FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 40 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Origin	
			#	$
31417EBW0		ACADEMY MORTGAGE CORPORATION	2	$147,500
		ACHIEVA CREDIT UNION	1	$72,500
		ADIRONDACK TRUST COMPANY THE	1	$78,000
		ADVANCIAL FEDERAL CREDIT UNION	1	$63,100
		AFFILIATED MORTGAGE COMPANY	1	$82,885
		ALASKA USA FEDERAL CREDIT UNION	1	$80,000
		ALPINE BANK & TRUST CO.	16	$1,051,969
		ALTRA FEDERAL CREDIT UNION	2	$150,900
		AMARILLO NATIONAL BANK	10	$530,976
		AMERICA FIRST FEDERAL CREDIT UNION	7	$448,693
		AMERICAN BANK	1	$48,014
		AMERICAN BANK & TRUST CO., INC.	2	$130,800
		AMERICAN BANK CENTER	1	$57,000
		AMERICAN FINANCIAL RESOURCES, INC.	2	$145,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$588,953
		AMERICAN NATIONAL BANK, TERRELL	1	$64,168
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,400
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$67,000
		AMERIFIRST FINANCIAL CORPORATION	3	$204,150
		ANCHORBANK FSB	12	$750,649
		ARIZONA STATE CREDIT UNION	2	$125,400
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,500
		ARKANSAS FEDERAL CREDIT UNION	1	$55,600
		ASSOCIATED BANK, NA	17	$1,154,011
		AUBURNBANK	2	$98,800
		AURORA FINANCIAL GROUP INC.	2	$105,930
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$144,933
		BANCORPSOUTH BANK	28	$1,827,917
		BANK MUTUAL	12	$750,429
		BANK OF SPRINGFIELD	1	$65,126
		BANK OF THE CASCADES	2	$109,453
		BANKFINANCIAL FSB	1	$70,000
		BANKIOWA	1	$54,300
		BANNER BANK	2	$131,500
		BARKSDALE FEDERAL CREDIT UNION	2	$91,228

	BAXTER CREDIT UNION	7	$403,601
	BAYCOAST BANK	1	$74,000
	BELL STATE BANK & TRUST	4	$273,900
	BERKSHIRE COUNTY SAVINGS BANK	3	$150,000
	BETHPAGE FEDERAL CREDIT UNION	1	$65,000
	BLACKHAWK BANK	1	$55,200
	BLOOMFIELD STATE BANK	1	$32,000
	BRAND MORTGAGE GROUP, LLC	1	$50,000
	BREMER FINANCIAL CORPORATION	3	$240,800
	BUSEY BANK	5	$294,969
	CAPE COD FIVE CENTS SAVINGS BANK	1	$69,000
	CAPITAL CREDIT UNION	1	$68,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$65,000
	CENTENNIAL LENDING, LLC	3	$183,100
	CENTRAL BANK	2	$145,338
	CENTRAL BANK ILLINOIS	1	$58,500
	CENTRAL MORTGAGE COMPANY	14	$973,025
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,700
	CENTREBANK	1	$26,800
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$140,000
	CFCU COMMUNITY CREDIT UNION	1	$76,500
	CHEMICAL BANK	3	$186,800
	CIS FINANCIAL SERVICES, INC.	2	$144,359
	CITIZENS BANK	1	$62,000
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$92,500
	CITIZENS COMMUNITY BANK	1	$42,500
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$45,000
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$33,000
	CITIZENSFIRST CREDIT UNION	2	$139,500
	COASTAL FEDERAL CREDIT UNION	3	$192,000
	COMMERCIAL BANK OF TEXAS, N.A.	1	$45,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$49,600
	COMMUNITY STATE BANK	1	$65,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	$43,132
	COMMUNITYONE BANK, N.A.	8	$510,500
	CONNECTICUT RIVER BANK	1	$75,000
	CONSUMERS COOPERATIVE CREDIT UNION	3	$187,050
	CORTRUST BANK	2	$167,700
	COVANTAGE CREDIT UNION	1	$66,500
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$70,000
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$57,000
	CREDIT UNION WEST	2	$101,000
	CROSSCOUNTRY MORTGAGE, INC	1	$82,525
	CU CHANNELS, LLC	1	$68,500
	CUSO MORTGAGE CORPORATION	1	$80,000

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$283,388
	DHCU COMMUNITY CREDIT UNION	1	$37,500
	DHI MORTGAGE COMPANY, LTD.	1	$50,000
	DORT FEDERAL CREDIT UNION	2	$90,540
	DUBUQUE BANK AND TRUST COMPANY	7	$442,600
	DUPACO COMMUNITY CREDIT UNION	3	$208,800
	DUPAGE CREDIT UNION	1	$82,800
	DURANT BANK AND TRUST COMPANY	5	$339,350
	EMPOWER FEDERAL CREDIT UNION	4	$277,800
	ENT FEDERAL CREDIT UNION	3	$169,911
	ENTERPRISE BANK AND TRUST COMPANY	1	$83,000
	ENVISION CREDIT UNION	4	$212,000
	ENVOY MORTGAGE, LTD.	1	$50,000
	EQUITY RESOURCES, INC.	2	$137,000
	EVANS BANK, NATIONAL ASSOCIATION	1	$80,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$80,000
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,791
	FARMERS & MERCHANTS BANK	1	$60,706
	FARMERS BANK & CAPITAL TRUST	1	$70,000
	FARMINGTON BANK	2	$121,000
	FBC MORTGAGE LLC	1	$64,700
	FIDELITY BANK MORTGAGE	1	$69,000
	FIDELITY CO-OPERATIVE BANK	1	$79,640
	FIRST BANK	1	$50,000
	FIRST BANK OF WYOMING	1	$21,000
	FIRST CENTURY BANK, INC.	1	$76,000
	FIRST CITIZENS BANK NA	2	$90,750
	FIRST CLOVER LEAF BANK	1	$75,000
	FIRST COMMUNITY CREDIT UNION	4	$281,300
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$108,500
	FIRST FEDERAL BANK	2	$110,500
	FIRST FEDERAL BANK OF LOUISIANA	2	$124,800
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,080
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$190,250
	FIRST FEDERAL SAVINGS BANK	1	$59,000
	FIRST HAWAIIAN BANK	1	$60,000
	FIRST MERIT MORTGAGE CORPORATION	10	$571,960
	FIRST MORTGAGE COMPANY, L.L.C.	7	$457,900
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$77,200
	FIRST NATIONAL BANK OF CARMI	1	$81,100
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000
	FIRST NORTHERN CREDIT UNION	1	$21,750
	FIRST PEOPLES COMMUNITY FCU	1	$52,000
	FIRST PLACE BANK	3	$198,200

	FIRST UNITED BANK	1	$58,000
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$221,400
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$424,636
	FIRSTRUST SAVINGS BANK	1	$75,000
	FLORIDA CREDIT UNION	1	$45,000
	FORUM CREDIT UNION	3	$190,699
	FORWARD FINANCIAL BANK SSB	1	$73,040
	FOX RIVER STATE BANK	1	$52,000
	FREMONT BANK	9	$646,419
	FULTON BANK, NATIONAL ASSOCIATION	5	$322,700
	GATEWAY MORTGAGE CORPORATION	1	$48,000
	GECU	2	$136,815
	GLASS CITY FEDERAL CREDIT UNION	2	$92,000
	GOLDEN BELT BANK, FSA	1	$67,000
	GREAT SOUTHERN SAVINGS BANK	1	$23,200
	GREAT WESTERN BANK	19	$1,272,820
	GREATER NEVADA MORTGAGE SERVICES	1	$53,500
	GREYLOCK FEDERAL CREDIT UNION	1	$82,000
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$78,100
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$221,773
	GUARANTY TRUST CORPORATION	3	$231,250
	GUARDIAN CREDIT UNION	1	$57,550
	GUARDIAN MORTGAGE COMPANY INC.	2	$133,700
	HANNIBAL NATIONAL BANK	2	$98,400
	HARTFORD FUNDING LTD.	1	$45,000
	HAWTHORN BANK	1	$60,000
	HERGET BANK, NATIONAL ASSOCIATION	2	$141,125
	HILLTOP NATIONAL BANK	1	$58,000
	HOLYOKE CREDIT UNION	1	$80,000
	HOME FEDERAL BANK	4	$298,400
	HOME FEDERAL SAVINGS BANK	1	$71,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$52,000
	HOME STATE BANK	1	$75,000
	HOMEBANC N.A.	1	$58,000
	HONESDALE NATIONAL BANK THE	1	$29,400
	HONOR BANK	3	$183,100
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$158,054
	IDAHO CENTRAL CREDIT UNION	21	$1,351,025
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$499,847
	ILLINOIS NATIONAL BANK	1	$47,140
	IOWA BANKERS MORTGAGE CORPORATION	3	$183,140
	KINECTA FEDERAL CREDIT UNION	1	$45,000
	LAKE MORTGAGE COMPANY INC.	4	$251,400
	LAKE REGION BANK	1	$81,599
	LANDMARK CREDIT UNION	4	$238,500

	LEADER BANK, N.A.	1	$75,000
	LOGAN FINANCE CORPORATION	1	$82,000
	LOGIX FEDERAL CREDIT UNION	1	$49,779
	LOS ALAMOS NATIONAL BANK	1	$58,975
	MAINSTREET CREDIT UNION	2	$127,900
	MANSFIELD COOPERATIVE BANK	1	$75,000
	MARQUETTE BANK	2	$92,000
	MARSHALL COMMUNITY CREDIT UNION	3	$210,000
	MAX CREDIT UNION	1	$79,000
	MEMBER HOME LOAN, L.L.C.	1	$80,800
	MEMBERS MORTGAGE COMPANY INC.	1	$80,000
	MERCANTILE BANK	2	$83,086
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$104,298
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000
	MID AMERICA MORTGAGE, INC.	1	$75,000
	MID MINNESOTA FEDERAL CREDIT UNION	1	$70,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,000
	MIDLAND STATES BANK	1	$65,600
	MIDWEST COMMUNITY BANK	3	$230,500
	MIDWESTONE BANK	3	$174,400
	MISSION FEDERAL CREDIT UNION	3	$173,850
	MISSOURI CREDIT UNION	1	$83,300
	MONTICELLO BANKING COMPANY	1	$69,500
	MORTGAGE AMERICA, INC.	1	$67,000
	MORTGAGE CENTER, LLC	1	$66,000
	MOUNTAIN AMERICA CREDIT UNION	1	$44,000
	MT. MCKINLEY BANK	1	$46,000
	MYCUMORTGAGE, LLC	2	$111,000
	NAPUS FEDERAL CREDIT UNION	1	$50,000
	NATIONAL EXCHANGE BANK AND TRUST	2	$154,112
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	$1,060,585
	NETWORK FUNDING, L.P.	1	$83,200
	NEW AMERICAN MORTGAGE, LLC	1	$50,001
	NEWTOWN SAVINGS BANK	1	$63,000
	NORTH VALLEY BANK	1	$63,711
	NORTHERN OHIO INVESTMENT COMPANY	1	$48,000
	NORTHWEST FEDERAL CREDIT UNION	2	$102,000
	NORTHWEST PLUS CREDIT UNION	1	$57,172
	NORTHWESTERN MORTGAGE COMPANY	2	$130,950
	NOTRE DAME FEDERAL CREDIT UNION	3	$78,620
	NUMARK CREDIT UNION	2	$124,800
	NUMERICA CREDIT UNION	2	$118,400
	OLD FORT BANKING COMPANY	2	$156,000
	OLD SECOND NATIONAL BANK	1	$79,000
	OMNIAMERICAN BANK	1	$84,250

	ORIENTAL BANK AND TRUST	1	$53,000
	ORNL FEDERAL CREDIT UNION	2	$153,200
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$162,600
	PARK BANK	1	$43,400
	PATELCO CREDIT UNION	2	$146,250
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$65,000
	PBI BANK	2	$138,743
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$83,000
	PEOPLES NEIGHBORHOOD BANK	1	$48,000
	PHILADELPHIA FEDERAL CREDIT UNION	2	$132,806
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$59,500
	PINNACLE MORTGAGE GROUP, INC.	1	$75,000
	PIONEER BANK	1	$84,460
	PIONEER CREDIT UNION	2	$142,500
	PORT WASHINGTON STATE BANK	3	$229,600
	PRAIRIE STATE BANK & TRUST	2	$73,100
	PREMIER AMERICA CREDIT UNION	1	$81,850
	PRIMEWEST MORTGAGE CORPORATION	5	$295,790
	PROFESSIONAL FEDERAL CREDIT UNION	2	$125,358
	PROVIDENCE BANK	1	$40,000
	PURDUE FEDERAL CREDIT UNION	1	$62,500
	RAYMOND JAMES BANK, FSB	1	$74,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$145,730
	REDSTONE FEDERAL CREDIT UNION	3	$179,000
	REDWOOD CAPITAL BANK	1	$75,000
	REGIONS BANK	1	$40,897
	RENASANT BANK	5	$323,925
	REPUBLIC BANK & TRUST COMPANY	1	$77,900
	RIDDELL NATIONAL BANK	2	$107,650
	RIVER VALLEY BANK	3	$177,500
	RIVERHILLS BANK	1	$62,500
	ROYAL CREDIT UNION	17	$1,111,159
	SACRAMENTO CREDIT UNION	1	$67,810
	SAFE CREDIT UNION	1	$58,700
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$448,400
	SCOTIABANK OF PUERTO RICO	3	$178,800
	SEASONS FEDERAL CREDIT UNION	2	$153,500
	SECURITY CREDIT UNION	1	$64,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$84,000
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$338,600
	SOMERSET TRUST COMPANY	1	$63,800
	SOUND COMMUNITY BANK	1	$53,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$78,400
	STANDARD BANK AND TRUST COMPANY	3	$225,500
	STANDARD MORTGAGE CORPORATION	2	$142,000

	STATE BANK OF CROSS PLAINS	1	$60,000
	STATE BANK OF THE LAKES	1	$77,500
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$200,700
	STOCKMAN BANK OF MONTANA	2	$113,000
	SUMMIT CREDIT UNION	2	$128,500
	SUMMIT FUNDING, INC.	1	$75,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$304,449
	SUPERIOR FEDERAL CREDIT UNION	5	$257,270
	SUTTON BANK	4	$250,750
	SWBC MORTGAGE	1	$40,000
	TALMER BANK & TRUST	1	$66,000
	TEXAS BANK	1	$45,750
	THE FIRST NATIONAL BANK	1	$50,300
	THE FIRST NATIONAL BANK OF DENNISON	2	$104,100
	THE LENDING COMPANY, INC.	1	$79,800
	THE MERCHANTS NATIONAL BANK	1	$54,000
	THE NORTHUMBERLAND NATIONAL BANK	2	$108,700
	THE PARK BANK	3	$227,872
	THE SUMMIT FEDERAL CREDIT UNION	2	$151,475
	TINKER FEDERAL CREDIT UNION	4	$232,100
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$343,600
	TRAVERSE CITY STATE BANK	2	$119,125
	TRUMARK FINANCIAL CREDIT UNION	1	$58,000
	UMPQUA BANK	1	$57,000
	UNION SAVINGS BANK	45	$2,942,818
	UNITED BANK & TRUST	3	$149,200
	UNITUS COMMUNITY CREDIT UNION	1	$47,250
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$155,000
	UNIVERSITY BANK	1	$37,500
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$56,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$263,739
	UNIVEST BANK AND TRUST CO.	1	$68,000
	VALLEY NATIONAL BANK	3	$208,027
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$118,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$80,000
	W.R. STARKEY MORTGAGE, LLP	1	$62,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$214,850
	WASHINGTON TRUST BANK	1	$79,000
	WEST GATE BANK	1	$76,000
	WESTBURY BANK	2	$165,000
	WESTBY CO-OP CREDIT UNION	1	$30,300
	WESTCONSIN CREDIT UNION	7	$480,433
	WESTFIELD BANK, F.S.B.	2	$131,400
	WESTSTAR MORTGAGE, INC.	1	$69,000

		WHATCOM EDUCATIONAL CREDIT UNION	1	$50,800
		WORTHINGTON FEDERAL BANK, FSB	2	$105,100
		Unavailable	232	$14,803,463
Total			**1,036**	**$65,861,538**
31417EBX8		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,000
		BANK OF HAWAII	1	$236,000
		BOEING EMPLOYEES CREDIT UNION	1	$188,700
		CASHCALL, INC.	2	$481,500
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$198,800
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,712
		FIRST NATIONAL BANK ALASKA	1	$241,907
		FIRST PLACE BANK	1	$380,400
		MACHIAS SAVINGS BANK	1	$221,000
		MERRIMACK MORTGAGE COMPANY, INC.	1	$221,500
		MYCUMORTGAGE, LLC	1	$210,500
		NORTHERN OHIO INVESTMENT COMPANY	1	$221,000
		PARTNERS FEDERAL CREDIT UNION	1	$364,720
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$293,255
		QUALSTAR CREDIT UNION	3	$814,750
		RENASANT BANK	1	$262,000
		SALAL CREDIT UNION	1	$201,000
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$234,400
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$368,346
		TWINSTAR CREDIT UNION	1	$188,457
		VANDYK MORTGAGE CORPORATION	1	$180,000
		WESTSTAR MORTGAGE, INC.	1	$310,000
		Unavailable	1	$352,000
Total			**26**	**$6,576,949**
31417EBY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$669,600
		AMERIFIRST FINANCIAL CORPORATION	1	$105,000
		AMERISAVE MORTGAGE CORPORATION	16	$1,566,550
		ARVEST MORTGAGE COMPANY	5	$480,000
		BOFI FEDERAL BANK	6	$569,850
		BOKF, NATIONAL ASSOCIATION	20	$1,977,602
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$294,100
		CONSUMERS CREDIT UNION	3	$301,400
		FIRST AMERICAN BANK	1	$90,000
		IMORTGAGE.COM, INC.	2	$208,500
		MUTUAL OF OMAHA BANK	2	$197,100
		PLAZA HOME MORTGAGE, INC.	1	$96,500
		PULTE MORTGAGE, L.L.C.	1	$95,292
		SHEA MORTGAGE, INC.	1	$108,000

		STAR FINANCIAL GROUP, INC.	6	$566,400
		Unavailable	60	$5,840,456
Total			**135**	**$13,166,350**
31417EBZ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$549,592
		AMERIFIRST FINANCIAL CORPORATION	1	$128,000
		AMERISAVE MORTGAGE CORPORATION	10	$1,392,000
		ARVEST MORTGAGE COMPANY	8	$1,108,391
		BOFI FEDERAL BANK	1	$137,500
		BOKF, NATIONAL ASSOCIATION	17	$2,352,376
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$683,600
		CONSUMERS CREDIT UNION	2	$273,300
		FIRST AMERICAN BANK	1	$142,350
		IMORTGAGE.COM, INC.	1	$130,527
		STAR FINANCIAL GROUP, INC.	6	$828,600
		Unavailable	84	$11,442,365
Total			**140**	**$19,168,601**
31417EC25		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$204,098
		ACADEMY MORTGAGE CORPORATION	4	$400,400
		ACOPIA, LLC	1	$95,000
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,900
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$105,000
		ALASKA USA FEDERAL CREDIT UNION	2	$208,921
		ALLIED MORTGAGE GROUP, INC.	1	$99,400
		AMARILLO NATIONAL BANK	2	$185,405
		AMEGY MORTGAGE	4	$383,207
		AMERICA FIRST FEDERAL CREDIT UNION	4	$385,130
		AMERICAN BANK	1	$92,250
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$92,000
		AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000
		AMERICAN PORTFOLIO MORTGAGE CORP.	5	$498,088
		AMERICAN SAVINGS BANK, F.S.B.	3	$297,400
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$179,996
		AMERIFIRST FINANCIAL CORPORATION	2	$181,620
		ANCHORBANK FSB	1	$85,479
		ARIZONA STATE CREDIT UNION	3	$291,550
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$202,050
		ASSOCIATED BANK, NA	13	$1,293,348
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,000
		AUBURNBANK	1	$98,940
		AURORA FINANCIAL GROUP INC.	1	$108,750
		BANCORPSOUTH BANK	2	$194,550
		BANK OF AMERICAN FORK	1	$94,500

	BANKFINANCIAL FSB	1	$88,900
	BANKNEWPORT	2	$200,000
	BANNER BANK	3	$296,450
	BAXTER CREDIT UNION	3	$283,210
	BAY-VALLEY MORTGAGE GROUP	2	$200,000
	BELL STATE BANK & TRUST	1	$106,400
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,000
	BOEING EMPLOYEES CREDIT UNION	9	$878,884
	BRAND MORTGAGE GROUP, LLC	1	$96,850
	BREMER FINANCIAL CORPORATION	1	$100,000
	BROADVIEW MORTGAGE CORPORATION	1	$85,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$106,100
	BUSEY BANK	2	$193,461
	CAPE COD FIVE CENTS SAVINGS BANK	1	$90,000
	CARDINAL COMMUNITY CREDIT UNION	1	$109,200
	CASHCALL, INC.	6	$591,300
	CASTLE & COOKE MORTGAGE, LLC	5	$482,250
	CENTENNIAL LENDING, LLC	2	$203,500
	CENTRAL BANK	1	$106,000
	CENTRAL MORTGAGE COMPANY	4	$394,086
	CENTRIS FEDERAL CREDIT UNION	2	$209,600
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$492,300
	CFCU COMMUNITY CREDIT UNION	1	$107,900
	CHEMICAL BANK	1	$105,000
	CHERRY CREEK MORTGAGE COMPANY	7	$712,700
	CITIZENS COMMUNITY BANK	1	$98,000
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$287,500
	CITIZENSFIRST CREDIT UNION	2	$180,621
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,840
	COASTAL FEDERAL CREDIT UNION	2	$201,800
	COBALT MORTGAGE, INC.	10	$993,181
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$92,400
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,000
	COMMUNITYONE BANK, N.A.	1	$105,400
	CONNECTICUT RIVER BANK	1	$90,000
	CORNERSTONE MORTGAGE INC.	2	$203,050
	COUNTRYPLACE MORTGAGE, LTD	1	$94,000
	CREDIT UNION WEST	2	$209,200
	DELMAR FINANCIAL COMPANY	1	$108,000
	DELTA COMMUNITY CREDIT UNION	2	$207,106
	DENVER MORTGAGE COMPANY, INC.	1	$86,500
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$771,672
	DHI MORTGAGE COMPANY, LTD.	3	$295,000
	DORT FEDERAL CREDIT UNION	1	$105,500
	DUPACO COMMUNITY CREDIT UNION	2	$209,700

	DURANT BANK AND TRUST COMPANY	5	$484,845
	EAGLE BANK	1	$103,000
	EAST BOSTON SAVINGS BANK	1	$98,000
	ELEVATIONS CU	1	$95,000
	EMPOWER FEDERAL CREDIT UNION	1	$85,920
	EQUITY RESOURCES, INC.	1	$99,750
	ESB FINANCIAL	1	$97,500
	ESB MORTGAGE COMPANY	1	$107,200
	EVANS BANK, NATIONAL ASSOCIATION	1	$98,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$188,600
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$94,800
	FARMERS AND MERCHANTS SAVINGS BANK	1	$99,000
	FBC MORTGAGE LLC	1	$107,000
	FIDELITY BANK MORTGAGE	3	$269,844
	FIDELITY CO-OPERATIVE BANK	2	$173,500
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$512,700
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$771,148
	FIRST CITIZENS BANK NA	3	$299,200
	FIRST CLOVER LEAF BANK	1	$104,500
	FIRST COMMUNITY CREDIT UNION	2	$198,316
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$204,498
	FIRST COMMUNITY MORTGAGE, INC	1	$104,990
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$90,400
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$277,500
	FIRST FEDERAL SAVINGS BANK	1	$101,500
	FIRST INTERSTATE BANK	2	$199,400
	FIRST MERIT MORTGAGE CORPORATION	10	$969,250
	FIRST MINNESOTA BANK	3	$290,250
	FIRST MORTGAGE COMPANY, L.L.C.	6	$595,725
	FIRST MORTGAGE CORPORATION	5	$458,100
	FIRST PLACE BANK	7	$702,946
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$90,000
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$92,400
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$301,750
	FORUM CREDIT UNION	2	$195,359
	FREMONT BANK	11	$1,095,025
	FULTON BANK, NATIONAL ASSOCIATION	3	$317,500
	GENISYS CREDIT UNION	1	$108,800
	GMFS, LLC	1	$102,500
	GREAT MIDWEST BANK SSB	2	$198,000
	GREAT WESTERN BANK	4	$397,900
	GREATER NEVADA MORTGAGE SERVICES	1	$104,720
	GREENWOOD CREDIT UNION	1	$87,000
	GUARANTEED RATE, INC.	1	$104,025

	GUARANTY TRUST CORPORATION	1	$107,500
	GUARDIAN MORTGAGE COMPANY INC.	5	$474,810
	HANNIBAL NATIONAL BANK	1	$90,000
	HARBORONE CREDIT UNION	2	$193,320
	HEARTLAND BANK	1	$108,430
	HERGET BANK, NATIONAL ASSOCIATION	2	$193,100
	HOLYOKE CREDIT UNION	1	$92,400
	HOMEBANC N.A.	1	$106,110
	HOMEWISE, INC.	1	$92,300
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$97,212
	INTERNATIONAL CITY MORTGAGE, INC.	1	$92,000
	INVESTORS BANK	1	$105,000
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,900
	JUSTICE FEDERAL CREDIT UNION	1	$92,263
	KINECTA FEDERAL CREDIT UNION	1	$90,000
	LAND /HOME FINANCIAL SERVICES, INC.	3	$271,250
	LEADER BANK, N.A.	1	$93,000
	LEADER ONE FINANCIAL CORPORATION	5	$502,692
	MACHIAS SAVINGS BANK	1	$96,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$186,250
	MEMBER FIRST MORTGAGE, LLC	1	$93,000
	MEMBER HOME LOAN, L.L.C.	1	$103,500
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$203,720
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,000
	MIDWEST COMMUNITY BANK	2	$210,600
	MIDWESTONE BANK	1	$100,000
	MIFFLINBURG BANK & TRUST COMPANY	1	$98,000
	MISSION FEDERAL CREDIT UNION	5	$485,650
	MONSON SAVINGS BANK	1	$89,728
	MORTGAGE CENTER, LLC	4	$377,600
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$105,300
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	$628,025
	MOUNTAIN WEST FINANCIAL, INC.	4	$397,597
	NAPUS FEDERAL CREDIT UNION	1	$94,280
	NATIONAL BANK OF KANSAS CITY	2	$200,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$92,600
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$353,200
	NETWORK FUNDING, L.P.	3	$293,210
	NEW AMERICAN MORTGAGE, LLC	3	$291,001
	NORTHERN OHIO INVESTMENT COMPANY	3	$276,013
	NOTRE DAME FEDERAL CREDIT UNION	1	$108,000
	NUMARK CREDIT UNION	1	$96,000
	NUMERICA CREDIT UNION	2	$205,200

	OCEANFIRST BANK	1	$100,000
	OLD FORT BANKING COMPANY	1	$96,800
	OLD SECOND NATIONAL BANK	1	$92,500
	ON Q FINANCIAL, INC.	3	$299,650
	OPES ADVISORS, INC	2	$195,100
	PANHANDLE STATE BANK	2	$210,300
	PAPER CITY SAVINGS ASSOCIATION	1	$85,000
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$408,550
	PATELCO CREDIT UNION	1	$93,750
	PAWTUCKET CREDIT UNION	1	$97,000
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$397,042
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$485,000
	PIONEER SAVINGS BANK	1	$90,000
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,000
	PRIMEWEST MORTGAGE CORPORATION	1	$92,400
	PROVIDENT CREDIT UNION	1	$106,000
	RABOBANK, N.A.	5	$516,750
	RANLIFE, INC.	2	$203,050
	REAL ESTATE MORTGAGE NETWORK INC.	1	$91,500
	REDSTONE FEDERAL CREDIT UNION	1	$85,000
	REDWOOD CAPITAL BANK	1	$85,405
	REDWOOD CREDIT UNION	1	$91,000
	RENASANT BANK	1	$107,200
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000
	ROCKLAND TRUST COMPANY	1	$105,000
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,750
	ROYAL CREDIT UNION	1	$100,000
	RPM MORTGAGE, INC.	2	$205,630
	S&T BANK	1	$86,872
	SACRAMENTO CREDIT UNION	1	$90,600
	SAFE CREDIT UNION	1	$88,250
	SAVINGS BANK OF DANBURY	1	$99,859
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$200,000
	SEATTLE BANK	1	$102,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$108,000
	SECURITY NATIONAL MORTGAGE	6	$601,650
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$513,450
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$85,500
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$186,850
	ST. JAMES MORTGAGE CORPORATION	1	$88,400
	STANDARD MORTGAGE CORPORATION	1	$96,000
	STEARNS LENDING, INC.	1	$100,800
	STERLING SAVINGS BANK	1	$106,920
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$101,250

		MORTGAGE COMPANY		
		STOCKMAN BANK OF MONTANA	3	$282,820
		SUMMIT CREDIT UNION	1	$102,000
		SUMMIT FUNDING, INC.	2	$200,720
		SWBC MORTGAGE	1	$89,171
		THE GOLDEN 1 CREDIT UNION	1	$99,852
		THE MORTGAGE HOUSE, INC.	2	$197,250
		THE NATIONAL BANK OF INDIANAPOLIS	1	$88,000
		THE SUMMIT FEDERAL CREDIT UNION	2	$210,600
		THIRD FEDERAL SAVINGS AND LOAN	1	$87,400
		TOPLINE FEDERAL CREDIT UNION	1	$102,000
		TOWER FEDERAL CREDIT UNION	2	$195,500
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$96,750
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$92,500
		UMPQUA BANK	1	$99,000
		UNION SAVINGS BANK	22	$2,190,777
		UNITED BANK & TRUST	2	$194,750
		UNITED BANK AND TRUST COMPANY	1	$93,000
		UNITED BANK OF UNION	1	$92,000
		UNITUS COMMUNITY CREDIT UNION	1	$103,800
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$1,130,512
		VALLEY NATIONAL BANK	3	$288,000
		VANDYK MORTGAGE CORPORATION	4	$371,510
		VILLAGE MORTGAGE COMPANY	1	$94,050
		VISIONS FEDERAL CREDIT UNION	1	$85,600
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$177,600
		W.R. STARKEY MORTGAGE, LLP	6	$597,400
		WALLICK AND VOLK INC.	1	$85,500
		WALLIS STATE BANK	1	$97,425
		WANIGAS CREDIT UNION	1	$86,000
		WATERSTONE MORTGAGE CORP.	4	$386,708
		WAUKESHA STATE BANK	1	$106,500
		WEST GATE BANK	1	$96,711
		WESTSTAR MORTGAGE CORPORATION	5	$479,850
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,517
		WINTER HILL BANK, FSB	1	$105,000
		WOODLANDS NATIONAL BANK	1	$100,000
		WORTHINGTON FEDERAL BANK, FSB	1	$87,748
		Unavailable	210	$20,390,137
Total			**751**	**$73,499,116**
31417EC33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,800
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$229,668
		ACACIA FEDERAL SAVINGS BANK	1	$120,750
		ACADEMY MORTGAGE CORPORATION	8	$934,245

	ACHIEVA CREDIT UNION	1	$115,800
	AFFILIATED BANK	2	$230,707
	ALASKA USA FEDERAL CREDIT UNION	4	$463,642
	ALLIED MORTGAGE GROUP, INC.	1	$120,000
	ALTRA FEDERAL CREDIT UNION	2	$240,350
	AMARILLO NATIONAL BANK	1	$122,020
	AMEGY MORTGAGE	2	$236,325
	AMERICA FIRST FEDERAL CREDIT UNION	1	$121,150
	AMERICAN BANK	1	$113,824
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$112,575
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$243,100
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$696,917
	ARIZONA STATE CREDIT UNION	1	$119,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$816,255
	ASSOCIATED BANK, NA	5	$572,347
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$355,974
	BANCORPSOUTH BANK	3	$345,000
	BANK MUTUAL	2	$233,500
	BANK OF THE CASCADES	1	$123,750
	BANKNEWPORT	1	$114,000
	BAXTER CREDIT UNION	1	$110,000
	BAY-VALLEY MORTGAGE GROUP	1	$110,200
	BELL STATE BANK & TRUST	1	$124,800
	BELLCO CREDIT UNION	1	$117,500
	BOEING EMPLOYEES CREDIT UNION	6	$716,784
	BOULDER VALLEY CREDIT UNION	1	$113,800
	BRAND MORTGAGE GROUP, LLC	1	$119,700
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$236,080
	BUSEY BANK	2	$235,000
	CASHCALL, INC.	14	$1,635,800
	CASTLE & COOKE MORTGAGE, LLC	1	$121,932
	CENTRAL BANK ILLINOIS	1	$121,499
	CENTRAL MORTGAGE COMPANY	2	$238,350
	CENTRIS FEDERAL CREDIT UNION	1	$119,100
	CENTRUE BANK	1	$113,700
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$480,950
	CHEMICAL BANK	1	$113,525
	CHERRY CREEK MORTGAGE COMPANY	7	$802,710
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$588,193
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$344,128
	CO-OP SERVICES CREDIT UNION	2	$226,616
	COASTAL FEDERAL CREDIT UNION	2	$237,375
	COBALT MORTGAGE, INC.	7	$831,600
	COLE TAYLOR BANK	1	$115,778

	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,220
	CONNECTICUT RIVER BANK	1	$122,500
	COVANTAGE CREDIT UNION	1	$115,200
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$119,520
	CROSSCOUNTRY MORTGAGE, INC	3	$356,250
	CUSO MORTGAGE, INC.	2	$242,317
	DENVER MORTGAGE COMPANY, INC.	2	$243,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$716,751
	DHI MORTGAGE COMPANY, LTD.	3	$358,013
	DUBUQUE BANK AND TRUST COMPANY	4	$481,750
	DUPACO COMMUNITY CREDIT UNION	2	$232,100
	DURANT BANK AND TRUST COMPANY	2	$233,500
	ELEVATIONS CU	4	$484,593
	ENT FEDERAL CREDIT UNION	2	$224,250
	ENVOY MORTGAGE, LTD.	2	$235,350
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$113,655
	FAIRWINDS CREDIT UNION	1	$119,269
	FARMINGTON BANK	1	$112,500
	FBC MORTGAGE LLC	4	$459,950
	FIDELITY BANK MORTGAGE	3	$349,800
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$599,450
	FIRST CHOICE BANK	1	$112,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$579,468
	FIRST CITIZENS BANK NA	3	$366,320
	FIRST COMMUNITY MORTGAGE, INC	3	$348,445
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$243,500
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,000
	FIRST INTERSTATE BANK	1	$113,600
	FIRST MERIT MORTGAGE CORPORATION	3	$334,694
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,996
	FIRST MORTGAGE CORPORATION	2	$224,925
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,400
	FIRST NATIONAL BANK OF CARMI	1	$110,229
	FIRST NATIONAL BANK OF GILLETTE	1	$114,750
	FIRST PLACE BANK	9	$1,042,900
	FIRST REPUBLIC BANK	2	$239,074
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000
	FORUM CREDIT UNION	3	$355,858
	FREMONT BANK	11	$1,311,427
	FULTON BANK, NATIONAL ASSOCIATION	4	$485,025
	GEO-CORP, INC.	2	$232,000
	GESA CREDIT UNION	1	$120,600
	GRANITE STATE CREDIT UNION	1	$113,842

	GREAT MIDWEST BANK SSB	1	$124,000
	GREAT WESTERN BANK	3	$334,400
	GREATER NEVADA MORTGAGE SERVICES	1	$120,800
	GUARDIAN MORTGAGE COMPANY INC.	2	$245,000
	GUILD MORTGAGE COMPANY	1	$120,000
	HARBORONE CREDIT UNION	3	$340,023
	HEARTLAND BANK	1	$120,400
	HERGET BANK, NATIONAL ASSOCIATION	1	$123,675
	HOLYOKE CREDIT UNION	1	$114,750
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$225,200
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$114,867
	ICON CREDIT UNION	1	$111,800
	INTERNATIONAL CITY MORTGAGE, INC.	2	$234,250
	JAMES B. NUTTER AND COMPANY	1	$115,350
	KINECTA FEDERAL CREDIT UNION	3	$345,066
	LAKE MORTGAGE COMPANY INC.	1	$123,500
	LAND /HOME FINANCIAL SERVICES, INC.	1	$116,000
	LANDMARK CREDIT UNION	2	$234,831
	LEADER MORTGAGE COMPANY INC.	1	$115,500
	LEADER ONE FINANCIAL CORPORATION	2	$233,500
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$231,257
	MAGNA BANK	2	$240,225
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000
	MERRIMACK COUNTY SAVINGS BANK	1	$112,500
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$121,041
	MIDWESTONE BANK	1	$113,600
	MISSION FEDERAL CREDIT UNION	4	$485,937
	MONTICELLO BANKING COMPANY	1	$122,000
	MORTGAGE CENTER, LLC	3	$351,925
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$116,000
	MOUNTAIN WEST FINANCIAL, INC.	2	$231,750
	MYCUMORTGAGE, LLC	1	$123,250
	NAPUS FEDERAL CREDIT UNION	1	$109,202
	NATIONAL BANK OF KANSAS CITY	2	$231,750
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,500
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$849,104
	NETWORK FUNDING, L.P.	4	$466,320
	NEW AMERICAN MORTGAGE, LLC	2	$237,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$473,154
	NEWTOWN SAVINGS BANK	1	$113,000
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,127
	NORTHWEST FEDERAL CREDIT UNION	1	$121,816
	NUVISION FEDERAL CREDIT UNION	1	$116,850
	OCEANFIRST BANK	1	$120,000

	OLD FORT BANKING COMPANY	2	$238,525
	OLD SECOND NATIONAL BANK	3	$361,150
	ON Q FINANCIAL, INC.	2	$225,517
	ONE WASHINGTON FINANCIAL	1	$116,000
	OPES ADVISORS, INC	1	$123,500
	ORRSTOWN BANK	1	$117,750
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,000
	PATELCO CREDIT UNION	3	$358,605
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$114,830
	PENTAGON FEDERAL CREDIT UNION	1	$113,568
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,504
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$356,879
	PINNACLE MORTGAGE GROUP, INC.	2	$232,375
	PLATINUM HOME MORTGAGE	1	$116,100
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,400
	RANLIFE, INC.	1	$123,500
	REAL ESTATE MORTGAGE NETWORK INC.	1	$116,375
	REDSTONE FEDERAL CREDIT UNION	1	$112,337
	REDWOOD CAPITAL BANK	1	$118,200
	REDWOOD CREDIT UNION	1	$120,000
	RENASANT BANK	1	$111,845
	ROCKLAND FEDERAL CREDIT UNION	2	$244,876
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$342,946
	SAFE CREDIT UNION	1	$113,700
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$474,650
	SECURITY NATIONAL MORTGAGE	4	$455,300
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$225,000
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$124,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$121,900
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$360,124
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$124,000
	STANDARD BANK AND TRUST COMPANY	1	$115,600
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$335,242
	SUMMIT FUNDING, INC.	2	$248,000
	TALMER BANK & TRUST	1	$113,600
	TEACHERS FEDERAL CREDIT UNION	1	$123,800
	THE BANK OF BENNINGTON	1	$120,000
	THE GOLDEN 1 CREDIT UNION	1	$115,649
	THE LENDING COMPANY, INC.	3	$347,000
	THE PARK BANK	1	$110,500
	TINKER FEDERAL CREDIT UNION	1	$117,250
	TRAVERSE CITY STATE BANK	1	$112,500
	TRAVIS CREDIT UNION	1	$122,800
	UMPQUA BANK	1	$123,000
	UNION SAVINGS BANK	5	$591,166

		UNITED SHORE FINANCIAL SERVICES, LLC	3	$363,350
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$1,634,814
		UNIVERSITY BANK	1	$120,000
		UNIVERSITY CREDIT UNION	1	$113,785
		VALLEY BANK AND TRUST COMPANY	1	$112,000
		VALLEY NATIONAL BANK	7	$824,991
		VANDYK MORTGAGE CORPORATION	9	$1,080,431
		VISIONS FEDERAL CREDIT UNION	2	$244,250
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$235,200
		WATERSTONE MORTGAGE CORP.	5	$599,260
		WESTSTAR MORTGAGE CORPORATION	1	$114,000
		WHATCOM EDUCATIONAL CREDIT UNION	2	$229,201
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$116,500
		Unavailable	154	$18,135,008
Total			**594**	**$69,861,107**
31417EC41		ACADEMY MORTGAGE CORPORATION	4	$520,200
		ACOPIA, LLC	1	$125,500
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$133,485
		AKT AMERICAN CAPITAL, INC.	1	$142,500
		ALLIED MORTGAGE GROUP, INC.	1	$136,800
		AMEGY MORTGAGE	1	$138,196
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,100
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,601
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$128,000
		AMERICAN SAVINGS BANK	1	$129,600
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$279,724
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$251,975
		ASSOCIATED BANK, NA	3	$421,823
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,392
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$425,800
		BANCORPSOUTH BANK	1	$138,379
		BANK MUTUAL	1	$125,600
		BANK OF STANLY	1	$126,800
		BANNER BANK	3	$394,250
		BAXTER CREDIT UNION	1	$126,965
		BOEING EMPLOYEES CREDIT UNION	9	$1,213,363
		BOULDER VALLEY CREDIT UNION	1	$143,000
		BUSEY BANK	1	$128,000
		CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,000
		CASHCALL, INC.	5	$688,700
		CASTLE & COOKE MORTGAGE, LLC	3	$393,605
		CENTENNIAL LENDING, LLC	1	$126,000

	CENTRAL MORTGAGE COMPANY	1	$132,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$137,000
	CHEMICAL BANK	1	$136,700
	CHERRY CREEK MORTGAGE COMPANY	4	$529,765
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$261,386
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$286,500
	COASTAL FEDERAL CREDIT UNION	1	$147,028
	COBALT MORTGAGE, INC.	3	$423,100
	COLE TAYLOR BANK	1	$133,854
	COLUMBIA CREDIT UNION	1	$127,500
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$132,500
	CORNERSTONE MORTGAGE INC.	2	$260,800
	COUNTRYPLACE MORTGAGE, LTD	1	$133,147
	CROSSCOUNTRY MORTGAGE, INC	1	$147,050
	CU CHANNELS, LLC	1	$141,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,513
	DHI MORTGAGE COMPANY, LTD.	1	$140,000
	DUBUQUE BANK AND TRUST COMPANY	1	$135,000
	DUPACO COMMUNITY CREDIT UNION	1	$125,800
	DURANT BANK AND TRUST COMPANY	1	$146,300
	ELEVATIONS CU	2	$263,600
	ENT FEDERAL CREDIT UNION	1	$131,100
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$144,000
	FAIRWINDS CREDIT UNION	2	$260,000
	FBC MORTGAGE LLC	2	$263,197
	FIDELITY BANK MORTGAGE	3	$407,850
	FIDELITY CO-OPERATIVE BANK	1	$137,615
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$409,600
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$396,000
	FIRST CITIZENS BANK NA	2	$259,850
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,591
	FIRST INTERSTATE BANK	1	$133,500
	FIRST MERIT MORTGAGE CORPORATION	1	$138,500
	FIRST MORTGAGE COMPANY, L.L.C.	2	$265,100
	FIRST PLACE BANK	6	$803,108
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,800
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$273,600
	FIRSTRUST SAVINGS BANK	1	$145,500
	FRANDSEN BANK & TRUST	1	$134,400
	FREMONT BANK	15	$2,036,339
	FULTON BANK, NATIONAL ASSOCIATION	3	$429,600
	GESA CREDIT UNION	2	$254,000
	GMFS, LLC	1	$146,555
	GRANITE STATE CREDIT UNION	1	$125,636

	GREAT SOUTHERN SAVINGS BANK	1	$139,845
	GREAT WESTERN BANK	2	$267,000
	GUARDIAN MORTGAGE COMPANY INC.	2	$281,600
	GUILD MORTGAGE COMPANY	1	$126,800
	HARBORONE CREDIT UNION	4	$508,755
	HEARTLAND BANK	1	$132,000
	HOME POINT FINANCIAL CORPORATION	1	$135,400
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,607
	KINECTA FEDERAL CREDIT UNION	2	$287,500
	LANDMARK CREDIT UNION	2	$289,137
	LEADER BANK, N.A.	1	$145,000
	MAGNA BANK	1	$140,094
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$146,000
	MERRIMACK COUNTY SAVINGS BANK	1	$135,000
	MID AMERICA MORTGAGE, INC.	2	$274,300
	MISSION FEDERAL CREDIT UNION	2	$258,313
	MORTGAGE CENTER, LLC	3	$403,125
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,250
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$268,450
	MOUNTAIN WEST FINANCIAL, INC.	1	$135,920
	NATIONAL COOPERATIVE BANK, N.A.	2	$255,815
	NATIONAL EXCHANGE BANK AND TRUST	1	$137,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,700
	NEWTOWN SAVINGS BANK	1	$140,000
	NORTHWESTERN MORTGAGE COMPANY	1	$141,000
	NUMERICA CREDIT UNION	2	$288,000
	OMNIAMERICAN BANK	1	$142,300
	OPES ADVISORS, INC	1	$139,316
	ORNL FEDERAL CREDIT UNION	1	$136,750
	PACIFIC TRUST BANK, F.S.B.	1	$137,000
	PAPER CITY SAVINGS ASSOCIATION	1	$128,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,900
	PEOPLES BANK	2	$270,920
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,435
	PINNACLE MORTGAGE GROUP, INC.	1	$141,000
	PRAIRIE STATE BANK & TRUST	1	$129,910
	PRIMEWEST MORTGAGE CORPORATION	1	$138,300
	PURDUE FEDERAL CREDIT UNION	2	$288,000
	RABOBANK, N.A.	1	$148,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$140,000
	RIGHT START MORTGAGE, INC.	1	$135,000
	RIVER VALLEY BANK	3	$400,470
	RIVERHILLS BANK	1	$126,100
	RPM MORTGAGE, INC.	2	$280,250

		SAFE CREDIT UNION	1	$134,600
		SAVINGS BANK OF DANBURY	1	$127,807
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$418,950
		SECURITY NATIONAL MORTGAGE	2	$287,225
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$687,600
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$270,500
		STANDARD BANK AND TRUST COMPANY	1	$142,400
		STATE BANK OF CROSS PLAINS	1	$147,544
		STEARNS LENDING, INC.	1	$145,290
		STERLING SAVINGS BANK	1	$130,637
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$412,300
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$395,815
		SWBC MORTGAGE	1	$140,550
		TALMER BANK & TRUST	4	$553,600
		TAMPA BAY FEDERAL CREDIT UNION	1	$129,633
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,577
		TINKER FEDERAL CREDIT UNION	1	$134,390
		TOWER FEDERAL CREDIT UNION	2	$273,061
		TRAVIS CREDIT UNION	1	$138,000
		UNION SAVINGS BANK	7	$938,231
		UNITUS COMMUNITY CREDIT UNION	2	$266,400
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,234,349
		VALLEY NATIONAL BANK	1	$129,808
		VANDYK MORTGAGE CORPORATION	1	$133,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$257,050
		WALLICK AND VOLK INC.	2	$276,830
		WASHINGTON TRUST BANK	1	$134,100
		WATERSTONE MORTGAGE CORP.	2	$282,900
		WESCOM CENTRAL CREDIT UNION	1	$142,500
		WESTERRA CREDIT UNION	1	$139,700
		WESTSTAR MORTGAGE, INC.	1	$142,750
		WORTHINGTON FEDERAL BANK, FSB	1	$147,050
		Unavailable	103	$13,980,053
Total			**372**	**$50,469,420**
31417EC58		1ST SECURITY BANK OF WASHINGTON	1	$129,335
		ACADEMY MORTGAGE CORPORATION	4	$567,900
		AFFILIATED MORTGAGE COMPANY	2	$278,000
		ALASKA USA FEDERAL CREDIT UNION	2	$259,661
		ALLIED MORTGAGE GROUP, INC.	1	$142,000
		ALTAONE FEDERAL CREDIT UNION	1	$126,474
		AMEGY MORTGAGE	1	$133,125
		AMERICA FIRST FEDERAL CREDIT UNION	3	$410,300
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$256,317

	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$131,200
	AMERICAN SAVINGS BANK, F.S.B.	1	$128,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$281,554
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$403,100
	ASSOCIATED BANK, NA	7	$981,476
	BANCORPSOUTH BANK	1	$140,000
	BANKIOWA	1	$141,375
	BANNER BANK	1	$147,000
	BAXTER CREDIT UNION	2	$279,600
	BELLCO CREDIT UNION	2	$254,100
	BENEFICIAL MUTUAL SAVINGS BANK	1	$135,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	$146,500
	BOEING EMPLOYEES CREDIT UNION	7	$1,002,750
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$278,250
	CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000
	CASHCALL, INC.	7	$985,900
	CASTLE & COOKE MORTGAGE, LLC	1	$129,616
	CENTENNIAL LENDING, LLC	3	$396,500
	CENTRAL MORTGAGE COMPANY	2	$292,344
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$140,400
	CFCU COMMUNITY CREDIT UNION	2	$274,950
	CHARLES RIVER BANK	1	$128,000
	CHEMICAL BANK	2	$265,600
	CHERRY CREEK MORTGAGE COMPANY	8	$1,099,720
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$127,500
	COASTAL FEDERAL CREDIT UNION	2	$267,015
	COBALT MORTGAGE, INC.	3	$416,400
	CORNERSTONE MORTGAGE INC.	1	$129,200
	CROSSCOUNTRY MORTGAGE, INC	1	$139,079
	CUSO MORTGAGE, INC.	2	$278,154
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$296,040
	DHI MORTGAGE COMPANY, LTD.	2	$265,600
	DUBUQUE BANK AND TRUST COMPANY	1	$146,000
	EASTLAND FINANCIAL CORPORATION	1	$138,750
	ELEVATIONS CU	3	$417,300
	ENT FEDERAL CREDIT UNION	2	$276,300
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$141,665
	FAIRWINDS CREDIT UNION	1	$138,839
	FIDELITY BANK MORTGAGE	1	$145,000
	FIDELITY CO-OPERATIVE BANK	1	$133,999
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,100
	FIRST CITIZENS BANK NA	2	$267,200
	FIRST COMMUNITY CREDIT UNION	1	$130,902
	FIRST COMMUNITY MORTGAGE, INC	1	$136,000

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,000
	FIRST FEDERAL SAVINGS BANK	1	$144,400
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,000
	FIRST MERIT MORTGAGE CORPORATION	2	$263,264
	FIRST MORTGAGE COMPANY, L.L.C.	2	$255,309
	FIRST MORTGAGE CORPORATION	2	$286,000
	FIRST PLACE BANK	2	$291,000
	FREMONT BANK	10	$1,350,333
	FULTON BANK, NATIONAL ASSOCIATION	2	$277,100
	GESA CREDIT UNION	1	$137,798
	GRANITE STATE CREDIT UNION	1	$139,595
	GREAT SOUTHERN SAVINGS BANK	1	$128,800
	GREAT WESTERN BANK	1	$136,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$135,500
	GUARDIAN MORTGAGE COMPANY INC.	2	$271,744
	GUILD MORTGAGE COMPANY	1	$144,000
	HARBORONE CREDIT UNION	1	$130,068
	HEARTLAND BANK	1	$134,098
	HOMEWISE, INC.	1	$125,000
	ILLINOIS NATIONAL BANK	1	$127,500
	INVESTORS BANK	1	$135,000
	KINECTA FEDERAL CREDIT UNION	1	$147,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,400
	LANDMARK CREDIT UNION	4	$541,010
	LEADER MORTGAGE COMPANY INC.	1	$142,000
	LEADER ONE FINANCIAL CORPORATION	1	$126,800
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$138,400
	LOGIX FEDERAL CREDIT UNION	1	$130,306
	MAGNA BANK	1	$129,824
	MID MINNESOTA FEDERAL CREDIT UNION	1	$146,700
	MIDLAND STATES BANK	1	$146,747
	MIDWEST COMMUNITY BANK	1	$129,000
	MISSION FEDERAL CREDIT UNION	3	$398,950
	MORTGAGE CENTER, LLC	2	$285,310
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$275,125
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$137,200
	MOUNTAIN WEST FINANCIAL, INC.	1	$126,000
	MT. MCKINLEY BANK	1	$144,200
	MUNICIPAL TRUST AND SAVINGS BANK	1	$137,750
	NATIONAL COOPERATIVE BANK, N.A.	1	$144,000
	NATIONAL EXCHANGE BANK AND TRUST	1	$147,700
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$138,051
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,574
	NETWORK FUNDING, L.P.	1	$130,400

	NEW AMERICAN MORTGAGE, LLC	1	$141,400
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$134,000
	NORTHERN OHIO INVESTMENT COMPANY	2	$253,550
	NUMERICA CREDIT UNION	1	$148,000
	OLD SECOND NATIONAL BANK	1	$146,500
	OMNIAMERICAN BANK	1	$142,352
	OPES ADVISORS, INC	1	$149,000
	PACIFIC TRUST BANK, F.S.B.	1	$134,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,000
	PATELCO CREDIT UNION	1	$125,000
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$124,803
	PEOPLES BANK	1	$129,700
	PHILADELPHIA FEDERAL CREDIT UNION	1	$139,386
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$140,200
	PIONEER BANK	1	$133,347
	PRAIRIE STATE BANK & TRUST	1	$132,750
	QUALSTAR CREDIT UNION	1	$141,580
	RABOBANK, N.A.	1	$135,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$147,523
	ROBINS FEDERAL CREDIT UNION	2	$278,620
	ROCKLAND FEDERAL CREDIT UNION	1	$147,000
	SABINE STATE BANK AND TRUST COMPANY	1	$132,649
	SAFE CREDIT UNION	2	$267,894
	SAN DIEGO COUNTY CREDIT UNION	1	$130,852
	SAVINGS BANK OF DANBURY	1	$124,827
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$296,550
	SECURITY NATIONAL MORTGAGE	2	$275,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$270,000
	SIUSLAW BANK	1	$149,600
	ST. JAMES MORTGAGE CORPORATION	1	$133,300
	STEARNS LENDING, INC.	1	$140,500
	STERLING SAVINGS BANK	2	$251,600
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$134,056
	STOCKMAN BANK OF MONTANA	1	$139,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$284,300
	TALMER BANK & TRUST	1	$136,000
	TEACHERS FEDERAL CREDIT UNION	1	$126,000
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,600
	THIRD FEDERAL SAVINGS AND LOAN	1	$145,023
	THREE RIVERS FEDERAL CREDIT UNION	1	$133,700
	UNION SAVINGS BANK	6	$815,050
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$145,283
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,107,592
	UNIVERSITY BANK	1	$148,000

		VALLEY NATIONAL BANK	7	$944,385
		VANDYK MORTGAGE CORPORATION	3	$409,450
		VISIONS FEDERAL CREDIT UNION	2	$276,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$545,312
		W.R. STARKEY MORTGAGE, LLP	2	$278,000
		WALLICK AND VOLK INC.	1	$142,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,500
		WATERSTONE MORTGAGE CORP.	5	$656,875
		WELLS FARGO BANK, N.A.	1	$146,666
		WESTSTAR MORTGAGE CORPORATION	1	$127,500
		WESTSTAR MORTGAGE, INC.	1	$138,320
		Unavailable	102	$14,046,608
Total			**367**	**$50,375,565**
31417EC66		ACADEMY MORTGAGE CORPORATION	2	$262,450
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,800
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$147,102
		ALASKA USA FEDERAL CREDIT UNION	1	$139,798
		ALTRA FEDERAL CREDIT UNION	2	$278,200
		AMEGY MORTGAGE	1	$134,996
		AMERICA FIRST FEDERAL CREDIT UNION	2	$260,747
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$130,950
		ANCHORBANK FSB	1	$135,100
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$425,350
		ASSOCIATED BANK, NA	7	$982,439
		AVIDIA BANK	1	$131,250
		BANCORPSOUTH BANK	2	$271,100
		BAXTER CREDIT UNION	1	$144,000
		BEVERLY CO-OPERATIVE BANK	1	$145,600
		BOEING EMPLOYEES CREDIT UNION	8	$1,094,500
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$280,050
		BUSEY BANK	1	$133,000
		CASHCALL, INC.	5	$686,200
		CASTLE & COOKE MORTGAGE, LLC	1	$126,723
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$275,000
		CHERRY CREEK MORTGAGE COMPANY	3	$406,640
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$553,137
		CO-OP SERVICES CREDIT UNION	1	$144,912
		COASTAL FEDERAL CREDIT UNION	1	$144,000
		COBALT MORTGAGE, INC.	2	$265,755
		COLUMBIA CREDIT UNION	1	$145,500
		CORNERSTONE MORTGAGE INC.	1	$148,410
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$142,700
		CU CHANNELS, LLC	1	$146,800

	DENVER MORTGAGE COMPANY, INC.	1	$144,000
	DUBUQUE BANK AND TRUST COMPANY	2	$263,220
	ELEVATIONS CU	1	$136,500
	ENVOY MORTGAGE, LTD.	1	$134,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$148,700
	FIDELITY BANK MORTGAGE	1	$148,930
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$286,500
	FIRST CITIZENS BANK NA	2	$265,500
	FIRST COUNTY BANK	1	$148,311
	FIRST FEDERAL BANK, FSB	1	$146,400
	FIRST INTERSTATE BANK	1	$129,000
	FIRST MERIT MORTGAGE CORPORATION	1	$140,000
	FIRST MORTGAGE COMPANY, L.L.C.	3	$432,842
	FIRST MORTGAGE CORPORATION	1	$149,634
	FIRST PLACE BANK	4	$505,532
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$282,350
	FORUM CREDIT UNION	2	$278,285
	FREMONT BANK	7	$955,821
	FULTON BANK, NATIONAL ASSOCIATION	2	$289,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$128,000
	GENISYS CREDIT UNION	1	$141,500
	GESA CREDIT UNION	1	$139,000
	GMFS, LLC	1	$126,900
	GUARDIAN MORTGAGE COMPANY INC.	3	$401,100
	HARBORONE CREDIT UNION	7	$887,294
	HOMEBANC N.A.	1	$148,800
	INSIGHT CREDIT UNION	1	$144,000
	JAMES B. NUTTER AND COMPANY	1	$139,000
	JEANNE DARC CREDIT UNION	1	$124,631
	KIRTLAND FEDERAL CREDIT UNION	1	$134,400
	LAKE MORTGAGE COMPANY INC.	1	$134,000
	LAND /HOME FINANCIAL SERVICES, INC.	2	$291,300
	LANDMARK CREDIT UNION	1	$133,600
	LEADER BANK, N.A.	1	$135,000
	LEADER ONE FINANCIAL CORPORATION	1	$131,920
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$396,400
	MAGNA BANK	1	$148,500
	MARQUETTE BANK	1	$136,400
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$270,800
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$147,230
	MID AMERICA MORTGAGE, INC.	1	$137,500
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,500
	MISSION FEDERAL CREDIT UNION	1	$127,750
	MORTGAGE CENTER, LLC	1	$132,200
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	$133,000

	SOLUTIONS FINANCIAL		
	MOUNTAIN AMERICA CREDIT UNION	1	$145,000
	MOUNTAIN WEST FINANCIAL, INC.	1	$136,800
	MYCUMORTGAGE, LLC	1	$134,830
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,546
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$132,800
	NEWTOWN SAVINGS BANK	1	$143,000
	NORTH VALLEY BANK	1	$139,900
	NOTRE DAME FEDERAL CREDIT UNION	1	$131,800
	OLD SECOND NATIONAL BANK	2	$273,450
	ON Q FINANCIAL, INC.	2	$264,000
	OPES ADVISORS, INC	1	$136,500
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$569,950
	PATELCO CREDIT UNION	1	$138,400
	PEOPLES NEIGHBORHOOD BANK	1	$128,800
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$568,300
	PINNACLE MORTGAGE GROUP, INC.	1	$146,250
	POLISH NATIONAL CREDIT UNION	1	$145,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$145,560
	RIVER VALLEY BANK	1	$144,800
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,400
	SECURITY NATIONAL MORTGAGE	2	$276,420
	SFMC L.P.	1	$136,400
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$282,200
	SIUSLAW BANK	1	$129,000
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$398,660
	ST. JAMES MORTGAGE CORPORATION	1	$146,600
	STEARNS LENDING, INC.	2	$271,500
	STERLING SAVINGS BANK	2	$261,275
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$143,000
	THE GOLDEN 1 CREDIT UNION	1	$139,500
	THE MORTGAGE HOUSE, INC.	1	$136,000
	THE PARK BANK	1	$126,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,400
	UNION SAVINGS BANK	11	$1,521,492
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$694,659
	VALLEY NATIONAL BANK	4	$562,563
	VANDYK MORTGAGE CORPORATION	1	$136,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$146,250
	W.R. STARKEY MORTGAGE, LLP	1	$130,465
	WALLICK AND VOLK INC.	1	$141,750
	WATERSTONE MORTGAGE CORP.	5	$725,964
	WHATCOM EDUCATIONAL CREDIT UNION	1	$142,713
	Unavailable	85	$11,679,762

Total			**297**	**$40,872,625**
31417EC74		ACADEMY MORTGAGE CORPORATION	1	$154,000
		ALASKA USA FEDERAL CREDIT UNION	4	$630,588
		AMEGY MORTGAGE	1	$150,982
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,140
		AMERICAN FINANCIAL RESOURCES, INC.	1	$158,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$331,200
		AMERIFIRST FINANCIAL CORPORATION	1	$161,000
		ARIZONA STATE CREDIT UNION	1	$155,100
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$332,050
		ASSOCIATED BANK, NA	4	$639,490
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,656
		AVIDIA BANK	1	$150,000
		BANK OF THE CASCADES	1	$150,000
		BANNER BANK	2	$328,000
		BAY-VALLEY MORTGAGE GROUP	2	$318,000
		BELL STATE BANK & TRUST	1	$170,000
		BELLCO CREDIT UNION	1	$170,500
		BOEING EMPLOYEES CREDIT UNION	4	$625,488
		BRAND MORTGAGE GROUP, LLC	1	$152,200
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$473,877
		CASHCALL, INC.	14	$2,221,280
		CASTLE & COOKE MORTGAGE, LLC	1	$154,331
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$156,750
		CHERRY CREEK MORTGAGE COMPANY	3	$469,450
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000
		COBALT MORTGAGE, INC.	3	$499,000
		COMMUNITY CREDIT UNION OF LYNN	1	$168,000
		CORNERSTONE MORTGAGE INC.	1	$150,000
		CROSSCOUNTRY MORTGAGE, INC	2	$335,350
		CUSO MORTGAGE, INC.	1	$152,150
		DENVER MORTGAGE COMPANY, INC.	2	$331,300
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,550
		DHI MORTGAGE COMPANY, LTD.	1	$166,034
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$164,100
		DUPACO COMMUNITY CREDIT UNION	1	$160,000
		ELEVATIONS CU	3	$473,300
		ENVOY MORTGAGE, LTD.	2	$324,000
		FARMINGTON BANK	1	$170,625
		FBC MORTGAGE LLC	1	$155,765
		FIDELITY BANK MORTGAGE	2	$327,500
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,400
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$333,013

	FIRST CITIZENS BANK NA	1	$160,000
	FIRST PLACE BANK	8	$1,311,108
	FIRST REPUBLIC BANK	1	$160,000
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$154,000
	FRANKLIN FIRST FINANCIAL, LTD.	2	$322,400
	FREMONT BANK	9	$1,449,754
	FULTON BANK, NATIONAL ASSOCIATION	2	$323,000
	GESA CREDIT UNION	1	$164,000
	GREAT WESTERN BANK	2	$321,425
	GUARDIAN MORTGAGE COMPANY INC.	2	$324,870
	HARBORONE CREDIT UNION	5	$727,968
	HOME POINT FINANCIAL CORPORATION	1	$153,500
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,000
	JAMES B. NUTTER AND COMPANY	1	$168,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	$167,250
	LANDMARK CREDIT UNION	1	$174,600
	LEADER ONE FINANCIAL CORPORATION	1	$168,750
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$340,500
	MEMBER FIRST MORTGAGE, LLC	1	$156,801
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000
	MID AMERICA MORTGAGE, INC.	1	$171,600
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,385
	MIDWEST COMMUNITY BANK	1	$162,000
	MLD MORTGAGE, INC.	1	$159,537
	MORTGAGE CENTER, LLC	1	$159,700
	MOUNTAIN AMERICA CREDIT UNION	1	$156,450
	MYCUMORTGAGE, LLC	1	$172,000
	NAPUS FEDERAL CREDIT UNION	1	$153,152
	NATIONAL BANK OF KANSAS CITY	1	$166,621
	NATIONAL COOPERATIVE BANK, N.A.	1	$170,000
	NAVY FEDERAL CREDIT UNION	1	$161,756
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$160,800
	NUMARK CREDIT UNION	1	$156,800
	OLD SECOND NATIONAL BANK	1	$166,000
	OPES ADVISORS, INC	1	$157,500
	PACIFIC COMMUNITY CREDIT UNION	1	$151,600
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,400
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,556
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$827,306
	PLATINUM HOME MORTGAGE	1	$171,200
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,500
	REAL ESTATE MORTGAGE NETWORK INC.	2	$311,345
	REGIONS BANK	1	$156,913
	RENASANT BANK	1	$163,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$330,700

		ROYAL CREDIT UNION	1	$162,629
		RPM MORTGAGE, INC.	3	$473,200
		SAN DIEGO COUNTY CREDIT UNION	3	$488,001
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$492,500
		SECURITY NATIONAL MORTGAGE	2	$315,800
		SEVERN SAVINGS BANK FSB	1	$167,000
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$165,175
		SOUND COMMUNITY BANK	1	$165,000
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$486,425
		SOUTHLAND CREDIT UNION	1	$150,000
		ST. JAMES MORTGAGE CORPORATION	1	$154,900
		ST. MARYS BANK	1	$160,000
		STERLING SAVINGS BANK	2	$339,250
		SUMMIT FUNDING, INC.	1	$153,750
		SWBC MORTGAGE	1	$172,000
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$149,773
		THE NATIONAL B&T OF SYCAMORE	1	$157,600
		THINK MUTUAL BANK	1	$160,000
		UNION SAVINGS BANK	9	$1,439,301
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$150,000
		UNITUS COMMUNITY CREDIT UNION	2	$310,446
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$952,669
		UNIVEST BANK AND TRUST CO.	1	$163,000
		VALLEY NATIONAL BANK	7	$1,132,168
		VANDYK MORTGAGE CORPORATION	2	$335,839
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$796,549
		W.R. STARKEY MORTGAGE, LLP	2	$321,350
		WALLICK AND VOLK INC.	1	$166,000
		WATERSTONE MORTGAGE CORP.	2	$322,794
		WESCOM CENTRAL CREDIT UNION	1	$168,000
		WESTSTAR MORTGAGE CORPORATION	2	$315,980
		WESTSTAR MORTGAGE, INC.	2	$318,000
		WHATCOM EDUCATIONAL CREDIT UNION	1	$170,224
		Unavailable	86	$13,728,415
Total			**314**	**$50,367,667**
31417EC82		1ST SECURITY BANK OF WASHINGTON	1	$161,100
		ACADEMY MORTGAGE CORPORATION	6	$969,350
		ALTRA FEDERAL CREDIT UNION	1	$160,000
		AMEGY MORTGAGE	1	$161,017
		AMERICAN FINANCIAL RESOURCES, INC.	1	$153,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$171,000
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$322,000
		AMERIFIRST FINANCIAL CORPORATION	2	$311,299

	ARKANSAS FEDERAL CREDIT UNION	1	$153,000
	ASSOCIATED BANK, NA	6	$963,012
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,989
	BAXTER CREDIT UNION	2	$314,788
	BAY-VALLEY MORTGAGE GROUP	3	$484,000
	BELLCO CREDIT UNION	1	$151,200
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$164,642
	BOEING EMPLOYEES CREDIT UNION	1	$170,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$312,500
	BUSEY BANK	1	$158,400
	CAMBRIDGE SAVINGS BANK	1	$153,000
	CARROLLTON BANK	1	$167,000
	CASHCALL, INC.	7	$1,106,000
	CENTRIS FEDERAL CREDIT UNION	1	$165,600
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$168,625
	CHERRY CREEK MORTGAGE COMPANY	5	$814,660
	COBALT MORTGAGE, INC.	3	$480,750
	COLE TAYLOR BANK	1	$172,267
	CROSSCOUNTRY MORTGAGE, INC	1	$151,200
	CUSO MORTGAGE, INC.	1	$150,000
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$499,560
	DHI MORTGAGE COMPANY, LTD.	4	$665,978
	DUBUQUE BANK AND TRUST COMPANY	1	$167,000
	DUPACO COMMUNITY CREDIT UNION	1	$171,200
	DURANT BANK AND TRUST COMPANY	1	$156,500
	ELEVATIONS CU	3	$496,739
	ENT FEDERAL CREDIT UNION	1	$152,000
	ENVOY MORTGAGE, LTD.	2	$324,500
	EQUITY RESOURCES, INC.	1	$157,600
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$171,200
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$329,605
	FIDELITY BANK MORTGAGE	4	$678,178
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,400
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,400
	FIRST CITIZENS BANK NA	2	$338,000
	FIRST FEDERAL BANK, FSB	1	$151,760
	FIRST HAWAIIAN BANK	1	$160,000
	FIRST MERIT MORTGAGE CORPORATION	1	$161,250
	FIRST PLACE BANK	4	$656,983
	FREMONT BANK	10	$1,605,085
	FULTON BANK, NATIONAL ASSOCIATION	4	$633,700
	GEO-CORP, INC.	1	$150,000
	GESA CREDIT UNION	1	$160,413
	GREAT SOUTHERN SAVINGS BANK	1	$168,300

	GUARANTY TRUST CORPORATION	1	$164,000
	GUARDIAN MORTGAGE COMPANY INC.	3	$472,030
	HANNIBAL NATIONAL BANK	1	$152,000
	HARBORONE CREDIT UNION	4	$636,092
	HOMESTREET BANK	1	$156,516
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$156,119
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,609
	LAND /HOME FINANCIAL SERVICES, INC.	2	$336,900
	LANDMARK CREDIT UNION	2	$316,201
	LEADER BANK, N.A.	1	$161,500
	MEMBERS MORTGAGE COMPANY INC.	1	$157,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,750
	METRO CREDIT UNION	1	$154,686
	MI FINANCIAL CORPORATION	1	$160,000
	MID AMERICA MORTGAGE, INC.	2	$300,200
	MIDWEST COMMUNITY BANK	2	$319,500
	MISSION FEDERAL CREDIT UNION	3	$487,250
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$159,100
	NETWORK FUNDING, L.P.	1	$153,250
	NEW AMERICAN MORTGAGE, LLC	1	$168,750
	NORTHWEST FEDERAL CREDIT UNION	1	$158,765
	OLD SECOND NATIONAL BANK	1	$172,000
	OPES ADVISORS, INC	2	$337,499
	PATELCO CREDIT UNION	2	$321,748
	PAWTUCKET CREDIT UNION	1	$155,000
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,250
	PHILADELPHIA FEDERAL CREDIT UNION	1	$162,759
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$996,967
	PINNACLE MORTGAGE GROUP, INC.	1	$172,500
	PIONEER BANK	1	$162,476
	PROVIDENT CREDIT UNION	1	$150,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$161,250
	REDSTONE FEDERAL CREDIT UNION	1	$153,000
	RENASANT BANK	1	$165,000
	RESIDENTIAL HOME FUNDING CORP.	1	$160,000
	ROCKLAND FEDERAL CREDIT UNION	2	$316,750
	RPM MORTGAGE, INC.	1	$160,000
	SABINE STATE BANK AND TRUST COMPANY	1	$151,200
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$341,700
	SECURITY NATIONAL MORTGAGE	3	$494,750
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$471,250
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$164,000
	STEARNS LENDING, INC.	1	$162,400
	STERLING SAVINGS BANK	1	$165,836

		STOCKMAN BANK OF MONTANA	1	$166,000
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$325,400
		TALMER BANK & TRUST	2	$335,500
		TECHE FEDERAL SAVINGS BANK	1	$166,250
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,132
		THINK MUTUAL BANK	1	$155,500
		TOWNE MORTGAGE COMPANY	1	$174,800
		UNION SAVINGS BANK	7	$1,116,630
		UNITUS COMMUNITY CREDIT UNION	1	$154,981
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,277,268
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000
		VALLEY NATIONAL BANK	6	$1,009,250
		VANDYK MORTGAGE CORPORATION	1	$155,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$980,800
		WASHINGTON TRUST BANK	1	$169,000
		WATERSTONE MORTGAGE CORP.	2	$314,250
		WESTSTAR MORTGAGE, INC.	3	$476,150
		WHATCOM EDUCATIONAL CREDIT UNION	2	$316,090
		WINTER HILL BANK, FSB	1	$171,500
		Unavailable	86	$13,824,703
Total			**312**	**$50,327,524**
31417EC90		ACADEMY MORTGAGE CORPORATION	4	$657,400
		ACOPIA, LLC	1	$159,800
		ALASKA USA FEDERAL CREDIT UNION	1	$167,200
		AMARILLO NATIONAL BANK	1	$153,900
		AMEGY MORTGAGE	1	$173,228
		AMERICA FIRST FEDERAL CREDIT UNION	2	$327,800
		AMERICAN FINANCIAL RESOURCES, INC.	1	$161,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,046
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$158,000
		AMERICAN SAVINGS BANK, F.S.B.	1	$160,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$172,500
		AMERIFIRST FINANCIAL CORPORATION	1	$165,000
		ARKANSAS FEDERAL CREDIT UNION	2	$309,779
		ASSOCIATED BANK, NA	6	$995,147
		BANCORPSOUTH BANK	2	$340,331
		BANNER BANK	2	$327,600
		BAXTER CREDIT UNION	2	$330,947
		BAY-VALLEY MORTGAGE GROUP	1	$168,000
		BOEING EMPLOYEES CREDIT UNION	6	$950,296
		BREMER FINANCIAL CORPORATION	1	$167,900
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$314,350
		CASHCALL, INC.	6	$983,997
		CASTLE & COOKE MORTGAGE, LLC	1	$155,840

	CENTENNIAL LENDING, LLC	1	$153,750
	CENTRAL MORTGAGE COMPANY	1	$170,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$167,400
	CHERRY CREEK MORTGAGE COMPANY	10	$1,612,150
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$156,400
	CITIZENSFIRST CREDIT UNION	1	$172,228
	CO-OP SERVICES CREDIT UNION	1	$163,775
	COBALT MORTGAGE, INC.	2	$320,900
	CONNECTICUT RIVER BANK	1	$165,000
	CONSUMER LOAN SERVICES, LLC	1	$151,000
	CORNERSTONE MORTGAGE INC.	1	$165,760
	DHI MORTGAGE COMPANY, LTD.	4	$630,637
	ENVOY MORTGAGE, LTD.	4	$656,680
	FIDELITY BANK MORTGAGE	1	$170,990
	FINANCIAL PARTNERS CREDIT UNION	1	$165,000
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$650,091
	FIRST CHOICE BANK	1	$172,500
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$332,899
	FIRST CITIZENS BANK NA	1	$165,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,398
	FIRST INTERSTATE BANK	3	$485,150
	FIRST MORTGAGE CORPORATION	1	$150,000
	FIRST PLACE BANK	3	$475,886
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$171,000
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,000
	FORUM CREDIT UNION	1	$163,658
	FREMONT BANK	4	$646,018
	FULTON BANK, NATIONAL ASSOCIATION	2	$329,500
	GEO-CORP, INC.	1	$160,000
	GFI MORTGAGE BANKERS, INC.	1	$154,000
	GSF MORTGAGE CORPORATION	1	$155,785
	HARBORONE CREDIT UNION	9	$1,410,320
	HIWAY FEDERAL CREDIT UNION	1	$152,000
	HOME FEDERAL BANK	1	$150,000
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$323,268
	IDAHO CENTRAL CREDIT UNION	1	$152,500
	INTERNATIONAL CITY MORTGAGE, INC.	1	$151,500
	KINECTA FEDERAL CREDIT UNION	1	$155,000
	LAND /HOME FINANCIAL SERVICES, INC.	3	$486,750
	LANDMARK CREDIT UNION	1	$154,576
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$150,000
	LOGIX FEDERAL CREDIT UNION	1	$151,210
	MAGNA BANK	3	$474,300
	MARQUETTE BANK	1	$160,000

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$166,800
	MID AMERICA MORTGAGE, INC.	1	$174,000
	MID MINNESOTA FEDERAL CREDIT UNION	1	$164,651
	MISSION FEDERAL CREDIT UNION	1	$170,000
	MORTGAGE CENTER, LLC	1	$153,000
	MYCUMORTGAGE, LLC	1	$170,000
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$172,000
	NETWORK FUNDING, L.P.	1	$156,000
	NEW AMERICAN MORTGAGE, LLC	2	$330,097
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000
	OLD SECOND NATIONAL BANK	1	$164,000
	OMNIAMERICAN BANK	1	$150,000
	ORNL FEDERAL CREDIT UNION	1	$157,000
	PACIFIC TRUST BANK, F.S.B.	2	$323,098
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$315,000
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$170,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$650,025
	PINNACLE MORTGAGE GROUP, INC.	2	$319,154
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,500
	PROVIDENT SAVINGS BANK	1	$163,304
	QUORUM FEDERAL CREDIT UNION	1	$172,813
	RANLIFE, INC.	1	$164,350
	REDWOOD CREDIT UNION	1	$162,600
	ROCKLAND FEDERAL CREDIT UNION	1	$170,000
	SAN DIEGO COUNTY CREDIT UNION	1	$160,633
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$487,800
	SECURITY NATIONAL MORTGAGE	1	$162,000
	SECURITY ONE LENDING	1	$172,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$168,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$162,800
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$153,360
	STEARNS LENDING, INC.	1	$152,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,950
	TALMER BANK & TRUST	1	$174,500
	TEACHERS FEDERAL CREDIT UNION	1	$160,000
	THE GOLDEN 1 CREDIT UNION	1	$151,500
	THE MORTGAGE HOUSE, INC.	1	$160,800
	THINK MUTUAL BANK	2	$322,200
	TOWER FEDERAL CREDIT UNION	2	$323,300
	UNION SAVINGS BANK	5	$831,073
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,277,528
	VALLEY NATIONAL BANK	3	$510,000
	VANDYK MORTGAGE CORPORATION	2	$329,920

		VIRGINIA CREDIT UNION, INC.	1	$150,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$459,000
		WALLICK AND VOLK INC.	1	$160,000
		WATERSTONE MORTGAGE CORP.	3	$482,000
		WAYNE BANK	1	$167,746
		WHATCOM EDUCATIONAL CREDIT UNION	1	$152,600
		Unavailable	65	$10,576,748
Total			**277**	**$44,850,404**
31417ECA7		AMERISAVE MORTGAGE CORPORATION	5	$577,150
		ARVEST MORTGAGE COMPANY	1	$122,600
		BAY EQUITY, LLC	1	$110,200
		BOFI FEDERAL BANK	1	$115,750
		BOKF, NATIONAL ASSOCIATION	2	$240,250
		CMC FUNDING, INC.	1	$114,000
		Unavailable	10	$1,178,350
Total			**21**	**$2,458,300**
31417ECB5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,750
		CASHCALL, INC.	1	$153,000
		ELEVATIONS CU	1	$169,500
		FREMONT BANK	1	$153,750
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$157,500
		Unavailable	5	$798,401
Total			**10**	**$1,582,901**
31417ECC3		ADIRONDACK TRUST COMPANY THE	1	$128,000
		BANK OF WASHINGTON	1	$226,680
		DENALI STATE BANK	1	$142,000
		FIRST NATIONAL BANK OF WATERLOO	1	$378,100
		FIRSTBANK PUERTO RICO	2	$191,793
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$126,950
		UNITED BANK OF UNION	1	$93,200
		Unavailable	6	$1,481,270
Total			**14**	**$2,767,993**
31417ECD1		AMERICA FIRST FEDERAL CREDIT UNION	1	$279,800
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,178
		ASSOCIATED BANK, NA	1	$232,400
		BAXTER CREDIT UNION	1	$203,000
		BLACKHAWK BANK	2	$417,800
		CASHCALL, INC.	2	$616,700
		CASTLE & COOKE MORTGAGE, LLC	2	$323,900
		COBALT MORTGAGE, INC.	1	$271,500
		COMMUNITY MORTGAGE FUNDING, LLC	1	$318,500

	COMMUNITYONE BANK, N.A.	1	$210,507
	CONTINENTAL HOME LOANS INC.	1	$315,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$489,100
	FBC MORTGAGE LLC	1	$264,100
	FIDELITY BANK MORTGAGE	3	$667,500
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$930,900
	FIRST CITIZENS BANK NA	1	$364,500
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$400,000
	FIRST FEDERAL BANK OF THE MIDWEST	2	$349,800
	FIRST INTERSTATE BANK	1	$227,850
	FIRST MORTGAGE COMPANY, L.L.C.	2	$335,446
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,500
	FOX RIVER STATE BANK	1	$167,800
	GREATER NEVADA MORTGAGE SERVICES	2	$368,800
	HOME POINT FINANCIAL CORPORATION	1	$258,200
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$171,000
	KINECTA FEDERAL CREDIT UNION	1	$396,000
	LANDMARK CREDIT UNION	1	$201,800
	LEADER ONE FINANCIAL CORPORATION	1	$299,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$272,475
	MEMBERS MORTGAGE COMPANY INC.	1	$187,200
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,195
	MIDWEST COMMUNITY BANK	1	$188,335
	NATIONAL BANK OF OHIO	1	$159,300
	NORTHWEST FEDERAL CREDIT UNION	1	$226,650
	NORTHWESTERN MORTGAGE COMPANY	1	$309,400
	OLD SECOND NATIONAL BANK	2	$388,800
	ON Q FINANCIAL, INC.	1	$231,200
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$816,095
	PATELCO CREDIT UNION	1	$191,000
	PEOPLES BANK	1	$357,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$638,200
	ROBINS FEDERAL CREDIT UNION	1	$180,700
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$198,400
	SECURITY NATIONAL MORTGAGE	1	$270,900
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$232,000
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$330,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$421,800
	ST. MARYS BANK	1	$169,000
	STATE BANK OF SOUTHERN UTAH	2	$372,700
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$315,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,202
	TELCOM CREDIT UNION	1	$191,400
	THE LENDING COMPANY, INC.	1	$169,000
	TRUMARK FINANCIAL CREDIT UNION	1	$260,000

		TWINSTAR CREDIT UNION	1	$250,000
		UMPQUA BANK	2	$617,200
		UNITED BANK & TRUST	1	$166,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,647
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$467,950
		WESCOM CENTRAL CREDIT UNION	1	$268,000
		Unavailable	12	$3,029,157
Total			**93**	**$22,048,490**
31417ECE9		ACADEMY MORTGAGE CORPORATION	3	$289,000
		ACHIEVA CREDIT UNION	2	$195,200
		ALASKA USA FEDERAL CREDIT UNION	2	$188,610
		ALLIED MORTGAGE GROUP, INC.	1	$100,000
		ALPINE BANK & TRUST CO.	9	$851,015
		ALTRA FEDERAL CREDIT UNION	2	$206,650
		AMEGY MORTGAGE	2	$207,400
		AMERICA FIRST FEDERAL CREDIT UNION	2	$196,750
		AMERICAN BANK	2	$202,477
		AMERICAN FEDERAL SAVINGS BANK	1	$101,000
		AMERICAN FINANCE HOUSE LARIBA	1	$93,200
		AMERICAN NATIONAL BANK, TERRELL	1	$109,600
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$300,600
		AMERICAN SAVINGS BANK, F.S.B.	1	$90,000
		AMERIFIRST FINANCIAL CORPORATION	5	$509,005
		ANCHORBANK FSB	2	$194,800
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$98,850
		ARIZONA STATE CREDIT UNION	5	$504,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$198,150
		ASSOCIATED BANK, NA	11	$1,018,750
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$514,700
		AURORA FINANCIAL GROUP INC.	1	$86,400
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,864
		BANCORPSOUTH BANK	4	$404,019
		BANCROFT STATE BANK	1	$97,000
		BANK FIRST NATIONAL	1	$90,250
		BANK MUTUAL	1	$99,727
		BANK OF AKRON	1	$106,200
		BANK OF AMERICAN FORK	1	$108,750
		BANK OF STANLY	1	$109,000
		BARKSDALE FEDERAL CREDIT UNION	1	$94,444
		BELL STATE BANK & TRUST	1	$98,500
		BELLCO CREDIT UNION	1	$103,100
		BETHPAGE FEDERAL CREDIT UNION	1	$100,800
		BLACKHAWK BANK	2	$205,250

	BLOOMFIELD STATE BANK	2	$186,500
	BREMER FINANCIAL CORPORATION	1	$90,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$109,000
	CASTLE & COOKE MORTGAGE, LLC	2	$183,665
	CENTENNIAL LENDING, LLC	1	$95,000
	CENTRAL BANK	3	$291,950
	CENTRAL BANK ILLINOIS	3	$288,770
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000
	CENTRAL MORTGAGE COMPANY	6	$608,532
	CENTRAL STATE BANK	1	$100,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$181,329
	CHARLES RIVER BANK	1	$91,000
	CHELSEA GROTON BANK	1	$91,000
	CHERRY CREEK MORTGAGE COMPANY	1	$85,000
	CITADEL FEDERAL CREDIT UNION	1	$104,000
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$100,000
	CITIZENS FINANCIAL BANK	1	$107,000
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$387,880
	CLINTON SAVINGS BANK	1	$102,500
	COASTAL FEDERAL CREDIT UNION	3	$279,030
	COBALT MORTGAGE, INC.	1	$97,930
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,500
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,300
	COMMUNITY SAVINGS BANK	1	$107,500
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$108,000
	COMMUNITYONE BANK, N.A.	1	$85,000
	CONNECTICUT RIVER BANK	1	$87,000
	CONSUMER LOAN SERVICES, LLC	1	$85,000
	CONTINENTAL HOME LOANS INC.	1	$95,000
	CORNERSTONE MORTGAGE INC.	1	$106,200
	CORTRUST BANK	1	$99,500
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$208,828
	CREDIT UNION WEST	1	$92,800
	CUMBERLAND SECURITY BANK	1	$93,000
	CUSO MORTGAGE CORPORATION	2	$191,000
	CUSO MORTGAGE, INC.	1	$106,400
	DELTA COMMUNITY CREDIT UNION	1	$90,000
	DENMARK STATE BANK	1	$96,800
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,000
	DHCU COMMUNITY CREDIT UNION	1	$96,800
	DHI MORTGAGE COMPANY, LTD.	1	$100,000
	DUBUQUE BANK AND TRUST COMPANY	1	$90,000
	DUPACO COMMUNITY CREDIT UNION	2	$198,700
	DUPONT STATE BANK	1	$90,000

	DURANT BANK AND TRUST COMPANY	5	$507,862
	EMPOWER FEDERAL CREDIT UNION	2	$182,200
	ENT FEDERAL CREDIT UNION	1	$105,000
	ENVOY MORTGAGE, LTD.	3	$281,500
	EQUITY RESOURCES, INC.	2	$201,000
	FAIRWINDS CREDIT UNION	1	$105,000
	FARMERS BANK & CAPITAL TRUST	1	$99,000
	FARMINGTON BANK	1	$102,482
	FBC MORTGAGE LLC	1	$106,706
	FIDELITY BANK MORTGAGE	1	$96,870
	FIRST BANK	1	$88,350
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$282,750
	FIRST CENTURY BANK, INC.	1	$104,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$105,300
	FIRST FEDERAL BANK	1	$109,500
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$181,900
	FIRST FEDERAL SAVINGS BANK	1	$92,625
	FIRST HERITAGE FINANCIAL, LLC	2	$209,900
	FIRST INTERSTATE BANK	7	$688,976
	FIRST MINNESOTA BANK	1	$104,000
	FIRST MORTGAGE COMPANY INC.	1	$95,650
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,378,115
	FIRST NATIONAL BANK ALASKA	1	$100,000
	FIRST NATIONAL BANK OF CARMI	2	$194,400
	FIRST NATIONAL BANK OF WATERLOO	2	$194,400
	FIRST NORTHERN CREDIT UNION	2	$191,000
	FIRST PEOPLES COMMUNITY FCU	1	$94,000
	FIRST PLACE BANK	3	$294,275
	FIRST REPUBLIC BANK	2	$200,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$188,600
	FIRSTBANK PUERTO RICO	1	$92,830
	FORUM CREDIT UNION	1	$99,504
	FRANKENMUTH CREDIT UNION	2	$186,500
	FULTON BANK, NATIONAL ASSOCIATION	5	$491,150
	GATEWAY MORTGAGE CORPORATION	1	$90,000
	GEO-CORP, INC.	1	$98,000
	GEORGETOWN SAVINGS BANK	1	$90,000
	GMFS, LLC	1	$99,200
	GREAT MIDWEST BANK SSB	1	$93,000
	GREAT WESTERN BANK	4	$384,200
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000
	GREYLOCK FEDERAL CREDIT UNION	2	$196,900
	GUARANTY TRUST CORPORATION	1	$92,900
	GUARDIAN MORTGAGE COMPANY INC.	4	$411,600

	HIWAY FEDERAL CREDIT UNION	1	$92,000
	HOME FEDERAL SAVINGS BANK	1	$95,250
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$93,250
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,500
	HOME STATE BANK	1	$102,000
	ICON CREDIT UNION	2	$193,919
	IDAHO CENTRAL CREDIT UNION	4	$392,300
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,000
	JONAH BANK OF WYOMING	1	$97,500
	KINECTA FEDERAL CREDIT UNION	3	$286,500
	KIRTLAND FEDERAL CREDIT UNION	1	$85,800
	L&N FEDERAL CREDIT UNION	1	$100,000
	LAKE AREA BANK	1	$103,920
	LAKE FOREST BANK & TRUST	1	$102,400
	LAKE MORTGAGE COMPANY INC.	2	$178,600
	LAND /HOME FINANCIAL SERVICES, INC.	1	$105,000
	LANDMARK CREDIT UNION	2	$201,000
	LEADER ONE FINANCIAL CORPORATION	2	$200,200
	LES BOIS CREDIT UNION	1	$90,750
	MARINE BANK	1	$106,400
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,000
	MIDLAND STATES BANK	1	$90,000
	MIDWEST COMMUNITY BANK	1	$109,250
	MIDWEST LOAN SERVICES INC.	2	$200,650
	MIDWESTONE BANK	1	$97,000
	MISSOULA FEDERAL CREDIT UNION	1	$97,000
	MORTGAGE CLEARING CORPORATION	1	$91,900
	MOUNTAIN AMERICA CREDIT UNION	2	$183,500
	MUTUAL SAVINGS ASSOCIATION FSA	1	$94,000
	MYCUMORTGAGE, LLC	1	$93,000
	NATIONAL EXCHANGE BANK AND TRUST	3	$305,000
	NAVY FEDERAL CREDIT UNION	1	$95,772
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$193,267
	NETWORK FUNDING, L.P.	2	$207,400
	NORTHWESTERN MORTGAGE COMPANY	5	$507,410
	NOTRE DAME FEDERAL CREDIT UNION	1	$105,000
	NUMERICA CREDIT UNION	2	$188,455
	OAK BANK	1	$103,000
	OCEANFIRST BANK	1	$100,000
	OLD FORT BANKING COMPANY	2	$203,900
	ORIENTAL BANK AND TRUST	1	$99,670
	ORNL FEDERAL CREDIT UNION	1	$95,000
	PANHANDLE STATE BANK	2	$191,100
	PAPER CITY SAVINGS ASSOCIATION	2	$193,800
	PATELCO CREDIT UNION	1	$100,000

	PEOPLES BANK	1	$106,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$303,200
	PIONEER CREDIT UNION	2	$209,600
	PRAIRIE STATE BANK & TRUST	1	$103,500
	PREMIER AMERICA CREDIT UNION	1	$88,000
	PRIMEWEST MORTGAGE CORPORATION	1	$101,250
	PROFESSIONAL FEDERAL CREDIT UNION	4	$385,586
	PROVIDENT CREDIT UNION	1	$105,000
	PURDUE FEDERAL CREDIT UNION	2	$185,500
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$103,580
	RANLIFE, INC.	1	$100,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$187,715
	REDSTONE FEDERAL CREDIT UNION	2	$195,900
	RENASANT BANK	2	$194,000
	RIVER VALLEY BANK	1	$104,000
	RIVERMARK COMMUNITY CREDIT UNION	1	$102,100
	ROYAL CREDIT UNION	3	$289,090
	RPM MORTGAGE, INC.	2	$192,750
	S&T BANK	2	$205,250
	SAFE CREDIT UNION	1	$97,600
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000
	SEASONS FEDERAL CREDIT UNION	1	$90,000
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$90,000
	SOUND COMMUNITY BANK	1	$105,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$96,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$301,075
	ST. MARYS BANK	2	$204,200
	STANDARD BANK AND TRUST COMPANY	2	$177,600
	STANDARD MORTGAGE CORPORATION	3	$296,750
	STATE BANK OF CROSS PLAINS	1	$88,800
	STATE BANK OF NEW PRAGUE	1	$97,600
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$192,500
	STERLING SAVINGS BANK	1	$104,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$188,500
	STOCKMAN BANK OF MONTANA	2	$203,300
	SUPERIOR FEDERAL CREDIT UNION	1	$108,700
	SUTTON BANK	1	$94,700
	TALMER BANK & TRUST	1	$91,500
	TEXAS BANK	1	$88,800
	THE FIRST NATIONAL BANK OF DENNISON	1	$87,800
	THE MERCHANTS NATIONAL BANK	2	$204,250
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,900
	TLC COMMUNITY CREDIT UNION	1	$106,400

		TRUMARK FINANCIAL CREDIT UNION	2	$199,000
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$97,600
		TWINSTAR CREDIT UNION	1	$108,300
		UNION SAVINGS BANK	9	$880,675
		UNITED BANK & TRUST	1	$98,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$291,000
		UNIVERSITY BANK	1	$100,000
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,650
		VALLEY NATIONAL BANK	1	$100,000
		VANDYK MORTGAGE CORPORATION	3	$299,750
		VIRGINIA CREDIT UNION, INC.	1	$95,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,345
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$103,300
		WATERSTONE MORTGAGE CORP.	2	$200,000
		WAUKESHA STATE BANK	1	$90,500
		WESTBURY BANK	1	$85,000
		WESTCONSIN CREDIT UNION	3	$315,405
		WESTFIELD BANK, F.S.B.	1	$100,000
		WHATCOM EDUCATIONAL CREDIT UNION	1	$97,500
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$199,200
		WORTHINGTON FEDERAL BANK, FSB	1	$106,450
		Unavailable	99	$9,785,474
Total			**514**	**$50,419,636**
31417ECF6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$103,765
		ACADEMY MORTGAGE CORPORATION	1	$106,720
		ACHIEVA CREDIT UNION	1	$99,750
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$87,400
		ALPENA ALCONA AREA CREDIT UNION	1	$107,200
		ALPINE BANK & TRUST CO.	6	$588,886
		AMEGY MORTGAGE	2	$199,652
		AMERICA FIRST FEDERAL CREDIT UNION	1	$95,500
		AMERICAN BANK	2	$183,774
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$109,825
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,596
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,000
		AMERIFIRST FINANCIAL CORPORATION	5	$453,745
		ANCHORBANK FSB	4	$380,000
		ARIZONA STATE CREDIT UNION	4	$401,650
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,330
		ASSOCIATED BANK, NA	20	$1,962,515
		ASSOCIATED CREDIT UNION	1	$90,000

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,000
	AUBURNBANK	1	$108,750
	AURORA FINANCIAL GROUP INC.	1	$89,000
	BANCORPSOUTH BANK	5	$503,625
	BANK MUTUAL	1	$102,600
	BANK OF AMERICAN FORK	1	$86,000
	BANK OF HAWAII	1	$106,000
	BANK OF SPRINGFIELD	1	$103,345
	BAXTER CREDIT UNION	1	$90,000
	BAYCOAST BANK	2	$197,000
	BELL STATE BANK & TRUST	3	$300,250
	BLACKHAWK BANK	1	$107,000
	BLOOMFIELD STATE BANK	1	$86,400
	BUSEY BANK	3	$285,600
	CAMBRIDGE SAVINGS BANK	1	$100,000
	CARROLLTON BANK	1	$90,800
	CASTLE & COOKE MORTGAGE, LLC	4	$414,450
	CENTENNIAL LENDING, LLC	1	$95,040
	CENTRAL MORTGAGE COMPANY	6	$599,350
	CENTRIS FEDERAL CREDIT UNION	3	$284,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$300,926
	CHARLES RIVER BANK	1	$100,000
	CHEMICAL BANK	1	$100,000
	CHERRY CREEK MORTGAGE COMPANY	4	$397,748
	CIS FINANCIAL SERVICES, INC.	1	$89,600
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$303,500
	COASTAL FEDERAL CREDIT UNION	3	$290,848
	COBALT MORTGAGE, INC.	3	$295,620
	COLORADO EAST BANK & TRUST	1	$103,600
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$193,450
	COMMUNITY STATE BANK	1	$89,758
	COMMUNITYONE BANK, N.A.	1	$93,500
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,000
	CONTINENTAL HOME LOANS INC.	1	$85,000
	CORNERSTONE MORTGAGE INC.	2	$208,300
	CORTRUST BANK	2	$185,700
	CREDIT UNION OF COLORADO	1	$105,598
	CUSO MORTGAGE CORPORATION	1	$101,500
	DELTA COMMUNITY CREDIT UNION	1	$102,900
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000
	DHCU COMMUNITY CREDIT UNION	1	$88,850
	DHI MORTGAGE COMPANY, LTD.	1	$98,400
	DIME BANK	1	$89,000
	DUBUQUE BANK AND TRUST COMPANY	4	$371,000
	DUPACO COMMUNITY CREDIT UNION	1	$101,600

	DURANT BANK AND TRUST COMPANY	2	$189,500
	EASTWOOD BANK	1	$87,920
	EATON NATIONAL BANK AND TRUST COMPANY	1	$99,500
	ELEVATIONS CU	2	$214,000
	EMPOWER FEDERAL CREDIT UNION	5	$484,975
	ENT FEDERAL CREDIT UNION	2	$188,850
	ENVISION CREDIT UNION	1	$91,700
	ESB FINANCIAL	1	$97,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$102,300
	FAIRWINDS CREDIT UNION	1	$100,000
	FARMERS AND MERCHANTS SAVINGS BANK	2	$199,860
	FARMINGTON BANK	2	$202,540
	FBC MORTGAGE LLC	2	$182,500
	FIDELITY BANK MORTGAGE	2	$177,354
	FIRST BANK OF WYOMING	1	$92,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,250
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$282,092
	FIRST COMMUNITY CREDIT UNION	2	$203,000
	FIRST COMMUNITY MORTGAGE, INC	3	$305,800
	FIRST FEDERAL BANK	1	$106,468
	FIRST FEDERAL BANK OF THE MIDWEST	2	$176,400
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$489,950
	FIRST FEDERAL SAVINGS BANK	1	$102,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$194,500
	FIRST INTERSTATE BANK	5	$508,625
	FIRST MERIT MORTGAGE CORPORATION	3	$293,920
	FIRST MORTGAGE COMPANY INC.	1	$95,000
	FIRST MORTGAGE COMPANY, L.L.C.	5	$489,850
	FIRST NATIONAL BANK	1	$101,000
	FIRST NATIONAL BANK ALASKA	3	$299,000
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000
	FIRST NATIONAL BANK OF HARTFORD	1	$86,000
	FIRST NATIONAL BANK OF WATERLOO	1	$106,300
	FIRST PLACE BANK	9	$880,067
	FIRST REPUBLIC BANK	1	$107,822
	FIRST UNITED BANK & TRUST	1	$105,000
	FIRSTRUST SAVINGS BANK	1	$91,000
	FORUM CREDIT UNION	2	$203,053
	FREMONT BANK	2	$197,100
	FULTON BANK, NATIONAL ASSOCIATION	4	$392,600
	GECU	1	$97,600
	GEO-CORP, INC.	1	$101,500
	GILPIN FINANCIAL SERVICES, INC	1	$97,500
	GREAT WESTERN BANK	4	$392,550

	GREATER NEVADA MORTGAGE SERVICES	1	$100,000
	GREYLOCK FEDERAL CREDIT UNION	1	$94,500
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$194,250
	GUARDIAN MORTGAGE COMPANY INC.	4	$390,100
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,250
	HOLYOKE CREDIT UNION	1	$100,500
	HOME FEDERAL BANK	3	$306,058
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$204,150
	HOME STATE BANK	1	$86,400
	HONESDALE NATIONAL BANK THE	1	$106,000
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$99,536
	I-C FEDERAL CREDIT UNION	1	$92,000
	ICON CREDIT UNION	1	$85,000
	KINECTA FEDERAL CREDIT UNION	3	$275,500
	KIRTLAND FEDERAL CREDIT UNION	1	$92,600
	LAND /HOME FINANCIAL SERVICES, INC.	5	$476,500
	LANDMARK CREDIT UNION	2	$195,575
	LEADER BANK, N.A.	1	$108,000
	LES BOIS CREDIT UNION	1	$100,800
	LIBERTY BANK	1	$101,000
	LOGIX FEDERAL CREDIT UNION	1	$108,981
	MACHIAS SAVINGS BANK	1	$104,000
	MANUFACTURERS BANK AND TRUST CO.	1	$86,925
	MARINE BANK	1	$88,230
	MARQUETTE BANK	1	$105,000
	MARSHALL COMMUNITY CREDIT UNION	3	$261,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000
	MEMBER HOME LOAN, L.L.C.	2	$200,250
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$489,971
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,711
	MIDLAND STATES BANK	1	$88,000
	MIDWEST COMMUNITY BANK	1	$92,900
	MIDWEST LOAN SERVICES INC.	1	$92,400
	MIDWESTONE BANK	1	$102,000
	MIFFLINBURG BANK & TRUST COMPANY	1	$98,000
	MORTGAGE CLEARING CORPORATION	2	$181,500
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000
	MOUNTAIN AMERICA CREDIT UNION	1	$108,500
	MOUNTAIN WEST FINANCIAL, INC.	1	$100,000
	MOUNTAINONE BANK	1	$90,000
	MUNICIPAL TRUST AND SAVINGS BANK	1	$85,500
	MYCUMORTGAGE, LLC	2	$193,430
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$96,000
	NATIONAL COOPERATIVE BANK, N.A.	1	$108,000
	NATIONAL EXCHANGE BANK AND TRUST	1	$103,600

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$388,600
	NETWORK FUNDING, L.P.	1	$85,500
	NEW AMERICAN MORTGAGE, LLC	1	$90,160
	NORTHWEST FEDERAL CREDIT UNION	3	$298,000
	NORTHWESTERN MORTGAGE COMPANY	4	$398,560
	NORWOOD COOPERATIVE BANK	1	$107,500
	NUVISION FEDERAL CREDIT UNION	1	$93,600
	OHIO UNIVERSITY CREDIT UNION	2	$203,600
	OMNIAMERICAN BANK	1	$106,675
	OPES ADVISORS, INC	1	$100,000
	ORNL FEDERAL CREDIT UNION	2	$192,600
	ORRSTOWN BANK	1	$85,000
	PACIFIC NW FEDERAL CREDIT UNION	1	$95,000
	PANHANDLE STATE BANK	1	$103,800
	PARK BANK	1	$101,600
	PARTNERS FEDERAL CREDIT UNION	3	$283,853
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,300
	PINNACLE MORTGAGE GROUP, INC.	1	$93,000
	PIONEER CREDIT UNION	2	$184,000
	PLATINUM HOME MORTGAGE	1	$100,000
	PORT WASHINGTON STATE BANK	2	$200,000
	PRIMEWEST MORTGAGE CORPORATION	1	$87,581
	PROFESSIONAL FEDERAL CREDIT UNION	2	$213,000
	PROVIDENT CREDIT UNION	1	$100,000
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$192,200
	PURDUE FEDERAL CREDIT UNION	1	$103,100
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$96,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$204,200
	RENASANT BANK	1	$109,250
	RIVER VALLEY BANK	1	$104,600
	RIVERMARK COMMUNITY CREDIT UNION	1	$95,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$90,000
	ROYAL CREDIT UNION	2	$198,200
	SAFE CREDIT UNION	1	$100,000
	SCHOOLS FINANCIAL CREDIT UNION	1	$95,000
	SEASONS FEDERAL CREDIT UNION	1	$100,000
	SECURITY NATIONAL MORTGAGE	1	$87,000
	SHREWSBURY FEDERAL CREDIT UNION	1	$99,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$97,500
	SIR FEDERAL CREDIT UNION	2	$187,800
	SOUND COMMUNITY BANK	1	$89,250
	SOUTHERN COMMERCIAL BANK	1	$106,000
	ST. MARYS BANK	2	$186,200
	STANDARD BANK AND TRUST COMPANY	1	$109,700
	STATE BANK OF SOUTHERN UTAH	2	$192,600

		STATE BANK OF THE LAKES	1	$100,000
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$185,900
		STOCKMAN BANK OF MONTANA	1	$92,800
		SUMMIT CREDIT UNION	3	$288,925
		SUPERIOR FEDERAL CREDIT UNION	1	$96,900
		TALMER BANK & TRUST	1	$102,550
		TELCOM CREDIT UNION	1	$98,400
		THE LENDING COMPANY, INC.	1	$99,200
		THE NATIONAL B&T OF SYCAMORE	1	$93,450
		THE PEOPLES BANK	1	$93,700
		THE TRADERS NATIONAL BANK	1	$102,400
		THINK MUTUAL BANK	1	$90,000
		THREE RIVERS FEDERAL CREDIT UNION	1	$94,800
		TINKER FEDERAL CREDIT UNION	1	$91,000
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$193,500
		ULSTER SAVINGS BANK	1	$109,600
		UMPQUA BANK	2	$205,000
		UNION SAVINGS BANK	5	$511,050
		UNITED BANK & TRUST	2	$212,900
		UNITED BANK AND TRUST COMPANY	1	$85,000
		UNITED BANK OF UNION	1	$108,000
		UNITED COMMUNITY BANK	1	$98,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$202,700
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$196,300
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000
		VILLAGE MORTGAGE COMPANY	2	$207,450
		W.R. STARKEY MORTGAGE, LLP	1	$89,400
		WANIGAS CREDIT UNION	1	$108,800
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,900
		WAUKESHA STATE BANK	1	$99,500
		WEST GATE BANK	1	$106,600
		WESTCONSIN CREDIT UNION	2	$210,653
		WESTERRA CREDIT UNION	1	$92,000
		WORKERS CREDIT UNION	1	$100,000
		WORTHINGTON FEDERAL BANK, FSB	1	$106,800
		Unavailable	108	$10,661,425
Total			**522**	**$51,181,621**
31417ECG4		ACACIA FEDERAL SAVINGS BANK	1	$112,000
		ACADEMY MORTGAGE CORPORATION	7	$808,400
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,750
		ALLSOUTH FEDERAL CREDIT UNION	1	$122,400
		ALPENA ALCONA AREA CREDIT UNION	1	$114,750
		ALPINE BANK & TRUST CO.	4	$470,915

	ALTRA FEDERAL CREDIT UNION	2	$238,750
	AMARILLO NATIONAL BANK	2	$233,400
	AMEGY MORTGAGE	1	$120,618
	AMERICA FIRST FEDERAL CREDIT UNION	1	$111,750
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,302
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,000
	AMERICAN SAVINGS BANK, F.S.B.	1	$114,000
	AMERIFIRST FINANCIAL CORPORATION	3	$354,000
	ANCHORBANK FSB	2	$235,000
	ARIZONA STATE CREDIT UNION	2	$227,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$339,000
	ARKANSAS FEDERAL CREDIT UNION	1	$111,100
	ASSOCIATED BANK, NA	12	$1,411,225
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,500
	AUBURNBANK	2	$237,000
	BANCORPSOUTH BANK	3	$361,800
	BANK FIRST NATIONAL	2	$228,000
	BANK MUTUAL	1	$112,500
	BANK OF THE CASCADES	1	$120,000
	BANNER BANK	1	$119,000
	BAXTER CREDIT UNION	2	$225,500
	BELL STATE BANK & TRUST	2	$228,600
	BETHPAGE FEDERAL CREDIT UNION	1	$124,000
	BLACKHAWK BANK	1	$113,000
	BLACKHAWK COMMUNITY CREDIT UNION	3	$347,400
	BLOOMFIELD STATE BANK	1	$110,400
	BREMER FINANCIAL CORPORATION	1	$113,250
	BRYN MAWR TRUST COMPANY THE	2	$239,000
	BUSEY BANK	1	$119,920
	CAPITAL CREDIT UNION	1	$115,000
	CASHCALL, INC.	1	$116,000
	CASTLE & COOKE MORTGAGE, LLC	2	$242,550
	CBC FEDERAL CREDIT UNION	1	$118,500
	CENTRAL MORTGAGE COMPANY	5	$591,220
	CENTRIS FEDERAL CREDIT UNION	1	$119,795
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$123,700
	CHEVRON FEDERAL CREDIT UNION	1	$112,500
	CITIZENS BANK	1	$120,000
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$348,815
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$697,671
	CLINTON SAVINGS BANK	1	$115,000
	COASTAL FEDERAL CREDIT UNION	4	$456,000
	COBALT MORTGAGE, INC.	2	$231,500

	COLONIAL SAVINGS FA	1	$110,329
	COMMUNITY STATE BANK OF ROCK FALLS	1	$112,500
	COMMUNITYONE BANK, N.A.	1	$122,000
	CONNECTICUT RIVER BANK	2	$239,000
	CORTRUST BANK	1	$110,400
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$116,550
	CREDIT UNION WEST	2	$238,600
	CUMANET, LLC	1	$119,000
	CUMBERLAND SECURITY BANK	1	$122,400
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,000
	DHCU COMMUNITY CREDIT UNION	2	$226,850
	DHI MORTGAGE COMPANY, LTD.	1	$120,631
	DIME BANK	1	$116,000
	DUBUQUE BANK AND TRUST COMPANY	1	$123,500
	DUPACO COMMUNITY CREDIT UNION	3	$335,800
	DURANT BANK AND TRUST COMPANY	2	$237,253
	ELEVATIONS CU	1	$115,000
	EMPOWER FEDERAL CREDIT UNION	1	$115,350
	ENT FEDERAL CREDIT UNION	2	$222,230
	ENVOY MORTGAGE, LTD.	1	$116,000
	FAA CREDIT UNION	1	$112,500
	FARMINGTON BANK	1	$121,962
	FBC MORTGAGE LLC	1	$116,067
	FIREFIGHTERS FIRST CREDIT UNION	1	$115,000
	FIRST BANK OF WYOMING	1	$116,450
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$229,400
	FIRST CENTURY BANK, INC.	1	$111,000
	FIRST CITIZENS BANK NA	1	$123,500
	FIRST COMMUNITY CREDIT UNION	1	$119,000
	FIRST COMMUNITY MORTGAGE, INC	1	$113,918
	FIRST FEDERAL BANK	3	$341,893
	FIRST FEDERAL BANK OF THE MIDWEST	1	$122,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,000
	FIRST FEDERAL SAVINGS BANK	1	$118,100
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,675
	FIRST INTERSTATE BANK	5	$587,500
	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,500
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000
	FIRST NATIONAL BANK OF CARMI	2	$231,000
	FIRST NATIONAL BANK OF DEERWOOD	1	$112,000
	FIRST NATIONAL BANK OF WATERLOO	1	$115,000
	FIRST PLACE BANK	2	$241,125
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$229,500
	FIRST UNITED BANK	1	$120,000

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,800
	FORUM CREDIT UNION	1	$119,310
	FULTON BANK, NATIONAL ASSOCIATION	5	$582,800
	GATEWAY MORTGAGE CORPORATION	1	$123,000
	GESA CREDIT UNION	1	$115,500
	GREAT WESTERN BANK	2	$226,855
	GREATER NEVADA MORTGAGE SERVICES	1	$122,150
	GREYLOCK FEDERAL CREDIT UNION	1	$115,784
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$115,000
	GUARANTY TRUST CORPORATION	1	$123,500
	GUARDIAN MORTGAGE COMPANY INC.	2	$236,700
	HEARTLAND BANK	2	$245,402
	HICKORY POINT BANK AND TRUST, FSB	1	$120,800
	HOME FEDERAL BANK	1	$121,250
	HOME POINT FINANCIAL CORPORATION	1	$124,500
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$219,830
	I-C FEDERAL CREDIT UNION	1	$120,000
	IDAHO CENTRAL CREDIT UNION	1	$112,860
	ILLINOIS NATIONAL BANK	1	$123,405
	JAMES B. NUTTER AND COMPANY	3	$339,750
	KINECTA FEDERAL CREDIT UNION	1	$123,900
	L&N FEDERAL CREDIT UNION	1	$122,000
	LAKE FOREST BANK & TRUST	1	$112,000
	LAND /HOME FINANCIAL SERVICES, INC.	5	$571,150
	LEADER BANK, N.A.	1	$120,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$114,800
	LIFESTORE BANK	1	$124,000
	LOS ALAMOS NATIONAL BANK	3	$352,950
	MAGNA BANK	1	$110,671
	MEMBERS MORTGAGE COMPANY INC.	1	$122,850
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$229,107
	MERRIMACK COUNTY SAVINGS BANK	1	$118,750
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$233,662
	MID AMERICA MORTGAGE, INC.	1	$115,000
	MIDWEST COMMUNITY BANK	5	$566,800
	MIDWEST LOAN SERVICES INC.	1	$123,300
	MIDWESTONE BANK	1	$121,600
	MILFORD BANK, THE	1	$120,000
	MISSION FEDERAL CREDIT UNION	2	$232,000
	MONSON SAVINGS BANK	1	$110,000
	MOUNTAIN AMERICA CREDIT UNION	1	$120,800
	MYCUMORTGAGE, LLC	1	$111,150
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$345,250
	NETWORK FUNDING, L.P.	1	$120,000

	NORTHERN OHIO INVESTMENT COMPANY	1	$122,400
	NORTHWESTERN MORTGAGE COMPANY	4	$462,973
	OLD SECOND NATIONAL BANK	1	$119,200
	OMNIAMERICAN BANK	1	$119,000
	ONE NEVADA CREDIT UNION	1	$123,500
	ORANGE COUNTY'S CREDIT UNION	1	$120,000
	ORIENTAL BANK AND TRUST	1	$118,616
	ORNL FEDERAL CREDIT UNION	2	$234,650
	ORRSTOWN BANK	1	$110,000
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000
	PANHANDLE STATE BANK	1	$122,000
	PATELCO CREDIT UNION	1	$118,600
	PAWTUCKET CREDIT UNION	1	$113,000
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$225,700
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,829
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,000
	PORT WASHINGTON STATE BANK	1	$120,600
	PRIMEWEST MORTGAGE CORPORATION	1	$111,200
	PROFESSIONAL FEDERAL CREDIT UNION	2	$238,000
	PROVIDENT CREDIT UNION	1	$115,000
	PURDUE FEDERAL CREDIT UNION	1	$112,500
	REAL ESTATE MORTGAGE NETWORK INC.	1	$124,800
	REDWOOD CAPITAL BANK	1	$121,300
	RENASANT BANK	3	$344,890
	RESIDENTIAL HOME FUNDING CORP.	1	$124,000
	ROYAL CREDIT UNION	2	$238,500
	S&T BANK	1	$120,000
	SABINE STATE BANK AND TRUST COMPANY	1	$114,000
	SECURITY NATIONAL MORTGAGE	3	$352,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$124,100
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$120,946
	SOUND COMMUNITY BANK	1	$114,000
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$113,150
	STANDARD BANK AND TRUST COMPANY	2	$236,800
	STATE BANK OF CROSS PLAINS	1	$110,000
	STEARNS LENDING, INC.	1	$121,500
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$118,400
	STOCKMAN BANK OF MONTANA	1	$118,000
	SUMMIT CREDIT UNION	3	$350,050
	SUPERIOR FEDERAL CREDIT UNION	1	$110,000
	THE HARVARD STATE BANK	1	$110,000
	THE LENDING COMPANY, INC.	1	$112,000
	THE MERCHANTS NATIONAL BANK	1	$114,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,200

		THINK MUTUAL BANK	2	$232,000
		THREE RIVERS FEDERAL CREDIT UNION	1	$118,846
		TINKER FEDERAL CREDIT UNION	2	$238,800
		TOWN & COUNTRY BANK OF QUINCY	1	$121,000
		TOWNE MORTGAGE COMPANY	1	$123,750
		TRAVERSE CITY STATE BANK	1	$111,645
		TRUMARK FINANCIAL CREDIT UNION	1	$112,000
		UNION SAVINGS BANK	7	$802,135
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,811
		UNIVERSITY CREDIT UNION	1	$124,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,000
		VALLEY NATIONAL BANK	1	$124,200
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000
		W.R. STARKEY MORTGAGE, LLP	1	$118,655
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$237,650
		WESTCONSIN CREDIT UNION	1	$120,000
		WESTSTAR MORTGAGE CORPORATION	2	$226,410
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,490
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$342,200
		WORTHINGTON FEDERAL BANK, FSB	1	$110,250
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$112,000
		Unavailable	107	$12,552,447
Total			**432**	**$50,492,802**
31417ECH2		1ST MIDAMERICA CREDIT UNION	1	$117,800
		ACADEMY MORTGAGE CORPORATION	7	$833,360
		ACHIEVA CREDIT UNION	1	$118,750
		ADIRONDACK TRUST COMPANY THE	1	$120,500
		ALASKA USA FEDERAL CREDIT UNION	1	$124,000
		ALLSOUTH FEDERAL CREDIT UNION	1	$124,160
		ALPENA ALCONA AREA CREDIT UNION	1	$115,000
		ALPINE BANK & TRUST CO.	4	$463,973
		ALTRA FEDERAL CREDIT UNION	1	$120,100
		AMARILLO NATIONAL BANK	2	$234,750
		AMEGY MORTGAGE	1	$111,600
		AMERICAN FINANCIAL RESOURCES, INC.	1	$123,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,050
		AMERIFIRST FINANCIAL CORPORATION	7	$812,635
		ANCHORBANK FSB	3	$342,500
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000
		ARIZONA STATE CREDIT UNION	1	$114,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$357,076
		ASSOCIATED BANK, NA	10	$1,178,189
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$233,250

	BANCORPSOUTH BANK	8	$947,470
	BANCROFT STATE BANK	1	$112,000
	BANK FIRST NATIONAL	1	$114,000
	BANK MUTUAL	1	$118,000
	BANK OF AMERICAN FORK	2	$229,844
	BANK OF HAWAII	1	$115,760
	BANK OF STANLY	2	$236,100
	BANK OF THE CASCADES	1	$122,400
	BANKIOWA	1	$114,700
	BARKSDALE FEDERAL CREDIT UNION	1	$118,704
	BAXTER CREDIT UNION	2	$243,025
	BELL STATE BANK & TRUST	2	$235,900
	BERKSHIRE COUNTY SAVINGS BANK	1	$114,000
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000
	BOEING EMPLOYEES CREDIT UNION	1	$118,000
	BREMER FINANCIAL CORPORATION	2	$233,650
	CASHCALL, INC.	1	$115,000
	CASTLE & COOKE MORTGAGE, LLC	4	$465,000
	CENTENNIAL LENDING, LLC	3	$344,400
	CENTRAL BANK ILLINOIS	1	$113,600
	CENTRAL MORTGAGE COMPANY	4	$482,765
	CENTRAL STATE BANK	1	$123,000
	CENTRIS FEDERAL CREDIT UNION	2	$238,100
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$123,300
	CHARTWAY FEDERAL CREDIT UNION	1	$121,000
	CHERRY CREEK MORTGAGE COMPANY	1	$121,500
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$592,007
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$240,000
	COASTAL FEDERAL CREDIT UNION	5	$583,500
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000
	COMMUNITY STATE BANK	1	$118,000
	COMMUNITYONE BANK, N.A.	1	$113,600
	CONNECTICUT RIVER BANK	1	$121,410
	CONVERSE COUNTY BANK	1	$119,000
	CORNERSTONE MORTGAGE INC.	1	$124,000
	CORTRUST BANK	1	$119,700
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$118,689
	CUSO MORTGAGE CORPORATION	2	$225,000
	CUSO MORTGAGE, INC.	1	$114,000
	DEXTER CREDIT UNION	1	$123,900
	DHI MORTGAGE COMPANY, LTD.	1	$118,269
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000
	DUPACO COMMUNITY CREDIT UNION	3	$354,400
	DUPAGE CREDIT UNION	1	$110,000
	DURANT BANK AND TRUST COMPANY	2	$229,000

	ELEVATIONS CU	2	$228,000
	ENT FEDERAL CREDIT UNION	1	$113,500
	ENVOY MORTGAGE, LTD.	1	$115,000
	EQUITY RESOURCES, INC.	1	$119,200
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$123,700
	FAA CREDIT UNION	1	$120,500
	FALL RIVER MUNICIPAL CREDIT UNION	1	$119,815
	FARMERS & MERCHANTS BANK	1	$116,349
	FARMERS BANK & CAPITAL TRUST	1	$120,800
	FIDELITY BANK MORTGAGE	1	$121,600
	FIRST BANK	1	$114,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$123,200
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$366,511
	FIRST CITIZENS BANK NA	2	$243,500
	FIRST COMMUNITY CREDIT UNION	5	$582,082
	FIRST FEDERAL BANK OF THE MIDWEST	2	$240,500
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000
	FIRST HERITAGE FINANCIAL, LLC	2	$237,750
	FIRST INTERSTATE BANK	3	$345,000
	FIRST KEYSTONE COMMUNITY BANK	1	$110,000
	FIRST MINNESOTA BANK	1	$121,000
	FIRST MORTGAGE COMPANY INC.	1	$118,650
	FIRST MORTGAGE COMPANY, L.L.C.	7	$833,255
	FIRST NATIONAL BANK ALASKA	1	$110,000
	FIRST NATIONAL BANK OF WATERLOO	1	$116,000
	FIRST PEOPLES COMMUNITY FCU	1	$112,000
	FIRST PLACE BANK	4	$475,400
	FLORIDA CREDIT UNION	1	$113,000
	FORWARD FINANCIAL BANK SSB	3	$350,750
	FOX RIVER STATE BANK	1	$112,400
	FRANKENMUTH CREDIT UNION	1	$115,250
	FULTON BANK, NATIONAL ASSOCIATION	3	$357,920
	GREAT MIDWEST BANK SSB	1	$121,900
	GREAT WESTERN BANK	5	$611,170
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$116,250
	GUARANTY TRUST CORPORATION	1	$119,600
	GUARDIAN MORTGAGE COMPANY INC.	2	$232,250
	HARBORONE CREDIT UNION	1	$118,000
	HARVARD SAVINGS BANK	1	$120,000
	HEARTLAND CREDIT UNION	1	$124,000
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,000
	HOME FEDERAL BANK	3	$344,404
	HOME FEDERAL SAVINGS BANK	1	$120,910

	HOMETOWN BANK	1	$119,000
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,000
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$122,180
	IDAHO CENTRAL CREDIT UNION	2	$230,800
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,000
	ILLINOIS NATIONAL BANK	1	$114,885
	LAND /HOME FINANCIAL SERVICES, INC.	1	$122,400
	LANDMARK CREDIT UNION	2	$235,450
	LOS ALAMOS NATIONAL BANK	1	$118,350
	MACHIAS SAVINGS BANK	1	$116,500
	MAINSTREET CREDIT UNION	2	$242,200
	MARINE BANK	2	$237,296
	MARSHALL COMMUNITY CREDIT UNION	1	$113,900
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000
	MI FINANCIAL CORPORATION	1	$121,550
	MID MINNESOTA FEDERAL CREDIT UNION	1	$119,320
	MIDWEST LOAN SERVICES INC.	1	$112,000
	MISSOURI CREDIT UNION	1	$121,900
	MOUNTAIN AMERICA CREDIT UNION	1	$114,000
	MUNICIPAL TRUST AND SAVINGS BANK	1	$116,000
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$346,480
	NETWORK FUNDING, L.P.	1	$118,600
	NEW AMERICAN MORTGAGE, LLC	1	$121,600
	NORTHWEST FEDERAL CREDIT UNION	1	$123,000
	NORTHWESTERN MORTGAGE COMPANY	1	$118,700
	NORWOOD COOPERATIVE BANK	1	$115,000
	NUMERICA CREDIT UNION	1	$120,000
	NUVISION FEDERAL CREDIT UNION	3	$361,600
	OAK BANK	1	$117,300
	ON Q FINANCIAL, INC.	3	$350,876
	ORIENTAL BANK AND TRUST	2	$243,107
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$234,400
	PEOPLES BANK	1	$115,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$236,200
	PINNACLE MORTGAGE GROUP, INC.	1	$116,000
	PREMIER BANK OF JACKSONVILLE	1	$124,000
	PROVIDENT CREDIT UNION	1	$120,000
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000
	PURDUE FEDERAL CREDIT UNION	1	$121,500
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,515
	REAL ESTATE MORTGAGE NETWORK INC.	1	$119,900
	REDSTONE FEDERAL CREDIT UNION	1	$111,600
	RENASANT BANK	1	$123,250
	RIVER VALLEY BANK	1	$115,000

	RIVERMARK COMMUNITY CREDIT UNION	1	$119,850
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,240
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,700
	ROYAL CREDIT UNION	6	$709,272
	RPM MORTGAGE, INC.	1	$116,000
	S&T BANK	1	$118,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,700
	SECURITY NATIONAL MORTGAGE	1	$110,400
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$113,600
	SIUSLAW BANK	1	$121,000
	SOUND COMMUNITY BANK	2	$241,150
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000
	ST. MARYS BANK	1	$122,250
	STANDARD BANK AND TRUST COMPANY	1	$120,000
	STANDARD MORTGAGE CORPORATION	1	$112,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$124,000
	STEARNS LENDING, INC.	1	$118,950
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$121,400
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$234,700
	STOCKMAN BANK OF MONTANA	3	$341,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$124,000
	SUMMIT CREDIT UNION	3	$361,700
	SUMMIT FUNDING, INC.	1	$116,000
	SUN WEST MORTGAGE COMPANY INC.	1	$123,500
	SUPERIOR FEDERAL CREDIT UNION	1	$119,500
	SWBC MORTGAGE	1	$120,800
	TALMER BANK & TRUST	2	$234,000
	THE BANK OF MAINE	1	$122,000
	THE LENDING COMPANY, INC.	1	$122,550
	THE NATIONAL B&T OF SYCAMORE	1	$117,000
	THE WASHINGTON TRUST COMPANY	1	$120,000
	THINK MUTUAL BANK	2	$246,600
	TLC COMMUNITY CREDIT UNION	1	$120,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$111,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$225,700
	UNION SAVINGS BANK	7	$811,000
	UNITED BANK & TRUST	3	$361,900
	UNITED BANK OF UNION	1	$119,000
	UNITUS COMMUNITY CREDIT UNION	1	$118,125
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,990
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$694,112
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000
	VALLEY NATIONAL BANK	2	$244,000

		VANDYK MORTGAGE CORPORATION	2	$229,600
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,710
		VILLAGE MORTGAGE COMPANY	1	$120,800
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$120,000
		W.R. STARKEY MORTGAGE, LLP	2	$240,000
		WALLICK AND VOLK INC.	1	$112,500
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,200
		WESTCONSIN CREDIT UNION	1	$110,238
		WESTSTAR MORTGAGE CORPORATION	1	$110,000
		WESTSTAR MORTGAGE, INC.	1	$121,350
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$237,200
		Unavailable	107	$12,638,596
Total			**457**	**$53,905,251**
31417ECJ8		ABBEVILLE BUILDING AND LOAN, SSB	1	$140,772
		ACACIA FEDERAL SAVINGS BANK	1	$148,000
		ACADEMY MORTGAGE CORPORATION	4	$560,750
		ADIRONDACK TRUST COMPANY THE	1	$136,000
		AFFILIATED MORTGAGE COMPANY	2	$284,112
		ALASKA USA FEDERAL CREDIT UNION	2	$271,110
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$141,550
		ALLSOUTH FEDERAL CREDIT UNION	1	$141,200
		ALPINE BANK & TRUST CO.	8	$1,094,902
		ALTRA FEDERAL CREDIT UNION	1	$130,400
		AMARILLO NATIONAL BANK	3	$393,125
		AMEGY MORTGAGE	2	$266,000
		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,750
		AMERICAN BANK	1	$127,500
		AMERICAN BANK & TRUST CO., INC.	1	$128,800
		AMERICAN BANK, N.A.	1	$140,000
		AMERICAN NATIONAL BANK, TERRELL	1	$128,640
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$137,600
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$284,283
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$146,000
		AMERICAN SAVINGS BANK, F.S.B.	1	$140,000
		AMERIFIRST FINANCIAL CORPORATION	1	$144,400
		ANCHORBANK FSB	5	$693,100
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$276,000
		ASSOCIATED BANK, NA	13	$1,831,994
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,100
		AUBURNBANK	1	$139,500
		BANCORPSOUTH BANK	3	$396,000
		BANK MUTUAL	5	$654,000
		BANK OF HAWAII	1	$142,405

	BANK OF THE CASCADES	1	$128,000
	BARKSDALE FEDERAL CREDIT UNION	1	$147,656
	BAXTER CREDIT UNION	2	$260,500
	BAY-VALLEY MORTGAGE GROUP	1	$136,000
	BELL STATE BANK & TRUST	3	$439,500
	BLACKHAWK BANK	2	$276,000
	BRIDGEWATER CREDIT UNION	1	$126,000
	BUSEY BANK	2	$273,600
	CAPITAL CREDIT UNION	1	$147,200
	CASHCALL, INC.	2	$277,700
	CASTLE & COOKE MORTGAGE, LLC	10	$1,387,800
	CENTENNIAL LENDING, LLC	3	$409,560
	CENTRAL BANK ILLINOIS	1	$138,912
	CENTRAL MINNESOTA CREDIT UNION	1	$130,500
	CENTRAL MORTGAGE COMPANY	6	$810,289
	CENTRAL PACIFIC BANK	1	$124,759
	CENTRAL STATE BANK	2	$281,000
	CENTRIS FEDERAL CREDIT UNION	3	$412,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$139,360
	CHARTWAY FEDERAL CREDIT UNION	1	$149,600
	CHELSEA GROTON BANK	1	$135,000
	CHEMICAL BANK	1	$134,400
	CHERRY CREEK MORTGAGE COMPANY	2	$279,250
	CHEVRON FEDERAL CREDIT UNION	1	$143,550
	CITADEL FEDERAL CREDIT UNION	1	$134,500
	CITIZENS FINANCIAL BANK	2	$272,250
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$549,229
	CITIZENSFIRST CREDIT UNION	1	$142,000
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$145,500
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$262,188
	COASTAL FEDERAL CREDIT UNION	2	$276,186
	COASTHILLS FEDERAL CREDIT UNION	1	$148,900
	COBALT MORTGAGE, INC.	5	$668,610
	COMMERCIAL BANK OF TEXAS, N.A.	2	$270,000
	COMMUNITY SAVINGS BANK	1	$135,100
	COMMUNITY STATE BANK	1	$132,838
	COMMUNITYONE BANK, N.A.	1	$133,200
	CONNECTICUT RIVER BANK	2	$258,000
	CONSUMER LOAN SERVICES, LLC	1	$138,225
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,000
	CORNERSTONE MORTGAGE INC.	1	$133,000
	COVANTAGE CREDIT UNION	2	$276,070
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$129,000
	DEAN COOPERATIVE BANK	1	$129,000
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,000

	DELTA COMMUNITY CREDIT UNION	2	$259,375
	DENMARK STATE BANK	3	$410,800
	DENVER MORTGAGE COMPANY, INC.	1	$135,000
	DHCU COMMUNITY CREDIT UNION	2	$254,750
	DHI MORTGAGE COMPANY, LTD.	2	$284,370
	DUBUQUE BANK AND TRUST COMPANY	3	$420,500
	DUPACO COMMUNITY CREDIT UNION	1	$149,000
	DUPAGE CREDIT UNION	1	$126,500
	DURANT BANK AND TRUST COMPANY	7	$958,757
	EASTWOOD BANK	1	$136,800
	ELEVATIONS CU	6	$862,800
	EMPOWER FEDERAL CREDIT UNION	2	$284,250
	ENT FEDERAL CREDIT UNION	3	$414,680
	ENVOY MORTGAGE, LTD.	2	$292,000
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$142,600
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$293,200
	FAIRWINDS CREDIT UNION	1	$135,000
	FBC MORTGAGE LLC	1	$133,200
	FIDELITY BANK MORTGAGE	5	$671,000
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,400
	FINANCIAL PARTNERS CREDIT UNION	1	$136,000
	FIRST BANK OF WYOMING	1	$148,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$273,600
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$841,947
	FIRST COMMUNITY CREDIT UNION	1	$125,480
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000
	FIRST FEDERAL BANK OF THE MIDWEST	3	$421,600
	FIRST FEDERAL BANK, FSB	1	$142,100
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$290,618
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,000
	FIRST INTERSTATE BANK	5	$709,000
	FIRST MERIT MORTGAGE CORPORATION	3	$422,700
	FIRST MORTGAGE COMPANY, L.L.C.	7	$956,667
	FIRST NATIONAL BANK ALASKA	1	$134,000
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,650
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,500
	FIRST NATIONAL BANK OF HARTFORD	1	$147,900
	FIRST NATIONAL BANK OF WATERLOO	1	$134,000
	FIRST PLACE BANK	8	$1,089,561
	FIRST REPUBLIC BANK	1	$130,000
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$146,470
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$429,800
	FIRSTRUST SAVINGS BANK	1	$132,000
	FORUM CREDIT UNION	1	$140,000

	FORWARD FINANCIAL BANK SSB	1	$127,000
	FRANKENMUTH CREDIT UNION	1	$149,000
	FREMONT BANK	1	$125,000
	FULTON BANK, NATIONAL ASSOCIATION	6	$798,500
	GILPIN FINANCIAL SERVICES, INC	1	$144,000
	GLASS CITY FEDERAL CREDIT UNION	1	$145,000
	GMFS, LLC	1	$140,600
	GRAFTON SUBURBAN CREDIT UNION	3	$408,700
	GREAT LAKES CREDIT UNION	1	$133,500
	GREAT WESTERN BANK	6	$810,400
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000
	GREYLOCK FEDERAL CREDIT UNION	2	$277,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$126,000
	GUARDIAN MORTGAGE COMPANY INC.	4	$544,800
	HAMPDEN BANK	1	$140,000
	HANNIBAL NATIONAL BANK	1	$128,250
	HARBORONE CREDIT UNION	2	$281,555
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,428
	HIWAY FEDERAL CREDIT UNION	1	$145,000
	HOME FEDERAL BANK	3	$390,600
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$149,750
	HOME STATE BANK	1	$133,500
	HOMETOWN BANK	1	$129,500
	HOMEWISE, INC.	2	$272,700
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$281,500
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$141,969
	IDAHO CENTRAL CREDIT UNION	2	$271,350
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$145,300
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,500
	KINECTA FEDERAL CREDIT UNION	1	$132,700
	LAKE AREA BANK	1	$138,000
	LAND /HOME FINANCIAL SERVICES, INC.	2	$272,000
	LANDMARK CREDIT UNION	3	$417,900
	LEADER BANK, N.A.	1	$125,000
	LOGIX FEDERAL CREDIT UNION	2	$279,773
	LOS ALAMOS NATIONAL BANK	2	$259,500
	LUSO FEDERAL CREDIT UNION	1	$133,500
	MAGNA BANK	5	$714,780
	MANUFACTURERS BANK AND TRUST CO.	1	$140,000
	MARQUETTE BANK	2	$268,725
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$274,000
	MAX CREDIT UNION	1	$148,770
	MEMBER HOME LOAN, L.L.C.	1	$129,400
	MEMBERS MORTGAGE COMPANY INC.	2	$280,500
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,000

	MERRIMACK COUNTY SAVINGS BANK	2	$283,000
	MERRIMACK MORTGAGE COMPANY, INC.	1	$149,000
	MI FINANCIAL CORPORATION	2	$277,450
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$146,000
	MID AMERICA MORTGAGE, INC.	1	$148,080
	MIDFLORIDA CREDIT UNION	2	$276,000
	MIDWESTONE BANK	1	$129,200
	MISSION FEDERAL CREDIT UNION	2	$263,800
	MONSON SAVINGS BANK	1	$140,000
	MONTICELLO BANKING COMPANY	1	$128,000
	MOUNTAIN AMERICA CREDIT UNION	5	$672,000
	MOUNTAIN WEST FINANCIAL, INC.	2	$260,000
	MYCUMORTGAGE, LLC	4	$521,825
	NAPUS FEDERAL CREDIT UNION	2	$270,762
	NATIONAL BANK OF KANSAS CITY	1	$127,150
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$675,405
	NETWORK FUNDING, L.P.	2	$269,050
	NEW AMERICAN MORTGAGE, LLC	1	$145,000
	NEW BRITAIN MORTGAGE, LLC	1	$140,150
	NEW ERA BANK	1	$145,600
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$145,000
	NORTHAMPTON COOPERATIVE BANK	1	$145,000
	NORTHERN OHIO INVESTMENT COMPANY	2	$269,000
	NORTHWESTERN MORTGAGE COMPANY	5	$686,200
	NUMERICA CREDIT UNION	5	$663,810
	NUVISION FEDERAL CREDIT UNION	2	$268,000
	OAK BANK	1	$139,300
	OHIO UNIVERSITY CREDIT UNION	1	$132,763
	OLD SECOND NATIONAL BANK	2	$272,500
	ON Q FINANCIAL, INC.	1	$139,000
	OPES ADVISORS, INC	2	$274,500
	ORANGE COUNTY'S CREDIT UNION	1	$145,000
	ORNL FEDERAL CREDIT UNION	4	$537,950
	PACIFIC COMMUNITY CREDIT UNION	2	$277,500
	PEOPLES BANK	2	$274,875
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$407,900
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$292,600
	PINNACLE MORTGAGE GROUP, INC.	1	$144,000
	PIONEER BANK	2	$255,125
	PIONEER CREDIT UNION	1	$141,600
	PLATINUM HOME MORTGAGE	1	$129,300
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$286,900
	PORT WASHINGTON STATE BANK	2	$273,700
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$128,000

	PRAIRIE STATE BANK & TRUST	2	$276,826
	PREMIER AMERICA CREDIT UNION	1	$129,950
	PROGRESSIVE SAVINGS BANK FSB	1	$135,432
	PROVIDENT CREDIT UNION	1	$149,000
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$269,735
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$290,200
	REAL ESTATE MORTGAGE NETWORK INC.	2	$262,000
	REDSTONE FEDERAL CREDIT UNION	1	$130,376
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$148,000
	RENASANT BANK	5	$685,300
	RIVER VALLEY BANK	2	$277,542
	ROBINS FEDERAL CREDIT UNION	1	$145,000
	ROUNDBANK	1	$144,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$540,880
	ROYAL CREDIT UNION	5	$682,355
	S&T BANK	1	$145,000
	SALAL CREDIT UNION	1	$142,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$285,700
	SAVINGS BANK OF MENDOCINO COUNTY	2	$276,139
	SCHOOLS FINANCIAL CREDIT UNION	1	$143,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$125,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$409,250
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$145,300
	SOUND COMMUNITY BANK	2	$281,500
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$146,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$289,770
	ST. MARYS BANK	2	$286,700
	STANDARD MORTGAGE CORPORATION	3	$396,900
	STANDARD PACIFIC MORTGAGE, INC.	1	$140,754
	STATE BANK OF CROSS PLAINS	2	$290,500
	STATE BANK OF SOUTHERN UTAH	2	$271,400
	STATE BANK OF THE LAKES	1	$129,636
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$127,400
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,750
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$280,800
	STOCKMAN BANK OF MONTANA	1	$142,800
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$262,000
	SUMMIT CREDIT UNION	5	$709,250
	SUMMIT FUNDING, INC.	1	$145,350
	SUN AMERICAN MORTGAGE COMPANY	1	$140,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$271,931
	SUPERIOR FEDERAL CREDIT UNION	1	$131,500
	TECHE FEDERAL SAVINGS BANK	1	$145,600
	TELCOM CREDIT UNION	1	$132,000

		TEXAS BANK	2	$272,000
		THREE RIVERS FEDERAL CREDIT UNION	1	$142,180
		TRAVERSE CITY STATE BANK	2	$262,750
		TRAVIS CREDIT UNION	1	$131,000
		TRUMARK FINANCIAL CREDIT UNION	2	$272,000
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$281,200
		UNION SAVINGS BANK	12	$1,625,700
		UNITED BANK & TRUST	1	$149,050
		UNITED MORTGAGE CORPORATION	1	$147,850
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$968,416
		UNIVERSITY BANK	3	$416,725
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$410,300
		UNIVEST BANK AND TRUST CO.	2	$271,200
		VALLEY NATIONAL BANK	2	$284,000
		VANDYK MORTGAGE CORPORATION	1	$131,955
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,750
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$133,000
		W.R. STARKEY MORTGAGE, LLP	2	$274,200
		WAUKESHA STATE BANK	1	$138,000
		WAYNE BANK	1	$144,000
		WESTCONSIN CREDIT UNION	2	$264,040
		WESTFIELD BANK, F.S.B.	1	$134,120
		WESTSTAR MORTGAGE CORPORATION	2	$263,380
		WESTSTAR MORTGAGE, INC.	3	$422,285
		WHATCOM EDUCATIONAL CREDIT UNION	2	$266,826
		WILLIAMSVILLE STATE BANK AND TRUST	1	$131,000
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$270,300
		WORKERS CREDIT UNION	1	$130,000
		Unavailable	172	$23,537,247
Total			**730**	**$100,190,461**
31417ECK5		1ST SECURITY BANK OF WASHINGTON	1	$132,000
		ABBEVILLE BUILDING AND LOAN, SSB	2	$288,000
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$136,000
		ACADEMY MORTGAGE CORPORATION	10	$1,379,767
		ADIRONDACK TRUST COMPANY THE	2	$283,297
		ADVANCIAL FEDERAL CREDIT UNION	1	$145,200
		ADVANTAGE BANK	1	$134,000
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,115
		AFFILIATED MORTGAGE COMPANY	1	$129,000
		ALASKA USA FEDERAL CREDIT UNION	1	$142,769
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$148,000
		ALLIANCE BANK	2	$282,705
		ALLIED MORTGAGE GROUP, INC.	4	$550,000
		ALLSOUTH FEDERAL CREDIT UNION	1	$131,150

	ALPINE BANK & TRUST CO.	9	$1,210,736
	ALTRA FEDERAL CREDIT UNION	5	$679,650
	AMARILLO NATIONAL BANK	3	$411,465
	AMEGY MORTGAGE	5	$702,393
	AMERICA FIRST FEDERAL CREDIT UNION	2	$274,004
	AMERICAN BANK	9	$1,230,300
	AMERICAN BANK CENTER	1	$132,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	$141,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$133,678
	AMERICAN INTERBANC MORTGAGE, LLC	1	$139,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$145,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$559,350
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$130,600
	AMERICAN SAVINGS BANK, F.S.B.	1	$145,000
	AMERIFIRST FINANCIAL CORPORATION	6	$820,800
	ANCHORBANK FSB	19	$2,620,920
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$414,400
	ARIZONA STATE CREDIT UNION	3	$385,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,091,044
	ARKANSAS FEDERAL CREDIT UNION	1	$137,000
	ASSOCIATED BANK, NA	23	$3,147,900
	ASSOCIATED CREDIT UNION	2	$266,000
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$128,720
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,500
	AUBURNBANK	1	$146,800
	AURORA FINANCIAL GROUP INC.	1	$132,408
	AVIDIA BANK	2	$293,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,000
	BANCORPSOUTH BANK	13	$1,733,055
	BANK FIRST NATIONAL	1	$133,600
	BANK MUTUAL	10	$1,343,896
	BANK OF AKRON	1	$132,000
	BANK OF HAWAII	3	$424,750
	BANK OF STANLY	1	$138,000
	BANK OF THE CASCADES	1	$130,000
	BANK OF WASHINGTON	1	$140,270
	BANNER BANK	4	$540,000
	BARKSDALE FEDERAL CREDIT UNION	1	$140,368
	BAXTER CREDIT UNION	5	$680,050
	BAY-VALLEY MORTGAGE GROUP	1	$137,200
	BELL STATE BANK & TRUST	13	$1,768,400
	BELLCO CREDIT UNION	1	$128,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000

	BREMER FINANCIAL CORPORATION	2	$268,000
	BRIDGEWATER CREDIT UNION	1	$129,600
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$297,300
	BRYN MAWR TRUST COMPANY THE	2	$264,000
	BUSEY BANK	2	$274,611
	CAMBRIDGE SAVINGS BANK	1	$132,000
	CARDINAL COMMUNITY CREDIT UNION	1	$145,500
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$274,500
	CARROLLTON BANK	2	$295,800
	CASHCALL, INC.	2	$279,200
	CASTLE & COOKE MORTGAGE, LLC	8	$1,125,629
	CENTENNIAL LENDING, LLC	1	$148,665
	CENTRAL BANK ILLINOIS	1	$141,550
	CENTRAL MORTGAGE COMPANY	12	$1,663,276
	CENTRIS FEDERAL CREDIT UNION	2	$298,250
	CENTRUE BANK	1	$136,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$677,620
	CHARTWAY FEDERAL CREDIT UNION	2	$264,237
	CHEMICAL BANK	1	$131,250
	CHERRY CREEK MORTGAGE COMPANY	7	$962,829
	CITADEL FEDERAL CREDIT UNION	1	$144,000
	CITIZENS 1ST BANK	1	$149,582
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$135,781
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,662,487
	CITIZENSFIRST CREDIT UNION	1	$140,600
	COASTAL FEDERAL CREDIT UNION	3	$422,109
	COASTHILLS FEDERAL CREDIT UNION	1	$131,100
	COBALT MORTGAGE, INC.	8	$1,088,605
	COLUMBIA CREDIT UNION	1	$126,050
	COMMERCIAL BANK OF TEXAS, N.A.	2	$283,200
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$265,200
	COMMUNITYONE BANK, N.A.	2	$287,000
	CONTINENTAL HOME LOANS INC.	1	$130,410
	CORNERSTONE MORTGAGE INC.	6	$851,550
	CORTRUST BANK	5	$686,350
	COVANTAGE CREDIT UNION	1	$142,500
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,005,350
	CREDIT UNION OF COLORADO	3	$421,000
	CUSO MORTGAGE CORPORATION	4	$544,000
	CUSO MORTGAGE, INC.	1	$130,000
	DAKOTALAND FEDERAL CREDIT UNION	1	$144,000
	DELTA COMMUNITY CREDIT UNION	2	$272,080
	DENALI STATE BANK	1	$125,000
	DENVER MORTGAGE COMPANY, INC.	2	$280,725
	DEXTER CREDIT UNION	1	$125,000

	DHCU COMMUNITY CREDIT UNION	2	$284,150
	DHI MORTGAGE COMPANY, LTD.	5	$694,691
	DIME BANK	1	$125,000
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$129,200
	DUBUQUE BANK AND TRUST COMPANY	1	$142,800
	DUPACO COMMUNITY CREDIT UNION	6	$835,600
	DUPAGE CREDIT UNION	2	$274,900
	DURANT BANK AND TRUST COMPANY	4	$557,785
	ELEVATIONS CU	4	$563,750
	ENT FEDERAL CREDIT UNION	8	$1,105,425
	ENVOY MORTGAGE, LTD.	3	$405,750
	EQUITY RESOURCES, INC.	1	$133,900
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$277,100
	FARMERS & MERCHANTS BANK	1	$149,114
	FARMERS AND MERCHANTS SAVINGS BANK	1	$137,000
	FBC MORTGAGE LLC	1	$136,000
	FIDELITY BANK MORTGAGE	6	$810,871
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,700
	FINANCIAL PARTNERS CREDIT UNION	1	$145,500
	FIRST BANK	1	$138,700
	FIRST BANK OF WYOMING	3	$392,500
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$531,450
	FIRST CENTURY BANK, INC.	1	$130,500
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,186,440
	FIRST CITIZENS BANK NA	1	$129,920
	FIRST CLOVER LEAF BANK	2	$258,300
	FIRST COMMUNITY CREDIT UNION	5	$673,290
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,000
	FIRST COMMUNITY MORTGAGE, INC	2	$255,849
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$700,510
	FIRST FEDERAL BANK	3	$403,900
	FIRST FEDERAL BANK OF THE MIDWEST	2	$268,402
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$424,600
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$130,000
	FIRST FEDERAL SAVINGS BANK	2	$263,576
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000
	FIRST HERITAGE FINANCIAL, LLC	1	$142,200
	FIRST INTERSTATE BANK	20	$2,765,284
	FIRST MERIT MORTGAGE CORPORATION	6	$799,100
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,764,478
	FIRST MORTGAGE CORPORATION	1	$132,490
	FIRST NATIONAL BANK	1	$130,000
	FIRST NATIONAL BANK ALASKA	1	$129,790

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,000
	FIRST NATIONAL BANK OF HARTFORD	1	$145,400
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$140,000
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000
	FIRST NORTHERN CREDIT UNION	2	$273,000
	FIRST PLACE BANK	18	$2,487,451
	FIRST REPUBLIC BANK	2	$282,500
	FIRST STATE BANK OF ILLINOIS	1	$138,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$836,500
	FIRST UNITED BANK & TRUST	1	$129,800
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$143,000
	FIRSTBANK PUERTO RICO	1	$144,830
	FIRSTRUST SAVINGS BANK	2	$269,500
	FORUM CREDIT UNION	2	$268,130
	FORWARD FINANCIAL BANK SSB	2	$273,500
	FRANKENMUTH CREDIT UNION	2	$288,450
	FREMONT BANK	2	$274,490
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,493,210
	GATEWAY MORTGAGE CORPORATION	3	$412,820
	GEO-CORP, INC.	1	$129,500
	GESA CREDIT UNION	2	$262,900
	GILPIN FINANCIAL SERVICES, INC	1	$140,000
	GMFS, LLC	2	$284,152
	GREAT WESTERN BANK	9	$1,258,593
	GREYLOCK FEDERAL CREDIT UNION	5	$697,463
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$271,000
	GUARANTY TRUST CORPORATION	3	$416,100
	GUARDIAN CREDIT UNION	3	$428,600
	GUARDIAN MORTGAGE COMPANY INC.	5	$681,750
	HANNIBAL NATIONAL BANK	2	$288,300
	HARBORONE CREDIT UNION	3	$419,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$148,000
	HEARTLAND BANK	4	$591,099
	HERGET BANK, NATIONAL ASSOCIATION	1	$134,995
	HICKORY POINT BANK AND TRUST, FSB	2	$270,844
	HIWAY FEDERAL CREDIT UNION	1	$131,000
	HOME FEDERAL BANK	6	$824,002
	HOME FEDERAL SAVINGS BANK	1	$134,000
	HOME STATE BANK	1	$146,400
	HOMEAMERICAN MORTGAGE CORPORATION	1	$129,445
	HOMETOWN BANK	1	$130,000
	HOMEWISE, INC.	2	$257,740
	HONESDALE NATIONAL BANK THE	1	$145,000
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$292,000
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$283,200

	I-C FEDERAL CREDIT UNION	2	$270,400
	ICON CREDIT UNION	1	$148,200
	IDAHO CENTRAL CREDIT UNION	7	$949,723
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,750
	ILLINOIS NATIONAL BANK	2	$287,175
	INTERNATIONAL CITY MORTGAGE, INC.	2	$252,920
	INVESTORS BANK	1	$146,250
	IOWA BANKERS MORTGAGE CORPORATION	1	$147,000
	JAMES B. NUTTER AND COMPANY	1	$142,550
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,000
	KINECTA FEDERAL CREDIT UNION	1	$129,846
	LAKE MORTGAGE COMPANY INC.	1	$129,600
	LAND /HOME FINANCIAL SERVICES, INC.	6	$856,000
	LANDMARK CREDIT UNION	7	$945,400
	LEADER BANK, N.A.	3	$414,000
	LEADER ONE FINANCIAL CORPORATION	1	$129,000
	LEOMINSTER CREDIT UNION	2	$265,000
	LOGIX FEDERAL CREDIT UNION	2	$270,807
	LOS ALAMOS NATIONAL BANK	3	$414,787
	MACON BANK, INC.	3	$419,000
	MAGNA BANK	3	$405,150
	MAINSTREET CREDIT UNION	2	$272,100
	MARINE BANK	4	$543,996
	MARSHALL COMMUNITY CREDIT UNION	1	$149,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$277,800
	MEMBER HOME LOAN, L.L.C.	1	$128,000
	MEMBERS MORTGAGE COMPANY INC.	1	$132,800
	MERIWEST MORTGAGE COMPANY, LLC	1	$142,400
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000
	METRO CREDIT UNION	1	$148,000
	MI FINANCIAL CORPORATION	2	$280,300
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$125,250
	MID AMERICA MORTGAGE, INC.	1	$144,000
	MIDFLORIDA CREDIT UNION	3	$426,900
	MIDWEST BANK OF WESTERN ILLINOIS	1	$127,400
	MIDWEST COMMUNITY BANK	3	$422,000
	MIDWEST LOAN SERVICES INC.	1	$134,700
	MILFORD BANK, THE	1	$137,000
	MISSION FEDERAL CREDIT UNION	2	$274,750
	MISSOULA FEDERAL CREDIT UNION	1	$144,400
	MISSOURI CREDIT UNION	1	$145,600
	MLD MORTGAGE, INC.	1	$148,900
	MONSON SAVINGS BANK	2	$269,000
	MONTICELLO BANKING COMPANY	2	$288,000

	MORTGAGE AMERICA, INC.	4	$546,000
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$286,150
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$252,185
	MOUNTAIN AMERICA CREDIT UNION	7	$965,433
	MOUNTAIN WEST FINANCIAL, INC.	2	$266,800
	MOUNTAINONE BANK	2	$277,492
	MYCUMORTGAGE, LLC	2	$279,450
	NAPUS FEDERAL CREDIT UNION	1	$127,638
	NATIONAL BANK OF KANSAS CITY	1	$125,711
	NATIONAL BANK OF MIDDLEBURY	2	$285,654
	NATIONAL BANK OF OHIO	2	$258,390
	NATIONAL EXCHANGE BANK AND TRUST	3	$413,220
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$1,218,260
	NETWORK FUNDING, L.P.	4	$565,000
	NEW AMERICAN MORTGAGE, LLC	3	$423,000
	NEW ERA BANK	1	$130,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$265,925
	NORTHERN OHIO INVESTMENT COMPANY	6	$835,869
	NORTHWEST FEDERAL CREDIT UNION	1	$141,776
	NORTHWESTERN MORTGAGE COMPANY	10	$1,332,659
	NUMERICA CREDIT UNION	2	$288,980
	NUVISION FEDERAL CREDIT UNION	1	$125,000
	OHIO UNIVERSITY CREDIT UNION	2	$290,782
	OLD SECOND NATIONAL BANK	3	$397,200
	OPES ADVISORS, INC	2	$282,000
	ORANGE COUNTY'S CREDIT UNION	3	$416,500
	ORIENTAL BANK AND TRUST	1	$127,798
	ORNL FEDERAL CREDIT UNION	2	$270,500
	ORRSTOWN BANK	1	$130,200
	PAPER CITY SAVINGS ASSOCIATION	1	$125,000
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$551,945
	PARTNERS FEDERAL CREDIT UNION	2	$277,000
	PATELCO CREDIT UNION	1	$141,000
	PEOPLES STATE BANK	2	$282,600
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$126,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$572,500
	PINNACLE MORTGAGE GROUP, INC.	3	$413,700
	PIONEER CREDIT UNION	2	$272,500
	PLATINUM HOME MORTGAGE	4	$572,850
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$131,500
	PRAIRIE STATE BANK & TRUST	1	$143,142
	PREMIER AMERICA CREDIT UNION	1	$133,200
	PRIMEWEST MORTGAGE CORPORATION	2	$275,674
	PROFESSIONAL FEDERAL CREDIT UNION	1	$147,200

	PROVIDENCE BANK	1	$125,000
	PUTNAM BANK	1	$146,000
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$136,980
	RAYMOND JAMES BANK, FSB	1	$134,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$280,545
	REDSTONE FEDERAL CREDIT UNION	4	$536,702
	REDWOOD CAPITAL BANK	1	$137,000
	REDWOOD CREDIT UNION	1	$140,000
	RENASANT BANK	2	$278,400
	RESIDENTIAL HOME FUNDING CORP.	1	$143,778
	RIVERMARK COMMUNITY CREDIT UNION	3	$406,500
	ROBINS FEDERAL CREDIT UNION	2	$271,200
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,160
	ROUNDBANK	1	$147,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$268,025
	ROXBORO SAVINGS BANK SSB	1	$149,900
	ROYAL CREDIT UNION	7	$949,751
	RPM MORTGAGE, INC.	1	$138,000
	S&T BANK	2	$284,000
	SABINE STATE BANK AND TRUST COMPANY	1	$147,250
	SACRAMENTO CREDIT UNION	2	$276,250
	SAFE CREDIT UNION	2	$294,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000
	SAVINGS BANK OF DANBURY	1	$127,802
	SAVINGS BANK OF MENDOCINO COUNTY	1	$139,200
	SCHOOLS FINANCIAL CREDIT UNION	1	$136,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$131,500
	SEASONS FEDERAL CREDIT UNION	1	$130,750
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,000
	SECURITY NATIONAL MORTGAGE	2	$265,776
	SECURITY ONE LENDING	2	$286,150
	SHELL FEDERAL CREDIT UNION	1	$146,400
	SHREWSBURY FEDERAL CREDIT UNION	1	$147,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$960,294
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$416,000
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$136,000
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$142,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$131,500
	ST. JAMES MORTGAGE CORPORATION	1	$135,500
	ST. MARYS BANK	3	$411,900
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$276,997
	STANDARD BANK AND TRUST COMPANY	3	$412,650
	STANDARD MORTGAGE CORPORATION	3	$420,750
	STATE BANK OF CROSS PLAINS	2	$271,160
	STATE BANK OF LINCOLN	1	$147,200

	STATE BANK OF SOUTHERN UTAH	3	$411,900
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$411,500
	STEARNS LENDING, INC.	2	$258,000
	STERLING SAVINGS BANK	3	$404,069
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$549,510
	STOCKMAN BANK OF MONTANA	5	$666,350
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$389,600
	SUMMIT CREDIT UNION	10	$1,360,430
	SUMMIT FUNDING, INC.	1	$141,500
	SUN AMERICAN MORTGAGE COMPANY	1	$145,700
	SUN WEST MORTGAGE COMPANY INC.	2	$286,723
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$425,001
	SUPERIOR FEDERAL CREDIT UNION	4	$515,200
	SUTTON BANK	1	$139,000
	TELCOM CREDIT UNION	1	$146,000
	TEXAS BANK	2	$269,500
	THE HARVARD STATE BANK	1	$142,974
	THE LENDING COMPANY, INC.	2	$267,920
	THE NATIONAL B&T OF SYCAMORE	1	$130,000
	THE PARK BANK	3	$390,576
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,000
	THREE RIVERS FEDERAL CREDIT UNION	5	$693,256
	TINKER FEDERAL CREDIT UNION	2	$281,800
	TOWNE MORTGAGE COMPANY	2	$268,500
	TRAVERSE CITY STATE BANK	2	$277,800
	TRAVIS CREDIT UNION	3	$416,900
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,800
	UMPQUA BANK	4	$535,000
	UNION SAVINGS BANK	14	$1,961,400
	UNITED BANK & TRUST	3	$382,600
	UNITED BANK OF UNION	1	$128,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$133,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$665,042
	UNIVERSITY BANK	5	$680,270
	UNIVERSITY CREDIT UNION	2	$266,750
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$136,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	$2,035,300
	UNIVEST BANK AND TRUST CO.	1	$143,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,500
	VALLEY NATIONAL BANK	1	$133,793
	VANDYK MORTGAGE CORPORATION	3	$398,900
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,692
	VILLAGE MORTGAGE COMPANY	1	$139,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,257,812

		W.R. STARKEY MORTGAGE, LLP	3	$401,300
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$796,250
		WATERSTONE MORTGAGE CORP.	4	$551,792
		WAUKESHA STATE BANK	2	$282,167
		WEST GATE BANK	2	$262,550
		WESTCONSIN CREDIT UNION	7	$961,701
		WESTSTAR MORTGAGE CORPORATION	5	$687,712
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,523
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$409,500
		WORTHINGTON FEDERAL BANK, FSB	1	$124,605
		Unavailable	306	$42,128,779
Total			**1,354**	**$185,909,917**
31417ECL3		ACHIEVA CREDIT UNION	2	$133,600
		ALPENA ALCONA AREA CREDIT UNION	1	$72,000
		ALPINE BANK & TRUST CO.	1	$48,723
		AMARILLO NATIONAL BANK	2	$110,340
		AMERICA FIRST FEDERAL CREDIT UNION	1	$76,780
		AMERICAN BANK	2	$146,430
		AMERICAN BANK & TRUST CO., INC.	1	$71,250
		AMERICAN SAVINGS BANK	1	$77,000
		ANCHORBANK FSB	4	$291,000
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$72,450
		ARIZONA STATE CREDIT UNION	2	$114,000
		ASSOCIATED BANK, NA	6	$360,587
		AUBURNBANK	1	$56,000
		BANCORPSOUTH BANK	1	$61,400
		BANCROFT STATE BANK	1	$72,000
		BANK MUTUAL	1	$84,550
		BANK OF STANLY	1	$65,000
		BANK OF THE CASCADES	1	$64,900
		BANK OF WASHINGTON	1	$78,000
		BANNER BANK	1	$49,600
		BAXTER CREDIT UNION	4	$235,970
		BELL STATE BANK & TRUST	1	$84,000
		BLACKHAWK BANK	3	$191,500
		CASTLE & COOKE MORTGAGE, LLC	2	$156,625
		CENTENNIAL LENDING, LLC	1	$63,000
		CENTRAL PACIFIC BANK	1	$80,000
		CENTRUE BANK	1	$80,075
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$44,880
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$253,400
		CITIZENSFIRST CREDIT UNION	2	$136,300
		COMMUNITY STATE BANK	1	$56,433
		COMMUNITY STATE BANK OF ROCK FALLS	1	$72,000

	CONSUMERS COOPERATIVE CREDIT UNION	1	$58,400
	COTTAGE SAVINGS BANK	1	$68,000
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$63,000
	DAKOTALAND FEDERAL CREDIT UNION	1	$70,000
	DELMAR FINANCIAL COMPANY	1	$60,250
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,900
	DHCU COMMUNITY CREDIT UNION	2	$141,050
	DUBUQUE BANK AND TRUST COMPANY	2	$141,100
	DUPACO COMMUNITY CREDIT UNION	3	$160,000
	DURANT BANK AND TRUST COMPANY	3	$192,300
	ELEVATIONS CU	2	$150,000
	EMPOWER FEDERAL CREDIT UNION	1	$83,000
	ENTERPRISE BANK AND TRUST COMPANY	1	$57,500
	ENVOY MORTGAGE, LTD.	1	$84,400
	FAA CREDIT UNION	1	$54,000
	FAIRWINDS CREDIT UNION	1	$82,600
	FIDELITY BANK MORTGAGE	1	$45,000
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$121,875
	FIRST CLOVER LEAF BANK	1	$75,905
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$81,000
	FIRST FEDERAL BANK	1	$65,600
	FIRST FEDERAL BANK OF OHIO	1	$37,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$111,200
	FIRST FEDERAL SAVINGS BANK	1	$80,200
	FIRST HERITAGE FINANCIAL, LLC	1	$66,000
	FIRST INTERSTATE BANK	4	$298,000
	FIRST MERIT MORTGAGE CORPORATION	4	$251,000
	FIRST MORTGAGE COMPANY INC.	1	$81,600
	FIRST MORTGAGE COMPANY, L.L.C.	7	$452,585
	FIRST MORTGAGE CORPORATION	1	$76,800
	FIRST NATIONAL BANK	1	$82,600
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,000
	FIRST NATIONAL BANK OF HARTFORD	1	$75,000
	FIRST NORTHERN CREDIT UNION	1	$72,000
	FIRST PEOPLES COMMUNITY FCU	1	$83,920
	FIRST PLACE BANK	3	$206,690
	FIRST REPUBLIC BANK	1	$53,000
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$154,960
	FIRST STATE BANK OF ILLINOIS	1	$58,200
	FIRSTBANK PUERTO RICO	1	$80,000
	FORUM CREDIT UNION	1	$56,800
	FULTON BANK, NATIONAL ASSOCIATION	4	$274,110
	GATEWAY MORTGAGE CORPORATION	2	$100,500

	GOLDEN BELT BANK, FSA	1	$43,200
	GREAT WESTERN BANK	5	$330,350
	GREATER NEVADA MORTGAGE SERVICES	2	$146,200
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$80,275
	GUARDIAN CREDIT UNION	1	$33,200
	GUARDIAN MORTGAGE COMPANY INC.	1	$40,250
	HARBORONE CREDIT UNION	3	$210,000
	HEARTLAND CREDIT UNION	1	$45,750
	HIWAY FEDERAL CREDIT UNION	1	$56,250
	HONOR BANK	2	$122,800
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$65,000
	IOWA BANKERS MORTGAGE CORPORATION	1	$67,000
	JEANNE DARC CREDIT UNION	2	$130,000
	LANDMARK CREDIT UNION	1	$57,700
	LES BOIS CREDIT UNION	1	$84,000
	MACHIAS SAVINGS BANK	1	$66,500
	MAGNA BANK	1	$75,302
	MAINSTREET CREDIT UNION	2	$159,300
	MANUFACTURERS BANK AND TRUST CO.	1	$60,000
	MARINE BANK	2	$96,375
	MEMBER HOME LOAN, L.L.C.	1	$63,000
	MERCANTILE BANK	1	$76,699
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$137,017
	MIDLAND STATES BANK	4	$254,100
	MIDWEST COMMUNITY BANK	1	$62,400
	MIDWEST LOAN SERVICES INC.	1	$41,600
	MISSOULA FEDERAL CREDIT UNION	1	$69,600
	MONTICELLO BANKING COMPANY	1	$80,000
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$79,999
	MOUNTAIN AMERICA CREDIT UNION	4	$269,227
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$478,885
	NEWFIELD NATIONAL BANK	1	$84,000
	NORTHWESTERN MORTGAGE COMPANY	3	$184,127
	NOTRE DAME FEDERAL CREDIT UNION	1	$76,500
	OMNIAMERICAN BANK	1	$71,500
	OPES ADVISORS, INC	1	$75,000
	ORANGE COUNTY'S CREDIT UNION	2	$123,000
	ORNL FEDERAL CREDIT UNION	3	$187,100
	ORRSTOWN BANK	1	$79,800
	PAPER CITY SAVINGS ASSOCIATION	4	$273,300
	PARK BANK	1	$41,443
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$129,800
	PIONEER CREDIT UNION	1	$65,000
	PLATINUM HOME MORTGAGE	1	$60,000

		PROVIDENCE BANK	2	$111,950
		PROVIDENT CREDIT UNION	2	$146,000
		REAL ESTATE MORTGAGE NETWORK INC.	1	$77,226
		REDSTONE FEDERAL CREDIT UNION	1	$63,000
		REDWOOD CREDIT UNION	1	$74,000
		ROBINS FEDERAL CREDIT UNION	1	$78,850
		ROUNDBANK	1	$52,400
		ROYAL CREDIT UNION	1	$83,000
		RPM MORTGAGE, INC.	1	$73,000
		S&T BANK	3	$191,160
		SACRAMENTO CREDIT UNION	1	$73,500
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$72,000
		SECURITY NATIONAL MORTGAGE	1	$84,500
		SIUSLAW BANK	1	$73,000
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$80,000
		STANDARD BANK AND TRUST COMPANY	1	$68,800
		STANDARD MORTGAGE CORPORATION	4	$242,750
		STATE BANK OF SOUTHERN UTAH	1	$47,050
		STEARNS LENDING, INC.	1	$60,000
		SUPERIOR FEDERAL CREDIT UNION	3	$170,874
		THE FIRST NATIONAL BANK OF DENNISON	1	$71,600
		THE PEOPLES BANK	2	$137,500
		UNION SAVINGS BANK	2	$149,800
		UNITED BANK & TRUST	1	$75,200
		UNIVERSITY CREDIT UNION	1	$81,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$121,450
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$62,905
		VISIONS FEDERAL CREDIT UNION	1	$82,000
		WANIGAS CREDIT UNION	1	$79,300
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$130,000
		WATERSTONE MORTGAGE CORP.	1	$83,500
		Unavailable	75	$5,056,306
Total			**323**	**$21,522,010**
31417ECM1		ACADEMY MORTGAGE CORPORATION	1	$219,000
		ACHIEVA CREDIT UNION	2	$390,200
		AMERICAN FINANCIAL RESOURCES, INC.	1	$362,000
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$180,000
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000
		BANK OF SPRINGFIELD	1	$224,395
		BAXTER CREDIT UNION	2	$505,708
		BETHPAGE FEDERAL CREDIT UNION	1	$266,100
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000
		CASTLE & COOKE MORTGAGE, LLC	1	$417,000
		CITIZENS FIRST WHOLESALE MORTGAGE	57	$12,373,692

		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	$1,939,000
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$839,500
		CROSSCOUNTRY MORTGAGE, INC	1	$150,200
		DHI MORTGAGE COMPANY, LTD.	10	$2,224,210
		ENVISION CREDIT UNION	3	$598,200
		FAIRWINDS CREDIT UNION	3	$815,730
		FBC MORTGAGE LLC	12	$2,868,205
		FIDELITY BANK MORTGAGE	2	$529,177
		FIRST CITIZENS BANK NA	1	$293,000
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$170,700
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$153,000
		FIRST PLACE BANK	1	$309,600
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	$1,808,568
		HOME FINANCING CENTER INC.	3	$901,249
		HOMEAMERICAN MORTGAGE CORPORATION	1	$152,950
		HOMEBANC N.A.	8	$2,026,231
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,398,947
		INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	$582,000
		LEADER ONE FINANCIAL CORPORATION	1	$390,597
		MI FINANCIAL CORPORATION	5	$1,047,300
		MLD MORTGAGE, INC.	1	$417,000
		MYCUMORTGAGE, LLC	1	$417,000
		NATIONAL BANK OF KANSAS CITY	1	$280,000
		NETWORK FUNDING, L.P.	1	$341,100
		NORTHWEST FEDERAL CREDIT UNION	4	$974,727
		PARTNERS FEDERAL CREDIT UNION	2	$307,500
		RAYMOND JAMES BANK, FSB	5	$1,233,000
		REAL ESTATE MORTGAGE NETWORK INC.	6	$1,328,314
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,080,000
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$152,750
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$845,464
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$3,674,858
		UNIVERSITY BANK	5	$1,113,200
		VANDYK MORTGAGE CORPORATION	13	$3,690,836
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,152,900
		WATERSTONE MORTGAGE CORP.	4	$1,227,400
		WESTSTAR MORTGAGE, INC.	4	$1,041,650
		Unavailable	73	$20,086,295
Total			**301**	**$75,097,457**
31417ECN9		1ST SECURITY BANK OF WASHINGTON	3	$657,420
		ACACIA FEDERAL SAVINGS BANK	4	$919,037
		ACADEMY MORTGAGE CORPORATION	2	$556,000
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$159,750
		ALASKA USA FEDERAL CREDIT UNION	3	$759,150

	ALPINE BANK & TRUST CO.	1	$230,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	$179,750
	AMERICAN FEDERAL SAVINGS BANK	1	$195,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	$280,500
	AMERICAN INTERBANC MORTGAGE, LLC	1	$225,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$206,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,500
	AMERICAN SAVINGS BANK, F.S.B.	2	$345,500
	ANCHORBANK FSB	3	$771,500
	ARIZONA STATE CREDIT UNION	1	$204,650
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,200
	AUBURNBANK	1	$167,600
	AURORA FINANCIAL GROUP INC.	2	$334,200
	BANK OF AMERICAN FORK	2	$329,000
	BANK OF HAWAII	1	$461,250
	BANK OF NEW ORLEANS	1	$259,500
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$674,951
	BAXTER CREDIT UNION	1	$192,400
	BAY FEDERAL CREDIT UNION	2	$892,000
	BAY-VALLEY MORTGAGE GROUP	5	$1,391,200
	BOULDER VALLEY CREDIT UNION	1	$304,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,722,200
	BRYN MAWR TRUST COMPANY THE	1	$187,900
	CAPE COD FIVE CENTS SAVINGS BANK	1	$294,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,000
	CARNEGIE MORTGAGE, LLC	1	$230,000
	CASHCALL, INC.	9	$2,565,500
	CASTLE & COOKE MORTGAGE, LLC	4	$1,468,150
	CHERRY CREEK MORTGAGE COMPANY	2	$490,575
	COASTAL FEDERAL CREDIT UNION	1	$170,100
	COASTHILLS FEDERAL CREDIT UNION	1	$152,000
	COBALT MORTGAGE, INC.	7	$1,635,125
	COMMUNITY MORTGAGE FUNDING, LLC	1	$318,750
	COMMUNITY WEST BANK, NA	2	$518,700
	DUBUQUE BANK AND TRUST COMPANY	4	$926,212
	ENT FEDERAL CREDIT UNION	1	$175,200
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$163,000
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,800
	FIREFIGHTERS FIRST CREDIT UNION	1	$262,500
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,788,450
	FIRST ENTERTAINMENT CREDIT UNION	1	$165,000
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,800
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$645,300
	FIRST INTERSTATE BANK	6	$1,337,325

	FIRST MORTGAGE COMPANY, L.L.C.	1	$159,375
	FIRST NATIONAL BANK ALASKA	3	$575,678
	FIRST NATIONAL BANK OF DEERWOOD	1	$214,500
	FIRST PLACE BANK	1	$411,000
	FIRST REPUBLIC BANK	7	$2,411,850
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,000
	FREMONT BANK	11	$2,567,055
	FULTON BANK, NATIONAL ASSOCIATION	3	$646,750
	GEORGETOWN SAVINGS BANK	2	$601,000
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000
	HOME FEDERAL BANK	1	$149,527
	I-C FEDERAL CREDIT UNION	1	$198,000
	ISB COMMUNITY BANK	1	$328,000
	JONAH BANK OF WYOMING	1	$179,600
	LAKE FOREST BANK & TRUST	1	$184,000
	LANGLEY FEDERAL CREDIT UNION	1	$161,500
	LEADER BANK, N.A.	4	$875,500
	LOS ALAMOS NATIONAL BANK	2	$581,850
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,000
	MARQUETTE BANK	2	$345,400
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$350,000
	MAYFLOWER COOPERATIVE BANK	1	$155,000
	MERIWEST MORTGAGE COMPANY, LLC	2	$622,500
	MIDLAND STATES BANK	1	$351,000
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$486,800
	MOUNTAIN AMERICA CREDIT UNION	1	$227,250
	MOUNTAIN WEST FINANCIAL, INC.	1	$247,500
	MT. MCKINLEY BANK	2	$363,000
	NATIONAL BANK OF KANSAS CITY	3	$1,065,500
	NATIONAL BANK OF MIDDLEBURY	1	$265,000
	NEW AMERICAN MORTGAGE, LLC	1	$150,000
	NORTHWESTERN MORTGAGE COMPANY	1	$209,600
	OAK BANK	2	$637,982
	OCEANFIRST BANK	1	$157,500
	ON Q FINANCIAL, INC.	2	$513,750
	OPES ADVISORS, INC	7	$2,273,125
	ORANGE COUNTY'S CREDIT UNION	2	$454,550
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$392,400
	PREMIER AMERICA CREDIT UNION	1	$245,000
	PROVIDENT CREDIT UNION	1	$194,000
	REAL ESTATE MORTGAGE NETWORK INC.	3	$657,925
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$200,000
	RPM MORTGAGE, INC.	3	$852,500
	SALAL CREDIT UNION	1	$375,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$314,500

		SAN DIEGO COUNTY CREDIT UNION	1	$223,600
		SAN FRANCISCO FIRE CREDIT UNION	3	$986,500
		SAVINGS BANK OF MENDOCINO COUNTY	2	$574,000
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$156,500
		SEAMEN'S BANK	1	$240,000
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$192,000
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,205,700
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$244,300
		STANDARD BANK AND TRUST COMPANY	1	$645,300
		STANDARD MORTGAGE CORPORATION	1	$151,200
		STANFORD FEDERAL CREDIT UNION	3	$1,086,500
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$180,000
		STERLING SAVINGS BANK	10	$1,750,100
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000
		STOCKMAN BANK OF MONTANA	4	$823,950
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,000
		SUMMIT CREDIT UNION	1	$157,500
		SUMMIT FUNDING, INC.	1	$425,000
		THE CALIFORNIA CREDIT UNION	3	$725,000
		THE LENDING COMPANY, INC.	1	$270,500
		UNITED BANK & TRUST	1	$199,500
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$433,456
		UNIVERSITY BANK	1	$190,000
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$167,500
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,500
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,015,720
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,600
		WHATCOM EDUCATIONAL CREDIT UNION	2	$497,500
		WORKERS CREDIT UNION	1	$180,000
		Unavailable	112	$32,288,013
Total			**371**	**$98,831,054**
31417ECP4		ACCESS NATIONAL BANK	4	$1,219,702
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$548,000
		AMERISAVE MORTGAGE CORPORATION	3	$1,000,150
		ARVEST MORTGAGE COMPANY	17	$3,543,253
		BAY EQUITY, LLC	6	$1,859,412
		BOKF, NATIONAL ASSOCIATION	24	$5,773,614
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$361,000
		CMC FUNDING, INC.	2	$358,625
		CONSUMERS CREDIT UNION	1	$294,500
		IMORTGAGE.COM, INC.	14	$3,324,084
		MUTUAL OF OMAHA BANK	2	$559,655
		PACIFIC MERCANTILE BANK	1	$406,600

		SHEA MORTGAGE, INC.	6	$1,623,028
		STAR FINANCIAL GROUP, INC.	2	$528,350
		Unavailable	82	$21,316,779
Total			**167**	**$42,716,753**
31417ECQ2		ACCESS NATIONAL BANK	3	$293,500
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$581,036
		AMERISAVE MORTGAGE CORPORATION	4	$418,700
		ARVEST MORTGAGE COMPANY	19	$1,882,184
		BOFI FEDERAL BANK	1	$95,000
		BOKF, NATIONAL ASSOCIATION	25	$2,418,137
		CMC FUNDING, INC.	5	$486,900
		FIRST AMERICAN BANK	1	$85,000
		HOCKING VALLEY BANK	1	$104,950
		IMORTGAGE.COM, INC.	8	$791,983
		SHEA MORTGAGE, INC.	2	$189,200
		STAR FINANCIAL GROUP, INC.	2	$190,000
		Unavailable	70	$6,946,640
Total			**147**	**$14,483,231**
31417ECR0		ACCESS NATIONAL BANK	1	$117,250
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$364,368
		AMERISAVE MORTGAGE CORPORATION	10	$1,181,250
		ARVEST MORTGAGE COMPANY	15	$1,791,443
		BAY EQUITY, LLC	1	$120,000
		BOKF, NATIONAL ASSOCIATION	14	$1,620,112
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$118,781
		CMC FUNDING, INC.	8	$930,580
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,500
		IMORTGAGE.COM, INC.	9	$1,062,000
		SHEA MORTGAGE, INC.	1	$122,000
		STAR FINANCIAL GROUP, INC.	2	$233,200
		Unavailable	47	$5,558,459
Total			**113**	**$13,339,943**
31417ECS8		ACCESS NATIONAL BANK	3	$412,700
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$680,950
		AMERISAVE MORTGAGE CORPORATION	10	$1,382,550
		ARVEST MORTGAGE COMPANY	20	$2,763,616
		BOKF, NATIONAL ASSOCIATION	28	$3,851,217
		CITIMORTGAGE, INC.	1	$132,383
		CMC FUNDING, INC.	8	$1,111,606
		COMMONWEALTH BANK & TRUST COMPANY	1	$135,000
		IMORTGAGE.COM, INC.	14	$1,898,160

		SHEA MORTGAGE, INC.	3	$411,531
		STAR FINANCIAL GROUP, INC.	4	$537,350
		Unavailable	108	$14,710,654
Total			**205**	**$28,027,718**
31417ECT6		ACCESS NATIONAL BANK	1	$83,000
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$97,500
		AMERISAVE MORTGAGE CORPORATION	4	$302,200
		ARVEST MORTGAGE COMPANY	16	$1,105,350
		BOFI FEDERAL BANK	2	$137,200
		BOKF, NATIONAL ASSOCIATION	14	$1,025,584
		CONSUMERS CREDIT UNION	3	$208,200
		IMORTGAGE.COM, INC.	4	$261,700
		STAR FINANCIAL GROUP, INC.	6	$364,600
		Unavailable	40	$2,779,787
Total			**92**	**$6,365,121**
31417ECU3		ACCESS NATIONAL BANK	3	$728,560
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$246,000
		AMERISAVE MORTGAGE CORPORATION	13	$3,509,450
		MUTUAL OF OMAHA BANK	4	$1,083,669
		SHEA MORTGAGE, INC.	3	$598,573
		Unavailable	28	$7,168,649
Total			**52**	**$13,334,901**
31417ECV1		ACCESS NATIONAL BANK	2	$415,000
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,681,550
		AMERISAVE MORTGAGE CORPORATION	16	$5,104,000
		BAY EQUITY, LLC	1	$241,300
		BOKF, NATIONAL ASSOCIATION	1	$417,000
		IMORTGAGE.COM, INC.	8	$1,719,365
		Unavailable	30	$8,843,400
Total			**65**	**$18,421,615**
31417ECW9		Unavailable	9	$2,248,336
Total			**9**	**$2,248,336**
31417ECX7		ACCESS NATIONAL BANK	2	$697,000
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$360,500
		AMERISAVE MORTGAGE CORPORATION	3	$837,500
		ARVEST MORTGAGE COMPANY	1	$296,000
		BOKF, NATIONAL ASSOCIATION	31	$9,087,547
		IMORTGAGE.COM, INC.	1	$248,448
		Unavailable	73	$19,549,905
Total			**113**	**$31,076,900**

31417ECY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$997,100
		ALLIED MORTGAGE GROUP, INC.	1	$190,000
		AMERICA FIRST FEDERAL CREDIT UNION	1	$134,751
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$350,122
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$416,150
		ASSOCIATED BANK, NA	5	$720,341
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$375,155
		BANCORPSOUTH BANK	1	$120,700
		BANK OF HAWAII	1	$232,000
		BANNER BANK	1	$188,500
		BAXTER CREDIT UNION	2	$545,965
		BOEING EMPLOYEES CREDIT UNION	13	$3,143,250
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$2,136,550
		CASHCALL, INC.	3	$972,000
		COBALT MORTGAGE, INC.	1	$284,811
		COLUMBIA CREDIT UNION	3	$668,884
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$149,500
		COMMUNITYONE BANK, N.A.	1	$200,619
		CROSSCOUNTRY MORTGAGE, INC	2	$346,166
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$611,560
		DUBUQUE BANK AND TRUST COMPANY	1	$134,160
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$300,900
		FBC MORTGAGE LLC	1	$166,200
		FINANCIAL PARTNERS CREDIT UNION	1	$373,000
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,786
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$403,400
		FIRST MERIT MORTGAGE CORPORATION	1	$252,000
		FIRST PLACE BANK	2	$457,700
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$130,710
		FORUM CREDIT UNION	1	$136,428
		FREMONT BANK	2	$347,800
		FULTON BANK, NATIONAL ASSOCIATION	2	$362,000
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$376,300
		GUARDIAN MORTGAGE COMPANY INC.	1	$185,700
		HOMEBANC N.A.	1	$169,500
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$176,800
		LAND /HOME FINANCIAL SERVICES, INC.	1	$385,000
		LEADER ONE FINANCIAL CORPORATION	1	$197,500
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$277,200
		MAGNA BANK	2	$566,940
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,807
		MERRIMACK MORTGAGE COMPANY, INC.	1	$214,000
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	$671,300

	MORTGAGE CENTER, LLC	2	$274,450
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$292,800
	MOUNTAIN AMERICA CREDIT UNION	1	$182,700
	MYCUMORTGAGE, LLC	3	$644,965
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$165,100
	NETWORK FUNDING, L.P.	4	$883,100
	NEW AMERICAN MORTGAGE, LLC	1	$355,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,500
	OLD SECOND NATIONAL BANK	1	$135,050
	ON Q FINANCIAL, INC.	3	$689,981
	ONE UNITED BANK	1	$442,300
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$567,000
	PATELCO CREDIT UNION	2	$394,483
	PEOPLES BANK	1	$317,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$679,900
	PLATINUM HOME MORTGAGE	1	$333,600
	RABOBANK, N.A.	2	$566,400
	REAL ESTATE MORTGAGE NETWORK INC.	1	$177,000
	REDWOOD CREDIT UNION	3	$827,600
	SAFE CREDIT UNION	1	$157,194
	SALAL CREDIT UNION	1	$136,650
	SEVERN SAVINGS BANK FSB	1	$255,050
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$177,613
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$216,925
	STERLING SAVINGS BANK	2	$505,269
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$145,500
	SUN AMERICAN MORTGAGE COMPANY	1	$116,850
	TALMER BANK & TRUST	1	$179,500
	THINK MUTUAL BANK	1	$181,900
	THIRD FEDERAL SAVINGS AND LOAN	1	$188,274
	TOWER FEDERAL CREDIT UNION	4	$1,172,283
	TOWNE MORTGAGE COMPANY	1	$202,471
	TRAVIS CREDIT UNION	2	$297,000
	UMPQUA BANK	2	$504,932
	UNITED MORTGAGE CORPORATION	1	$335,000
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,082,370
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$246,800
	VALLEY NATIONAL BANK	1	$172,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$161,722
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,700
	WATERSTONE MORTGAGE CORP.	2	$469,400
	WESCOM CENTRAL CREDIT UNION	1	$350,000
	WESTERN BANCORP	1	$201,775
	WESTSTAR MORTGAGE CORPORATION	1	$315,000

		WESTSTAR MORTGAGE, INC.	2	$432,175
		Unavailable	67	$16,819,092
Total			**230**	**$52,638,640**
31417ECZ2		ALASKA USA FEDERAL CREDIT UNION	1	$151,424
		ALLIED MORTGAGE GROUP, INC.	1	$186,800
		ALPINE BANK & TRUST CO.	1	$135,400
		AMERICA FIRST FEDERAL CREDIT UNION	5	$767,118
		AMERICAN FINANCIAL RESOURCES, INC.	1	$147,300
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$637,200
		AMERICAN SAVINGS BANK, F.S.B.	1	$261,000
		AMERIFIRST FINANCIAL CORPORATION	1	$118,500
		AMERISAVE MORTGAGE CORPORATION	1	$277,321
		ASSOCIATED BANK, NA	1	$85,746
		AURORA FINANCIAL GROUP INC.	1	$190,300
		BANK OF THE CASCADES	1	$174,000
		BANNER BANK	1	$415,500
		BAXTER CREDIT UNION	3	$569,250
		BAY-VALLEY MORTGAGE GROUP	1	$305,000
		BOEING EMPLOYEES CREDIT UNION	15	$3,807,015
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,075,846
		CAPE COD FIVE CENTS SAVINGS BANK	2	$667,400
		CASHCALL, INC.	12	$2,791,000
		CIMARRON MORTGAGE COMPANY	1	$121,900
		COBALT MORTGAGE, INC.	3	$694,000
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$328,600
		CROSSCOUNTRY MORTGAGE, INC	3	$742,438
		DENVER MORTGAGE COMPANY, INC.	1	$176,925
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$518,793
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$364,450
		FAIRWINDS CREDIT UNION	1	$182,266
		FBC MORTGAGE LLC	1	$181,988
		FIDELITY BANK MORTGAGE	3	$1,214,200
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$182,500
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,179
		FIRST CITIZENS BANK NA	1	$133,500
		FIRST COMMUNITY MORTGAGE, INC	1	$170,000
		FIRST MORTGAGE CORPORATION	1	$213,500
		FIRST PLACE BANK	4	$938,571
		FREMONT BANK	4	$912,725
		FULTON BANK, NATIONAL ASSOCIATION	2	$223,200
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$279,000
		GREATER NEVADA MORTGAGE SERVICES	1	$131,100
		GUARANTEED RATE, INC.	2	$479,427
		GUARDIAN MORTGAGE COMPANY INC.	1	$211,250

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$105,500
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$404,600
	IBERIABANK MORTGAGE COMPANY	1	$121,250
	LAND /HOME FINANCIAL SERVICES, INC.	1	$377,000
	LEADER ONE FINANCIAL CORPORATION	2	$480,000
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$444,887
	MEMBER FIRST MORTGAGE, LLC	4	$731,545
	MEMBERS MORTGAGE COMPANY INC.	1	$228,000
	MERRIMACK MORTGAGE COMPANY, INC.	1	$390,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	$926,680
	MISSION FEDERAL CREDIT UNION	1	$403,000
	MORTGAGE CENTER, LLC	1	$156,000
	MYCUMORTGAGE, LLC	3	$536,496
	NATIONAL BANK OF KANSAS CITY	1	$133,730
	NUMARK CREDIT UNION	1	$166,500
	ON Q FINANCIAL, INC.	3	$856,450
	OPES ADVISORS, INC	2	$456,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,400
	PEOPLES BANK	1	$296,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$830,500
	QUALSTAR CREDIT UNION	1	$278,588
	RABOBANK, N.A.	1	$329,700
	RANLIFE, INC.	1	$116,000
	ROCKLAND TRUST COMPANY	1	$212,300
	SACRAMENTO CREDIT UNION	1	$273,300
	SAFE CREDIT UNION	1	$244,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$543,900
	SECURITY NATIONAL MORTGAGE	1	$164,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$709,700
	ST. JAMES MORTGAGE CORPORATION	4	$621,700
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$157,250
	STEARNS LENDING, INC.	1	$105,000
	STERLING SAVINGS BANK	2	$438,218
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$774,100
	TALMER BANK & TRUST	1	$285,000
	THE GOLDEN 1 CREDIT UNION	1	$134,102
	THE LENDING COMPANY, INC.	1	$244,000
	THIRD FEDERAL SAVINGS AND LOAN	1	$300,713
	TOWER FEDERAL CREDIT UNION	2	$417,458
	TOWNE MORTGAGE COMPANY	1	$105,300
	TWINSTAR CREDIT UNION	1	$125,223
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$584,121
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$615,715
	VALLEY NATIONAL BANK	2	$487,000

		VIRGINIA CREDIT UNION, INC.	1	$122,500
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$552,000
		WAKEFIELD CO-OPERATIVE BANK	1	$152,000
		WATERSTONE MORTGAGE CORP.	3	$473,008
		WESTSTAR MORTGAGE, INC.	2	$537,450
		Unavailable	76	$17,975,182
Total			**264**	**$59,589,709**
31417ED24		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$93,100
		AMERISAVE MORTGAGE CORPORATION	4	$404,712
		ARVEST MORTGAGE COMPANY	4	$377,550
		BAY EQUITY, LLC	1	$105,750
		BOKF, NATIONAL ASSOCIATION	2	$200,000
		SHEA MORTGAGE, INC.	1	$97,116
		Unavailable	9	$871,639
Total			**22**	**$2,149,868**
31417ED32		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$105,000
		1ST MIDAMERICA CREDIT UNION	6	$394,700
		1ST SECURITY BANK OF WASHINGTON	1	$131,200
		ABBEVILLE BUILDING AND LOAN, SSB	2	$142,600
		ACHIEVA CREDIT UNION	1	$111,000
		ADIRONDACK TRUST COMPANY THE	1	$417,000
		ADVANTAGE BANK	1	$83,500
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,815
		ALABAMA ONE CREDIT UNION	7	$554,400
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$284,500
		ALLIANCE BANK	1	$89,653
		ALLSOUTH FEDERAL CREDIT UNION	1	$72,800
		AMERICAN BANK, N.A.	2	$152,300
		AMERICAN FEDERAL SAVINGS BANK	3	$451,142
		AMERICAN FINANCIAL RESOURCES, INC.	1	$352,000
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$424,600
		AMERIFIRST FINANCIAL CORPORATION	1	$64,500
		ARKANSAS FEDERAL CREDIT UNION	1	$59,559
		AUBURNBANK	4	$457,000
		AVIDIA BANK	1	$130,000
		BANCORPSOUTH BANK	7	$1,048,300
		BANK FIRST NATIONAL	2	$376,800
		BANK OF ABBEVILLE AND TRUST CO.	1	$44,000
		BANK OF SPRINGFIELD	7	$1,238,067
		BANK OF STANLY	3	$290,500
		BANK OF WASHINGTON	1	$75,710
		BANK OF WESTON	1	$393,068
		BANKIOWA	4	$478,500

	BANKWEST	1	$28,000
	BAXTER CREDIT UNION	1	$320,921
	BLACKHAWK BANK	1	$61,000
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,664,978
	CARROLLTON BANK	3	$289,000
	CASHCALL, INC.	15	$3,830,500
	CENTENNIAL LENDING, LLC	1	$150,000
	CENTRAL BANK ILLINOIS	4	$427,477
	CENTRAL MINNESOTA CREDIT UNION	3	$256,000
	CENTRAL MORTGAGE COMPANY	6	$925,445
	CENTRAL PACIFIC BANK	1	$106,917
	CENTRAL SAVINGS BANK	1	$82,400
	CENTRUE BANK	3	$242,750
	CITIZENS BANK	3	$279,700
	CITIZENS COMMUNITY BANK	2	$254,113
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$73,600
	CITIZENS STATE BANK	1	$80,000
	COASTLINE FEDERAL CREDIT UNION	1	$60,000
	COMMUNITY CREDIT UNION OF LYNN	1	$179,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,005,026
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,000
	COMMUNITY SAVINGS BANK	1	$37,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,661
	CONSUMERS COOPERATIVE CREDIT UNION	2	$190,800
	CORTRUST BANK	1	$131,500
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$403,000
	DHCU COMMUNITY CREDIT UNION	2	$177,200
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$90,000
	DUPACO COMMUNITY CREDIT UNION	7	$703,543
	DUPAGE CREDIT UNION	3	$444,600
	EASTWOOD BANK	1	$66,000
	EATON NATIONAL BANK AND TRUST COMPANY	1	$59,100
	ESB FINANCIAL	1	$68,000
	FAA CREDIT UNION	3	$439,600
	FARMERS & MERCHANTS BANK	1	$62,759
	FARMERS AND MERCHANTS SAVINGS BANK	1	$139,000
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000
	FIRST BANK	1	$82,300
	FIRST BANK OF WYOMING	1	$40,000
	FIRST BANK RICHMOND, NA	2	$222,000
	FIRST CENTURY BANK	1	$124,500
	FIRST CLOVER LEAF BANK	1	$65,000
	FIRST FEDERAL BANK	2	$144,700
	FIRST FEDERAL BANK OF OHIO	6	$661,200

	FIRST FEDERAL BANK OF THE MIDWEST	4	$486,300
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000
	FIRST FINANCIAL CREDIT UNION	2	$176,000
	FIRST HERITAGE FINANCIAL, LLC	5	$418,600
	FIRST MORTGAGE COMPANY, L.L.C.	3	$543,093
	FIRST NATIONAL BANK	1	$149,900
	FIRST NATIONAL BANK ALASKA	6	$742,915
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$71,950
	FIRST NATIONAL BANK OF CARMI	1	$90,000
	FIRST NATIONAL BANK OF DEERWOOD	2	$231,600
	FIRST NATIONAL BANK OF HARTFORD	1	$75,000
	FIRST NATIONAL BANK OF WATERLOO	7	$674,225
	FIRST NORTHERN CREDIT UNION	1	$200,000
	FIRST PLACE BANK	1	$260,000
	FIRST STATE BANK OF ILLINOIS	3	$161,194
	FLORIDA CREDIT UNION	2	$305,000
	GREATER NEVADA MORTGAGE SERVICES	3	$305,411
	GREENWOOD CREDIT UNION	1	$125,400
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000
	GUARDIAN CREDIT UNION	1	$235,000
	GUARDIAN MORTGAGE COMPANY INC.	2	$311,450
	HAMPDEN BANK	1	$83,500
	HANNIBAL NATIONAL BANK	2	$581,690
	HAWTHORN BANK	2	$213,314
	HEARTLAND CREDIT UNION	3	$254,915
	HERGET BANK, NATIONAL ASSOCIATION	1	$300,000
	HOME FEDERAL BANK	2	$127,000
	HONOR BANK	2	$188,800
	ILLINI BANK	3	$366,584
	ILLINOIS NATIONAL BANK	3	$697,430
	ISB COMMUNITY BANK	4	$645,100
	LA SALLE STATE BANK	2	$244,600
	LAKE FOREST BANK & TRUST	4	$939,100
	LAKE MORTGAGE COMPANY INC.	1	$74,200
	LAKE REGION BANK	1	$90,500
	LEADER BANK, N.A.	1	$136,000
	LES BOIS CREDIT UNION	1	$100,000
	LOS ALAMOS NATIONAL BANK	1	$131,000
	MANSFIELD COOPERATIVE BANK	2	$390,300
	MARINE BANK	5	$603,868
	MARQUETTE BANK	1	$120,000
	MARSHALL COMMUNITY CREDIT UNION	1	$52,000
	MEMBERS MORTGAGE COMPANY INC.	1	$172,500
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$278,500
	MIDLAND STATES BANK	2	$143,000

	MIDWEST BANK OF WESTERN ILLINOIS	2	$198,000
	MIDWEST LOAN SERVICES INC.	1	$128,700
	MIDWESTONE BANK	7	$816,500
	MISSOULA FEDERAL CREDIT UNION	2	$226,000
	MONSON SAVINGS BANK	4	$308,000
	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,000
	MT. MCKINLEY BANK	4	$537,100
	MUTUAL SAVINGS ASSOCIATION FSA	1	$139,000
	NATIONAL EXCHANGE BANK AND TRUST	5	$347,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$339,500
	NORTHWESTERN MORTGAGE COMPANY	8	$940,590
	OAK BANK	3	$373,839
	OHIO UNIVERSITY CREDIT UNION	1	$106,500
	ORIENTAL BANK AND TRUST	2	$142,850
	ORNL FEDERAL CREDIT UNION	3	$231,600
	PACIFIC COMMUNITY CREDIT UNION	2	$289,000
	PARK BANK	3	$165,000
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$322,500
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$127,250
	PORT WASHINGTON STATE BANK	6	$598,100
	PRAIRIE STATE BANK & TRUST	10	$1,438,246
	PREMIER AMERICA CREDIT UNION	4	$637,977
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$40,000
	PROFESSIONAL FEDERAL CREDIT UNION	2	$195,000
	PROGRESSIVE SAVINGS BANK FSB	3	$206,387
	PROVIDENT CREDIT UNION	6	$791,000
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$91,000
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$95,000
	ROCKLAND FEDERAL CREDIT UNION	1	$70,000
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$128,135
	ROUNDBANK	1	$50,000
	SABINE STATE BANK AND TRUST COMPANY	1	$36,900
	SAVINGS BANK OF MENDOCINO COUNTY	2	$166,547
	SCOTIABANK OF PUERTO RICO	1	$73,000
	SEASONS FEDERAL CREDIT UNION	2	$375,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$36,000
	SECURITY SAVINGS BANK	1	$109,000
	SHELL FEDERAL CREDIT UNION	1	$71,250
	SHREWSBURY FEDERAL CREDIT UNION	1	$252,800
	SIR FEDERAL CREDIT UNION	1	$78,500
	SOMERSET TRUST COMPANY	1	$75,800
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$185,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$171,500
	SOUTHERN BANK & TRUST COMPANY	1	$38,000

		SOUTHERN COMMERCIAL BANK	1	$199,000
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$419,000
		ST. MARYS BANK	1	$112,000
		STANDARD BANK AND TRUST COMPANY	1	$152,000
		STANDARD MORTGAGE CORPORATION	4	$742,100
		STATE BANK OF CROSS PLAINS	1	$188,000
		STATE BANK OF LINCOLN	3	$347,500
		STILLWATER NATIONAL BANK & TRUST COMPANY	4	$867,900
		SUFFOLK COUNTY NATIONAL BANK	1	$144,000
		SUMMIT CREDIT UNION	7	$1,086,670
		SUPERIOR FEDERAL CREDIT UNION	3	$212,188
		TEXAS BANK	1	$79,000
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,941
		THE CITIZENS BANKING COMPANY	1	$131,900
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$297,000
		THE FIRST NATIONAL BANK	1	$67,000
		THE FIRST NATIONAL BANK IN AMBOY	2	$138,435
		THE FIRST NATIONAL BANK OF DENNISON	2	$114,000
		THE HARVARD STATE BANK	1	$57,000
		THE NATIONAL B&T OF SYCAMORE	2	$325,200
		THE PARK BANK	2	$834,000
		THE PEOPLES BANK	1	$196,300
		THE STATE BANK OF TOWNSEND	1	$76,375
		TLC COMMUNITY CREDIT UNION	1	$166,700
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$258,600
		UNITED BANK & TRUST	3	$270,280
		UNITED BANK OF UNION	3	$158,600
		UNITED COMMUNITY BANK	7	$574,480
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000
		VENTURE BANK	1	$417,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$495,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$88,000
		WAYNE BANK AND TRUST COMPANY	3	$145,250
		WEBSTER BANK, N.A.	4	$542,600
		WELLS FEDERAL BANK	1	$85,000
		WESTCONSIN CREDIT UNION	2	$168,300
		WESTFIELD BANK, F.S.B.	1	$417,000
		Unavailable	61	$7,697,032
Total			**528**	**$66,788,876**
31417ED40		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$145,600
		ACACIA FEDERAL SAVINGS BANK	1	$190,000
		ADVANCIAL FEDERAL CREDIT UNION	3	$534,300
		AFFILIATED MORTGAGE COMPANY	1	$177,400
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$299,500

	ALLIED MORTGAGE GROUP, INC.	1	$210,000
	AMERICAN FINANCIAL RESOURCES, INC.	3	$584,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$437,803
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$224,000
	AMERICASH	1	$272,000
	AMERIFIRST FINANCIAL CORPORATION	1	$128,000
	ASSOCIATED BANK, NA	2	$682,985
	BANCORPSOUTH BANK	1	$130,532
	BANK OF WHITTIER, NA	1	$130,000
	BAXTER CREDIT UNION	2	$303,250
	BAYCOAST BANK	1	$120,000
	BELL STATE BANK & TRUST	2	$516,000
	BELLCO CREDIT UNION	1	$250,000
	BRYN MAWR TRUST COMPANY THE	1	$133,800
	CAPE COD FIVE CENTS SAVINGS BANK	1	$345,800
	CASHCALL, INC.	36	$8,985,300
	CBC FEDERAL CREDIT UNION	1	$308,000
	CENTRAL BANK	1	$182,000
	CHEMICAL BANK	2	$395,000
	DELMAR FINANCIAL COMPANY	1	$191,000
	DUBUQUE BANK AND TRUST COMPANY	2	$357,950
	DUPAGE CREDIT UNION	1	$144,100
	DURANT BANK AND TRUST COMPANY	1	$135,000
	EAST BOSTON SAVINGS BANK	1	$125,000
	ENT FEDERAL CREDIT UNION	1	$131,750
	FIRST NATIONAL BANK OF DEERWOOD	1	$148,728
	FIRST PLACE BANK	3	$785,000
	FRANDSEN BANK & TRUST	1	$152,000
	FREMONT BANK	18	$4,233,387
	GILPIN FINANCIAL SERVICES, INC	1	$333,000
	GMFS, LLC	1	$256,000
	GUARDIAN MORTGAGE COMPANY INC.	3	$373,650
	HEARTLAND BANK	1	$153,600
	ICON CREDIT UNION	1	$147,300
	IDAHO CENTRAL CREDIT UNION	4	$631,739
	KINECTA FEDERAL CREDIT UNION	3	$504,500
	LEADER BANK, N.A.	2	$645,000
	MARQUETTE BANK	1	$134,300
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$134,800
	MEMBERS MORTGAGE COMPANY INC.	1	$115,000
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000
	MIDLAND STATES BANK	1	$241,500
	MIDWESTONE BANK	1	$160,000
	MONSON SAVINGS BANK	1	$172,459
	MORTGAGE AMERICA, INC.	1	$252,600

		MOUNTAIN WEST FINANCIAL, INC.	1	$206,400
		NATIONAL BANK OF KANSAS CITY	1	$184,101
		NATIONAL EXCHANGE BANK AND TRUST	1	$135,000
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$133,000
		NEW BRITAIN MORTGAGE, LLC	1	$186,200
		NORTHWESTERN MORTGAGE COMPANY	1	$140,000
		NRL FEDERAL CREDIT UNION	1	$125,912
		OLD SECOND NATIONAL BANK	1	$110,000
		ORRSTOWN BANK	1	$124,099
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$136,000
		QUALSTAR CREDIT UNION	1	$177,000
		REAL ESTATE MORTGAGE NETWORK INC.	2	$347,800
		REDSTONE FEDERAL CREDIT UNION	1	$198,000
		RIVER VALLEY BANK	1	$157,000
		ROYAL CREDIT UNION	1	$128,821
		RPM MORTGAGE, INC.	1	$258,000
		SABINE STATE BANK AND TRUST COMPANY	1	$138,500
		SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,556,200
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$263,800
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,000
		ST. JAMES MORTGAGE CORPORATION	1	$225,700
		STANDARD BANK AND TRUST COMPANY	1	$163,000
		SUMMIT FUNDING, INC.	1	$145,000
		TELCOM CREDIT UNION	1	$174,000
		THE PARK BANK	2	$244,827
		UMPQUA BANK	1	$194,000
		UNION SAVINGS BANK	5	$732,643
		UNITED BANK & TRUST	1	$182,000
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$358,500
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$533,000
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000
		UNIVEST BANK AND TRUST CO.	1	$223,000
		VALLEY NATIONAL BANK	8	$1,608,352
		VILLAGE MORTGAGE COMPANY	1	$133,361
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$365,350
		WESTBURY BANK	1	$162,000
		WESTCONSIN CREDIT UNION	1	$140,000
		WESTSTAR MORTGAGE, INC.	1	$174,060
		Unavailable	61	$12,834,482
Total			**243**	**$50,216,745**
31417ED57		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000
		3RD FED BANK	1	$154,000
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$347,000
		ADIRONDACK TRUST COMPANY THE	1	$151,700

	AFFILIATED MORTGAGE COMPANY	3	$693,000
	ALASKA USA FEDERAL CREDIT UNION	1	$208,700
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$148,000
	ALLIED MORTGAGE GROUP, INC.	1	$115,000
	AMARILLO NATIONAL BANK	1	$130,000
	AMERICAN BANK CENTER	1	$179,200
	AMERICAN FINANCIAL RESOURCES, INC.	2	$304,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$898,959
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$227,000
	AMERIFIRST FINANCIAL CORPORATION	2	$389,000
	ARKANSAS FEDERAL CREDIT UNION	1	$155,000
	ASSOCIATED BANK, NA	2	$418,250
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$512,614
	AVIDIA BANK	1	$160,000
	BANCORPSOUTH BANK	4	$851,950
	BANK OF AMERICAN FORK	1	$238,000
	BANK OF LANCASTER	1	$417,000
	BAXTER CREDIT UNION	2	$340,600
	BAYCOAST BANK	2	$399,000
	BELL STATE BANK & TRUST	2	$441,500
	BERKSHIRE COUNTY SAVINGS BANK	3	$760,000
	BREMER FINANCIAL CORPORATION	1	$139,500
	BRYN MAWR TRUST COMPANY THE	2	$435,000
	CAMBRIDGE SAVINGS BANK	1	$417,000
	CAPE COD FIVE CENTS SAVINGS BANK	2	$325,000
	CASHCALL, INC.	52	$13,054,300
	CENTENNIAL LENDING, LLC	1	$255,000
	CENTRAL BANK ILLINOIS	1	$131,200
	CENTRAL MINNESOTA CREDIT UNION	1	$127,000
	CENTRAL MORTGAGE COMPANY	3	$496,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$120,000
	CHEMICAL BANK	1	$151,000
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$119,000
	COASTHILLS FEDERAL CREDIT UNION	1	$389,000
	COASTLINE FEDERAL CREDIT UNION	1	$127,200
	COBALT MORTGAGE, INC.	2	$366,300
	COMMUNITYONE BANK, N.A.	1	$161,600
	CONSUMERS COOPERATIVE CREDIT UNION	1	$371,100
	CORTRUST BANK	1	$146,000
	COTTAGE SAVINGS BANK	1	$120,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$335,000
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$116,800
	CROSSCOUNTRY MORTGAGE, INC	1	$236,000
	DELMAR FINANCIAL COMPANY	1	$191,300
	DENMARK STATE BANK	1	$165,500

	DHCU COMMUNITY CREDIT UNION	2	$325,600
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$725,500
	DUBUQUE BANK AND TRUST COMPANY	3	$499,250
	DUPACO COMMUNITY CREDIT UNION	1	$129,400
	DUPAGE CREDIT UNION	1	$210,000
	DURANT BANK AND TRUST COMPANY	4	$755,950
	ENT FEDERAL CREDIT UNION	1	$182,000
	ENVISION CREDIT UNION	2	$245,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$179,000
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$187,000
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$187,211
	FARMINGTON BANK	1	$230,000
	FIDELITY BANK MORTGAGE	4	$979,500
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000
	FIRST CENTURY BANK, INC.	1	$188,500
	FIRST CITIZENS BANK NA	1	$297,500
	FIRST FEDERAL BANK OF THE MIDWEST	1	$157,700
	FIRST MINNESOTA BANK	1	$315,000
	FIRST MORTGAGE COMPANY, L.L.C.	2	$459,310
	FIRST PLACE BANK	6	$1,239,650
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$545,500
	FIRSTRUST SAVINGS BANK	1	$115,000
	FORUM CREDIT UNION	1	$240,000
	FREMONT BANK	46	$10,394,902
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,520,700
	GATEWAY MORTGAGE CORPORATION	1	$172,150
	GILPIN FINANCIAL SERVICES, INC	2	$441,000
	GREAT WESTERN BANK	1	$135,700
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$120,000
	GUARANTEED RATE, INC.	1	$142,000
	GUARANTY TRUST CORPORATION	2	$580,500
	GUARDIAN MORTGAGE COMPANY INC.	5	$918,062
	GUILD MORTGAGE COMPANY	2	$748,779
	HEARTLAND BANK	1	$170,000
	HOLYOKE CREDIT UNION	1	$120,000
	HOME FEDERAL BANK	1	$129,210
	IDAHO CENTRAL CREDIT UNION	2	$414,400
	JAMES B. NUTTER AND COMPANY	2	$387,950
	KINECTA FEDERAL CREDIT UNION	7	$1,844,900
	LEADER BANK, N.A.	3	$757,500
	LEADER ONE FINANCIAL CORPORATION	1	$171,700
	LOS ALAMOS NATIONAL BANK	2	$261,300
	MAGNA BANK	1	$176,000
	MANSFIELD COOPERATIVE BANK	1	$249,000

	MARQUETTE BANK	1	$120,000
	MEETINGHOUSE BANK	1	$135,000
	MEMBER HOME LOAN, L.L.C.	1	$157,800
	MEMBERS MORTGAGE COMPANY INC.	3	$667,000
	MERRIMACK COUNTY SAVINGS BANK	1	$146,000
	MID AMERICA MORTGAGE, INC.	2	$352,338
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$243,000
	MIDWEST COMMUNITY BANK	2	$281,200
	MIDWESTONE BANK	1	$126,000
	MISSION FEDERAL CREDIT UNION	10	$1,650,050
	MLD MORTGAGE, INC.	1	$163,000
	MONSON SAVINGS BANK	2	$335,549
	MORTGAGE AMERICA, INC.	3	$755,000
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$129,920
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,000
	MYCUMORTGAGE, LLC	3	$450,300
	NATIONAL BANK OF KANSAS CITY	2	$457,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$821,100
	NETWORK FUNDING, L.P.	1	$110,000
	OLD FORT BANKING COMPANY	1	$143,000
	ORIENTAL BANK AND TRUST	1	$145,851
	ORRSTOWN BANK	4	$517,071
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,000
	PORT WASHINGTON STATE BANK	1	$151,400
	PRIMEWEST MORTGAGE CORPORATION	1	$111,800
	PROFESSIONAL FEDERAL CREDIT UNION	1	$153,760
	PROVIDENT CREDIT UNION	4	$893,000
	QUALSTAR CREDIT UNION	1	$130,500
	RAYMOND JAMES BANK, FSB	1	$137,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$441,600
	REDSTONE FEDERAL CREDIT UNION	1	$157,642
	RENASANT BANK	2	$420,700
	RIVER VALLEY BANK	1	$136,000
	SACRAMENTO CREDIT UNION	1	$216,560
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$2,379,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$234,150
	SOMERSET TRUST COMPANY	1	$212,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$240,000
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$321,000
	STATE BANK OF SOUTHERN UTAH	2	$379,150
	STERLING SAVINGS BANK	1	$167,244
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$646,000
	STOCKMAN BANK OF MONTANA	2	$354,900
	SUMMIT FUNDING, INC.	1	$206,000

		THE NATIONAL BANK OF INDIANAPOLIS	1	$234,500
		THE PARK BANK	5	$882,244
		THE SUMMIT FEDERAL CREDIT UNION	1	$132,462
		TIB-THE INDEPENDENT BANKERSBANK	2	$307,200
		TINKER FEDERAL CREDIT UNION	2	$266,700
		UMPQUA BANK	4	$668,100
		UNION SAVINGS BANK	5	$886,258
		UNITED BANK & TRUST	1	$130,000
		UNITUS COMMUNITY CREDIT UNION	1	$170,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$250,500
		UNIVERSITY BANK	2	$548,500
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$273,250
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$420,550
		VALLEY NATIONAL BANK	17	$3,948,618
		VANDYK MORTGAGE CORPORATION	1	$266,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$512,720
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,500
		WEBSTER BANK, N.A.	2	$358,500
		WELLS FARGO BANK, N.A.	1	$127,193
		WESTBURY BANK	2	$284,000
		WESTSTAR MORTGAGE, INC.	5	$1,109,122
		WORTHINGTON FEDERAL BANK, FSB	1	$123,112
		Unavailable	100	$22,598,408
Total			**512**	**$106,690,228**
31417ED65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,847,500
		AMERISAVE MORTGAGE CORPORATION	52	$12,816,100
		ARVEST MORTGAGE COMPANY	3	$425,600
		BOFI FEDERAL BANK	2	$317,500
		BOKF, NATIONAL ASSOCIATION	10	$1,898,833
		CITIMORTGAGE, INC.	1	$193,075
		MUTUAL OF OMAHA BANK	1	$179,300
		NUMERICA CREDIT UNION	1	$118,300
		Unavailable	35	$7,729,994
Total			**111**	**$25,526,202**
31417ED73		AMERISAVE MORTGAGE CORPORATION	1	$231,491
		ASSOCIATED BANK, NA	1	$173,993
		BANCO SANTANDER PUERTO RICO	1	$179,015
		BANK OF HAWAII	1	$242,750
		BOEING EMPLOYEES CREDIT UNION	2	$461,350
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$721,200
		COASTLINE FEDERAL CREDIT UNION	1	$116,700
		CROSSCOUNTRY MORTGAGE, INC	1	$172,600
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,700

		FBC MORTGAGE LLC	1	$141,000
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$102,500
		FIRSTRUST SAVINGS BANK	1	$369,000
		GUARANTEED RATE, INC.	1	$205,100
		HOMESTREET BANK	1	$168,150
		INDEPENDENT BANK	1	$74,800
		LAKE MORTGAGE COMPANY INC.	1	$79,000
		LAND /HOME FINANCIAL SERVICES, INC.	1	$323,500
		LANDMARK CREDIT UNION	1	$176,416
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$195,500
		MORTGAGE CENTER, LLC	1	$130,500
		MOUNTAIN AMERICA CREDIT UNION	1	$196,050
		S&T BANK	1	$108,090
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$446,953
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$326,250
		TALMER BANK & TRUST	1	$122,000
		THE NATIONAL B&T OF SYCAMORE	1	$116,375
		TOWER FEDERAL CREDIT UNION	2	$572,925
		TRAVIS CREDIT UNION	1	$225,500
		TRUSTMARK NATIONAL BANK	1	$248,929
		TWINSTAR CREDIT UNION	1	$280,592
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$376,650
		WESTCONSIN CREDIT UNION	1	$179,500
		Unavailable	15	$2,738,304
Total			**53**	**$10,321,388**
31417ED81		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$184,800
		CENTRAL MORTGAGE COMPANY	1	$254,700
		COLONIAL SAVINGS FA	1	$322,000
		FBC MORTGAGE LLC	3	$504,074
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$115,100
		FIRST PLACE BANK	1	$116,500
		FULTON BANK, NATIONAL ASSOCIATION	1	$164,000
		GFS CAPITAL HOLDINGS	1	$240,000
		GUILD MORTGAGE COMPANY	1	$211,316
		HONESDALE NATIONAL BANK THE	1	$95,000
		JEANNE DARC CREDIT UNION	1	$117,700
		LAND /HOME FINANCIAL SERVICES, INC.	3	$777,000
		MERRIMACK MORTGAGE COMPANY, INC.	1	$266,500
		MIDWEST COMMUNITY BANK	1	$365,135
		NEWTOWN SAVINGS BANK	1	$283,000
		NORTHWESTERN MORTGAGE COMPANY	1	$150,800
		PHILADELPHIA FEDERAL CREDIT UNION	1	$230,675
		QUALSTAR CREDIT UNION	1	$191,561

		SCOTIABANK OF PUERTO RICO	1	$194,172
		TRAVERSE CITY STATE BANK	1	$209,120
		TWINSTAR CREDIT UNION	1	$190,615
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,279,476
		VANDYK MORTGAGE CORPORATION	1	$213,500
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$385,920
		WATERSTONE MORTGAGE CORP.	1	$136,000
		Unavailable	6	$1,347,650
Total			**39**	**$8,546,318**
31417ED99		1ST SECURITY BANK OF WASHINGTON	1	$189,000
		ALLIED MORTGAGE GROUP, INC.	2	$458,710
		AMERIANA BANK	1	$210,000
		AMERICAN FINANCIAL RESOURCES, INC.	2	$705,800
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$133,000
		AMERISAVE MORTGAGE CORPORATION	1	$309,950
		AMERITRUST MORTGAGE CORPORATION	1	$117,800
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$136,500
		ASSOCIATED BANK, NA	5	$851,442
		ASSOCIATED CREDIT UNION	2	$464,500
		BANK OF HAWAII	2	$929,500
		BANK OF THE CASCADES	2	$464,700
		BETHPAGE FEDERAL CREDIT UNION	1	$408,550
		BLACKHAWK BANK	1	$88,100
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,575,730
		CAPE COD FIVE CENTS SAVINGS BANK	1	$216,540
		CASHCALL, INC.	3	$640,400
		CASTLE & COOKE MORTGAGE, LLC	4	$675,400
		CBC FEDERAL CREDIT UNION	1	$322,870
		CENTRAL MINNESOTA CREDIT UNION	1	$136,000
		CENTRAL PACIFIC BANK	1	$431,035
		CENTRAL STATE BANK	1	$289,746
		CENTRUE BANK	1	$291,000
		CHELSEA GROTON BANK	1	$300,000
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$449,300
		COASTHILLS FEDERAL CREDIT UNION	5	$1,545,650
		COBALT MORTGAGE, INC.	1	$296,000
		COLUMBIA CREDIT UNION	1	$237,600
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$706,900
		CREDIT UNION MORTGAGE SERVICES, INC.	6	$995,460
		CREDIT UNION WEST	1	$114,250
		CROSSCOUNTRY MORTGAGE, INC	3	$633,500
		CROWN MORTGAGE COMPANY	2	$347,036
		DEAN COOPERATIVE BANK	1	$306,000
		DEVON BANK	1	$141,000

	FARMERS BANK & TRUST	2	$610,050
	FBC MORTGAGE LLC	1	$183,500
	FIRST CITIZENS BANK NA	2	$224,500
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,100
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$157,000
	FIRST FEDERAL BANK OF THE MIDWEST	1	$155,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,000
	FIRST INTERSTATE BANK	3	$1,288,200
	FIRST MORTGAGE COMPANY, L.L.C.	6	$960,041
	FIRST NORTHERN CREDIT UNION	1	$240,000
	FIRST PLACE BANK	1	$97,900
	FULTON BANK, NATIONAL ASSOCIATION	1	$341,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,650
	GATEWAY MORTGAGE CORPORATION	1	$123,750
	GFS CAPITAL HOLDINGS	2	$417,500
	GREATER NEVADA MORTGAGE SERVICES	2	$379,300
	GUARANTEED RATE, INC.	1	$272,000
	GUARDIAN CREDIT UNION	2	$208,250
	GUILD MORTGAGE COMPANY	2	$392,396
	HIWAY FEDERAL CREDIT UNION	1	$233,450
	HOME STATE BANK	2	$230,150
	IDAHO CENTRAL CREDIT UNION	3	$579,800
	LAKE AREA BANK	1	$206,619
	LANDMARK CREDIT UNION	8	$1,284,375
	LIFESTORE BANK	1	$257,000
	LOS ALAMOS NATIONAL BANK	1	$202,950
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$376,427
	MERIWEST MORTGAGE COMPANY, LLC	1	$320,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	$957,550
	MOUNTAIN AMERICA CREDIT UNION	2	$368,400
	NEW REPUBLIC SAVINGS BANK	1	$317,095
	NORTH VALLEY BANK	2	$321,200
	NORTHERN OHIO INVESTMENT COMPANY	2	$295,000
	NORTHWEST FEDERAL CREDIT UNION	1	$252,000
	NORTHWESTERN MORTGAGE COMPANY	1	$85,855
	ONE NEVADA CREDIT UNION	3	$578,700
	PACIFIC COMMUNITY CREDIT UNION	1	$395,000
	PACIFIC NW FEDERAL CREDIT UNION	1	$188,100
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$829,880
	PARTNERS FEDERAL CREDIT UNION	2	$532,366
	PAWTUCKET CREDIT UNION	1	$198,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$151,700
	PROVIDENCE BANK	1	$220,000

		PROVIDENT CREDIT UNION	1	$241,000
		PURDUE FEDERAL CREDIT UNION	1	$388,300
		QUALSTAR CREDIT UNION	2	$451,500
		REAL ESTATE MORTGAGE NETWORK INC.	1	$406,000
		SACRAMENTO CREDIT UNION	1	$190,800
		SAFE CREDIT UNION	1	$159,272
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$576,000
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$272,000
		SECURITY NATIONAL MORTGAGE	3	$514,000
		SEVERN SAVINGS BANK FSB	1	$226,000
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$132,000
		STANDARD BANK AND TRUST COMPANY	1	$99,500
		STANDARD MORTGAGE CORPORATION	1	$228,000
		STATE BANK OF NEW PRAGUE	1	$237,000
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$277,600
		SUN AMERICAN MORTGAGE COMPANY	1	$166,000
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$215,541
		TEACHERS FEDERAL CREDIT UNION	1	$170,000
		TELCOM CREDIT UNION	1	$89,000
		THE LENDING COMPANY, INC.	1	$310,000
		THE MORTGAGE HOUSE, INC.	1	$276,500
		TOPLINE FEDERAL CREDIT UNION	1	$230,000
		TRAVIS CREDIT UNION	2	$324,400
		TWINSTAR CREDIT UNION	3	$560,402
		UMPQUA BANK	14	$3,314,475
		UNITED BANK & TRUST	2	$332,040
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$426,700
		VANDYK MORTGAGE CORPORATION	1	$213,150
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,350,450
		WESTCONSIN CREDIT UNION	2	$205,988
		Unavailable	38	$8,793,596
Total			**255**	**$55,323,443**
31417EDA6		ACADEMY MORTGAGE CORPORATION	2	$123,500
		AKT AMERICAN CAPITAL, INC.	1	$83,000
		ALLIANCE BANK	1	$41,625
		AMARILLO NATIONAL BANK	3	$167,150
		AMEGY MORTGAGE	1	$77,127
		AMERICA FIRST FEDERAL CREDIT UNION	3	$168,114
		AMERICAN BANK	1	$73,000
		AMERICAN FINANCIAL RESOURCES, INC.	3	$230,500
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,027
		AMERICAN PORTFOLIO MORTGAGE CORP.	4	$279,104
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$204,870
		AMERIFIRST FINANCIAL CORPORATION	6	$310,357

	ANCHORBANK FSB	1	$84,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$149,425
	ASSOCIATED BANK, NA	8	$519,821
	BANCORPSOUTH BANK	7	$438,850
	BANK OF HAWAII	1	$82,500
	BANKNEWPORT	1	$36,000
	BAXTER CREDIT UNION	3	$202,566
	BELLCO CREDIT UNION	1	$62,200
	BLACKHAWK BANK	1	$35,250
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$70,518
	BOEING EMPLOYEES CREDIT UNION	3	$226,400
	BRAND MORTGAGE GROUP, LLC	1	$40,850
	BREMER FINANCIAL CORPORATION	1	$69,600
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$81,100
	BUSEY BANK	3	$138,411
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$66,000
	CASHCALL, INC.	1	$50,000
	CASTLE & COOKE MORTGAGE, LLC	5	$335,150
	CENTENNIAL LENDING, LLC	1	$80,000
	CENTRAL MORTGAGE COMPANY	2	$107,000
	CENTRIS FEDERAL CREDIT UNION	2	$125,600
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$268,050
	CHEMICAL BANK	3	$202,570
	CHERRY CREEK MORTGAGE COMPANY	6	$423,020
	CITIZENS BANK	1	$42,379
	CITIZENS STATE BANK	1	$56,000
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,783
	CITY STATE BANK	1	$68,000
	CO-OP SERVICES CREDIT UNION	5	$260,126
	COASTAL FEDERAL CREDIT UNION	1	$67,500
	COASTLINE FEDERAL CREDIT UNION	2	$125,750
	COBALT MORTGAGE, INC.	6	$402,075
	COMMUNITY MORTGAGE FUNDING, LLC	2	$134,079
	COMMUNITYONE BANK, N.A.	2	$139,304
	CONTINENTAL HOME LOANS INC.	1	$82,500
	CORNERSTONE MORTGAGE INC.	2	$111,750
	COUNTRYPLACE MORTGAGE, LTD	3	$204,910
	CROSSCOUNTRY MORTGAGE, INC	2	$120,550
	DELTA COMMUNITY CREDIT UNION	2	$132,914
	DENVER MORTGAGE COMPANY, INC.	2	$161,550
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$475,575
	DHI MORTGAGE COMPANY, LTD.	1	$62,464
	DORT FEDERAL CREDIT UNION	1	$75,600
	DUBUQUE BANK AND TRUST COMPANY	1	$67,000

	ELEVATIONS CU	1	$46,000
	EMI EQUITY MORTGAGE, INC.	1	$80,000
	EMIGRANT MORTGAGE COMPANY, INC.	1	$50,000
	EMPOWER FEDERAL CREDIT UNION	1	$83,229
	ENT FEDERAL CREDIT UNION	2	$135,961
	ENVISION CREDIT UNION	1	$48,000
	EQUITY RESOURCES, INC.	1	$80,500
	EVANS BANK, NATIONAL ASSOCIATION	2	$139,600
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$84,700
	FAA CREDIT UNION	1	$70,000
	FAIRWINDS CREDIT UNION	3	$240,784
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$75,785
	FARMINGTON BANK	1	$47,400
	FBC MORTGAGE LLC	2	$152,506
	FIDELITY BANK MORTGAGE	4	$206,334
	FIDELITY CO-OPERATIVE BANK	2	$152,926
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$212,100
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$159,939
	FIRST CITIZENS BANK NA	7	$476,251
	FIRST COMMUNITY CREDIT UNION	1	$84,750
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$74,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$403,374
	FIRST INTERSTATE BANK	1	$45,000
	FIRST MERIT MORTGAGE CORPORATION	10	$619,350
	FIRST MORTGAGE COMPANY, L.L.C.	8	$553,190
	FIRST NATIONAL BANK FOX VALLEY	1	$73,500
	FIRST NATIONAL BANK OF TRENTON	1	$58,875
	FIRST PLACE BANK	15	$899,433
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$66,400
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$167,100
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$82,000
	FIRSTBANK PUERTO RICO	1	$72,535
	FORUM CREDIT UNION	2	$135,109
	FREMONT BANK	2	$150,992
	FULTON BANK, NATIONAL ASSOCIATION	4	$250,500
	GECU	1	$81,000
	GESA CREDIT UNION	1	$63,500
	GREAT SOUTHERN SAVINGS BANK	1	$64,800
	GREAT WESTERN BANK	2	$164,700
	GUARDIAN CREDIT UNION	1	$78,400
	GUARDIAN MORTGAGE COMPANY INC.	1	$81,750
	HARBORONE CREDIT UNION	2	$123,738
	HEARTLAND BANK	3	$214,700

	HERGET BANK, NATIONAL ASSOCIATION	3	$210,800
	HOMEBANC N.A.	2	$108,000
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$358,789
	INTERNATIONAL CITY MORTGAGE, INC.	2	$155,125
	LAKE FOREST BANK & TRUST	1	$48,750
	LAND /HOME FINANCIAL SERVICES, INC.	2	$108,000
	LANDMARK CREDIT UNION	4	$232,900
	LEADER MORTGAGE COMPANY INC.	2	$136,500
	MAGNA BANK	2	$147,920
	MARQUETTE BANK	1	$78,750
	MAX CREDIT UNION	1	$57,000
	MEMBER FIRST MORTGAGE, LLC	5	$273,252
	MEMBER HOME LOAN, L.L.C.	2	$133,911
	MERCANTILE BANK	1	$68,894
	MERIWEST MORTGAGE COMPANY, LLC	1	$82,650
	MID MINNESOTA FEDERAL CREDIT UNION	2	$123,625
	MIDWEST COMMUNITY BANK	1	$63,750
	MIDWESTONE BANK	1	$77,600
	MORTGAGE CENTER, LLC	7	$413,750
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$76,300
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$81,130
	MOUNTAIN WEST FINANCIAL, INC.	1	$80,000
	NAPUS FEDERAL CREDIT UNION	1	$57,590
	NATIONAL BANK OF OHIO	1	$63,903
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$309,981
	NETWORK FUNDING, L.P.	1	$71,000
	NEW AMERICAN MORTGAGE, LLC	1	$76,000
	NORTHERN OHIO INVESTMENT COMPANY	3	$155,608
	NORTHWEST FEDERAL CREDIT UNION	1	$46,861
	NOTRE DAME FEDERAL CREDIT UNION	2	$150,429
	NUMERICA CREDIT UNION	1	$57,750
	OLD FORT BANKING COMPANY	1	$66,600
	ON Q FINANCIAL, INC.	2	$129,278
	ORNL FEDERAL CREDIT UNION	1	$35,200
	PACIFIC TRUST BANK, F.S.B.	2	$145,000
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$125,500
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$264,663
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$77,860
	PEOPLES NEIGHBORHOOD BANK	1	$70,400
	PHILADELPHIA FEDERAL CREDIT UNION	1	$75,775
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$84,000
	PRAIRIE STATE BANK & TRUST	1	$52,000
	PRIMEWEST MORTGAGE CORPORATION	1	$68,250
	RABOBANK, N.A.	1	$70,000

	RAYMOND JAMES BANK, FSB	1	$50,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$139,850
	RENASANT BANK	1	$82,500
	ROBINS FEDERAL CREDIT UNION	1	$54,000
	ROYAL CREDIT UNION	1	$83,692
	RPM MORTGAGE, INC.	2	$160,000
	S&T BANK	1	$78,400
	SALAL CREDIT UNION	1	$75,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$333,100
	SECURITY NATIONAL MORTGAGE	6	$407,055
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$237,500
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$205,200
	SOUND COMMUNITY BANK	1	$73,800
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$112,000
	ST. JAMES MORTGAGE CORPORATION	1	$41,250
	ST. MARYS BANK	2	$125,000
	STANDARD MORTGAGE CORPORATION	2	$129,480
	STEARNS LENDING, INC.	2	$137,100
	STERLING SAVINGS BANK	2	$136,323
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,600
	SUMMIT FUNDING, INC.	1	$75,700
	SUPERIOR FEDERAL CREDIT UNION	1	$80,381
	SWBC MORTGAGE	1	$60,000
	TALMER BANK & TRUST	1	$63,750
	THE BANK OF MAINE	1	$80,000
	THE LENDING COMPANY, INC.	1	$70,200
	THE MERCHANTS NATIONAL BANK	2	$143,000
	THE MORTGAGE HOUSE, INC.	1	$80,000
	THE NATIONAL BANK OF INDIANAPOLIS	2	$140,500
	THE TRUST BANK	1	$53,350
	TINKER FEDERAL CREDIT UNION	1	$55,000
	TOWER FEDERAL CREDIT UNION	2	$106,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$139,076
	TOWNE MORTGAGE COMPANY	2	$129,234
	TRAVIS CREDIT UNION	1	$73,000
	UNION SAVINGS BANK	4	$311,763
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$489,400
	UNIVERSITY BANK	1	$75,000
	UNIVEST BANK AND TRUST CO.	1	$50,000
	VANDYK MORTGAGE CORPORATION	1	$55,000
	W.R. STARKEY MORTGAGE, LLP	3	$228,800
	WASHINGTON TRUST BANK	1	$54,400
	WATERSTONE MORTGAGE CORP.	4	$252,370
	WEST GATE BANK	1	$65,451
	WHATCOM EDUCATIONAL CREDIT UNION	1	$58,000

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$69,899
		Unavailable	174	$11,894,891
Total			**585**	**$38,873,853**
31417EDB4		ACADEMY MORTGAGE CORPORATION	1	$330,400
		AMERICAN FINANCIAL RESOURCES, INC.	1	$243,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$653,849
		AMERISAVE MORTGAGE CORPORATION	1	$253,000
		ARIZONA STATE CREDIT UNION	1	$196,700
		BANNER BANK	1	$276,175
		BOEING EMPLOYEES CREDIT UNION	2	$376,900
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$464,800
		CAPE COD FIVE CENTS SAVINGS BANK	1	$303,000
		CASHCALL, INC.	4	$939,200
		CHERRY CREEK MORTGAGE COMPANY	3	$872,000
		COASTAL FEDERAL CREDIT UNION	1	$227,312
		COASTHILLS FEDERAL CREDIT UNION	2	$499,200
		COBALT MORTGAGE, INC.	2	$512,600
		COMMUNITY CREDIT UNION OF LYNN	1	$272,000
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,935
		ENVOY MORTGAGE, LTD.	1	$256,500
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$291,900
		FIDELITY BANK MORTGAGE	3	$796,414
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$221,200
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$246,400
		FIRST HAWAIIAN BANK	1	$307,199
		FIRST PLACE BANK	2	$379,000
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$391,532
		FREMONT BANK	5	$1,332,050
		FULTON BANK, NATIONAL ASSOCIATION	1	$186,900
		GRANITE STATE CREDIT UNION	1	$256,678
		GREAT SOUTHERN SAVINGS BANK	1	$178,800
		GREATER NEVADA MORTGAGE SERVICES	1	$193,100
		HOME POINT FINANCIAL CORPORATION	1	$187,700
		KINECTA FEDERAL CREDIT UNION	1	$367,000
		LEADER BANK, N.A.	1	$438,500
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$780,625
		MAGNA BANK	2	$467,200
		MECHANICS SAVINGS BANK	1	$229,500
		MEMBER FIRST MORTGAGE, LLC	3	$694,236
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,409
		MERRIMACK MORTGAGE COMPANY, INC.	3	$817,550
		METRO CREDIT UNION	2	$472,260

		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$189,300
		MLD MORTGAGE, INC.	1	$203,000
		MORTGAGE CENTER, LLC	1	$180,000
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$221,500
		NATIONAL COOPERATIVE BANK, N.A.	1	$370,000
		NETWORK FUNDING, L.P.	1	$302,700
		OLD SECOND NATIONAL BANK	1	$199,000
		ON Q FINANCIAL, INC.	2	$501,400
		OPES ADVISORS, INC	1	$318,000
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$334,900
		PATELCO CREDIT UNION	2	$517,500
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$420,000
		PMAC LENDING SERVICES, INC.	1	$401,000
		PROVIDENT CREDIT UNION	1	$199,409
		RABOBANK, N.A.	1	$345,512
		RESIDENTIAL HOME FUNDING CORP.	1	$206,550
		ROCKLAND FEDERAL CREDIT UNION	1	$245,200
		ROUNDBANK	1	$333,000
		RPM MORTGAGE, INC.	1	$217,000
		SAVINGS BANK OF DANBURY	2	$523,773
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$250,000
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$236,000
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$303,990
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$211,000
		THE GOLDEN 1 CREDIT UNION	1	$225,160
		THE LENDING COMPANY, INC.	3	$748,225
		THE MORTGAGE HOUSE, INC.	1	$288,000
		THIRD FEDERAL SAVINGS AND LOAN	1	$278,270
		TOWER FEDERAL CREDIT UNION	3	$688,100
		UNIVEST BANK AND TRUST CO.	1	$267,500
		VALLEY NATIONAL BANK	2	$469,000
		VANDYK MORTGAGE CORPORATION	1	$267,700
		VILLAGE MORTGAGE COMPANY	1	$224,225
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$236,000
		WORTHINGTON FEDERAL BANK, FSB	1	$267,100
		Unavailable	35	$8,409,146
Total			**143**	**$36,093,891**
31417EDC2		ACADEMY MORTGAGE CORPORATION	1	$237,500
		ALASKA USA FEDERAL CREDIT UNION	4	$1,450,209
		ALLIED MORTGAGE GROUP, INC.	1	$266,000
		AMEGY MORTGAGE	1	$273,131
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$186,559
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$641,200

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$295,982
	AMERIFIRST FINANCIAL CORPORATION	1	$212,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$205,200
	ASSOCIATED BANK, NA	1	$193,714
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,250
	BOEING EMPLOYEES CREDIT UNION	11	$2,699,162
	BRAND MORTGAGE GROUP, LLC	2	$561,605
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$373,350
	CASHCALL, INC.	11	$3,943,900
	CASTLE & COOKE MORTGAGE, LLC	3	$755,903
	CENTRAL MORTGAGE COMPANY	1	$338,100
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,557,031
	CHERRY CREEK MORTGAGE COMPANY	6	$1,535,266
	COASTAL FEDERAL CREDIT UNION	1	$215,650
	COBALT MORTGAGE, INC.	8	$2,087,525
	CUSO MORTGAGE, INC.	2	$468,617
	DENVER MORTGAGE COMPANY, INC.	1	$293,500
	DHI MORTGAGE COMPANY, LTD.	6	$1,476,766
	DUBUQUE BANK AND TRUST COMPANY	2	$552,200
	ELEVATIONS CU	1	$242,388
	ENVOY MORTGAGE, LTD.	1	$180,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,257,810
	FIDELITY BANK MORTGAGE	7	$1,930,376
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,021,309
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$666,120
	FIRST MORTGAGE COMPANY, L.L.C.	2	$572,653
	FIRST MORTGAGE CORPORATION	3	$752,400
	FIRST PLACE BANK	9	$2,408,167
	FULTON BANK, NATIONAL ASSOCIATION	3	$876,145
	GRANITE STATE CREDIT UNION	1	$200,066
	HARBORONE CREDIT UNION	2	$536,418
	HONOLULU HOMELOANS, INC.	1	$345,050
	INVESTORS BANK	1	$375,250
	KINECTA FEDERAL CREDIT UNION	1	$237,500
	LAND /HOME FINANCIAL SERVICES, INC.	2	$413,250
	LANDMARK CREDIT UNION	1	$204,820
	MAGNA BANK	1	$331,786
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$251,750
	MI FINANCIAL CORPORATION	1	$195,500
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$196,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$201,615
	PACIFIC TRUST BANK, F.S.B.	1	$280,000
	PATELCO CREDIT UNION	1	$209,341

		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$693,413
		PMAC LENDING SERVICES, INC.	1	$313,500
		RANLIFE, INC.	1	$259,960
		REAL ESTATE MORTGAGE NETWORK INC.	1	$410,068
		RENASANT BANK	1	$180,860
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$356,000
		SECURITY NATIONAL MORTGAGE	1	$408,500
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$728,781
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$612,750
		ST. MARYS BANK	1	$208,550
		STERLING SAVINGS BANK	1	$242,403
		SUN AMERICAN MORTGAGE COMPANY	1	$265,600
		TOWER FEDERAL CREDIT UNION	3	$812,020
		UMPQUA BANK	1	$270,100
		UNION SAVINGS BANK	1	$218,192
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,851,766
		UNIVEST BANK AND TRUST CO.	1	$384,750
		VALLEY BANK AND TRUST COMPANY	1	$206,150
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$472,469
		W.R. STARKEY MORTGAGE, LLP	1	$406,342
		WALLICK AND VOLK INC.	1	$189,905
		WATERSTONE MORTGAGE CORP.	3	$921,803
		WESTSTAR MORTGAGE CORPORATION	1	$232,750
		Unavailable	94	$24,951,582
Total			**264**	**$71,490,556**
31417EDD0		ALASKA USA FEDERAL CREDIT UNION	1	$323,522
		ALLIED MORTGAGE GROUP, INC.	1	$271,800
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,052
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,971
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$395,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,600
		ASSOCIATED BANK, NA	2	$652,316
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,400
		BANCORPSOUTH BANK	1	$220,400
		BANNER BANK	1	$371,750
		BOEING EMPLOYEES CREDIT UNION	9	$2,308,100
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,965,707
		CASHCALL, INC.	6	$1,407,200
		CHERRY CREEK MORTGAGE COMPANY	2	$663,700
		COBALT MORTGAGE, INC.	1	$264,500
		COMMUNITYONE BANK, N.A.	1	$247,000
		CORNERSTONE MORTGAGE INC.	1	$153,000
		CROSSCOUNTRY MORTGAGE, INC	2	$510,700

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$980,735
	DUBUQUE BANK AND TRUST COMPANY	1	$218,900
	ENT FEDERAL CREDIT UNION	1	$217,410
	ENVOY MORTGAGE, LTD.	1	$351,000
	FBC MORTGAGE LLC	1	$189,800
	FIDELITY BANK MORTGAGE	1	$270,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$253,950
	FIRST CHOICE BANK	1	$315,067
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$197,000
	FRANKLIN FIRST FINANCIAL, LTD.	1	$276,441
	FREMONT BANK	1	$319,000
	GUARDIAN MORTGAGE COMPANY INC.	1	$173,200
	HOMEBANC N.A.	1	$249,636
	LEADER ONE FINANCIAL CORPORATION	2	$477,500
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$200,200
	MEMBER FIRST MORTGAGE, LLC	1	$276,559
	MERRIMACK MORTGAGE COMPANY, INC.	4	$1,155,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$306,871
	MORTGAGE CENTER, LLC	1	$178,500
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$635,400
	MOUNTAIN AMERICA CREDIT UNION	1	$151,250
	MYCUMORTGAGE, LLC	2	$576,610
	NATIONAL BANK OF KANSAS CITY	1	$150,713
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,000
	NEW AMERICAN MORTGAGE, LLC	1	$215,000
	NORTH VALLEY BANK	1	$323,100
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,250
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$921,846
	PEOPLES BANK	1	$205,405
	PHILADELPHIA FEDERAL CREDIT UNION	1	$238,441
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,007,800
	RANDOLPH SAVINGS BANK	1	$194,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$157,000
	RESIDENTIAL HOME FUNDING CORP.	2	$642,950
	ROCKLAND FEDERAL CREDIT UNION	1	$378,900
	RPM MORTGAGE, INC.	1	$272,500
	SECURITY NATIONAL MORTGAGE	1	$200,800
	SECURITY ONE LENDING	1	$296,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,428,945
	ST. JAMES MORTGAGE CORPORATION	2	$393,800
	STERLING SAVINGS BANK	1	$255,508
	THE LENDING COMPANY, INC.	2	$412,700
	TOWER FEDERAL CREDIT UNION	2	$589,600
	TRAVIS CREDIT UNION	2	$480,370

		UNITED SHORE FINANCIAL SERVICES, LLC	2	$384,575
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$762,150
		UNIVEST BANK AND TRUST CO.	1	$286,000
		VALLEY NATIONAL BANK	1	$250,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000
		WATERSTONE MORTGAGE CORP.	2	$352,042
		WELLS FARGO BANK, N.A.	1	$162,074
		WESCOM CENTRAL CREDIT UNION	1	$298,000
		WESTERN BANCORP	1	$226,000
		WORTHINGTON FEDERAL BANK, FSB	1	$239,000
		Unavailable	69	$17,014,533
Total			**193**	**$47,798,756**
31417EDE8		ACADEMY MORTGAGE CORPORATION	1	$200,000
		CASTLE & COOKE MORTGAGE, LLC	1	$256,000
		CITIZENS FIRST WHOLESALE MORTGAGE	13	$3,155,006
		CROSSCOUNTRY MORTGAGE, INC	1	$247,977
		ENVOY MORTGAGE, LTD.	1	$391,500
		FAIRWINDS CREDIT UNION	1	$315,250
		FIRSTBANK PUERTO RICO	1	$210,875
		HOME FINANCING CENTER INC.	3	$627,016
		HOMEBANC N.A.	1	$325,000
		STANDARD PACIFIC MORTGAGE, INC.	1	$246,361
		TOWER FEDERAL CREDIT UNION	1	$255,000
		TOWNE MORTGAGE COMPANY	1	$365,625
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,044,826
		VANDYK MORTGAGE CORPORATION	1	$191,542
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$306,000
		WATERSTONE MORTGAGE CORP.	1	$292,500
		Unavailable	11	$2,765,603
Total			**45**	**$11,196,083**
31417EDF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$188,600
		3RD FED BANK	1	$262,500
		AFFILIATED BANK	1	$221,103
		AKT AMERICAN CAPITAL, INC.	2	$667,500
		ALASKA USA FEDERAL CREDIT UNION	2	$605,000
		AMEGY MORTGAGE	2	$484,924
		AMERICAN SAVINGS BANK, F.S.B.	1	$298,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$206,250
		ANCHORBANK FSB	1	$191,200
		ARIZONA STATE CREDIT UNION	1	$197,200
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,000
		BANK OF HAWAII	4	$1,029,200
		BANK OF NEW ORLEANS	1	$200,000

	BANNER BANK	1	$302,000
	BOEING EMPLOYEES CREDIT UNION	2	$598,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,700,000
	CARNEGIE MORTGAGE, LLC	1	$176,000
	CASHCALL, INC.	25	$7,650,407
	CENTRAL BANK	1	$235,891
	CHERRY CREEK MORTGAGE COMPANY	4	$987,675
	COBALT MORTGAGE, INC.	5	$1,643,750
	COMMUNITY CREDIT UNION OF LYNN	1	$186,000
	COMMUNITY WEST BANK, NA	1	$216,687
	CUSO MORTGAGE, INC.	1	$202,000
	DELMAR FINANCIAL COMPANY	1	$268,200
	DHI MORTGAGE COMPANY, LTD.	3	$573,995
	DUBUQUE BANK AND TRUST COMPANY	2	$671,200
	EAST BOSTON SAVINGS BANK	1	$209,000
	ELEVATIONS CU	1	$322,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$300,000
	FIDELITY BANK MORTGAGE	2	$479,500
	FINANCIAL PARTNERS CREDIT UNION	1	$368,000
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$915,100
	FIRST CITIZENS BANK NA	1	$247,500
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$243,750
	FIRST NATIONAL BANK ALASKA	1	$207,076
	FIRST PLACE BANK	2	$417,500
	FIRST REPUBLIC BANK	5	$2,433,250
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$400,000
	FREMONT BANK	23	$5,827,794
	FULTON BANK, NATIONAL ASSOCIATION	1	$236,800
	GEO-CORP, INC.	1	$273,600
	GMFS, LLC	2	$435,750
	GUARANTEED RATE, INC.	1	$351,750
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,119,750
	LEADER BANK, N.A.	5	$1,445,309
	LEADER MORTGAGE COMPANY INC.	2	$706,500
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$384,500
	MIDWEST COMMUNITY BANK	1	$277,500
	MISSION FEDERAL CREDIT UNION	3	$682,500
	NEW AMERICAN MORTGAGE, LLC	2	$410,000
	OPES ADVISORS, INC	6	$1,582,250
	ORANGE COUNTY'S CREDIT UNION	1	$187,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$229,395
	PATELCO CREDIT UNION	1	$287,500
	PEOPLES BANK	1	$225,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,078,875
	PROVIDENT CREDIT UNION	2	$827,000

		RABOBANK, N.A.	2	$534,000
		REAL ESTATE MORTGAGE NETWORK INC.	4	$1,014,766
		REDWOOD CAPITAL BANK	1	$186,500
		RIGHT START MORTGAGE, INC.	2	$657,000
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$615,750
		RPM MORTGAGE, INC.	15	$5,143,375
		SECURITY NATIONAL MORTGAGE	1	$249,750
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,333,250
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$476,750
		ST. JAMES MORTGAGE CORPORATION	1	$185,000
		STEARNS LENDING, INC.	1	$223,600
		STERLING SAVINGS BANK	2	$520,290
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$1,458,500
		SUMMIT FUNDING, INC.	3	$606,250
		SUN WEST MORTGAGE COMPANY INC.	1	$580,587
		SWBC MORTGAGE	1	$383,500
		THE MORTGAGE HOUSE, INC.	1	$228,750
		UMPQUA BANK	2	$353,900
		UNITUS COMMUNITY CREDIT UNION	1	$231,865
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$664,700
		VANDYK MORTGAGE CORPORATION	2	$516,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,056,000
		WALLICK AND VOLK INC.	1	$312,000
		WATERSTONE MORTGAGE CORP.	1	$215,000
		WESTSTAR MORTGAGE, INC.	1	$248,000
		WHATCOM EDUCATIONAL CREDIT UNION	2	$501,220
		WINTER HILL BANK, FSB	1	$178,000
		Unavailable	135	$37,630,694
Total			**358**	**$100,564,733**
31417EDG3		AKT AMERICAN CAPITAL, INC.	1	$417,000
		ALASKA USA FEDERAL CREDIT UNION	1	$180,379
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,438,150
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$231,000
		BANK OF HAWAII	3	$1,137,475
		BANK OF NEW ORLEANS	1	$183,750
		BAY-VALLEY MORTGAGE GROUP	6	$2,365,500
		BENEFICIAL MUTUAL SAVINGS BANK	1	$190,362
		BROADVIEW MORTGAGE CORPORATION	1	$282,500
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$962,380
		CARNEGIE MORTGAGE, LLC	1	$175,125
		CASHCALL, INC.	30	$8,735,331
		CHERRY CREEK MORTGAGE COMPANY	3	$1,129,000
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$185,000

	COBALT MORTGAGE, INC.	6	$1,528,371
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$321,000
	CUSO MORTGAGE, INC.	1	$242,282
	DUBUQUE BANK AND TRUST COMPANY	1	$477,000
	ELEVATIONS CU	1	$252,300
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$240,000
	FIDELITY BANK MORTGAGE	2	$416,000
	FINANCIAL PARTNERS CREDIT UNION	1	$217,500
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$910,200
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$231,200
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$371,000
	FIRST MORTGAGE COMPANY, L.L.C.	1	$179,250
	FIRST MORTGAGE CORPORATION	1	$240,450
	FIRST REPUBLIC BANK	3	$949,513
	FIRSTRUST SAVINGS BANK	1	$197,250
	FREMONT BANK	23	$6,494,539
	GEO-CORP, INC.	1	$183,750
	GUARANTEED RATE, INC.	1	$265,265
	HERGET BANK, NATIONAL ASSOCIATION	1	$240,000
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,658,200
	LEADER BANK, N.A.	4	$1,458,250
	LEADER MORTGAGE COMPANY INC.	1	$260,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$555,000
	MID AMERICA MORTGAGE, INC.	1	$347,850
	MIDWEST COMMUNITY BANK	1	$251,870
	MISSION FEDERAL CREDIT UNION	3	$593,900
	MLD MORTGAGE, INC.	1	$280,000
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$250,600
	MOUNTAIN WEST FINANCIAL, INC.	1	$328,000
	NATIONAL BANK OF KANSAS CITY	1	$360,000
	OLD SECOND NATIONAL BANK	1	$198,500
	ON Q FINANCIAL, INC.	1	$187,350
	OPES ADVISORS, INC	5	$1,858,700
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$452,300
	PATELCO CREDIT UNION	3	$651,741
	PEOPLES BANK	1	$199,875
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,326,433
	PLATINUM HOME MORTGAGE	2	$410,000
	PROVIDENT CREDIT UNION	1	$382,500
	RABOBANK, N.A.	1	$568,300
	RANDOLPH SAVINGS BANK	1	$191,250
	RANLIFE, INC.	1	$238,575
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000
	ROCKLAND TRUST COMPANY	3	$801,250

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$649,500
		RPM MORTGAGE, INC.	15	$4,257,950
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,063,000
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,000
		STANDARD PACIFIC MORTGAGE, INC.	1	$334,550
		STEARNS LENDING, INC.	2	$431,000
		STERLING SAVINGS BANK	1	$181,000
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$290,000
		SUMMIT FUNDING, INC.	4	$891,125
		THE MORTGAGE HOUSE, INC.	1	$402,200
		TRAVIS CREDIT UNION	1	$282,500
		UMPQUA BANK	1	$250,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,644,750
		WAKEFIELD CO-OPERATIVE BANK	1	$211,500
		WATERSTONE MORTGAGE CORP.	1	$297,000
		WESTSTAR MORTGAGE, INC.	1	$178,500
		WHATCOM EDUCATIONAL CREDIT UNION	2	$448,750
		WINTER HILL BANK, FSB	1	$345,000
		Unavailable	131	$41,558,851
Total			**336**	**$100,706,448**
31417EDH1		ACADEMY MORTGAGE CORPORATION	1	$196,000
		AKT AMERICAN CAPITAL, INC.	2	$691,250
		AMERICAN FINANCIAL RESOURCES, INC.	1	$309,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$212,819
		AMERICAN SAVINGS BANK, F.S.B.	1	$412,000
		ASSOCIATED BANK, NA	1	$446,000
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,151
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$287,000
		BANK OF HAWAII	2	$941,000
		BANK OF NEW ORLEANS	1	$417,000
		BAXTER CREDIT UNION	1	$187,000
		BAY-VALLEY MORTGAGE GROUP	11	$3,594,500
		BOEING EMPLOYEES CREDIT UNION	1	$289,900
		BROADVIEW MORTGAGE CORPORATION	1	$196,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,800,420
		CAMBRIDGE SAVINGS BANK	1	$393,000
		CARNEGIE MORTGAGE, LLC	1	$220,000
		CASHCALL, INC.	18	$5,196,000
		CASTLE & COOKE MORTGAGE, LLC	1	$262,500
		COBALT MORTGAGE, INC.	7	$2,384,362
		COMMUNITY CREDIT UNION OF LYNN	2	$366,000
		CONTINENTAL HOME LOANS INC.	1	$202,000
		DUBUQUE BANK AND TRUST COMPANY	2	$601,109
		ELEVATIONS CU	1	$375,000

	ENVOY MORTGAGE, LTD.	1	$314,000
	FIDELITY BANK MORTGAGE	2	$612,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$585,800
	FIRST CHOICE BANK	1	$390,000
	FIRST PLACE BANK	1	$254,000
	FIRST REPUBLIC BANK	2	$833,377
	FREMONT BANK	13	$3,264,717
	GEO-CORP, INC.	1	$391,875
	GMFS, LLC	1	$225,000
	HONOLULU HOMELOANS, INC.	1	$345,000
	INTERNATIONAL CITY MORTGAGE, INC.	2	$514,500
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,308,700
	LEADER BANK, N.A.	2	$511,000
	LEADER MORTGAGE COMPANY INC.	1	$275,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$304,600
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$175,000
	MIDWEST COMMUNITY BANK	1	$301,400
	MISSION FEDERAL CREDIT UNION	1	$314,600
	MOUNTAIN WEST FINANCIAL, INC.	1	$419,880
	NATIONAL BANK OF KANSAS CITY	1	$209,142
	NEWTOWN SAVINGS BANK	1	$187,000
	ON Q FINANCIAL, INC.	4	$1,504,500
	OPES ADVISORS, INC	3	$1,000,700
	PEOPLES BANK	1	$215,700
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$851,000
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000
	PLATINUM HOME MORTGAGE	1	$209,450
	PMAC LENDING SERVICES, INC.	1	$181,500
	PROVIDENT CREDIT UNION	1	$198,000
	RABOBANK, N.A.	1	$420,000
	REDWOOD CREDIT UNION	2	$537,300
	RIGHT START MORTGAGE, INC.	1	$345,000
	RPM MORTGAGE, INC.	12	$4,013,300
	SAFE CREDIT UNION	1	$291,750
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$300,000
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,461,550
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$989,000
	SUMMIT FUNDING, INC.	1	$175,200
	THE CALIFORNIA CREDIT UNION	1	$217,000
	THE LENDING COMPANY, INC.	1	$240,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,455,200
	VANDYK MORTGAGE CORPORATION	1	$214,240
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$375,000
	WATERSTONE MORTGAGE CORP.	1	$207,500
	WESTSTAR MORTGAGE, INC.	1	$336,000

		WHATCOM EDUCATIONAL CREDIT UNION	2	$479,043
		Unavailable	92	$26,680,710
Total			**257**	**$75,217,249**
31417EDJ7		ACADEMY MORTGAGE CORPORATION	1	$417,000
		AKT AMERICAN CAPITAL, INC.	1	$373,750
		ALASKA USA FEDERAL CREDIT UNION	2	$496,000
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$246,600
		AMERICAN SAVINGS BANK, F.S.B.	1	$195,000
		AMERICASH	1	$300,000
		ASSOCIATED BANK, NA	1	$213,435
		AUBURNBANK	1	$228,750
		AURORA FINANCIAL GROUP INC.	1	$195,000
		BANK OF HAWAII	2	$761,200
		BANNER BANK	1	$290,000
		BAY-VALLEY MORTGAGE GROUP	6	$1,778,200
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$897,750
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$356,250
		CARNEGIE MORTGAGE, LLC	1	$176,250
		CASHCALL, INC.	21	$6,597,500
		CHERRY CREEK MORTGAGE COMPANY	5	$1,362,350
		COBALT MORTGAGE, INC.	5	$1,673,125
		CUSO MORTGAGE, INC.	1	$403,000
		DUBUQUE BANK AND TRUST COMPANY	1	$225,000
		ELEVATIONS CU	2	$497,500
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$479,000
		FIDELITY BANK MORTGAGE	1	$187,298
		FINANCIAL PARTNERS CREDIT UNION	1	$231,000
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$605,025
		FIRST CHOICE BANK	1	$390,000
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,000
		FIRST FEDERAL SAVINGS BANK	1	$225,254
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$502,500
		FIRST MORTGAGE CORPORATION	3	$708,976
		FIRST REPUBLIC BANK	1	$309,105
		FREMONT BANK	9	$2,508,289
		GEO-CORP, INC.	1	$278,390
		GUARANTEED RATE, INC.	1	$312,000
		GUARDIAN MORTGAGE COMPANY INC.	1	$201,700
		INTERNATIONAL CITY MORTGAGE, INC.	3	$930,706
		INVESTORS BANK	2	$838,850
		LAND /HOME FINANCIAL SERVICES, INC.	4	$1,162,500
		LEADER BANK, N.A.	2	$533,500
		LEADER MORTGAGE COMPANY INC.	2	$537,000

		MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,389,300
		MERRIMACK MORTGAGE COMPANY, INC.	1	$221,250
		MI FINANCIAL CORPORATION	1	$204,450
		MISSION FEDERAL CREDIT UNION	1	$193,800
		MOUNTAIN WEST FINANCIAL, INC.	1	$242,506
		NEW AMERICAN MORTGAGE, LLC	1	$256,871
		ON Q FINANCIAL, INC.	1	$202,000
		OPES ADVISORS, INC	4	$1,241,800
		PACIFIC TRUST BANK, F.S.B.	1	$243,750
		PATELCO CREDIT UNION	2	$577,619
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,501,250
		PINNACLE MORTGAGE GROUP, INC.	1	$393,750
		PROVIDENT CREDIT UNION	2	$696,000
		RABOBANK, N.A.	1	$250,000
		REDWOOD CREDIT UNION	1	$194,000
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$370,900
		RPM MORTGAGE, INC.	7	$2,204,617
		SEATTLE BANK	1	$244,300
		SECURITY NATIONAL MORTGAGE	1	$178,200
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$181,000
		SIUSLAW BANK	1	$206,250
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$304,500
		STERLING SAVINGS BANK	1	$415,346
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,257,364
		SUMMIT FUNDING, INC.	3	$667,899
		THE CALIFORNIA CREDIT UNION	1	$262,500
		THE LENDING COMPANY, INC.	1	$198,300
		THE MORTGAGE HOUSE, INC.	2	$514,000
		UMPQUA BANK	1	$305,136
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$942,442
		VANDYK MORTGAGE CORPORATION	1	$417,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$852,000
		W.R. STARKEY MORTGAGE, LLP	1	$204,000
		WESTERN BANCORP	1	$199,212
		WESTSTAR MORTGAGE CORPORATION	1	$189,600
		WESTSTAR MORTGAGE, INC.	1	$202,425
		WHATCOM EDUCATIONAL CREDIT UNION	2	$471,587
		Unavailable	94	$27,771,469
Total			**260**	**$75,253,151**
31417EDK4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$259,200
		ACADEMY MORTGAGE CORPORATION	5	$1,294,955
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$620,000
		ALASKA USA FEDERAL CREDIT UNION	4	$1,368,691
		ALLIED MORTGAGE GROUP, INC.	3	$671,800

	AMEGY MORTGAGE	1	$349,872
	AMERICA FIRST FEDERAL CREDIT UNION	1	$208,000
	AMERICAN BANK & TRUST CO., INC.	1	$241,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$821,371
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$617,300
	AMERICAN SAVINGS BANK, F.S.B.	2	$565,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$604,210
	AMERIFIRST FINANCIAL CORPORATION	1	$339,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$836,300
	ASSOCIATED BANK, NA	6	$1,299,943
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$538,300
	BANCORPSOUTH BANK	9	$2,547,900
	BANK OF HAWAII	2	$685,000
	BANK OF WASHINGTON	1	$180,810
	BANKFINANCIAL FSB	1	$300,000
	BANNER BANK	1	$310,000
	BAXTER CREDIT UNION	4	$1,080,520
	BAY-VALLEY MORTGAGE GROUP	3	$763,800
	BELLCO CREDIT UNION	1	$268,200
	BOEING EMPLOYEES CREDIT UNION	4	$879,900
	BRAND MORTGAGE GROUP, LLC	1	$206,244
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,587,765
	CASHCALL, INC.	9	$3,622,900
	CASTLE & COOKE MORTGAGE, LLC	1	$204,250
	CENTRAL MORTGAGE COMPANY	2	$718,100
	CHERRY CREEK MORTGAGE COMPANY	2	$499,300
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$296,389
	COASTAL FEDERAL CREDIT UNION	1	$323,000
	COBALT MORTGAGE, INC.	10	$3,188,617
	COLUMBIA CREDIT UNION	1	$248,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,150
	CONTINENTAL HOME LOANS INC.	1	$176,000
	CROSSCOUNTRY MORTGAGE, INC	1	$221,750
	DEAN COOPERATIVE BANK	1	$180,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$436,177
	DHI MORTGAGE COMPANY, LTD.	2	$602,998
	DUBUQUE BANK AND TRUST COMPANY	7	$2,358,000
	DURANT BANK AND TRUST COMPANY	2	$549,472
	ENT FEDERAL CREDIT UNION	1	$175,750
	ENVOY MORTGAGE, LTD.	3	$723,750
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$809,600
	FARMINGTON BANK	1	$247,000
	FBC MORTGAGE LLC	2	$411,863
	FIDELITY BANK MORTGAGE	3	$1,038,351

	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,377,900
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,136,141
	FIRST CITIZENS BANK NA	1	$208,000
	FIRST COMMUNITY MORTGAGE, INC	1	$259,580
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$544,043
	FIRST HAWAIIAN BANK	2	$637,000
	FIRST INTERSTATE BANK	1	$252,700
	FIRST MORTGAGE COMPANY, L.L.C.	3	$777,176
	FIRST NATIONAL BANK OF GILLETTE	2	$708,500
	FIRST PLACE BANK	1	$273,600
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$474,500
	FREMONT BANK	6	$2,156,466
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,221,972
	GMFS, LLC	1	$187,250
	GRANITE STATE CREDIT UNION	2	$368,200
	GREAT WESTERN BANK	2	$467,500
	GUARDIAN CREDIT UNION	1	$269,900
	GUILD MORTGAGE COMPANY	4	$1,002,715
	HEARTLAND BANK	1	$362,900
	HOME FEDERAL BANK	1	$242,634
	HOME FINANCING CENTER INC.	1	$248,580
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,702
	ICON CREDIT UNION	1	$176,000
	KINECTA FEDERAL CREDIT UNION	5	$1,501,200
	LAKE MORTGAGE COMPANY INC.	1	$247,000
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,222,800
	LEADER BANK, N.A.	1	$175,000
	LIFESTORE BANK	1	$193,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$539,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,740
	MI FINANCIAL CORPORATION	1	$330,800
	MID AMERICA MORTGAGE, INC.	3	$859,950
	MID MINNESOTA FEDERAL CREDIT UNION	1	$210,000
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$200,000
	MYCUMORTGAGE, LLC	1	$190,924
	NATIONAL BANK OF KANSAS CITY	1	$280,000
	NATIONAL BANK OF OHIO	1	$212,000
	NATIONAL EXCHANGE BANK AND TRUST	1	$270,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$194,000
	NETWORK FUNDING, L.P.	4	$1,250,400
	NEW AMERICAN MORTGAGE, LLC	1	$220,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$410,000
	OLD SECOND NATIONAL BANK	1	$398,000
	ON Q FINANCIAL, INC.	1	$395,000

		OPES ADVISORS, INC	3	$1,338,000
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,099,200
		PATELCO CREDIT UNION	2	$547,694
		PAWTUCKET CREDIT UNION	1	$243,000
		PEOPLES BANK	1	$288,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,140,934
		PINNACLE MORTGAGE GROUP, INC.	2	$478,300
		PLATINUM HOME MORTGAGE	1	$417,000
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$269,325
		PURDUE FEDERAL CREDIT UNION	1	$307,750
		REAL ESTATE MORTGAGE NETWORK INC.	4	$1,007,420
		RESIDENTIAL HOME FUNDING CORP.	1	$280,500
		RIVER VALLEY BANK	1	$180,500
		SAN DIEGO COUNTY CREDIT UNION	1	$191,710
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$756,000
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$906,000
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$417,000
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$316,000
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$248,800
		STANDARD BANK AND TRUST COMPANY	1	$359,000
		STEARNS LENDING, INC.	1	$228,000
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$195,200
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$402,000
		THE LENDING COMPANY, INC.	4	$1,038,150
		THE NATIONAL BANK OF INDIANAPOLIS	1	$272,100
		THE PARK BANK	1	$256,000
		THIRD FEDERAL SAVINGS AND LOAN	1	$360,489
		UNION SAVINGS BANK	3	$648,850
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,956,892
		UNIVERSITY CREDIT UNION	1	$198,214
		VALLEY NATIONAL BANK	7	$1,985,626
		VANDYK MORTGAGE CORPORATION	2	$425,173
		VILLAGE MORTGAGE COMPANY	1	$185,900
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,447,444
		W.R. STARKEY MORTGAGE, LLP	2	$533,550
		WAKEFIELD CO-OPERATIVE BANK	2	$551,800
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,500
		WATERSTONE MORTGAGE CORP.	1	$260,000
		WESTSTAR MORTGAGE CORPORATION	3	$749,450
		WESTSTAR MORTGAGE, INC.	3	$759,372
		Unavailable	136	$37,457,349
Total			**446**	**$125,075,675**
31417EDL2		1ST SECURITY BANK OF WASHINGTON	1	$229,300
		ACADEMY MORTGAGE CORPORATION	3	$733,000

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$236,000
	ALASKA USA FEDERAL CREDIT UNION	3	$669,087
	AMEGY MORTGAGE	1	$178,000
	AMERICAN BANK CENTER	1	$286,800
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$560,400
	AMERICAN SAVINGS BANK, F.S.B.	1	$390,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$327,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$425,500
	ASSOCIATED BANK, NA	1	$305,200
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,100
	AURORA FINANCIAL GROUP INC.	1	$254,500
	BANCORPSOUTH BANK	2	$640,000
	BANK OF AMERICAN FORK	1	$351,500
	BANK OF HAWAII	3	$1,660,500
	BOEING EMPLOYEES CREDIT UNION	2	$587,350
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$769,500
	CASHCALL, INC.	6	$1,931,000
	CENTRIS FEDERAL CREDIT UNION	1	$298,000
	CHERRY CREEK MORTGAGE COMPANY	3	$763,860
	CHEVRON FEDERAL CREDIT UNION	1	$386,300
	COBALT MORTGAGE, INC.	4	$1,344,670
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$247,000
	CROSSCOUNTRY MORTGAGE, INC	2	$535,325
	DENVER MORTGAGE COMPANY, INC.	1	$212,800
	DHCU COMMUNITY CREDIT UNION	1	$183,500
	DHI MORTGAGE COMPANY, LTD.	1	$177,680
	DUBUQUE BANK AND TRUST COMPANY	1	$413,000
	DURANT BANK AND TRUST COMPANY	1	$228,400
	ENVOY MORTGAGE, LTD.	2	$452,000
	FAA CREDIT UNION	1	$238,165
	FARMINGTON BANK	1	$198,500
	FIDELITY BANK MORTGAGE	3	$1,024,850
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$859,950
	FIRST CHOICE BANK	2	$710,400
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$601,992
	FIRST COMMUNITY CREDIT UNION	1	$300,000
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$318,400
	FIRST FEDERAL SAVINGS BANK	1	$239,157
	FIRST MORTGAGE COMPANY, L.L.C.	2	$503,055
	FIRST MORTGAGE CORPORATION	1	$216,464
	FIRST NATIONAL BANK ALASKA	1	$187,000
	FIRST PLACE BANK	1	$220,000
	FIRST REPUBLIC BANK	1	$299,567
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000

	FREMONT BANK	1	$184,562
	FULTON BANK, NATIONAL ASSOCIATION	3	$840,800
	GEO-CORP, INC.	1	$417,000
	GRANITE STATE CREDIT UNION	1	$189,732
	GSF MORTGAGE CORPORATION	1	$201,600
	GUARDIAN MORTGAGE COMPANY INC.	1	$191,700
	GUILD MORTGAGE COMPANY	4	$1,321,980
	IDAHO CENTRAL CREDIT UNION	1	$213,950
	INTERNATIONAL CITY MORTGAGE, INC.	1	$417,000
	KINECTA FEDERAL CREDIT UNION	5	$1,571,950
	LAND /HOME FINANCIAL SERVICES, INC.	1	$237,500
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$196,000
	MAGNA BANK	2	$818,285
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$610,900
	MEMBER HOME LOAN, L.L.C.	1	$186,000
	MEMBERS MORTGAGE COMPANY INC.	2	$748,760
	MID AMERICA MORTGAGE, INC.	1	$378,245
	MISSION FEDERAL CREDIT UNION	1	$226,250
	MONSON SAVINGS BANK	1	$198,750
	MORTGAGE CENTER, LLC	1	$184,450
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$323,000
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$207,600
	MOUNTAIN AMERICA CREDIT UNION	2	$444,762
	MOUNTAIN WEST FINANCIAL, INC.	1	$240,000
	MYCUMORTGAGE, LLC	2	$662,400
	NATIONAL BANK OF KANSAS CITY	1	$247,410
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$327,375
	NETWORK FUNDING, L.P.	1	$241,100
	NEW AMERICAN MORTGAGE, LLC	2	$560,405
	OMNIAMERICAN BANK	1	$417,000
	OPES ADVISORS, INC	1	$269,619
	ORANGE COUNTY'S CREDIT UNION	1	$303,750
	PACIFIC TRUST BANK, F.S.B.	2	$712,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$238,626
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$300,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$722,611
	PINNACLE MORTGAGE GROUP, INC.	2	$466,450
	PMAC LENDING SERVICES, INC.	1	$333,000
	PRIMEWEST MORTGAGE CORPORATION	1	$184,000
	PROVIDENT SAVINGS BANK	1	$395,000
	QUALSTAR CREDIT UNION	1	$298,136
	RANLIFE, INC.	1	$190,000
	REAL ESTATE MORTGAGE NETWORK INC.	3	$864,800
	RIGHT START MORTGAGE, INC.	1	$256,000

		RPM MORTGAGE, INC.	2	$456,225
		SAFE CREDIT UNION	1	$246,900
		SAN DIEGO COUNTY CREDIT UNION	1	$329,800
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,016,600
		SECURITY NATIONAL MORTGAGE	4	$1,372,700
		SFMC L.P.	1	$359,100
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$253,000
		SOUND COMMUNITY BANK	1	$417,000
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$180,000
		STATE BANK OF CROSS PLAINS	1	$261,000
		STEARNS LENDING, INC.	1	$334,095
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$373,438
		STOCKMAN BANK OF MONTANA	1	$197,000
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$222,500
		TALMER BANK & TRUST	1	$417,000
		THE LENDING COMPANY, INC.	1	$205,000
		TOWER FEDERAL CREDIT UNION	2	$449,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,098,500
		VALLEY NATIONAL BANK	8	$2,603,830
		VANDYK MORTGAGE CORPORATION	2	$429,500
		VILLAGE MORTGAGE COMPANY	1	$215,250
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,449,216
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$586,200
		WATERSTONE MORTGAGE CORP.	3	$1,186,250
		WESTSTAR MORTGAGE CORPORATION	2	$475,000
		WESTSTAR MORTGAGE, INC.	1	$192,000
		WORTHINGTON FEDERAL BANK, FSB	1	$271,494
		Unavailable	99	$27,664,482
Total			**295**	**$84,130,017**
31417EDM0		ADVISORS MORTGAGE GROUP, L.L.C.	1	$332,000
		AMERICAN FINANCIAL RESOURCES, INC.	1	$389,500
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$2,226,733
		BAXTER CREDIT UNION	1	$209,814
		CFCU COMMUNITY CREDIT UNION	2	$357,000
		CONTINENTAL HOME LOANS INC.	10	$3,554,621
		EMPOWER FEDERAL CREDIT UNION	1	$189,000
		EVANS BANK, NATIONAL ASSOCIATION	2	$630,393
		EVERBANK	1	$233,235
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$200,567
		FRANKLIN FIRST FINANCIAL, LTD.	3	$938,600
		GFI MORTGAGE BANKERS, INC.	4	$1,360,350
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$349,793
		HUDSON VALLEY FEDERAL CREDIT UNION	8	$2,459,799

		LYONS MORTGAGE SERVICES, INC.	6	$2,490,350
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$963,311
		MID-ISLAND MORTGAGE CORP.	1	$447,000
		PIONEER SAVINGS BANK	1	$229,000
		REAL ESTATE MORTGAGE NETWORK INC.	2	$639,540
		RESIDENTIAL HOME FUNDING CORP.	2	$842,000
		SAWYER SAVINGS BANK	1	$264,800
		TEACHERS FEDERAL CREDIT UNION	1	$236,500
		THE MONEY SOURCE, INC.	2	$902,480
		THE SUMMIT FEDERAL CREDIT UNION	1	$201,000
		UNITED NATIONS FEDERAL CREDIT UNION	2	$530,980
		USALLIANCE FEDERAL CREDIT UNION	1	$378,545
		WELLS FARGO BANK, N.A.	3	$1,052,037
		Unavailable	28	$9,963,120
Total			**98**	**$32,572,075**
31417EDN8		ACADEMY MORTGAGE CORPORATION	1	$227,905
		ADVANCIAL FEDERAL CREDIT UNION	1	$302,100
		AFFILIATED BANK	1	$412,844
		AFFILIATED MORTGAGE COMPANY	1	$225,700
		AMARILLO NATIONAL BANK	3	$640,960
		AMEGY MORTGAGE	3	$657,274
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$773,600
		CASTLE & COOKE MORTGAGE, LLC	1	$379,525
		CHERRY CREEK MORTGAGE COMPANY	3	$663,335
		CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$970,265
		COBALT MORTGAGE, INC.	1	$267,200
		DURANT BANK AND TRUST COMPANY	3	$725,343
		ENVOY MORTGAGE, LTD.	2	$414,800
		EVOLVE BANK & TRUST	2	$474,302
		FIRST BANK	1	$222,400
		FIRST COMMUNITY CREDIT UNION	2	$578,080
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	$1,664,332
		FIRST MORTGAGE COMPANY, L.L.C.	1	$334,600
		GUARDIAN MORTGAGE COMPANY INC.	5	$946,200
		GUILD MORTGAGE COMPANY	2	$672,000
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$575,150
		MEMBER HOME LOAN, L.L.C.	1	$245,100
		MID AMERICA MORTGAGE, INC.	4	$961,880
		NETWORK FUNDING, L.P.	9	$3,012,000
		OMNIAMERICAN BANK	4	$1,436,339
		ON Q FINANCIAL, INC.	1	$177,800
		REAL ESTATE MORTGAGE NETWORK INC.	2	$471,000
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$211,603

		SECURITY NATIONAL MORTGAGE	9	$2,522,636
		SFMC L.P.	4	$1,024,587
		SWBC MORTGAGE	1	$251,750
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$509,007
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$309,600
		W.R. STARKEY MORTGAGE, LLP	3	$852,538
		WALLIS STATE BANK	1	$184,400
		WESTSTAR MORTGAGE CORPORATION	8	$1,948,773
		Unavailable	58	$15,521,229
Total			**157**	**$41,768,164**
31417EDP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$672,100
		ARVEST MORTGAGE COMPANY	4	$879,807
		BOKF, NATIONAL ASSOCIATION	1	$149,000
		MUTUAL OF OMAHA BANK	1	$156,034
		PACIFIC MERCANTILE BANK	1	$143,389
		Unavailable	7	$1,877,526
Total			**17**	**$3,877,857**
31417EDQ1		ACCESS NATIONAL BANK	3	$288,350
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$100,000
		AMERISAVE MORTGAGE CORPORATION	9	$929,620
		ARVEST MORTGAGE COMPANY	30	$2,945,900
		BAY EQUITY, LLC	1	$109,200
		BOFI FEDERAL BANK	5	$498,975
		BOKF, NATIONAL ASSOCIATION	7	$687,611
		CASTLE MORTGAGE CORPORATION	1	$90,500
		CMC FUNDING, INC.	1	$100,000
		CONSUMERS CREDIT UNION	2	$208,200
		IMORTGAGE.COM, INC.	9	$908,950
		MUTUAL OF OMAHA BANK	1	$105,715
		STAR FINANCIAL GROUP, INC.	2	$186,000
		Unavailable	43	$4,162,628
Total			**115**	**$11,321,650**
31417EDR9		ACCESS NATIONAL BANK	2	$232,400
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$122,500
		AMERISAVE MORTGAGE CORPORATION	11	$1,311,700
		ARVEST MORTGAGE COMPANY	15	$1,747,804
		BAY EQUITY, LLC	1	$111,272
		BOKF, NATIONAL ASSOCIATION	9	$1,040,085
		CITIMORTGAGE, INC.	1	$115,094
		CONSUMERS CREDIT UNION	1	$118,600
		IMORTGAGE.COM, INC.	8	$944,859
		SHEA MORTGAGE, INC.	1	$112,059

		Unavailable	37	$4,327,908
Total			**87**	**$10,184,283**
31417EDS7		ACCESS NATIONAL BANK	2	$254,200
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$148,400
		AMERISAVE MORTGAGE CORPORATION	18	$2,504,700
		ARVEST MORTGAGE COMPANY	15	$2,051,940
		BAY EQUITY, LLC	6	$828,400
		BOFI FEDERAL BANK	3	$388,600
		BOKF, NATIONAL ASSOCIATION	12	$1,671,429
		CMC FUNDING, INC.	2	$280,925
		CONSUMERS CREDIT UNION	4	$533,000
		IMORTGAGE.COM, INC.	5	$706,975
		MUTUAL OF OMAHA BANK	1	$131,412
		PACIFIC MERCANTILE BANK	2	$267,500
		SHEA MORTGAGE, INC.	1	$143,335
		Unavailable	54	$7,479,364
Total			**126**	**$17,390,180**
31417EDT5		ACCESS NATIONAL BANK	2	$340,000
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$477,526
		AMERISAVE MORTGAGE CORPORATION	19	$3,015,800
		ARVEST MORTGAGE COMPANY	14	$2,232,286
		BAY EQUITY, LLC	3	$471,000
		BOFI FEDERAL BANK	1	$157,000
		BOKF, NATIONAL ASSOCIATION	9	$1,461,091
		CMC FUNDING, INC.	2	$302,000
		IMORTGAGE.COM, INC.	9	$1,426,455
		MUTUAL OF OMAHA BANK	1	$167,069
		Unavailable	56	$9,111,365
Total			**119**	**$19,161,593**
31417EDU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$351,000
		AMERISAVE MORTGAGE CORPORATION	3	$204,500
		ARVEST MORTGAGE COMPANY	28	$1,816,093
		BOFI FEDERAL BANK	2	$139,500
		BOKF, NATIONAL ASSOCIATION	8	$583,170
		COMMONWEALTH BANK & TRUST COMPANY	1	$76,300
		IMORTGAGE.COM, INC.	7	$477,572
		STAR FINANCIAL GROUP, INC.	4	$258,400
		Unavailable	25	$1,782,457
Total			**84**	**$5,688,992**
31417EDV0		ARVEST MORTGAGE COMPANY	4	$1,069,005
		MUTUAL OF OMAHA BANK	1	$397,100

		Unavailable	6	$1,448,370
Total			**11**	**$2,914,475**
31417EDW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,353,010
		AMERISAVE MORTGAGE CORPORATION	31	$8,974,600
		ARVEST MORTGAGE COMPANY	2	$405,700
		BAY EQUITY, LLC	8	$2,374,500
		BOFI FEDERAL BANK	5	$1,393,270
		BOKF, NATIONAL ASSOCIATION	5	$1,036,950
		IMORTGAGE.COM, INC.	17	$4,556,273
		PACIFIC MERCANTILE BANK	3	$722,705
		SHEA MORTGAGE, INC.	1	$177,996
		Unavailable	83	$23,644,483
Total			**164**	**$45,639,488**
31417EDX6		ALTAONE FEDERAL CREDIT UNION	1	$164,223
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$801,549
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,999
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$148,200
		CASHCALL, INC.	1	$177,500
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$312,900
		FAIRWINDS CREDIT UNION	1	$307,850
		FIDELITY BANK MORTGAGE	1	$105,300
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$177,500
		FIRST PLACE BANK	1	$142,200
		FRANKLIN FIRST FINANCIAL, LTD.	1	$461,400
		FREMONT BANK	3	$754,126
		INDEPENDENT BANK	1	$152,500
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$257,000
		MEMBER FIRST MORTGAGE, LLC	2	$265,941
		MERRIMACK MORTGAGE COMPANY, INC.	1	$214,000
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,032,444
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$589,300
		VILLAGE MORTGAGE COMPANY	1	$250,000
		WATERSTONE MORTGAGE CORP.	1	$171,326
		Unavailable	42	$8,466,380
Total			**73**	**$15,123,641**
31417EDY4		ACADEMY MORTGAGE CORPORATION	1	$82,400
		ALTAONE FEDERAL CREDIT UNION	1	$54,600
		AMEGY MORTGAGE	1	$51,929
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$65,250
		AMERIFIRST FINANCIAL CORPORATION	3	$181,068
		ARKANSAS FEDERAL CREDIT UNION	1	$55,526

	ASSOCIATED BANK, NA	5	$304,200
	ASSOCIATED CREDIT UNION	1	$69,240
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$78,750
	BANK OF STANLY	1	$30,320
	BLACKHAWK COMMUNITY CREDIT UNION	1	$80,625
	BOEING EMPLOYEES CREDIT UNION	4	$276,939
	BRAND MORTGAGE GROUP, LLC	1	$69,920
	CASHCALL, INC.	2	$148,900
	CASTLE & COOKE MORTGAGE, LLC	1	$49,410
	CENTRIS FEDERAL CREDIT UNION	2	$92,000
	CHERRY CREEK MORTGAGE COMPANY	5	$361,169
	CITIZENS BANK	1	$42,683
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$64,000
	COBALT MORTGAGE, INC.	1	$52,345
	COLE TAYLOR BANK	1	$56,021
	CONSUMERS COOPERATIVE CREDIT UNION	1	$68,000
	CROSSCOUNTRY MORTGAGE, INC	5	$335,270
	DUBUQUE BANK AND TRUST COMPANY	2	$102,400
	DURANT BANK AND TRUST COMPANY	1	$51,728
	E-CENTRAL CREDIT UNION	1	$56,000
	ENT FEDERAL CREDIT UNION	1	$83,600
	EVERBANK	2	$143,941
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$43,500
	FAA CREDIT UNION	1	$76,500
	FAIRWINDS CREDIT UNION	2	$64,200
	FIDELITY BANK MORTGAGE	6	$364,149
	FIRST BANK	1	$57,000
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$414,400
	FIRST CHOICE BANK	1	$75,000
	FIRST CITIZENS BANK NA	6	$340,806
	FIRST FEDERAL BANK	6	$381,534
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$46,700
	FIRST MERIT MORTGAGE CORPORATION	1	$58,000
	FIRST MORTGAGE CORPORATION	4	$238,240
	FIRST PLACE BANK	4	$214,860
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$75,000
	FIRST STATE BANK OF ILLINOIS	1	$76,000
	FREMONT BANK	6	$451,037
	FULTON BANK, NATIONAL ASSOCIATION	3	$140,670
	GREAT WESTERN BANK	1	$60,058
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$183,052
	HARBORONE CREDIT UNION	8	$539,087
	HEARTLAND BANK	1	$50,000
	HOME FINANCING CENTER INC.	1	$48,684

	HSBC BANK USA, NATIONAL ASSOCIATION	2	$129,055
	INTERNATIONAL BANK OF COMMERCE	1	$57,600
	LEADER ONE FINANCIAL CORPORATION	2	$110,325
	MAGNA BANK	1	$65,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$284,350
	MEMBER HOME LOAN, L.L.C.	1	$58,500
	MERRIMACK MORTGAGE COMPANY, INC.	1	$64,350
	MORTGAGE CENTER, LLC	2	$90,070
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	$243,691
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$72,273
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$41,800
	NETWORK FUNDING, L.P.	1	$72,800
	NEW AMERICAN MORTGAGE, LLC	1	$56,000
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$150,002
	NORTHERN OHIO INVESTMENT COMPANY	4	$200,155
	OLD SECOND NATIONAL BANK	3	$168,460
	ON Q FINANCIAL, INC.	1	$80,250
	OPES ADVISORS, INC	1	$76,000
	PACIFIC TRUST BANK, F.S.B.	2	$112,100
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$65,913
	PATELCO CREDIT UNION	1	$50,000
	PINNACLE MORTGAGE GROUP, INC.	1	$78,100
	PRIMEWEST MORTGAGE CORPORATION	1	$79,325
	REAL ESTATE MORTGAGE NETWORK INC.	1	$44,000
	RIVERHILLS BANK	1	$44,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$77,050
	SABINE STATE BANK AND TRUST COMPANY	2	$142,150
	SECURITY NATIONAL MORTGAGE	2	$163,470
	SFMC L.P.	1	$83,600
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$63,181
	STERLING SAVINGS BANK	1	$67,317
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$106,864
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,298
	SUMMIT FUNDING, INC.	2	$153,150
	TALMER BANK & TRUST	1	$33,750
	THE BANK OF MAINE	1	$55,000
	UNION SAVINGS BANK	1	$61,875
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$84,918
	UNITUS COMMUNITY CREDIT UNION	1	$45,000
	VANDYK MORTGAGE CORPORATION	2	$98,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$284,969
	W.R. STARKEY MORTGAGE, LLP	1	$70,000
	WALLICK AND VOLK INC.	2	$102,829

		WANIGAS CREDIT UNION	1	$63,600
		WATERSTONE MORTGAGE CORP.	5	$354,280
		WELLS FARGO BANK, N.A.	1	$83,455
		Unavailable	92	$6,003,481
Total			**283**	**$17,870,080**
31417EDZ1		ACADEMY MORTGAGE CORPORATION	3	$711,489
		ALASKA USA FEDERAL CREDIT UNION	1	$198,500
		ALLIED MORTGAGE GROUP, INC.	1	$227,050
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$241,150
		AMERIFIRST FINANCIAL CORPORATION	1	$296,000
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$262,076
		ASSOCIATED BANK, NA	3	$694,000
		BANCORPSOUTH BANK	1	$192,300
		BANKNEWPORT	1	$294,400
		BOEING EMPLOYEES CREDIT UNION	3	$628,800
		BRAND MORTGAGE GROUP, LLC	1	$249,426
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$548,000
		CASHCALL, INC.	10	$2,317,630
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$223,250
		CHERRY CREEK MORTGAGE COMPANY	3	$797,369
		CITIZENS FINANCIAL BANK	1	$202,500
		CLINTON SAVINGS BANK	1	$223,691
		COBALT MORTGAGE, INC.	1	$261,250
		CROSSCOUNTRY MORTGAGE, INC	3	$1,142,750
		DUBUQUE BANK AND TRUST COMPANY	1	$245,000
		DUPACO COMMUNITY CREDIT UNION	1	$180,500
		ENVOY MORTGAGE, LTD.	2	$367,625
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$195,000
		FIRST CHOICE BANK	1	$273,000
		FIRST CITIZENS BANK NA	2	$435,350
		FIRST MORTGAGE CORPORATION	1	$280,000
		FIRST PLACE BANK	1	$231,359
		FREMONT BANK	2	$409,605
		FULTON BANK, NATIONAL ASSOCIATION	2	$432,000
		GFI MORTGAGE BANKERS, INC.	1	$358,614
		GMFS, LLC	2	$464,800
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$204,250
		GUARANTEED RATE, INC.	1	$153,000
		GUILD MORTGAGE COMPANY	1	$218,266
		HOME POINT FINANCIAL CORPORATION	5	$1,768,630
		HOMEBANC N.A.	1	$214,294
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$239,400
		LIBERTY BANK	1	$190,400
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$338,400

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$247,345
		NETWORK FUNDING, L.P.	2	$447,600
		NEWTOWN SAVINGS BANK	1	$324,000
		OMNIAMERICAN BANK	1	$176,000
		PACIFIC TRUST BANK, F.S.B.	2	$456,452
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$195,300
		PATELCO CREDIT UNION	1	$383,700
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$280,000
		PINNACLE MORTGAGE GROUP, INC.	2	$457,111
		PLATINUM HOME MORTGAGE	3	$546,200
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$248,800
		PURDUE FEDERAL CREDIT UNION	1	$183,900
		RABOBANK, N.A.	1	$256,500
		RESIDENTIAL HOME FUNDING CORP.	2	$572,000
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$631,750
		RPM MORTGAGE, INC.	1	$304,158
		SAFE CREDIT UNION	1	$175,757
		SECURITY NATIONAL MORTGAGE	1	$262,500
		SFMC L.P.	1	$180,500
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$393,000
		STERLING SAVINGS BANK	1	$343,069
		ULSTER SAVINGS BANK	1	$259,120
		UMPQUA BANK	1	$296,126
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$350,910
		UNITUS COMMUNITY CREDIT UNION	1	$215,900
		VANDYK MORTGAGE CORPORATION	4	$1,138,004
		W.R. STARKEY MORTGAGE, LLP	1	$199,500
		WALLICK AND VOLK INC.	1	$395,548
		WATERSTONE MORTGAGE CORP.	1	$177,175
		WESTSTAR MORTGAGE, INC.	1	$417,000
		WINTER HILL BANK, FSB	1	$425,000
		Unavailable	46	$13,373,033
Total			**157**	**$41,224,089**
31417EE23		AMERISAVE MORTGAGE CORPORATION	1	$197,100
		ASSOCIATED BANK, NA	1	$88,725
		BAXTER CREDIT UNION	1	$359,100
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$250,000
		CASHCALL, INC.	1	$202,000
		COBALT MORTGAGE, INC.	1	$156,800
		CONSUMERS COOPERATIVE CREDIT UNION	1	$143,900
		CROSSCOUNTRY MORTGAGE, INC	1	$256,600
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$938,985
		FAIRWINDS CREDIT UNION	1	$155,710
		FARMERS BANK & TRUST	1	$160,750

		FBC MORTGAGE LLC	1	$129,700
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,000
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	$218,900
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$71,900
		FIRST MORTGAGE COMPANY, L.L.C.	1	$198,500
		FIRST PLACE BANK	2	$408,826
		GFS CAPITAL HOLDINGS	1	$310,200
		GUARANTY BANK F.S.B.	1	$218,063
		HOME STATE BANK	1	$202,700
		HOMESTREET BANK	1	$138,219
		LEADER ONE FINANCIAL CORPORATION	1	$209,500
		LIBERTY BANK FOR SAVINGS	1	$150,000
		MAGNA BANK	1	$120,000
		MEMBER FIRST MORTGAGE, LLC	6	$798,160
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	$382,600
		MID AMERICA MORTGAGE, INC.	1	$173,000
		MORTGAGE CENTER, LLC	2	$197,850
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$596,543
		NORTHERN OHIO INVESTMENT COMPANY	1	$99,250
		ON Q FINANCIAL, INC.	2	$480,890
		POPULAR MORTGAGE, INC.	1	$201,675
		REAL ESTATE MORTGAGE NETWORK INC.	2	$362,000
		REDWOOD CREDIT UNION	1	$182,000
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$444,214
		SPACE COAST CREDIT UNION	6	$1,022,881
		ST. JAMES MORTGAGE CORPORATION	1	$105,100
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$225,000
		TOWER FEDERAL CREDIT UNION	2	$348,500
		TOWNE MORTGAGE COMPANY	1	$221,000
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$354,557
		UNITUS COMMUNITY CREDIT UNION	1	$227,100
		WATERSTONE MORTGAGE CORP.	2	$443,300
		WELLS FARGO BANK, N.A.	1	$254,936
		Unavailable	33	$5,816,487
Total			**107**	**$18,361,229**
31417EE31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$218,500
		ACHIEVA CREDIT UNION	1	$99,000
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,611
		AMERICAN FINANCIAL RESOURCES, INC.	1	$141,000
		AMERISAVE MORTGAGE CORPORATION	1	$100,300
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,045,500
		CASHCALL, INC.	2	$568,000
		COLONIAL SAVINGS FA	1	$164,225

		CONSUMERS COOPERATIVE CREDIT UNION	2	$268,300
		CROSSCOUNTRY MORTGAGE, INC	2	$363,050
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$731,700
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000
		FAIRWINDS CREDIT UNION	3	$440,610
		FARMERS BANK & TRUST	1	$152,500
		FBC MORTGAGE LLC	2	$382,515
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$153,570
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$201,950
		FIRST PLACE BANK	1	$148,000
		GENISYS CREDIT UNION	1	$143,500
		GUILD MORTGAGE COMPANY	2	$270,666
		HOMESTREET BANK	1	$265,753
		INDEPENDENT BANK	1	$59,800
		MEMBER FIRST MORTGAGE, LLC	15	$1,673,494
		MLD MORTGAGE, INC.	3	$730,700
		MORTGAGE CENTER, LLC	1	$83,900
		NATIONAL COOPERATIVE BANK, N.A.	1	$163,488
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$238,611
		ON Q FINANCIAL, INC.	2	$359,750
		REGIONS BANK	1	$94,399
		SAFE CREDIT UNION	3	$378,900
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$165,100
		SPACE COAST CREDIT UNION	10	$1,961,421
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$132,025
		WATERSTONE MORTGAGE CORP.	1	$122,600
		Unavailable	35	$7,473,316
Total			**117**	**$19,795,758**
31417EE49		DFCU FINANCIAL	3	$420,000
		HOMESTREET BANK	1	$197,026
		WELLS FARGO BANK, N.A.	1	$177,101
		Unavailable	7	$1,589,541
Total			**12**	**$2,383,669**
31417EE56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$13,101,141
Total			**25**	**$13,101,141**
31417EE64		BAXTER CREDIT UNION	2	$508,811
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$869,350
		FIRSTBANK PUERTO RICO	1	$120,463
		FREMONT BANK	1	$310,500
		HOMESTREET BANK	1	$147,000
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$417,875

		KINECTA FEDERAL CREDIT UNION	1	$150,700
		L&N FEDERAL CREDIT UNION	1	$156,000
		LAND /HOME FINANCIAL SERVICES, INC.	1	$135,500
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$296,000
		NORTHWEST FEDERAL CREDIT UNION	1	$417,000
		POPULAR MORTGAGE, INC.	1	$122,193
		PREMIER AMERICA CREDIT UNION	1	$296,050
		TEACHERS FEDERAL CREDIT UNION	2	$458,500
		TRAVIS CREDIT UNION	1	$104,000
		WHATCOM EDUCATIONAL CREDIT UNION	1	$127,881
Total			**21**	**$4,637,823**
31417EE72		ALPENA ALCONA AREA CREDIT UNION	1	$45,500
		AMERICAN BANK & TRUST CO., INC.	3	$399,840
		AMERICAN SAVINGS BANK, F.S.B.	1	$190,158
		ANZ GUAM, INC.	1	$168,433
		ASSOCIATED BANK, NA	3	$268,260
		BANK OF SPRINGFIELD	1	$116,615
		BANK OF STANLY	2	$206,326
		BANKIOWA	1	$66,326
		BRAND MORTGAGE GROUP, LLC	1	$254,124
		CENTENNIAL LENDING, LLC	2	$169,473
		CENTRAL BANK ILLINOIS	1	$87,712
		CENTRAL MORTGAGE COMPANY	5	$649,875
		CENTRAL STATE BANK	1	$81,000
		COVANTAGE CREDIT UNION	6	$611,735
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$39,275
		DAKOTALAND FEDERAL CREDIT UNION	6	$600,580
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$166,427
		EASTLAND FINANCIAL CORPORATION	1	$593,100
		ENT FEDERAL CREDIT UNION	7	$1,022,573
		FARMERS & MERCHANTS BANK	1	$147,877
		FIDELITY BANK MORTGAGE	2	$136,408
		FIRST BANK OF WYOMING	2	$390,815
		FIRST CITIZENS BANK NA	6	$770,611
		FIRST CLOVER LEAF BANK	1	$111,734
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$116,326
		FIRST FEDERAL BANK OF THE MIDWEST	4	$377,525
		FIRST INTERSTATE BANK	5	$708,938
		FIRST MORTGAGE COMPANY, L.L.C.	3	$417,201
		FIRST NATIONAL BANK ALASKA	1	$285,712
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,571
		FIRST NATIONAL BANK OF GILLETTE	11	$2,011,929
		FIRST NATIONAL BANK OF GRANT PARK	1	$118,877

		FRANKENMUTH CREDIT UNION	3	$160,868
		GREATER NEVADA MORTGAGE SERVICES	4	$421,070
		HOME FEDERAL BANK	1	$93,474
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,959
		IBERIABANK MORTGAGE COMPANY	1	$218,409
		ILLINI BANK	1	$167,346
		INDEPENDENT BANK	3	$257,884
		LAKE MORTGAGE COMPANY INC.	2	$427,146
		MACHIAS SAVINGS BANK	2	$247,860
		MARINE BANK	3	$327,506
		MEMBER FIRST MORTGAGE, LLC	20	$1,813,732
		MID MINNESOTA FEDERAL CREDIT UNION	2	$159,591
		MISSOULA FEDERAL CREDIT UNION	3	$542,500
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$403,207
		NORTHWESTERN MORTGAGE COMPANY	21	$2,004,749
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$191,530
		PORT WASHINGTON STATE BANK	1	$168,140
		SABINE STATE BANK AND TRUST COMPANY	8	$824,657
		SOMERSET TRUST COMPANY	5	$582,038
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$148,720
		SUPERIOR FEDERAL CREDIT UNION	4	$395,273
		TEXAS BANK	1	$171,830
		THE NATIONAL B&T OF SYCAMORE	3	$461,533
		TRAVERSE CITY STATE BANK	4	$523,591
		UNITED BANK & TRUST	5	$471,582
		UNITED COMMUNITY BANK	1	$41,836
		UNIVERSITY BANK	1	$83,113
		VANDYK MORTGAGE CORPORATION	1	$78,571
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$341,382
		WESTCONSIN CREDIT UNION	5	$310,560
		Unavailable	27	$2,915,530
Total			**227**	**$26,618,057**
31417EE80		ACADEMY MORTGAGE CORPORATION	3	$907,209
		ACHIEVA CREDIT UNION	1	$194,750
		ADIRONDACK TRUST COMPANY THE	11	$3,400,365
		ADVANCIAL FEDERAL CREDIT UNION	1	$244,876
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$533,750
		AFFILIATED BANK	1	$178,000
		AFFILIATED MORTGAGE COMPANY	20	$5,522,119
		ALLIANCE BANK	2	$548,785
		ALTRA FEDERAL CREDIT UNION	2	$562,050
		AMARILLO NATIONAL BANK	13	$3,481,692
		AMEGY MORTGAGE	20	$6,064,444
		AMERICA FIRST FEDERAL CREDIT UNION	1	$221,620

	AMERICAN FINANCE HOUSE LARIBA	1	$200,000
	AMERICAN FINANCIAL RESOURCES, INC.	3	$685,000
	AMERICAN NATIONAL BANK, TERRELL	7	$1,912,700
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,059,571
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500
	AMERIPRO FUNDING INC	3	$944,980
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$433,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,164,600
	ASSOCIATED BANK, NA	1	$221,840
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,454,100
	BANCORPSOUTH BANK	3	$1,155,000
	BANK OF AKRON	2	$439,400
	BANK OF WHITTIER, NA	1	$219,000
	BARKSDALE FEDERAL CREDIT UNION	1	$275,546
	BAXTER CREDIT UNION	2	$488,300
	BERKSHIRE COUNTY SAVINGS BANK	2	$483,920
	BETHPAGE FEDERAL CREDIT UNION	50	$16,104,137
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$958,700
	CASHCALL, INC.	3	$868,000
	CASTLE & COOKE MORTGAGE, LLC	2	$769,000
	CHERRY CREEK MORTGAGE COMPANY	4	$1,516,500
	CHEVRON FEDERAL CREDIT UNION	1	$188,800
	CITIZENS 1ST BANK	1	$205,200
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$236,266
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$580,081
	COBALT MORTGAGE, INC.	2	$699,759
	COMMERCIAL BANK OF TEXAS, N.A.	1	$277,875
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$436,150
	COMMUNITY NATIONAL BANK	1	$625,500
	CONTINENTAL HOME LOANS INC.	8	$2,888,136
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$324,000
	CROSSCOUNTRY MORTGAGE, INC	1	$326,000
	DELTA COMMUNITY CREDIT UNION	1	$371,732
	DHI MORTGAGE COMPANY, LTD.	14	$3,650,618
	DURANT BANK AND TRUST COMPANY	28	$7,868,562
	EMIGRANT MORTGAGE COMPANY, INC.	3	$904,000
	EMPOWER FEDERAL CREDIT UNION	2	$398,500
	ENVOY MORTGAGE, LTD.	12	$3,315,912
	ESB MORTGAGE COMPANY	5	$1,241,519
	EVERETT FINANCIAL INC DBA SUPREME LENDING	9	$2,390,704
	EVOLVE BANK & TRUST	1	$189,700
	FBC MORTGAGE LLC	1	$218,500
	FIDELITY BANK MORTGAGE	3	$1,099,311
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,751,250

	FIRST BANK	5	$1,217,745
	FIRST COMMUNITY CREDIT UNION	1	$177,056
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	31	$8,583,968
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,483,579
	FIRST PLACE BANK	1	$221,820
	FIRST REPUBLIC BANK	9	$4,865,118
	FLORIDA CREDIT UNION	1	$184,500
	FRANKLIN FIRST FINANCIAL, LTD.	3	$927,999
	GECU	1	$296,672
	GFI MORTGAGE BANKERS, INC.	3	$1,193,000
	GSF MORTGAGE CORPORATION	4	$1,147,140
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$473,100
	GUARDIAN MORTGAGE COMPANY INC.	22	$5,729,879
	HOME FINANCING CENTER INC.	1	$318,000
	HOMEBANC N.A.	2	$576,447
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$2,685,097
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$471,000
	INTERNATIONAL BANK OF COMMERCE	2	$624,800
	INVESTORS BANK	1	$414,000
	ISLAND FEDERAL CREDIT UNION	2	$515,000
	JAMES B. NUTTER AND COMPANY	1	$212,650
	KINECTA FEDERAL CREDIT UNION	1	$625,500
	LEADER BANK, N.A.	1	$221,600
	LYONS MORTGAGE SERVICES, INC.	9	$4,357,800
	MEMBER HOME LOAN, L.L.C.	5	$1,420,600
	MI FINANCIAL CORPORATION	1	$270,750
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$229,600
	MID AMERICA MORTGAGE, INC.	1	$417,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,350
	MID-ISLAND MORTGAGE CORP.	7	$2,454,500
	NAPUS FEDERAL CREDIT UNION	1	$358,400
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$688,000
	NATIONAL COOPERATIVE BANK, N.A.	5	$1,212,050
	NETWORK FUNDING, L.P.	37	$12,073,932
	OMNIAMERICAN BANK	5	$1,854,599
	ON Q FINANCIAL, INC.	2	$478,594
	PARTNERS FEDERAL CREDIT UNION	1	$237,500
	PATELCO CREDIT UNION	1	$625,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500
	PREMIER AMERICA CREDIT UNION	2	$612,200
	PRIMEWEST MORTGAGE CORPORATION	20	$5,788,698
	PROSPECT MORTGAGE, LLC	1	$493,506
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,463,845
	RANLIFE, INC.	1	$238,450

		REAL ESTATE MORTGAGE NETWORK INC.	5	$1,810,691
		RESIDENTIAL HOME FUNDING CORP.	1	$388,000
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$755,563
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,582,400
		RPM MORTGAGE, INC.	2	$688,000
		SABINE STATE BANK AND TRUST COMPANY	2	$622,000
		SECURITY NATIONAL MORTGAGE	14	$3,847,127
		SFMC L.P.	4	$1,066,883
		SHELL FEDERAL CREDIT UNION	1	$175,200
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$210,400
		STANDARD PACIFIC MORTGAGE, INC.	1	$244,697
		STANFORD FEDERAL CREDIT UNION	2	$557,200
		STEARNS LENDING, INC.	1	$625,500
		SUFFOLK COUNTY NATIONAL BANK	1	$303,500
		SWBC MORTGAGE	7	$2,095,592
		TEACHERS FEDERAL CREDIT UNION	17	$5,248,000
		TEXAS BANK	1	$397,649
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$450,000
		THE MONEY SOURCE, INC.	3	$927,000
		TIB-THE INDEPENDENT BANKERSBANK	1	$182,000
		ULSTER SAVINGS BANK	2	$1,044,500
		UNITED MORTGAGE CORPORATION	1	$206,000
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$240,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,639,459
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$221,600
		VALLEY NATIONAL BANK	1	$181,500
		VANDYK MORTGAGE CORPORATION	2	$606,575
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,149,750
		W.R. STARKEY MORTGAGE, LLP	7	$1,481,520
		WALLIS STATE BANK	2	$490,960
		WATERSTONE MORTGAGE CORP.	1	$313,500
		WESTSTAR MORTGAGE CORPORATION	11	$3,582,227
		WESTSTAR MORTGAGE, INC.	2	$557,876
		XCEL FEDERAL CREDIT UNION	2	$556,000
		Unavailable	208	$62,339,064
Total			**850**	**$257,129,218**
31417EE98		1ST SECURITY BANK OF WASHINGTON	1	$366,000
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,250
		ACACIA FEDERAL SAVINGS BANK	3	$1,258,500
		ACADEMY MORTGAGE CORPORATION	12	$3,473,990
		ADVANTAGE BANK	1	$253,500
		AKT AMERICAN CAPITAL, INC.	2	$706,300
		ALASKA USA FEDERAL CREDIT UNION	6	$1,875,005
		ALLIED MORTGAGE GROUP, INC.	4	$864,050

	ALPENA ALCONA AREA CREDIT UNION	1	$215,200
	ALTAONE FEDERAL CREDIT UNION	1	$233,124
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$231,200
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,361,135
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$254,220
	AMERICAN INTERBANC MORTGAGE, LLC	2	$651,200
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$665,750
	AMERICAN SAVINGS BANK, F.S.B.	3	$908,600
	AMERIFIRST FINANCIAL CORPORATION	3	$841,400
	ANCHORBANK FSB	2	$396,000
	ARIZONA STATE CREDIT UNION	4	$1,050,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,109,300
	ASSOCIATED BANK, NA	11	$2,473,151
	ASSOCIATED CREDIT UNION	1	$370,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$665,607
	AUBURNBANK	5	$1,091,000
	BANCORPSOUTH BANK	7	$2,137,650
	BANK FIRST NATIONAL	1	$198,000
	BANK MUTUAL	3	$670,133
	BANK OF HAWAII	2	$702,500
	BANKNEWPORT	1	$417,000
	BANNER BANK	2	$583,425
	BAXTER CREDIT UNION	4	$1,056,871
	BAY-VALLEY MORTGAGE GROUP	1	$238,500
	BELL STATE BANK & TRUST	3	$1,013,700
	BOEING EMPLOYEES CREDIT UNION	2	$403,650
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,143,090
	CAPITAL CREDIT UNION	1	$179,350
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$798,500
	CASHCALL, INC.	54	$20,044,983
	CASTLE & COOKE MORTGAGE, LLC	4	$1,027,687
	CENTENNIAL LENDING, LLC	5	$1,489,900
	CENTRAL MINNESOTA CREDIT UNION	1	$196,500
	CENTRAL MORTGAGE COMPANY	3	$638,994
	CENTRIS FEDERAL CREDIT UNION	1	$246,500
	CENTRUE BANK	1	$203,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$383,600
	CHERRY CREEK MORTGAGE COMPANY	15	$4,499,160
	COASTAL FEDERAL CREDIT UNION	6	$1,679,450
	COBALT MORTGAGE, INC.	19	$6,175,048
	COLE TAYLOR BANK	1	$230,000
	COLUMBIA CREDIT UNION	1	$388,000
	COMMUNITY MORTGAGE FUNDING, LLC	2	$532,000
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$212,000

	COMMUNITYONE BANK, N.A.	2	$586,999
	CORNERSTONE MORTGAGE INC.	4	$1,080,900
	CORTRUST BANK	2	$389,590
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$550,000
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$178,500
	CREDIT UNION OF COLORADO	4	$1,049,051
	CROSSCOUNTRY MORTGAGE, INC	1	$243,400
	DEDHAM INSTITUTION FOR SAVINGS	1	$302,000
	DELMAR FINANCIAL COMPANY	2	$641,000
	DELTA COMMUNITY CREDIT UNION	1	$232,241
	DENVER MORTGAGE COMPANY, INC.	1	$225,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$883,409
	DHI MORTGAGE COMPANY, LTD.	1	$416,357
	DUBUQUE BANK AND TRUST COMPANY	6	$1,461,385
	DUPACO COMMUNITY CREDIT UNION	1	$203,000
	DURANT BANK AND TRUST COMPANY	2	$428,495
	ELEVATIONS CU	7	$1,599,900
	ENT FEDERAL CREDIT UNION	3	$578,361
	ENVOY MORTGAGE, LTD.	7	$1,689,300
	EQUITY RESOURCES, INC.	2	$828,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$375,366
	FBC MORTGAGE LLC	1	$219,025
	FIDELITY BANK MORTGAGE	14	$4,659,190
	FINANCIAL PARTNERS CREDIT UNION	1	$385,500
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,023,447
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,561,834
	FIRST COMMUNITY CREDIT UNION	1	$329,300
	FIRST COMMUNITY MORTGAGE, INC	2	$580,100
	FIRST FEDERAL BANK	1	$235,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$384,720
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$403,160
	FIRST GUARANTY MORTGAGE CORPORATION	1	$450,000
	FIRST INTERSTATE BANK	7	$1,649,850
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,113,044
	FIRST MORTGAGE CORPORATION	3	$862,029
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$234,300
	FIRST PLACE BANK	18	$5,839,819
	FIRST REPUBLIC BANK	1	$599,055
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,426,600
	FIRSTRUST SAVINGS BANK	1	$323,200
	FORUM CREDIT UNION	2	$575,000
	FOX RIVER STATE BANK	1	$196,400
	FREMONT BANK	8	$2,558,714
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,868,991

	GFI MORTGAGE BANKERS, INC.	1	$308,157
	GILPIN FINANCIAL SERVICES, INC	1	$254,300
	GREAT MIDWEST BANK SSB	1	$184,000
	GREAT WESTERN BANK	4	$925,935
	GSF MORTGAGE CORPORATION	2	$547,000
	GUARANTY TRUST CORPORATION	2	$502,000
	GUARDIAN CREDIT UNION	1	$380,000
	GUILD MORTGAGE COMPANY	2	$457,191
	HARBORONE CREDIT UNION	2	$555,000
	HEARTLAND BANK	2	$428,490
	HOLYOKE CREDIT UNION	2	$586,000
	HOME FEDERAL BANK	1	$194,838
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$215,000
	HOME STATE BANK	1	$417,000
	HOMEWISE, INC.	1	$287,800
	HONOR BANK	1	$194,900
	I-C FEDERAL CREDIT UNION	5	$1,139,462
	ICON CREDIT UNION	1	$226,900
	IDAHO CENTRAL CREDIT UNION	2	$613,500
	INTERNATIONAL CITY MORTGAGE, INC.	3	$900,700
	INVESTORS BANK	2	$523,000
	JAMES B. NUTTER AND COMPANY	1	$186,650
	KINECTA FEDERAL CREDIT UNION	5	$1,733,000
	L&N FEDERAL CREDIT UNION	1	$223,725
	LAKE AREA BANK	1	$194,300
	LAKE MORTGAGE COMPANY INC.	1	$208,000
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,976,500
	LEADER BANK, N.A.	15	$5,069,805
	LEADER MORTGAGE COMPANY INC.	6	$2,017,000
	LEADER ONE FINANCIAL CORPORATION	1	$265,900
	LOANDEPOT.COM, LLC	1	$392,600
	LOGIX FEDERAL CREDIT UNION	1	$339,476
	LOS ALAMOS NATIONAL BANK	1	$333,250
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$680,043
	MACKINAC SAVINGS BANK	1	$255,000
	MAGNA BANK	1	$299,500
	MAINSTREET CREDIT UNION	1	$218,000
	MARINE BANK	1	$276,300
	MARQUETTE BANK	1	$248,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$395,000
	MAX CREDIT UNION	2	$442,300
	MAYFLOWER COOPERATIVE BANK	1	$230,500
	MEMBERS MORTGAGE COMPANY INC.	2	$493,500
	MERIWEST MORTGAGE COMPANY, LLC	2	$600,000
	MERRIMACK COUNTY SAVINGS BANK	1	$187,000

	MERRIMACK MORTGAGE COMPANY, INC.	1	$238,000
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$355,500
	METRO CREDIT UNION	1	$380,000
	MI FINANCIAL CORPORATION	1	$223,300
	MIDWEST COMMUNITY BANK	5	$1,365,025
	MISSION FEDERAL CREDIT UNION	4	$1,210,400
	MONSON SAVINGS BANK	1	$210,000
	MORTGAGE AMERICA, INC.	1	$319,446
	MOUNTAIN AMERICA CREDIT UNION	4	$866,100
	MOUNTAIN WEST FINANCIAL, INC.	3	$787,450
	MYCUMORTGAGE, LLC	1	$241,360
	NATIONAL BANK OF KANSAS CITY	9	$2,962,026
	NAVY FEDERAL CREDIT UNION	1	$280,500
	NETWORK FUNDING, L.P.	3	$649,900
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$444,750
	NEWTOWN SAVINGS BANK	1	$601,000
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$352,000
	NORTHWEST FEDERAL CREDIT UNION	16	$5,006,099
	NORTHWESTERN MORTGAGE COMPANY	1	$182,750
	NORWOOD COOPERATIVE BANK	1	$220,000
	NUMERICA CREDIT UNION	3	$697,000
	OLD SECOND NATIONAL BANK	1	$182,500
	ONE NEVADA CREDIT UNION	1	$202,000
	OPES ADVISORS, INC	3	$1,205,250
	ORANGE COUNTY'S CREDIT UNION	4	$1,261,600
	ORNL FEDERAL CREDIT UNION	3	$723,600
	PACIFIC TRUST BANK, F.S.B.	1	$179,023
	PANHANDLE STATE BANK	1	$245,000
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$3,238,450
	PARTNERS FEDERAL CREDIT UNION	2	$1,199,116
	PATELCO CREDIT UNION	1	$185,916
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$216,000
	PAWTUCKET CREDIT UNION	1	$299,000
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$369,000
	PEOPLES BANK	1	$361,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$851,750
	PINNACLE MORTGAGE GROUP, INC.	2	$554,747
	PIONEER CREDIT UNION	1	$178,000
	PLATINUM HOME MORTGAGE	1	$413,100
	PMAC LENDING SERVICES, INC.	1	$263,500
	PREMIER AMERICA CREDIT UNION	1	$371,150
	PROFESSIONAL FEDERAL CREDIT UNION	1	$195,000
	PROGRESSIVE SAVINGS BANK FSB	1	$255,691
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$189,000
	PURDUE FEDERAL CREDIT UNION	1	$203,000

	QUALSTAR CREDIT UNION	1	$396,000
	RABOBANK, N.A.	2	$616,100
	REAL ESTATE MORTGAGE NETWORK INC.	4	$950,456
	REDWOOD CREDIT UNION	1	$317,000
	RENASANT BANK	2	$429,000
	RESIDENTIAL HOME FUNDING CORP.	2	$770,875
	RIVER VALLEY BANK	1	$265,500
	ROCKLAND FEDERAL CREDIT UNION	1	$200,600
	ROCKLAND TRUST COMPANY	2	$468,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,641,450
	ROYAL CREDIT UNION	2	$383,150
	RPM MORTGAGE, INC.	3	$1,216,184
	S&T BANK	1	$373,150
	SABINE STATE BANK AND TRUST COMPANY	1	$304,000
	SACRAMENTO CREDIT UNION	2	$522,500
	SALAL CREDIT UNION	1	$232,400
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,000
	SAN DIEGO COUNTY CREDIT UNION	5	$1,347,322
	SCHOOLS FINANCIAL CREDIT UNION	2	$414,500
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$3,144,000
	SEASONS FEDERAL CREDIT UNION	2	$403,750
	SECURITY NATIONAL MORTGAGE	2	$668,485
	SECURITY ONE LENDING	1	$272,600
	SHREWSBURY FEDERAL CREDIT UNION	1	$268,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,361,302
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$180,600
	SIR FEDERAL CREDIT UNION	1	$399,000
	SIUSLAW BANK	1	$182,200
	SOUND COMMUNITY BANK	2	$470,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$225,000
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$614,000
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$248,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$973,400
	ST. PAUL FEDERAL CREDIT UNION	2	$408,250
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$278,500
	STANDARD BANK AND TRUST COMPANY	1	$357,000
	STANDARD MORTGAGE CORPORATION	3	$627,300
	STATE BANK OF CROSS PLAINS	3	$629,500
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$454,500
	STEARNS LENDING, INC.	2	$836,000
	STERLING SAVINGS BANK	2	$450,692
	STOCKMAN BANK OF MONTANA	1	$246,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$267,100
	SUMMIT CREDIT UNION	8	$1,826,030
	SUMMIT FUNDING, INC.	2	$632,246

		SUN WEST MORTGAGE COMPANY INC.	2	$902,000
		TEACHERS FEDERAL CREDIT UNION	1	$300,000
		THE FIRST NATIONAL BANK	1	$270,180
		THE LENDING COMPANY, INC.	1	$308,000
		TINKER FEDERAL CREDIT UNION	1	$263,000
		TOWER FEDERAL CREDIT UNION	3	$860,791
		TRAVERSE CITY STATE BANK	1	$183,900
		TRUMARK FINANCIAL CREDIT UNION	1	$286,500
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$541,600
		TWINSTAR CREDIT UNION	1	$189,208
		UMPQUA BANK	1	$302,000
		UNION SAVINGS BANK	3	$616,306
		UNITUS COMMUNITY CREDIT UNION	2	$410,150
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,341,731
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$211,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,120,100
		UNIVEST BANK AND TRUST CO.	1	$192,900
		VALLEY BANK AND TRUST COMPANY	1	$267,000
		VANDYK MORTGAGE CORPORATION	2	$498,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,508,470
		W.R. STARKEY MORTGAGE, LLP	2	$638,750
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$865,100
		WATERSTONE MORTGAGE CORP.	2	$555,600
		WAUKESHA STATE BANK	1	$195,292
		WEST GATE BANK	1	$256,759
		WESTCONSIN CREDIT UNION	1	$194,088
		WESTERN FEDERAL CREDIT UNION	1	$287,000
		WESTERRA CREDIT UNION	1	$204,750
		WESTSTAR MORTGAGE, INC.	6	$1,799,100
		WHATCOM EDUCATIONAL CREDIT UNION	3	$626,000
		WORKERS CREDIT UNION	3	$705,500
		Unavailable	267	$77,257,140
Total			**1,023**	**$298,146,494**
31417EEA5		BANCO SANTANDER PUERTO RICO	1	$150,267
		CROSSCOUNTRY MORTGAGE, INC	1	$219,200
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$329,096
		FIRST CHOICE BANK	1	$177,497
		LAND /HOME FINANCIAL SERVICES, INC.	1	$166,550
		NEWTOWN SAVINGS BANK	1	$238,000
		THE MONEY SOURCE, INC.	1	$177,642
		Unavailable	6	$1,430,477
Total			**13**	**$2,888,730**

31417EEB3		ALLIED MORTGAGE GROUP, INC.	1	$192,500
		ALPINE BANK & TRUST CO.	1	$194,900
		AMARILLO NATIONAL BANK	1	$299,875
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$324,000
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$156,500
		AMERICAN SAVINGS BANK, F.S.B.	2	$565,900
		AMERISAVE MORTGAGE CORPORATION	2	$418,815
		ASSOCIATED BANK, NA	3	$333,470
		AVIDIA BANK	1	$240,000
		BANNER BANK	1	$318,000
		BENEFICIAL MUTUAL SAVINGS BANK	1	$214,000
		BOEING EMPLOYEES CREDIT UNION	11	$3,005,811
		BRIDGEWATER CREDIT UNION	1	$221,500
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$5,149,332
		CASHCALL, INC.	21	$4,535,252
		CENTENNIAL LENDING, LLC	1	$341,850
		COBALT MORTGAGE, INC.	4	$631,300
		COLUMBIA CREDIT UNION	1	$137,200
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$304,500
		CROSSCOUNTRY MORTGAGE, INC	6	$1,326,279
		DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,448,541
		DEVON BANK	1	$180,700
		DORAL BANK	1	$352,207
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,132,307
		FARMERS BANK & TRUST	3	$607,000
		FBC MORTGAGE LLC	3	$547,000
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$509,000
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$189,200
		FIRST CHOICE BANK	1	$220,675
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,800
		FIRST CITIZENS BANK NA	1	$114,000
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$191,200
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,750
		FIRST MORTGAGE COMPANY, L.L.C.	1	$183,100
		FIRST PLACE BANK	3	$538,551
		FREMONT BANK	3	$737,298
		FULTON BANK, NATIONAL ASSOCIATION	1	$218,700
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$310,050
		GENISYS CREDIT UNION	2	$287,399
		GFS CAPITAL HOLDINGS	3	$612,200
		GREAT LAKES CREDIT UNION	1	$228,500
		GREATER NEVADA MORTGAGE SERVICES	2	$306,750
		GUILD MORTGAGE COMPANY	6	$1,612,096
		HOME FINANCING CENTER INC.	1	$383,020

	HOME POINT FINANCIAL CORPORATION	4	$658,600
	INVESTORS BANK	1	$167,800
	JAMES B. NUTTER AND COMPANY	2	$350,550
	LAND /HOME FINANCIAL SERVICES, INC.	1	$231,000
	MAGNA BANK	1	$204,300
	MARQUETTE BANK	1	$187,100
	MEMBER FIRST MORTGAGE, LLC	3	$342,025
	MERRIMACK MORTGAGE COMPANY, INC.	4	$773,400
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$489,500
	MISSION FEDERAL CREDIT UNION	2	$614,900
	MLD MORTGAGE, INC.	3	$831,900
	MORTGAGE CENTER, LLC	2	$249,050
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$615,965
	MOUNTAIN AMERICA CREDIT UNION	1	$228,000
	MYCUMORTGAGE, LLC	6	$659,265
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$485,250
	NETWORK FUNDING, L.P.	1	$250,000
	NEW AMERICAN MORTGAGE, LLC	1	$167,426
	NORTHERN OHIO INVESTMENT COMPANY	2	$230,245
	NORTHWEST FEDERAL CREDIT UNION	1	$275,000
	NUVISION FEDERAL CREDIT UNION	1	$158,750
	ON Q FINANCIAL, INC.	3	$693,375
	ONE NEVADA CREDIT UNION	1	$91,400
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$186,542
	PARTNERS FEDERAL CREDIT UNION	1	$165,659
	PATELCO CREDIT UNION	1	$172,900
	PLATINUM HOME MORTGAGE	1	$296,700
	PROVIDENT SAVINGS BANK	1	$244,607
	REDWOOD CREDIT UNION	1	$400,000
	ROCKLAND TRUST COMPANY	1	$273,000
	SAFE CREDIT UNION	2	$408,295
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$1,009,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,600
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$659,750
	STERLING SAVINGS BANK	1	$189,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$308,100
	SUN AMERICAN MORTGAGE COMPANY	1	$187,200
	THE GOLDEN 1 CREDIT UNION	1	$192,255
	THE NATIONAL B&T OF SYCAMORE	1	$152,030
	TOWER FEDERAL CREDIT UNION	2	$466,948
	UMPQUA BANK	3	$705,500
	UNITED MORTGAGE CORPORATION	1	$229,200
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$627,777
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,150

		WAKEFIELD CO-OPERATIVE BANK	1	$163,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$62,100
		WATERSTONE MORTGAGE CORP.	4	$1,018,200
		WEBSTER BANK, N.A.	2	$474,000
		WESTSTAR MORTGAGE, INC.	2	$599,000
		WORTHINGTON FEDERAL BANK, FSB	1	$158,400
		Unavailable	114	$26,496,019
Total			**345**	**$76,329,770**
31417EEC1		ACHIEVA CREDIT UNION	1	$164,200
		ALPINE BANK & TRUST CO.	1	$68,800
		AMERICAN FINANCIAL RESOURCES, INC.	1	$96,000
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$58,350
		ANDREWS FEDERAL CREDIT UNION	2	$433,724
		ARIZONA STATE CREDIT UNION	1	$305,300
		ASSOCIATED BANK, NA	2	$223,712
		AVIDIA BANK	1	$203,000
		BANK OF HAWAII	1	$351,100
		BANK OF THE CASCADES	1	$176,500
		BLACKHAWK COMMUNITY CREDIT UNION	1	$109,500
		BOEING EMPLOYEES CREDIT UNION	7	$1,709,767
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,092,398
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$249,500
		CASHCALL, INC.	13	$3,797,040
		COBALT MORTGAGE, INC.	1	$346,000
		CONTINENTAL HOME LOANS INC.	1	$338,000
		CROSSCOUNTRY MORTGAGE, INC	4	$935,920
		DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,412,101
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$743,700
		FBC MORTGAGE LLC	4	$874,600
		FINANCIAL PARTNERS CREDIT UNION	1	$305,000
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,100
		FIRST CHOICE BANK	3	$859,375
		FIRST INTERSTATE BANK	1	$146,000
		FREMONT BANK	1	$183,200
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$140,600
		GENISYS CREDIT UNION	1	$169,700
		GFS CAPITAL HOLDINGS	1	$264,000
		GREATER NEVADA MORTGAGE SERVICES	2	$521,400
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$159,700
		GUILD MORTGAGE COMPANY	4	$1,084,500
		HEARTLAND BANK	1	$147,500
		HOME POINT FINANCIAL CORPORATION	3	$663,650
		LEADER ONE FINANCIAL CORPORATION	2	$234,000
		MEMBER FIRST MORTGAGE, LLC	3	$404,579

		MERRIMACK MORTGAGE COMPANY, INC.	1	$235,900
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$236,000
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	$766,150
		MID MINNESOTA FEDERAL CREDIT UNION	1	$148,800
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$249,900
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$143,600
		MYCUMORTGAGE, LLC	2	$294,335
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,500
		NUMARK CREDIT UNION	1	$118,400
		ON Q FINANCIAL, INC.	2	$374,910
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$775,955
		PATELCO CREDIT UNION	1	$182,711
		REAL ESTATE MORTGAGE NETWORK INC.	2	$413,900
		REDWOOD CREDIT UNION	1	$191,250
		REGIONS BANK	2	$379,521
		SAFE CREDIT UNION	2	$557,800
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$101,500
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$230,000
		SPACE COAST CREDIT UNION	1	$157,354
		STERLING SAVINGS BANK	1	$175,400
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,419,650
		TALMER BANK & TRUST	2	$478,700
		TRAVIS CREDIT UNION	1	$277,100
		UMPQUA BANK	9	$2,063,350
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$643,050
		UNITUS COMMUNITY CREDIT UNION	1	$236,400
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,000
		VALLEY NATIONAL BANK	1	$273,209
		WATERSTONE MORTGAGE CORP.	1	$158,860
		WEBSTER BANK, N.A.	1	$133,900
		WESTSTAR MORTGAGE, INC.	2	$772,490
		Unavailable	84	$19,627,520
Total			**235**	**$54,399,637**
31417EED9		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$130,000
		ARIZONA STATE CREDIT UNION	1	$179,300
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$213,600
		CASHCALL, INC.	3	$784,800
		COLONIAL SAVINGS FA	1	$154,800
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,900
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,900
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$104,400
		FAIRWINDS CREDIT UNION	3	$554,501

		FBC MORTGAGE LLC	1	$97,500
		FIDELITY CO-OPERATIVE BANK	1	$193,864
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$197,300
		FIRST PLACE BANK	1	$134,815
		GFS CAPITAL HOLDINGS	1	$344,800
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$233,000
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$817,128
		IDAHO CENTRAL CREDIT UNION	1	$67,600
		INDEPENDENT BANK	1	$88,700
		LAND /HOME FINANCIAL SERVICES, INC.	3	$627,300
		LIBERTY BANK FOR SAVINGS	1	$263,000
		MEMBER FIRST MORTGAGE, LLC	2	$297,497
		MIDFLORIDA CREDIT UNION	2	$334,600
		MLD MORTGAGE, INC.	1	$191,100
		MORTGAGE CENTER, LLC	1	$89,700
		MYCUMORTGAGE, LLC	3	$317,829
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$204,500
		NORTHERN OHIO INVESTMENT COMPANY	1	$74,500
		ONE NEVADA CREDIT UNION	2	$653,450
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$194,700
		PARTNERS FEDERAL CREDIT UNION	1	$187,644
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,000
		SECURITY NATIONAL MORTGAGE	1	$311,600
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$126,200
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$209,747
		STANDARD MORTGAGE CORPORATION	1	$160,000
		SUN WEST MORTGAGE COMPANY INC.	1	$270,000
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$195,117
		TOPLINE FEDERAL CREDIT UNION	1	$348,000
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$199,300
		UNITED BANK & TRUST	1	$210,300
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$508,695
		Unavailable	12	$2,340,604
Total			**68**	**$13,139,296**
31417EEE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$762,600
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$674,700
		CASHCALL, INC.	2	$698,600
		COLE TAYLOR BANK	1	$241,780
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$243,888
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$366,900
		FBC MORTGAGE LLC	4	$980,400
		FIRST EQUITY MORTGAGE BANKERS, INC.	3	$613,050
		FULTON BANK, NATIONAL ASSOCIATION	4	$499,950
		HOME POINT FINANCIAL CORPORATION	1	$229,200

		I-C FEDERAL CREDIT UNION	1	$191,300
		LAND /HOME FINANCIAL SERVICES, INC.	4	$1,393,100
		TOWNE MORTGAGE COMPANY	3	$275,113
		Unavailable	5	$979,157
Total			**37**	**$8,149,738**
31417EEF4		AMERICAN FINANCIAL RESOURCES, INC.	1	$208,700
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$224,600
		AMERICASH	1	$292,200
		AMERITRUST MORTGAGE CORPORATION	1	$92,700
		ARIZONA STATE CREDIT UNION	1	$141,700
		ASSOCIATED BANK, NA	1	$215,000
		ASSOCIATED CREDIT UNION	2	$438,022
		BANK OF HAWAII	2	$851,000
		BANK OF THE CASCADES	1	$367,500
		BAXTER CREDIT UNION	3	$469,210
		BLACKHAWK BANK	1	$160,100
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	$5,301,710
		CASHCALL, INC.	7	$1,940,400
		CASTLE & COOKE MORTGAGE, LLC	7	$1,584,370
		COASTHILLS FEDERAL CREDIT UNION	6	$1,779,900
		COBALT MORTGAGE, INC.	2	$479,600
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$667,400
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$464,950
		CREDIT UNION WEST	2	$436,900
		CROSSCOUNTRY MORTGAGE, INC	4	$1,163,245
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$482,100
		DEVON BANK	3	$570,500
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$276,000
		ENVISION CREDIT UNION	1	$120,600
		FARMERS BANK & TRUST	1	$125,992
		FBC MORTGAGE LLC	4	$776,500
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$377,000
		FIRST GUARANTY MORTGAGE CORPORATION	2	$634,285
		FIRST INTERSTATE BANK	1	$212,550
		FIRST MORTGAGE COMPANY, L.L.C.	2	$410,100
		FIRST MORTGAGE CORPORATION	1	$228,850
		FIRST NORTHERN CREDIT UNION	1	$188,000
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$84,850
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$261,300
		GATEWAY MORTGAGE CORPORATION	3	$481,150
		GFS CAPITAL HOLDINGS	1	$310,200
		GILPIN FINANCIAL SERVICES, INC	1	$401,200
		GREATER NEVADA MORTGAGE SERVICES	15	$3,425,875

	GREEN TREE SERVICING, LLC	2	$463,100
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$650,100
	GUILD MORTGAGE COMPANY	1	$190,000
	HOME STATE BANK	2	$226,350
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$207,000
	ICON CREDIT UNION	1	$123,000
	IDAHO CENTRAL CREDIT UNION	1	$147,000
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$259,400
	LES BOIS CREDIT UNION	1	$164,050
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$294,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$230,303
	MERIWEST MORTGAGE COMPANY, LLC	1	$257,900
	MLD MORTGAGE, INC.	1	$307,600
	MYCUMORTGAGE, LLC	4	$793,544
	NATIONAL COOPERATIVE BANK, N.A.	1	$170,415
	NORTHERN OHIO INVESTMENT COMPANY	3	$281,300
	NORTHWESTERN MORTGAGE COMPANY	3	$296,250
	NUMARK CREDIT UNION	1	$208,000
	OCEANFIRST BANK	1	$88,000
	OLD SECOND NATIONAL BANK	1	$91,500
	ON Q FINANCIAL, INC.	1	$253,000
	ONE NEVADA CREDIT UNION	26	$6,713,200
	OPES ADVISORS, INC	1	$219,000
	PACIFIC COMMUNITY CREDIT UNION	1	$117,000
	PANHANDLE STATE BANK	1	$201,700
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$223,000
	PARTNERS FEDERAL CREDIT UNION	3	$564,643
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$335,000
	QUALSTAR CREDIT UNION	1	$214,351
	REDWOOD CREDIT UNION	1	$277,800
	ROCKLAND TRUST COMPANY	1	$239,600
	SACRAMENTO CREDIT UNION	3	$754,300
	SAFE CREDIT UNION	4	$1,103,575
	SECURITY NATIONAL MORTGAGE	1	$333,000
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	5	$954,050
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,172
	STANFORD FEDERAL CREDIT UNION	2	$523,000
	STATE BANK OF SOUTHERN UTAH	1	$163,100
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$187,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$186,800
	SUN AMERICAN MORTGAGE COMPANY	2	$366,900
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$2,622,691
	THE LENDING COMPANY, INC.	7	$1,879,035
	THE MORTGAGE HOUSE, INC.	2	$395,500

		TOWNE MORTGAGE COMPANY	1	$164,800
		TRAVIS CREDIT UNION	1	$111,000
		ULSTER SAVINGS BANK	1	$171,000
		UMPQUA BANK	14	$3,757,759
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$991,600
		WATERSTONE MORTGAGE CORP.	1	$135,825
		WESTCONSIN CREDIT UNION	1	$164,901
		WESTERN FEDERAL CREDIT UNION	1	$160,100
		Unavailable	44	$10,466,278
Total			**292**	**$67,225,754**
31417EEG2		CROSSCOUNTRY MORTGAGE, INC	1	$200,150
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$183,500
		FIRST CHOICE BANK	1	$214,325
		LAND /HOME FINANCIAL SERVICES, INC.	1	$286,000
		MORTGAGE CENTER, LLC	1	$82,200
		THE MONEY SOURCE, INC.	1	$212,607
		THIRD FEDERAL SAVINGS AND LOAN	1	$177,361
		Unavailable	10	$2,655,907
Total			**17**	**$4,012,051**
31417EEH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$538,300
		ALPINE BANK & TRUST CO.	2	$153,437
		AMERICAN FINANCIAL RESOURCES, INC.	4	$861,000
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$267,700
		AMERICASH	2	$532,000
		ARIZONA STATE CREDIT UNION	3	$552,200
		ASSOCIATED BANK, NA	2	$189,250
		BOEING EMPLOYEES CREDIT UNION	1	$114,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$1,945,700
		CASHCALL, INC.	11	$2,782,860
		CASTLE & COOKE MORTGAGE, LLC	1	$149,900
		COBALT MORTGAGE, INC.	5	$1,556,650
		CONSUMERS COOPERATIVE CREDIT UNION	1	$360,600
		CROSSCOUNTRY MORTGAGE, INC	4	$770,350
		DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,927,745
		DORT FEDERAL CREDIT UNION	1	$152,700
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$212,850
		FAIRWINDS CREDIT UNION	4	$800,476
		FARMERS BANK & TRUST	5	$766,682
		FBC MORTGAGE LLC	5	$964,750
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,286,400
		FIRST CHOICE BANK	1	$257,300
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$115,163
		FIRST MORTGAGE COMPANY, L.L.C.	1	$152,300

		FIRST PLACE BANK	1	$137,500
		GREATER NEVADA MORTGAGE SERVICES	2	$318,200
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$201,100
		GUILD MORTGAGE COMPANY	1	$168,844
		HOME FINANCING CENTER INC.	1	$190,983
		JAMES B. NUTTER AND COMPANY	1	$111,250
		MEMBER FIRST MORTGAGE, LLC	2	$205,745
		MLD MORTGAGE, INC.	1	$268,900
		MORTGAGE CENTER, LLC	3	$483,250
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,600
		NORTHERN OHIO INVESTMENT COMPANY	1	$73,600
		ON Q FINANCIAL, INC.	4	$921,000
		OPES ADVISORS, INC	1	$220,000
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$825,476
		PATELCO CREDIT UNION	2	$408,083
		ROCKLAND TRUST COMPANY	1	$145,000
		SAFE CREDIT UNION	4	$1,230,356
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$220,000
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$219,151
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$140,570
		SPACE COAST CREDIT UNION	6	$1,171,401
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$231,850
		UMPQUA BANK	4	$1,007,665
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$384,123
		Unavailable	89	$21,428,425
Total			**228**	**$50,280,391**
31417EEJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$305,400
		ALPINE BANK & TRUST CO.	1	$247,844
		AMERICAN FINANCIAL RESOURCES, INC.	3	$779,904
		AMERICASH	1	$210,320
		AMERIHOME MORTGAGE CORPORATION	1	$313,000
		ARIZONA STATE CREDIT UNION	2	$699,100
		BOEING EMPLOYEES CREDIT UNION	1	$153,750
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,006,269
		CASHCALL, INC.	6	$1,500,900
		COBALT MORTGAGE, INC.	4	$971,300
		CONSUMERS COOPERATIVE CREDIT UNION	1	$139,000
		CROWN MORTGAGE COMPANY	1	$129,740
		DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,424,050
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$452,366
		FAIRWINDS CREDIT UNION	4	$693,879
		FARMERS BANK & TRUST	2	$417,300
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$307,940
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$385,100

		FIRST CHOICE BANK	1	$190,400
		FIRST MERIT MORTGAGE CORPORATION	1	$87,400
		FIRST PLACE BANK	1	$132,000
		FULTON BANK, NATIONAL ASSOCIATION	1	$119,400
		GREATER NEVADA MORTGAGE SERVICES	3	$736,500
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$142,800
		GUILD MORTGAGE COMPANY	1	$257,226
		LEADER ONE FINANCIAL CORPORATION	1	$144,500
		MEMBER FIRST MORTGAGE, LLC	6	$655,091
		MERRIMACK MORTGAGE COMPANY, INC.	1	$120,000
		MISSION FEDERAL CREDIT UNION	1	$264,000
		MLD MORTGAGE, INC.	3	$715,882
		MORTGAGE CENTER, LLC	3	$411,170
		MYCUMORTGAGE, LLC	1	$76,600
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$317,000
		ON Q FINANCIAL, INC.	3	$528,282
		ORANGE COUNTY'S CREDIT UNION	1	$149,728
		PACIFIC TRUST BANK, F.S.B.	1	$315,087
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$569,800
		RABOBANK, N.A.	1	$234,000
		REDWOOD CREDIT UNION	1	$362,000
		SAFE CREDIT UNION	1	$323,480
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$220,000
		SECURITY NATIONAL MORTGAGE	1	$177,737
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$332,378
		SPACE COAST CREDIT UNION	4	$827,423
		STATE BANK OF THE LAKES	1	$110,625
		STERLING SAVINGS BANK	1	$397,278
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$380,000
		SUN AMERICAN MORTGAGE COMPANY	1	$129,150
		THE GOLDEN 1 CREDIT UNION	1	$220,175
		THE MORTGAGE HOUSE, INC.	1	$168,000
		THIRD FEDERAL SAVINGS AND LOAN	1	$199,147
		UMPQUA BANK	2	$511,400
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$288,000
		WATERSTONE MORTGAGE CORP.	2	$292,735
		Unavailable	95	$24,765,719
Total			**204**	**$48,009,280**
31417EEK3		ALLY BANK	1	$87,528
		CASHCALL, INC.	3	$678,667
		COBALT MORTGAGE, INC.	1	$255,800
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$624,755
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$103,500
		THE BRANCH BANKING AND TRUST COMPANY	2	$507,826

		THE GOLDEN 1 CREDIT UNION	3	$660,169
		UNITUS COMMUNITY CREDIT UNION	1	$230,000
		Unavailable	38	$8,524,567
Total			**53**	**$11,672,814**
31417EEL1		1ST MIDAMERICA CREDIT UNION	2	$180,675
		ALABAMA ONE CREDIT UNION	2	$214,000
		AMERICAN BANK	4	$787,283
		AMERICAN BANK & TRUST CO., INC.	1	$199,000
		AMERICAN BANK, N.A.	1	$140,200
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$420,000
		AMERICAN FEDERAL SAVINGS BANK	2	$209,831
		ANCHORBANK FSB	10	$1,569,200
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,000
		ARIZONA STATE CREDIT UNION	2	$440,550
		ASSOCIATED BANK, NA	1	$140,000
		ASSOCIATED CREDIT UNION	1	$136,000
		BANCORPSOUTH BANK	2	$321,000
		BANK FIRST NATIONAL	5	$540,000
		BANK OF ABBEVILLE AND TRUST CO.	2	$346,400
		BANK OF SPRINGFIELD	1	$256,000
		BANK OF STANLY	2	$336,400
		BANK OF WASHINGTON	3	$389,677
		BETHPAGE FEDERAL CREDIT UNION	2	$420,250
		BLACKHAWK BANK	1	$77,000
		CAPE COD FIVE CENTS SAVINGS BANK	1	$407,550
		CARROLLTON BANK	1	$250,600
		CASHCALL, INC.	1	$411,000
		CENTRAL BANK	2	$337,000
		CENTRAL MORTGAGE COMPANY	4	$681,901
		CENTRAL SAVINGS BANK	1	$106,240
		CENTRIS FEDERAL CREDIT UNION	1	$175,750
		CITADEL FEDERAL CREDIT UNION	1	$285,000
		CITIZENS 1ST BANK	1	$99,000
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$369,000
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$370,700
		COMMUNITY STATE BANK OF ROCK FALLS	1	$57,904
		COMMUNITYONE BANK, N.A.	1	$159,300
		COVENTRY CREDIT UNION	1	$239,700
		DELMAR FINANCIAL COMPANY	2	$703,700
		DENALI STATE BANK	2	$204,600
		DENMARK STATE BANK	1	$178,000
		DHCU COMMUNITY CREDIT UNION	1	$291,000
		DUPAGE CREDIT UNION	1	$269,900
		DURANT BANK AND TRUST COMPANY	1	$343,800

	FARMERS AND MERCHANTS SAVINGS BANK	1	$131,200
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000
	FIRST BANK OF WYOMING	1	$190,000
	FIRST CENTURY BANK	1	$275,000
	FIRST COMMUNITY CREDIT UNION	2	$224,000
	FIRST FEDERAL BANK OF THE MIDWEST	2	$277,500
	FIRST INTERSTATE BANK	4	$732,500
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000
	FIRST MINNESOTA BANK	1	$256,691
	FIRST MORTGAGE COMPANY, L.L.C.	2	$558,700
	FIRST NATIONAL BANK ALASKA	3	$649,000
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$582,500
	FIRST NATIONAL BANK OF CATLIN	1	$154,000
	FIRST NATIONAL BANK OF DEERWOOD	2	$410,150
	FIRST NATIONAL BANK OF HARTFORD	1	$163,000
	FIRST NATIONAL BANK OF WATERLOO	1	$83,500
	FIRST STATE BANK OF ILLINOIS	2	$210,250
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$189,000
	FIRST UNITED BANK & TRUST	2	$329,500
	FLORIDA CREDIT UNION	1	$144,000
	FRANKENMUTH CREDIT UNION	1	$236,500
	FULTON BANK, NATIONAL ASSOCIATION	1	$111,200
	GECU	1	$193,200
	GREENWOOD CREDIT UNION	1	$215,300
	GUARANTY TRUST CORPORATION	1	$233,500
	HANNIBAL NATIONAL BANK	1	$70,000
	HICKORY POINT BANK AND TRUST, FSB	1	$107,464
	HOME FEDERAL BANK	1	$55,000
	HOME FEDERAL SAVINGS BANK	2	$344,700
	HOME FINANCING CENTER INC.	1	$189,250
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$61,600
	HOME STATE BANK	1	$240,000
	HOMETOWN BANK	1	$175,000
	ILLINI BANK	2	$210,333
	ILLINOIS NATIONAL BANK	3	$476,965
	IOWA BANKERS MORTGAGE CORPORATION	1	$68,000
	JONAH BANK OF WYOMING	1	$395,000
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$209,000
	LA SALLE STATE BANK	1	$67,500
	LAKE FOREST BANK & TRUST	1	$310,000
	LBS FINANCIAL CREDIT UNION	3	$678,000
	MACON BANK, INC.	1	$195,000
	MARINE BANK	2	$282,103
	MEMBER HOME LOAN, L.L.C.	1	$177,351
	MERCANTILE BANK	2	$231,468

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$68,000
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000
	MIDWEST LOAN SERVICES INC.	1	$130,000
	MISSOURI CREDIT UNION	2	$350,200
	MONTICELLO BANKING COMPANY	1	$68,000
	MORTGAGE AMERICA, INC.	2	$403,500
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$779,200
	NATIONAL EXCHANGE BANK AND TRUST	1	$206,400
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$467,500
	NORTHWESTERN MORTGAGE COMPANY	7	$1,275,690
	NUMERICA CREDIT UNION	1	$175,000
	OAK BANK	1	$216,300
	ORIENTAL BANK AND TRUST	1	$175,150
	ORNL FEDERAL CREDIT UNION	1	$146,900
	ORRSTOWN BANK	3	$382,700
	PACIFIC COMMUNITY CREDIT UNION	1	$260,000
	PANHANDLE STATE BANK	1	$362,000
	PARK BANK	1	$242,802
	PORT WASHINGTON STATE BANK	2	$314,000
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$142,900
	PRAIRIE STATE BANK & TRUST	2	$498,774
	PREMIER BANK OF JACKSONVILLE	1	$94,638
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$721,473
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$346,000
	ROLLSTONE BANK & TRUST	3	$590,200
	ROUNDBANK	1	$116,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$585,847
	SACRAMENTO CREDIT UNION	1	$118,000
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$324,000
	SIR FEDERAL CREDIT UNION	2	$249,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$414,000
	ST. PAUL FEDERAL CREDIT UNION	1	$188,000
	STATE BANK OF NEW PRAGUE	1	$254,500
	STATE BANK OF SOUTHERN UTAH	1	$177,750
	STERLING SAVINGS BANK	1	$220,100
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000
	SUMMIT CREDIT UNION	1	$87,350
	SUPERIOR FEDERAL CREDIT UNION	2	$348,414
	TEACHERS FEDERAL CREDIT UNION	6	$1,322,672
	THE CITIZENS BANKING COMPANY	1	$147,300
	THE FIRST NATIONAL BANK IN AMBOY	1	$215,459
	THE FIRST NATIONAL BANK OF DENNISON	2	$189,100
	THE STATE BANK OF TOWNSEND	1	$60,000
	TOTALBANK	1	$405,000
	TRUMARK FINANCIAL CREDIT UNION	1	$145,000

		UNITED BANK & TRUST	1	$120,500
		UNITED BANK OF UNION	1	$120,000
		UNITED COMMUNITY BANK	7	$736,709
		UNITY BANK	1	$149,000
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$330,000
		VILLAGE MORTGAGE COMPANY	4	$585,500
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$416,100
		WEBSTER BANK, N.A.	1	$160,000
		WESTCONSIN CREDIT UNION	1	$149,877
		Unavailable	74	$13,632,343
Total			**313**	**$55,124,891**
31417EEM9		1ST SECURITY BANK OF WASHINGTON	1	$95,000
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$98,000
		AFFILIATED MORTGAGE COMPANY	1	$108,200
		ALASKA USA FEDERAL CREDIT UNION	2	$207,707
		ALPINE BANK & TRUST CO.	6	$560,457
		ALTRA FEDERAL CREDIT UNION	1	$108,000
		AMERICA FIRST FEDERAL CREDIT UNION	2	$184,127
		AMERICAN BANK	2	$209,169
		AMERICAN SAVINGS BANK	1	$101,000
		ANCHORBANK FSB	5	$472,300
		ANDREWS FEDERAL CREDIT UNION	1	$103,400
		ASSOCIATED BANK, NA	5	$490,400
		AURORA FINANCIAL GROUP INC.	1	$105,694
		BANCORPSOUTH BANK	1	$91,000
		BANK OF WASHINGTON	1	$95,000
		BANKNEWPORT	1	$96,000
		BELL STATE BANK & TRUST	1	$105,200
		BLACKHAWK BANK	2	$175,000
		BLACKHAWK COMMUNITY CREDIT UNION	1	$106,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,150
		BRYN MAWR TRUST COMPANY THE	1	$92,000
		CAMBRIDGE SAVINGS BANK	1	$102,000
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$105,000
		CENTENNIAL LENDING, LLC	1	$86,000
		CENTRAL MORTGAGE COMPANY	6	$585,040
		CENTRIS FEDERAL CREDIT UNION	1	$91,900
		CENTRUE BANK	1	$90,200
		CHEMICAL BANK	1	$93,700
		CHERRY CREEK MORTGAGE COMPANY	1	$109,000
		CITADEL FEDERAL CREDIT UNION	1	$105,000
		CITIZENSFIRST CREDIT UNION	1	$94,000
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$270,686
		COASTAL FEDERAL CREDIT UNION	3	$291,330

	COLUMBIA CREDIT UNION	1	$104,000
	COMMUNITYONE BANK, N.A.	2	$193,400
	CONVERSE COUNTY BANK	1	$99,703
	CUSO MORTGAGE, INC.	1	$85,000
	DHCU COMMUNITY CREDIT UNION	1	$105,000
	DUPACO COMMUNITY CREDIT UNION	1	$90,000
	DURANT BANK AND TRUST COMPANY	2	$188,911
	EMPOWER FEDERAL CREDIT UNION	3	$297,500
	ENT FEDERAL CREDIT UNION	3	$277,625
	FAA CREDIT UNION	1	$101,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000
	FIRST CITIZENS BANK NA	3	$315,000
	FIRST COMMUNITY CREDIT UNION	1	$86,000
	FIRST FEDERAL BANK OF THE MIDWEST	2	$198,300
	FIRST FEDERAL BANK, FSB	1	$93,300
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,600
	FIRST INTERSTATE BANK	2	$182,400
	FIRST MERIT MORTGAGE CORPORATION	4	$427,222
	FIRST PLACE BANK	1	$93,650
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$209,900
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,500
	FULTON BANK, NATIONAL ASSOCIATION	6	$617,650
	GATEWAY MORTGAGE CORPORATION	1	$88,100
	GESA CREDIT UNION	2	$196,000
	GMFS, LLC	1	$102,500
	GREAT MIDWEST BANK SSB	2	$199,600
	GREAT WESTERN BANK	6	$598,700
	GREATER NEVADA MORTGAGE SERVICES	1	$99,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$193,700
	GUILD MORTGAGE COMPANY	2	$196,130
	HARBORONE CREDIT UNION	1	$87,000
	HOME FEDERAL BANK	2	$191,391
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,000
	HOMETOWN BANK	1	$93,000
	ICON CREDIT UNION	1	$103,000
	IDAHO CENTRAL CREDIT UNION	1	$100,000
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$282,000
	INTERNATIONAL CITY MORTGAGE, INC.	1	$101,250
	IOWA BANKERS MORTGAGE CORPORATION	2	$201,700
	L&N FEDERAL CREDIT UNION	2	$189,000
	LEADER ONE FINANCIAL CORPORATION	1	$108,000
	MEMBER HOME LOAN, L.L.C.	1	$85,000
	MERIWEST MORTGAGE COMPANY, LLC	1	$90,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,500

	MIDLAND STATES BANK	1	$100,700
	MIFFLINBURG BANK & TRUST COMPANY	1	$90,000
	MILFORD BANK, THE	1	$89,000
	MISSOURI CREDIT UNION	1	$102,400
	MONTICELLO BANKING COMPANY	2	$205,400
	MOUNTAIN AMERICA CREDIT UNION	1	$86,250
	MYCUMORTGAGE, LLC	1	$101,111
	NATIONAL BANK OF OHIO	1	$92,000
	NATIONAL EXCHANGE BANK AND TRUST	2	$184,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$584,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$107,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$87,000
	NORTHWESTERN MORTGAGE COMPANY	2	$193,455
	NORWOOD COOPERATIVE BANK	1	$102,000
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,000
	OHIO UNIVERSITY CREDIT UNION	1	$99,700
	OLD SECOND NATIONAL BANK	1	$87,920
	ORIENTAL BANK AND TRUST	1	$104,000
	ORNL FEDERAL CREDIT UNION	1	$88,250
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$198,200
	PIONEER CREDIT UNION	1	$100,000
	PLATINUM HOME MORTGAGE	1	$89,250
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,000
	PRIMEWEST MORTGAGE CORPORATION	1	$105,175
	PURDUE FEDERAL CREDIT UNION	1	$102,000
	REDSTONE FEDERAL CREDIT UNION	1	$100,000
	ROBINS FEDERAL CREDIT UNION	1	$103,500
	ROYAL CREDIT UNION	5	$498,373
	S&T BANK	3	$299,905
	SAN DIEGO COUNTY CREDIT UNION	3	$280,640
	SHELL FEDERAL CREDIT UNION	1	$89,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$96,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000
	SUMMIT CREDIT UNION	1	$98,300
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,530
	TELCOM CREDIT UNION	1	$100,000
	TEXAS BANK	1	$90,000
	THE PARK BANK	1	$100,000
	TINKER FEDERAL CREDIT UNION	1	$89,400
	TRUMARK FINANCIAL CREDIT UNION	1	$109,200
	UMPQUA BANK	1	$109,500
	UNION SAVINGS BANK	18	$1,756,605
	UNITED BANK AND TRUST COMPANY	1	$90,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,500

		UNIVEST BANK AND TRUST CO.	1	$104,000
		VANDYK MORTGAGE CORPORATION	1	$87,000
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,000
		WESTCONSIN CREDIT UNION	1	$100,000
		WESTERRA CREDIT UNION	1	$108,000
		WESTSTAR MORTGAGE, INC.	1	$107,500
		Unavailable	59	$5,792,950
Total			**279**	**$27,275,614**
31417EEN7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$111,000
		AFFILIATED MORTGAGE COMPANY	1	$122,600
		ALASKA USA FEDERAL CREDIT UNION	1	$113,500
		ALPINE BANK & TRUST CO.	2	$230,750
		ALTRA FEDERAL CREDIT UNION	2	$243,000
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,500
		AMERITRUST MORTGAGE CORPORATION	1	$124,550
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$118,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,000
		ASSOCIATED BANK, NA	2	$239,100
		ASSOCIATED CREDIT UNION	2	$230,000
		BANCORPSOUTH BANK	2	$225,150
		BANK MUTUAL	1	$112,413
		BAXTER CREDIT UNION	1	$111,700
		BAYCOAST BANK	1	$110,000
		BELL STATE BANK & TRUST	1	$110,400
		BERKSHIRE COUNTY SAVINGS BANK	2	$235,000
		BLACKHAWK COMMUNITY CREDIT UNION	2	$232,100
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$115,000
		BUSEY BANK	1	$115,600
		CENTRAL MORTGAGE COMPANY	2	$229,000
		CENTRUE BANK	1	$111,800
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$231,500
		COASTAL FEDERAL CREDIT UNION	1	$121,000
		COLUMBIA CREDIT UNION	1	$115,200
		COMMERCIAL BANK OF TEXAS, N.A.	1	$118,000
		COMMUNITYONE BANK, N.A.	1	$110,000
		CONSUMERS COOPERATIVE CREDIT UNION	1	$124,000
		CREDIT UNION OF COLORADO	1	$116,375
		CREDIT UNION WEST	1	$120,000
		CUMBERLAND SECURITY BANK	1	$121,000
		CUSO MORTGAGE CORPORATION	1	$118,000
		DUBUQUE BANK AND TRUST COMPANY	2	$228,500
		DURANT BANK AND TRUST COMPANY	1	$116,000
		EMPOWER FEDERAL CREDIT UNION	1	$112,000

	ENT FEDERAL CREDIT UNION	4	$467,862
	EXCHANGE STATE BANK	1	$124,000
	FAIRWINDS CREDIT UNION	1	$114,300
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000
	FIRST CITIZENS BANK NA	1	$121,900
	FIRST COMMUNITY CREDIT UNION	1	$111,000
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,800
	FIRST INTERSTATE BANK	1	$120,500
	FIRST KEYSTONE COMMUNITY BANK	1	$115,000
	FIRST MERIT MORTGAGE CORPORATION	2	$232,400
	FIRST NATIONAL BANK OF CARMI	1	$124,332
	FIRST PLACE BANK	4	$463,900
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,000
	FIRSTRUST SAVINGS BANK	2	$225,800
	FULTON BANK, NATIONAL ASSOCIATION	5	$574,500
	GREAT WESTERN BANK	3	$338,300
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000
	GUARANTY TRUST CORPORATION	1	$110,500
	HARBORONE CREDIT UNION	4	$455,701
	HOME FEDERAL BANK	4	$458,900
	I-C FEDERAL CREDIT UNION	1	$114,200
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$112,678
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,250
	L&N FEDERAL CREDIT UNION	2	$233,900
	LEA COUNTY STATE BANK	1	$112,500
	LEADER ONE FINANCIAL CORPORATION	2	$243,250
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,500
	MACHIAS SAVINGS BANK	1	$115,000
	MACON BANK, INC.	1	$124,000
	MARINE BANK	1	$123,200
	MERCANTILE BANK	1	$109,284
	MIDWESTONE BANK	1	$121,600
	MONTICELLO BANKING COMPANY	1	$120,000
	MORTGAGE AMERICA, INC.	1	$113,000
	MUNICIPAL TRUST AND SAVINGS BANK	1	$111,200
	MYCUMORTGAGE, LLC	1	$112,117
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,000
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,000
	OHIO UNIVERSITY CREDIT UNION	1	$120,650
	OLD SECOND NATIONAL BANK	1	$114,900
	OMNIAMERICAN BANK	1	$110,000
	PIONEER CREDIT UNION	1	$123,000
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$226,185
	PRAIRIE STATE BANK & TRUST	1	$111,968
	PRIMEWEST MORTGAGE CORPORATION	1	$116,250

		PROFESSIONAL FEDERAL CREDIT UNION	2	$226,677
		PROVIDENT CREDIT UNION	1	$121,000
		PURDUE FEDERAL CREDIT UNION	1	$115,500
		REDSTONE FEDERAL CREDIT UNION	2	$230,600
		REDWOOD CAPITAL BANK	1	$118,000
		RIVER VALLEY BANK	2	$227,450
		ROYAL CREDIT UNION	4	$470,500
		SALAL CREDIT UNION	1	$115,000
		SAN DIEGO COUNTY CREDIT UNION	3	$349,640
		ST. MARYS BANK	1	$118,500
		SUMMIT CREDIT UNION	1	$112,000
		SUPERIOR FEDERAL CREDIT UNION	3	$351,838
		TALMER BANK & TRUST	1	$118,000
		TEXAS BANK	2	$229,200
		THE PARK BANK	1	$115,600
		TRAVERSE CITY STATE BANK	1	$113,000
		UMPQUA BANK	2	$238,200
		UNION SAVINGS BANK	7	$797,758
		UNITED BANK & TRUST	1	$122,550
		UNIVERSITY BANK	1	$114,500
		UNIVERSITY CREDIT UNION	1	$124,200
		VANDYK MORTGAGE CORPORATION	1	$118,750
		WORTHINGTON FEDERAL BANK, FSB	1	$117,275
		Unavailable	37	$4,324,206
Total			**192**	**$22,293,015**
31417EEP2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$272,000
		ADVANTAGE BANK	1	$140,000
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$140,600
		ALLIED MORTGAGE GROUP, INC.	1	$145,000
		ALPINE BANK & TRUST CO.	1	$128,250
		ALTRA FEDERAL CREDIT UNION	1	$132,000
		AMEGY MORTGAGE	1	$147,050
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,550
		ANCHORBANK FSB	2	$271,300
		ASSOCIATED BANK, NA	6	$828,300
		BANCORPSOUTH BANK	4	$549,125
		BANK MUTUAL	1	$146,000
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,000
		BANKFINANCIAL FSB	1	$138,900
		BAYCOAST BANK	1	$140,000
		BERKSHIRE COUNTY SAVINGS BANK	1	$128,000
		BLACKHAWK BANK	1	$148,000
		CAPE COD FIVE CENTS SAVINGS BANK	4	$552,000
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$134,000

	CENTENNIAL LENDING, LLC	1	$127,500
	CENTRAL MORTGAGE COMPANY	3	$405,400
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$143,000
	CHERRY CREEK MORTGAGE COMPANY	3	$415,500
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,100
	CITIZENSFIRST CREDIT UNION	2	$266,000
	COASTAL FEDERAL CREDIT UNION	5	$687,777
	CONNECTICUT RIVER BANK	1	$132,000
	CONSUMERS COOPERATIVE CREDIT UNION	1	$135,450
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$129,000
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000
	CUSO MORTGAGE CORPORATION	2	$289,000
	CUSO MORTGAGE, INC.	1	$129,000
	DAKOTALAND FEDERAL CREDIT UNION	1	$134,000
	DENMARK STATE BANK	1	$131,000
	DIME BANK	1	$145,000
	DUPACO COMMUNITY CREDIT UNION	2	$280,000
	DURANT BANK AND TRUST COMPANY	1	$148,500
	EASTWOOD BANK	1	$131,846
	ELEVATIONS CU	3	$406,300
	ENT FEDERAL CREDIT UNION	5	$687,272
	EVANS BANK, NATIONAL ASSOCIATION	1	$133,000
	FBC MORTGAGE LLC	1	$134,000
	FIDELITY BANK MORTGAGE	1	$137,500
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000
	FIRST CITIZENS BANK NA	1	$132,500
	FIRST FEDERAL BANK, FSB	1	$131,256
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,600
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,900
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$140,000
	FIRST INTERSTATE BANK	2	$272,650
	FIRST MERIT MORTGAGE CORPORATION	3	$415,500
	FIRST MORTGAGE COMPANY, L.L.C.	2	$275,827
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,200
	FIRST NATIONAL BANK OF CARMI	1	$143,200
	FIRST NATIONAL BANK OF GRANT PARK	1	$129,000
	FIRST PLACE BANK	6	$842,143
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$418,500
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,000
	FORUM CREDIT UNION	1	$140,000
	FULTON BANK, NATIONAL ASSOCIATION	4	$551,150
	GESA CREDIT UNION	2	$278,300
	GMFS, LLC	2	$261,750
	GREAT WESTERN BANK	3	$407,563

	GREYLOCK FEDERAL CREDIT UNION	1	$140,000
	GUARDIAN CREDIT UNION	1	$142,500
	GUILD MORTGAGE COMPANY	1	$135,000
	HAMPDEN BANK	1	$147,000
	HANNIBAL NATIONAL BANK	1	$129,200
	HARBORONE CREDIT UNION	4	$545,902
	HAWTHORN BANK	1	$144,053
	HOLYOKE CREDIT UNION	1	$139,596
	HOME FEDERAL BANK	2	$259,599
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,000
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$147,200
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$148,000
	KINECTA FEDERAL CREDIT UNION	1	$138,000
	L&N FEDERAL CREDIT UNION	1	$129,600
	LAND /HOME FINANCIAL SERVICES, INC.	1	$136,000
	LEADER ONE FINANCIAL CORPORATION	1	$148,500
	MACHIAS SAVINGS BANK	1	$145,000
	MAINSTREET CREDIT UNION	1	$147,500
	MEMBER HOME LOAN, L.L.C.	1	$135,400
	MEMBERS MORTGAGE COMPANY INC.	2	$285,500
	MERCANTILE BANK	1	$133,204
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,500
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$270,300
	MID-PENN BANK	1	$141,900
	MISSION FEDERAL CREDIT UNION	1	$143,000
	MOUNTAIN AMERICA CREDIT UNION	1	$138,500
	MYCUMORTGAGE, LLC	2	$259,670
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$277,000
	NETWORK FUNDING, L.P.	1	$136,500
	NEW BRITAIN MORTGAGE, LLC	1	$133,800
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$131,750
	NORTHERN OHIO INVESTMENT COMPANY	1	$134,700
	NORTHWEST FEDERAL CREDIT UNION	1	$138,294
	NORTHWESTERN MORTGAGE COMPANY	1	$138,500
	OHIO UNIVERSITY CREDIT UNION	1	$140,967
	ORRSTOWN BANK	1	$138,800
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,600
	PIONEER CREDIT UNION	1	$138,400
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,800
	PURDUE FEDERAL CREDIT UNION	1	$147,000
	RANLIFE, INC.	1	$146,000
	RAYMOND JAMES BANK, FSB	1	$146,250
	RENASANT BANK	3	$388,500
	ROYAL CREDIT UNION	3	$412,300

		RPM MORTGAGE, INC.	1	$127,500
		SAFE CREDIT UNION	1	$144,600
		SAN DIEGO COUNTY CREDIT UNION	1	$125,868
		SAVINGS BANK OF DANBURY	1	$138,593
		SCHOOLS FINANCIAL CREDIT UNION	1	$131,250
		SEASONS FEDERAL CREDIT UNION	2	$282,500
		SHREWSBURY FEDERAL CREDIT UNION	1	$128,000
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$131,500
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$129,200
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,000
		ST. MARYS BANK	1	$146,800
		STANFORD FEDERAL CREDIT UNION	1	$146,000
		STATE BANK OF THE LAKES	1	$130,000
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$139,200
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$148,382
		SUPERIOR FEDERAL CREDIT UNION	1	$132,000
		TLC COMMUNITY CREDIT UNION	1	$133,668
		TRUMARK FINANCIAL CREDIT UNION	2	$258,127
		UNION SAVINGS BANK	19	$2,593,478
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$143,000
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,800
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,000
		VALLEY NATIONAL BANK	1	$147,000
		VANDYK MORTGAGE CORPORATION	1	$129,000
		VILLAGE MORTGAGE COMPANY	1	$140,800
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,593
		WORKERS CREDIT UNION	1	$127,122
		Unavailable	60	$8,159,138
Total			**277**	**$37,994,172**
31417EEQ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$379,500
		AMERICA FIRST FEDERAL CREDIT UNION	3	$517,700
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,000
		AMERISAVE MORTGAGE CORPORATION	1	$200,600
		ANCHORBANK FSB	1	$181,000
		ASSOCIATED BANK, NA	4	$797,100
		ASSOCIATED CREDIT UNION	1	$192,000
		BAXTER CREDIT UNION	2	$437,790
		BRIDGEWATER CREDIT UNION	1	$244,100
		CARNEGIE MORTGAGE, LLC	1	$146,150
		CASHCALL, INC.	1	$381,000
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$127,150
		COASTAL FEDERAL CREDIT UNION	1	$290,300

	COMMUNITYONE BANK, N.A.	2	$419,741
	CONSUMERS COOPERATIVE CREDIT UNION	3	$647,900
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$459,400
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$363,035
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$324,000
	ENT FEDERAL CREDIT UNION	2	$680,850
	FIDELITY BANK MORTGAGE	1	$228,123
	FINANCIAL PARTNERS CREDIT UNION	1	$267,200
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,500
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$182,000
	FIRST PLACE BANK	3	$701,500
	FULTON BANK, NATIONAL ASSOCIATION	1	$237,500
	GATEWAY MORTGAGE CORPORATION	1	$272,550
	GRANITE STATE CREDIT UNION	1	$283,331
	GUILD MORTGAGE COMPANY	1	$167,000
	I-C FEDERAL CREDIT UNION	1	$264,400
	IBERIABANK MORTGAGE COMPANY	1	$179,300
	LAKE MORTGAGE COMPANY INC.	2	$303,500
	LANDMARK CREDIT UNION	1	$143,168
	LEADER ONE FINANCIAL CORPORATION	3	$560,000
	MAGNA BANK	1	$184,000
	MARQUETTE BANK	1	$147,800
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,250
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,000
	MERRIMACK COUNTY SAVINGS BANK	1	$159,500
	MERRIMACK MORTGAGE COMPANY, INC.	1	$210,000
	METRO CREDIT UNION	1	$254,500
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$251,365
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$205,000
	MILFORD BANK, THE	1	$249,000
	MISSION FEDERAL CREDIT UNION	1	$293,500
	MORTGAGE AMERICA, INC.	1	$389,000
	NATIONAL COOPERATIVE BANK, N.A.	1	$151,000
	NORTHWEST FEDERAL CREDIT UNION	2	$536,117
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$178,300
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,750
	RESIDENTIAL HOME FUNDING CORP.	2	$502,750
	ROCKLAND FEDERAL CREDIT UNION	1	$240,000
	ROYAL CREDIT UNION	1	$135,334
	SAFE CREDIT UNION	1	$181,500
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$213,830

		SPENCER SAVINGS BANK	1	$196,500
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,950
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$419,391
		TALMER BANK & TRUST	1	$190,500
		TOWER FEDERAL CREDIT UNION	4	$1,042,769
		TOWNE MORTGAGE COMPANY	2	$341,050
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$189,800
		UMPQUA BANK	1	$162,000
		UNITED BANK & TRUST	1	$133,700
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$317,600
		WESTBURY BANK	1	$163,500
		WESTCONSIN CREDIT UNION	1	$174,000
		Unavailable	17	$3,814,762
Total			**113**	**$23,868,911**
31417EER8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$266,000
		AFFILIATED MORTGAGE COMPANY	1	$295,600
		ALASKA USA FEDERAL CREDIT UNION	1	$201,000
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$681,500
		ALLIED MORTGAGE GROUP, INC.	1	$163,650
		AMEGY MORTGAGE	2	$551,862
		AMERICA FIRST FEDERAL CREDIT UNION	3	$483,584
		AMERICAN FINANCIAL RESOURCES, INC.	1	$265,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$350,305
		AMERIFIRST FINANCIAL CORPORATION	1	$231,250
		ANCHORBANK FSB	1	$182,400
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$189,700
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,750
		ASSOCIATED BANK, NA	9	$1,653,950
		AURORA FINANCIAL GROUP INC.	1	$190,000
		BANCORPSOUTH BANK	4	$791,241
		BANKNEWPORT	1	$411,000
		BAXTER CREDIT UNION	1	$161,500
		BAY-VALLEY MORTGAGE GROUP	3	$703,000
		BELL STATE BANK & TRUST	1	$320,000
		BETHPAGE FEDERAL CREDIT UNION	1	$340,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,103,500
		BUSEY BANK	1	$175,000
		CAPE COD FIVE CENTS SAVINGS BANK	3	$520,000
		CARDINAL COMMUNITY CREDIT UNION	2	$393,000
		CASHCALL, INC.	5	$1,329,500
		CENTRAL MORTGAGE COMPANY	5	$871,270
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$170,500
		CHERRY CREEK MORTGAGE COMPANY	2	$631,500

	CITIZENS BANK	1	$242,000
	CITIZENS FINANCIAL BANK	1	$204,000
	COASTAL FEDERAL CREDIT UNION	1	$185,000
	COBALT MORTGAGE, INC.	2	$806,000
	CONSUMER LOAN SERVICES, LLC	1	$156,750
	CONTINENTAL HOME LOANS INC.	1	$347,000
	CORNERSTONE MORTGAGE INC.	2	$369,500
	CORTRUST BANK	1	$201,240
	COVANTAGE CREDIT UNION	1	$150,000
	DEDHAM INSTITUTION FOR SAVINGS	1	$192,225
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$207,809
	DUBUQUE BANK AND TRUST COMPANY	3	$702,000
	DUPACO COMMUNITY CREDIT UNION	1	$238,100
	E-CENTRAL CREDIT UNION	1	$236,000
	ELEVATIONS CU	3	$660,293
	ENT FEDERAL CREDIT UNION	5	$919,407
	FIDELITY CO-OPERATIVE BANK	1	$186,667
	FINANCIAL PARTNERS CREDIT UNION	2	$452,500
	FIRST AMERICAN INTERNATIONAL BANK	1	$470,000
	FIRST COMMUNITY CREDIT UNION	1	$174,000
	FIRST INTERSTATE BANK	2	$351,500
	FIRST MERIT MORTGAGE CORPORATION	1	$151,000
	FIRST MORTGAGE COMPANY, L.L.C.	2	$330,850
	FIRST NATIONAL BANK ALASKA	1	$181,900
	FIRST PLACE BANK	7	$1,781,100
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,284,000
	FIRSTRUST SAVINGS BANK	1	$292,500
	FORUM CREDIT UNION	1	$172,000
	FRANDSEN BANK & TRUST	1	$186,000
	FRANKENMUTH CREDIT UNION	1	$170,000
	FREMONT BANK	2	$502,900
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,400,700
	GILPIN FINANCIAL SERVICES, INC	1	$250,500
	GMFS, LLC	1	$188,000
	GREAT WESTERN BANK	2	$340,000
	GREYLOCK FEDERAL CREDIT UNION	1	$325,500
	GUILD MORTGAGE COMPANY	2	$598,500
	HAMPDEN BANK	1	$290,300
	HARBORONE CREDIT UNION	3	$589,197
	HAWTHORN BANK	1	$277,000
	HEARTLAND BANK	1	$156,500
	HERGET BANK, NATIONAL ASSOCIATION	1	$225,000
	HOME FEDERAL BANK	1	$174,000
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$592,558
	IDAHO CENTRAL CREDIT UNION	1	$168,700

	IH MISSISSIPPI VALLEY CREDIT UNION	2	$367,583
	INTERNATIONAL CITY MORTGAGE, INC.	1	$405,600
	KINECTA FEDERAL CREDIT UNION	1	$351,000
	LAKE MORTGAGE COMPANY INC.	1	$160,000
	LAND /HOME FINANCIAL SERVICES, INC.	2	$524,600
	LEADER BANK, N.A.	4	$1,149,700
	MANSFIELD COOPERATIVE BANK	1	$312,000
	MEMBERS MORTGAGE COMPANY INC.	1	$155,500
	MERIWEST MORTGAGE COMPANY, LLC	1	$404,000
	MERRIMACK COUNTY SAVINGS BANK	1	$163,000
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$210,500
	MI FINANCIAL CORPORATION	1	$151,200
	MID-PENN BANK	1	$175,700
	MIDWEST COMMUNITY BANK	1	$302,100
	MILFORD BANK, THE	1	$402,000
	MISSION FEDERAL CREDIT UNION	1	$262,800
	MONSON SAVINGS BANK	1	$150,000
	NATIONAL BANK OF KANSAS CITY	1	$330,000
	NATIONAL EXCHANGE BANK AND TRUST	1	$409,100
	NATIONS DIRECT MORTGAGE, LLC	1	$307,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$252,000
	NETWORK FUNDING, L.P.	4	$1,078,400
	NORTHWEST FEDERAL CREDIT UNION	3	$852,700
	NUVISION FEDERAL CREDIT UNION	3	$683,500
	OPES ADVISORS, INC	1	$336,000
	ORNL FEDERAL CREDIT UNION	1	$306,000
	PINNACLE MORTGAGE GROUP, INC.	3	$826,000
	PIONEER CREDIT UNION	1	$152,000
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$421,850
	PRAIRIE STATE BANK & TRUST	1	$160,000
	PRIMEWEST MORTGAGE CORPORATION	1	$260,000
	PURDUE FEDERAL CREDIT UNION	1	$172,900
	REDSTONE FEDERAL CREDIT UNION	1	$240,000
	REDWOOD CAPITAL BANK	1	$155,200
	RENASANT BANK	3	$776,678
	ROBINS FEDERAL CREDIT UNION	1	$228,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,109,700
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$826,900
	SAN DIEGO COUNTY CREDIT UNION	7	$1,916,320
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$310,500
	SEVERN SAVINGS BANK FSB	1	$205,000
	SHREWSBURY FEDERAL CREDIT UNION	1	$335,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$688,600
	SOUND COMMUNITY BANK	1	$506,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$193,300

		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$176,600
		STANDARD BANK AND TRUST COMPANY	1	$204,500
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$363,000
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$231,540
		TEACHERS FEDERAL CREDIT UNION	3	$895,000
		TINKER FEDERAL CREDIT UNION	1	$194,300
		TOPLINE FEDERAL CREDIT UNION	1	$166,479
		TOWER FEDERAL CREDIT UNION	2	$493,000
		TRAVIS CREDIT UNION	1	$271,950
		TRUMARK FINANCIAL CREDIT UNION	1	$232,000
		UMPQUA BANK	3	$731,210
		UNION SAVINGS BANK	7	$1,291,628
		UNITED BANK & TRUST	1	$192,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$429,000
		UNIVEST BANK AND TRUST CO.	2	$407,000
		VANDYK MORTGAGE CORPORATION	2	$381,705
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000
		WATERSTONE MORTGAGE CORP.	1	$176,000
		WESCOM CENTRAL CREDIT UNION	1	$151,000
		WESTCONSIN CREDIT UNION	3	$610,760
		WESTSTAR MORTGAGE, INC.	3	$751,512
		WHATCOM EDUCATIONAL CREDIT UNION	2	$327,483
		WORKERS CREDIT UNION	1	$178,077
		Unavailable	92	$21,899,876
Total			**349**	**$82,489,319**
31417EES6		1ST SECURITY BANK OF WASHINGTON	1	$179,500
		ALASKA USA FEDERAL CREDIT UNION	3	$883,613
		ALPINE BANK & TRUST CO.	1	$232,900
		ALTRA FEDERAL CREDIT UNION	2	$420,350
		AMERICA FIRST FEDERAL CREDIT UNION	2	$374,390
		AMERICAN FINANCIAL RESOURCES, INC.	1	$233,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$193,149
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$278,000
		AMERICAN SAVINGS BANK, F.S.B.	1	$190,000
		AMERIFIRST FINANCIAL CORPORATION	2	$635,800
		ANCHORBANK FSB	2	$365,200
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,650
		ASSOCIATED BANK, NA	6	$1,146,500
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,894
		BANCORPSOUTH BANK	4	$793,340
		BANK MUTUAL	2	$330,200
		BANK OF AKRON	1	$165,500
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$177,328

	BANKNEWPORT	1	$197,000
	BANNER BANK	2	$324,500
	BAY-VALLEY MORTGAGE GROUP	5	$1,629,200
	BAYCOAST BANK	2	$323,000
	BELL STATE BANK & TRUST	4	$1,108,900
	BELLCO CREDIT UNION	1	$381,500
	BERKSHIRE COUNTY SAVINGS BANK	3	$742,000
	BETHPAGE FEDERAL CREDIT UNION	2	$558,000
	BOULDER VALLEY CREDIT UNION	1	$160,400
	BREMER FINANCIAL CORPORATION	1	$176,000
	BRIDGEWATER CREDIT UNION	1	$365,800
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,297,600
	BRYN MAWR TRUST COMPANY THE	1	$345,700
	CAMBRIDGE SAVINGS BANK	3	$1,068,500
	CAPE COD FIVE CENTS SAVINGS BANK	4	$975,750
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,400
	CASHCALL, INC.	6	$1,755,000
	CENTRAL BANK ILLINOIS	2	$335,000
	CENTRAL MORTGAGE COMPANY	5	$1,179,615
	CENTRAL ONE FEDERAL CREDIT UNION	1	$190,000
	CENTRAL STATE BANK	1	$193,600
	CENTRUE BANK	1	$195,900
	CHERRY CREEK MORTGAGE COMPANY	8	$2,168,225
	CITADEL FEDERAL CREDIT UNION	1	$177,296
	COASTAL FEDERAL CREDIT UNION	8	$1,687,247
	COBALT MORTGAGE, INC.	2	$431,500
	COLUMBIA CREDIT UNION	1	$173,300
	COMMERCIAL BANK OF TEXAS, N.A.	1	$155,700
	COMMUNITY STATE BANK	2	$345,313
	CONSUMERS COOPERATIVE CREDIT UNION	1	$179,400
	DHCU COMMUNITY CREDIT UNION	1	$193,000
	DHI MORTGAGE COMPANY, LTD.	1	$305,199
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$573,700
	DUBUQUE BANK AND TRUST COMPANY	3	$780,000
	DUPACO COMMUNITY CREDIT UNION	1	$152,500
	DUPAGE CREDIT UNION	3	$769,800
	DURANT BANK AND TRUST COMPANY	3	$660,870
	EMPOWER FEDERAL CREDIT UNION	1	$161,500
	ENT FEDERAL CREDIT UNION	4	$810,966
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$455,250
	FALL RIVER MUNICIPAL CREDIT UNION	1	$182,472
	FARMERS AND MERCHANTS SAVINGS BANK	1	$163,200
	FARMERS BANK & CAPITAL TRUST	1	$165,000
	FIDELITY BANK MORTGAGE	5	$1,312,000

	FIDELITY CO-OPERATIVE BANK	1	$170,000
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$321,100
	FIRST CENTURY BANK, INC.	1	$263,200
	FIRST CITIZENS BANK NA	4	$937,100
	FIRST COMMUNITY CREDIT UNION	4	$930,886
	FIRST FEDERAL BANK OF THE MIDWEST	1	$325,600
	FIRST FEDERAL BANK, FSB	2	$418,506
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$227,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$521,700
	FIRST INTERSTATE BANK	8	$1,564,000
	FIRST MERIT MORTGAGE CORPORATION	5	$1,126,749
	FIRST MORTGAGE COMPANY, L.L.C.	1	$292,810
	FIRST NATIONAL BANK OF GRANT PARK	1	$162,450
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$275,000
	FIRST PLACE BANK	5	$1,011,100
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,061,250
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$557,600
	FIRSTRUST SAVINGS BANK	1	$199,000
	FORWARD FINANCIAL BANK SSB	1	$157,040
	FRANKENMUTH CREDIT UNION	1	$152,200
	FREMONT BANK	3	$528,755
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,917,100
	GECU	1	$260,000
	GEO-CORP, INC.	1	$234,000
	GESA CREDIT UNION	2	$345,000
	GMFS, LLC	2	$437,600
	GREAT MIDWEST BANK SSB	1	$165,000
	GREAT WESTERN BANK	4	$879,500
	GREATER SPRINGFIELD CREDIT UNION	1	$192,000
	GUARANTY TRUST CORPORATION	1	$319,800
	GUARDIAN CREDIT UNION	1	$150,150
	GUILD MORTGAGE COMPANY	2	$374,800
	HANNIBAL NATIONAL BANK	1	$207,200
	HARBORONE CREDIT UNION	10	$2,281,350
	HEARTLAND BANK	1	$222,950
	HERGET BANK, NATIONAL ASSOCIATION	1	$320,000
	HICKORY POINT BANK AND TRUST, FSB	1	$157,652
	HOME FEDERAL BANK	5	$950,377
	HOME FINANCING CENTER INC.	1	$193,830
	HOME STATE BANK	1	$302,000
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$352,500
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$262,500
	INTERNATIONAL BANK OF COMMERCE	1	$412,000

	JONAH BANK OF WYOMING	1	$332,000
	KINECTA FEDERAL CREDIT UNION	6	$1,693,850
	L&N FEDERAL CREDIT UNION	1	$196,500
	LAKE AREA BANK	1	$204,250
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,050,500
	LEA COUNTY STATE BANK	1	$305,000
	LEADER BANK, N.A.	8	$2,380,200
	LEADER ONE FINANCIAL CORPORATION	4	$803,100
	LIFESTORE BANK	1	$160,000
	MACKINAC SAVINGS BANK	1	$194,000
	MARINE BANK	1	$191,130
	MARQUETTE BANK	1	$197,800
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$173,000
	MEMBERS MORTGAGE COMPANY INC.	4	$770,500
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,000
	METRO CREDIT UNION	3	$608,000
	METUCHEN SAVINGS BANK	2	$599,000
	MID AMERICA MORTGAGE, INC.	1	$175,000
	MID MINNESOTA FEDERAL CREDIT UNION	1	$171,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,000
	MIDLAND STATES BANK	1	$161,200
	MIDWEST COMMUNITY BANK	1	$277,200
	MIDWESTONE BANK	1	$255,800
	MILFORD BANK, THE	1	$178,750
	MISSION FEDERAL CREDIT UNION	3	$773,250
	MONSON SAVINGS BANK	1	$295,000
	MORTGAGE AMERICA, INC.	2	$359,700
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$239,000
	MOUNTAIN AMERICA CREDIT UNION	1	$169,000
	MYCUMORTGAGE, LLC	1	$164,000
	NATIONAL BANK OF KANSAS CITY	1	$404,200
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$518,500
	NETWORK FUNDING, L.P.	2	$501,400
	NEW AMERICAN MORTGAGE, LLC	1	$235,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$189,000
	NEWFIELD NATIONAL BANK	1	$165,000
	NORTH VALLEY BANK	1	$157,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,000
	NORTHWEST FEDERAL CREDIT UNION	5	$1,666,511
	NORTHWESTERN MORTGAGE COMPANY	1	$153,400
	NORWOOD COOPERATIVE BANK	2	$503,000
	NRL FEDERAL CREDIT UNION	1	$155,400
	OCEANFIRST BANK	1	$255,000
	OLD FORT BANKING COMPANY	2	$336,800

	OLD SECOND NATIONAL BANK	2	$533,000
	ORNL FEDERAL CREDIT UNION	1	$155,200
	PANHANDLE STATE BANK	1	$161,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$307,000
	PATELCO CREDIT UNION	3	$915,293
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$189,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$296,000
	PINNACLE MORTGAGE GROUP, INC.	2	$589,700
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,121,450
	PROFESSIONAL FEDERAL CREDIT UNION	1	$181,000
	PURDUE FEDERAL CREDIT UNION	2	$357,000
	QUALSTAR CREDIT UNION	1	$200,320
	QUORUM FEDERAL CREDIT UNION	1	$254,254
	REAL ESTATE MORTGAGE NETWORK INC.	3	$664,300
	REDWOOD CREDIT UNION	2	$539,800
	RENASANT BANK	2	$629,000
	RESIDENTIAL HOME FUNDING CORP.	3	$692,361
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,279,350
	ROYAL CREDIT UNION	1	$160,674
	RPM MORTGAGE, INC.	1	$240,000
	S&T BANK	2	$336,500
	SAFE CREDIT UNION	1	$206,700
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$762,850
	SAN DIEGO COUNTY CREDIT UNION	6	$1,575,305
	SAVINGS BANK OF DANBURY	1	$204,400
	SCHOOLS FINANCIAL CREDIT UNION	1	$237,000
	SEVERN SAVINGS BANK FSB	1	$196,800
	SFMC L.P.	2	$645,342
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,467,300
	SOUND COMMUNITY BANK	1	$150,700
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$197,000
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,000
	ST. MARYS BANK	1	$234,000
	ST. PAUL FEDERAL CREDIT UNION	1	$376,000
	STANDARD MORTGAGE CORPORATION	1	$173,500
	STANFORD FEDERAL CREDIT UNION	1	$345,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$634,500
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,000
	STOCKMAN BANK OF MONTANA	2	$588,400
	SUMMIT CREDIT UNION	3	$511,720
	SUPERIOR FEDERAL CREDIT UNION	1	$176,000
	TALMER BANK & TRUST	1	$248,000

		TEACHERS FEDERAL CREDIT UNION	5	$1,272,000
		THE MORTGAGE HOUSE, INC.	1	$205,000
		THE PARK BANK	1	$195,000
		THE WASHINGTON TRUST COMPANY	1	$209,000
		TOWER FEDERAL CREDIT UNION	1	$233,000
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$177,700
		TRUMARK FINANCIAL CREDIT UNION	3	$708,400
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$209,000
		UNION SAVINGS BANK	38	$8,336,078
		UNITED BANK & TRUST	1	$192,500
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$379,214
		UNITY BANK	1	$225,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,200
		UNIVERSITY CREDIT UNION	1	$199,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,800
		UNIVEST BANK AND TRUST CO.	1	$172,000
		VALLEY NATIONAL BANK	7	$1,696,620
		VANDYK MORTGAGE CORPORATION	1	$186,400
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$286,500
		WATERSTONE MORTGAGE CORP.	1	$162,300
		WESCOM CENTRAL CREDIT UNION	1	$181,500
		WESTBURY BANK	1	$360,000
		WESTCONSIN CREDIT UNION	3	$588,295
		Unavailable	178	$43,361,097
Total			**672**	**$157,255,746**
31417EET4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$111,303
		AMERISAVE MORTGAGE CORPORATION	2	$222,980
		ARVEST MORTGAGE COMPANY	3	$356,500
		BOKF, NATIONAL ASSOCIATION	1	$118,900
		CONSUMERS CREDIT UNION	2	$227,500
		Unavailable	5	$580,600
Total			**14**	**$1,617,783**
31417EEU1		ACCESS NATIONAL BANK	1	$142,000
		AMERISAVE MORTGAGE CORPORATION	2	$269,500
		ARVEST MORTGAGE COMPANY	4	$567,905
		BOKF, NATIONAL ASSOCIATION	2	$261,040
		CONSUMERS CREDIT UNION	1	$143,400
		STAR FINANCIAL GROUP, INC.	1	$129,000
		Unavailable	6	$827,800
Total			**17**	**$2,340,645**
31417EEV9		ACCESS NATIONAL BANK	4	$989,750
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$4,493,505

		AMERISAVE MORTGAGE CORPORATION	40	$12,116,150
		ARVEST MORTGAGE COMPANY	8	$2,111,130
		BAY EQUITY, LLC	2	$630,300
		BOFI FEDERAL BANK	1	$167,000
		BOKF, NATIONAL ASSOCIATION	12	$2,998,772
		CONSUMERS CREDIT UNION	1	$168,000
		PULTE MORTGAGE, L.L.C.	5	$1,627,141
		STAR FINANCIAL GROUP, INC.	1	$162,900
		Unavailable	40	$11,075,432
Total			**127**	**$36,540,080**
31417EEW7		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000
		ALTAONE FEDERAL CREDIT UNION	1	$98,705
		AMARILLO NATIONAL BANK	1	$86,250
		AMERICAN NATIONAL BANK, TERRELL	1	$107,450
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,000
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,000
		BOEING EMPLOYEES CREDIT UNION	3	$301,750
		CITIZENS STATE BANK	1	$102,000
		COBALT MORTGAGE, INC.	1	$105,100
		COLE TAYLOR BANK	1	$100,000
		CORNERSTONE MORTGAGE INC.	1	$88,800
		DENVER MORTGAGE COMPANY, INC.	1	$97,300
		EMI EQUITY MORTGAGE, INC.	1	$98,250
		FAIRWINDS CREDIT UNION	1	$107,900
		FIRST MERIT MORTGAGE CORPORATION	1	$93,500
		FIRST PLACE BANK	1	$103,000
		FREMONT BANK	1	$100,000
		FULTON BANK, NATIONAL ASSOCIATION	3	$299,380
		GUARDIAN MORTGAGE COMPANY INC.	2	$189,550
		HARBORONE CREDIT UNION	5	$470,180
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$108,686
		IDAHO CENTRAL CREDIT UNION	1	$103,950
		INTERNATIONAL CITY MORTGAGE, INC.	1	$109,000
		LEADER ONE FINANCIAL CORPORATION	3	$283,800
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000
		MID MINNESOTA FEDERAL CREDIT UNION	1	$92,400
		MIDWEST BANK OF WESTERN ILLINOIS	1	$101,200
		MORTGAGE CENTER, LLC	2	$197,750
		MOUNTAIN AMERICA CREDIT UNION	1	$102,500
		MOUNTAINONE BANK	1	$102,000
		MYCUMORTGAGE, LLC	1	$92,300
		NETWORK FUNDING, L.P.	1	$88,750
		NUMERICA CREDIT UNION	1	$96,300

		RIVER VALLEY BANK	1	$103,142
		RPM MORTGAGE, INC.	1	$108,000
		ST. JAMES MORTGAGE CORPORATION	1	$109,900
		STANDARD BANK AND TRUST COMPANY	1	$95,400
		UMPQUA BANK	2	$204,000
		VALLEY NATIONAL BANK	1	$99,179
		Unavailable	14	$1,420,115
Total			**66**	**$6,581,489**
31417EEX5		AFFILIATED BANK	1	$296,613
		ALASKA USA FEDERAL CREDIT UNION	2	$644,750
		ALLIED MORTGAGE GROUP, INC.	1	$417,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$346,987
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,000
		BANNER BANK	1	$200,000
		BAXTER CREDIT UNION	1	$251,750
		BOEING EMPLOYEES CREDIT UNION	2	$460,900
		CASHCALL, INC.	1	$287,000
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$219,000
		CHERRY CREEK MORTGAGE COMPANY	2	$410,000
		COBALT MORTGAGE, INC.	1	$204,000
		COMMUNITY MORTGAGE FUNDING, LLC	1	$235,383
		DUBUQUE BANK AND TRUST COMPANY	1	$199,100
		FIDELITY BANK MORTGAGE	1	$196,368
		FIRST PLACE BANK	2	$788,196
		FREMONT BANK	1	$178,650
		FULTON BANK, NATIONAL ASSOCIATION	1	$477,000
		GENISYS CREDIT UNION	1	$417,000
		GEO-CORP, INC.	1	$200,000
		GUILD MORTGAGE COMPANY	1	$178,191
		HARBORONE CREDIT UNION	21	$4,358,024
		LEADER ONE FINANCIAL CORPORATION	1	$180,200
		MERIWEST MORTGAGE COMPANY, LLC	1	$296,500
		METRO CREDIT UNION	1	$223,000
		MISSION FEDERAL CREDIT UNION	1	$194,899
		MORTGAGE CENTER, LLC	1	$270,300
		MYCUMORTGAGE, LLC	1	$252,300
		NATIONAL EXCHANGE BANK AND TRUST	1	$200,000
		NETWORK FUNDING, L.P.	1	$204,800
		OPES ADVISORS, INC	1	$292,000
		PATELCO CREDIT UNION	1	$226,600
		PHILADELPHIA FEDERAL CREDIT UNION	1	$321,675
		PINNACLE MORTGAGE GROUP, INC.	2	$457,500
		PIONEER BANK	3	$578,315
		RABOBANK, N.A.	1	$342,000

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$270,900
		SEASONS FEDERAL CREDIT UNION	1	$194,000
		STANDARD BANK AND TRUST COMPANY	1	$221,640
		STERLING SAVINGS BANK	1	$306,799
		SUN AMERICAN MORTGAGE COMPANY	1	$236,250
		UNION SAVINGS BANK	1	$174,019
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$237,600
		VALLEY NATIONAL BANK	3	$698,763
		WHATCOM EDUCATIONAL CREDIT UNION	2	$450,583
		Unavailable	25	$6,736,792
Total			**100**	**$24,717,354**
31417EEY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$102,000
		AMERISAVE MORTGAGE CORPORATION	2	$205,000
		ARVEST MORTGAGE COMPANY	7	$633,327
		BOKF, NATIONAL ASSOCIATION	2	$199,650
		MUTUAL OF OMAHA BANK	1	$102,715
		Unavailable	5	$453,892
Total			**18**	**$1,696,584**
31417EEZ0		AMERICAN FINANCIAL RESOURCES, INC.	1	$392,403
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,315
		AMERISAVE MORTGAGE CORPORATION	1	$151,042
		ANCHORBANK FSB	1	$121,500
		ARIZONA STATE CREDIT UNION	1	$141,400
		ASSOCIATED BANK, NA	1	$174,400
		AURORA FINANCIAL GROUP INC.	1	$211,000
		BANCORPSOUTH BANK	1	$96,990
		BAXTER CREDIT UNION	1	$199,050
		BENEFICIAL MUTUAL SAVINGS BANK	1	$212,556
		BETHPAGE FEDERAL CREDIT UNION	1	$300,000
		BOEING EMPLOYEES CREDIT UNION	7	$1,625,066
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$253,000
		CASHCALL, INC.	2	$442,100
		CITIZENS FINANCIAL BANK	1	$205,000
		COBALT MORTGAGE, INC.	3	$748,300
		COLE TAYLOR BANK	1	$174,727
		CORNERSTONE MORTGAGE COMPANY	1	$108,474
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$132,700
		CREDIT UNION WEST	1	$260,700
		CROSSCOUNTRY MORTGAGE, INC	2	$314,400
		CROWN MORTGAGE COMPANY	1	$85,200
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,385
		DORAL BANK	1	$159,324
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$143,500

	ADVANTAGE MORTGAGE		
	FIDELITY BANK MORTGAGE	1	$190,104
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$242,500
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$78,700
	FIRST MORTGAGE CORPORATION	1	$193,775
	FIRST PLACE BANK	3	$250,289
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$115,650
	GUARANTEED RATE, INC.	1	$246,000
	GUARDIAN CREDIT UNION	1	$142,500
	HAMPDEN BANK	1	$129,000
	HOMEBANC N.A.	1	$238,800
	I-C FEDERAL CREDIT UNION	2	$263,900
	IDAHO CENTRAL CREDIT UNION	3	$429,750
	LAKE AREA BANK	1	$188,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	$212,000
	LEADER ONE FINANCIAL CORPORATION	1	$325,400
	MEMBER FIRST MORTGAGE, LLC	1	$119,392
	MERIWEST MORTGAGE COMPANY, LLC	1	$96,400
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$96,000
	MID AMERICA MORTGAGE, INC.	1	$111,500
	MIDFLORIDA CREDIT UNION	1	$218,000
	MYCUMORTGAGE, LLC	3	$378,533
	NATIONAL BANK OF OHIO	1	$137,600
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,500
	NORTHERN OHIO INVESTMENT COMPANY	3	$233,900
	ONE NEVADA CREDIT UNION	2	$312,100
	PANHANDLE STATE BANK	1	$111,000
	PARTNERS FEDERAL CREDIT UNION	2	$385,609
	REDWOOD CREDIT UNION	1	$318,340
	REGIONS BANK	1	$152,063
	REPUBLIC BANK & TRUST COMPANY	1	$172,706
	ROYAL CREDIT UNION	1	$169,500
	SAFE CREDIT UNION	1	$170,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$238,900
	SPACE COAST CREDIT UNION	1	$177,000
	STATE BANK OF SOUTHERN UTAH	1	$387,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,600
	THE LENDING COMPANY, INC.	1	$394,800
	TOWNE MORTGAGE COMPANY	1	$150,500
	TRAVIS CREDIT UNION	1	$197,200
	ULSTER SAVINGS BANK	1	$197,000
	UMPQUA BANK	2	$578,750
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$95,700
	UNITUS COMMUNITY CREDIT UNION	1	$286,979

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,562
		WATERSTONE MORTGAGE CORP.	1	$141,000
		WESTCONSIN CREDIT UNION	1	$140,000
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$247,276
		Unavailable	14	$3,252,098
Total			**109**	**$20,226,415**
31417EF22		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$597,280
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$467,961
		BAY-VALLEY MORTGAGE GROUP	1	$543,778
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$614,861
		CASHCALL, INC.	1	$449,997
		EVERBANK	1	$488,822
		FIRST PLACE BANK	3	$1,492,089
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$461,574
		FREMONT BANK	2	$1,029,272
		HOMESTREET BANK	3	$1,435,250
		KINECTA FEDERAL CREDIT UNION	2	$1,003,611
		LOGIX FEDERAL CREDIT UNION	1	$470,447
		PARTNERS FEDERAL CREDIT UNION	3	$1,529,722
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$606,999
		STANDARD PACIFIC MORTGAGE, INC.	1	$567,075
		STERLING SAVINGS BANK	1	$476,301
		SUMMIT FUNDING, INC.	1	$485,836
		WELLS FARGO BANK, N.A.	1	$455,990
		Unavailable	14	$7,508,595
Total			**40**	**$20,685,468**
31417EF30		ACACIA FEDERAL SAVINGS BANK	1	$529,500
		BAXTER CREDIT UNION	1	$507,400
		CASHCALL, INC.	17	$8,896,900
		COBALT MORTGAGE, INC.	8	$4,018,203
		ENVOY MORTGAGE, LTD.	1	$540,000
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$529,000
		FIDELITY BANK MORTGAGE	1	$525,000
		FIRST PLACE BANK	1	$550,774
		FIRST REPUBLIC BANK	2	$1,035,000
		FREMONT BANK	5	$2,627,160
		INVESTORS BANK	1	$551,186
		KINECTA FEDERAL CREDIT UNION	2	$1,061,000
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,640,000
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$520,000
		MERIWEST MORTGAGE COMPANY, LLC	1	$585,000
		NORTHWEST FEDERAL CREDIT UNION	1	$483,000
		ON Q FINANCIAL, INC.	1	$540,000

		OPES ADVISORS, INC	1	$524,000
		PATELCO CREDIT UNION	1	$503,750
		PROVIDENT CREDIT UNION	1	$522,453
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$566,259
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$1,155,600
		STEARNS LENDING, INC.	1	$504,000
		UMPQUA BANK	2	$954,415
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$510,489
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$506,000
		Unavailable	43	$22,649,800
Total			**102**	**$53,535,893**
31417EF48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$9,663,247
		AMERISAVE MORTGAGE CORPORATION	22	$12,133,633
		BAY EQUITY, LLC	4	$1,967,300
		IMORTGAGE.COM, INC.	1	$518,431
		SHEA MORTGAGE, INC.	1	$470,000
		Unavailable	58	$31,088,912
Total			**103**	**$55,841,524**
31417EF55		BAY-VALLEY MORTGAGE GROUP	1	$621,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,610,878
		CARNEGIE MORTGAGE, LLC	1	$513,513
		CASHCALL, INC.	6	$3,165,200
		COBALT MORTGAGE, INC.	8	$3,983,289
		COLE TAYLOR BANK	1	$478,614
		CUSO MORTGAGE, INC.	1	$454,000
		DUBUQUE BANK AND TRUST COMPANY	3	$1,529,083
		FINANCIAL PARTNERS CREDIT UNION	3	$1,522,200
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,094,268
		FIRST PLACE BANK	3	$1,414,250
		FIRST REPUBLIC BANK	1	$456,000
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$1,055,943
		FREMONT BANK	7	$3,777,676
		GUARANTEED RATE, INC.	1	$606,241
		HOMESTREET BANK	4	$1,889,060
		INTERNATIONAL CITY MORTGAGE, INC.	1	$623,694
		KINECTA FEDERAL CREDIT UNION	3	$1,633,398
		LAND /HOME FINANCIAL SERVICES, INC.	2	$917,720
		LEADER BANK, N.A.	2	$907,538
		OPES ADVISORS, INC	11	$6,079,674
		PATELCO CREDIT UNION	1	$502,500
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$473,628
		PROVIDENT CREDIT UNION	1	$492,000
		RPM MORTGAGE, INC.	11	$5,544,003

		SAN FRANCISCO FIRE CREDIT UNION	1	$474,315
		SAVINGS BANK OF DANBURY	1	$548,412
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$2,650,000
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$6,004,883
		STEARNS LENDING, INC.	1	$443,715
		SUN WEST MORTGAGE COMPANY INC.	1	$574,337
		SWBC MORTGAGE	2	$1,225,685
		UMPQUA BANK	1	$504,122
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$3,675,799
		Unavailable	86	$44,733,144
Total			**197**	**$102,179,794**
31417EF63		EVERBANK	1	$476,085
		HARBORONE CREDIT UNION	4	$1,754,790
		HOMESTREET BANK	4	$1,869,565
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$516,250
		LOGIX FEDERAL CREDIT UNION	1	$433,471
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$569,832
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$500,656
		WELLS FARGO BANK, N.A.	3	$1,492,551
		Unavailable	9	$4,486,702
Total			**25**	**$12,099,907**
31417EF71		AMERISAVE MORTGAGE CORPORATION	1	$533,247
		BAY EQUITY, LLC	3	$1,698,181
		SHEA MORTGAGE, INC.	2	$1,172,967
		Unavailable	10	$5,513,319
Total			**16**	**$8,917,714**
31417EF89		CITIMORTGAGE, INC.	6	$3,591,017
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$491,207
		Unavailable	17	$9,380,966
Total			**24**	**$13,463,192**
31417EF97		1ST MIDAMERICA CREDIT UNION	2	$424,500
		1ST SECURITY BANK OF WASHINGTON	1	$417,000
		ABBEVILLE BUILDING AND LOAN, SSB	3	$539,000
		ACACIA FEDERAL SAVINGS BANK	3	$1,124,750
		AEROSPACE FEDERAL CREDIT UNION	1	$264,000
		ALABAMA ONE CREDIT UNION	4	$511,800
		AMERICAN BANK & TRUST CO., INC.	2	$356,300
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$129,965
		AMERICAN BANK, N.A.	2	$288,000
		AMERICAN FEDERAL SAVINGS BANK	2	$248,000
		AMERICAN FINANCIAL RESOURCES, INC.	2	$705,532

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,000
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,009,000
	AMERIFIRST FINANCIAL CORPORATION	4	$843,750
	ANCHORBANK FSB	5	$1,089,200
	AUBURNBANK	2	$522,600
	BANCORPSOUTH BANK	3	$442,550
	BANK OF SPRINGFIELD	1	$69,296
	BANK OF STANLY	1	$141,500
	BANK OF WASHINGTON	1	$70,050
	BANK OF WESTON	1	$258,613
	BAY FEDERAL CREDIT UNION	2	$717,000
	BLACKHAWK BANK	3	$536,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$411,000
	CAMBRIDGE STATE BANK	1	$394,403
	CASHCALL, INC.	1	$393,000
	CASTLE & COOKE MORTGAGE, LLC	2	$761,000
	CENTRAL BANK	3	$981,700
	CENTRAL MINNESOTA CREDIT UNION	1	$97,500
	CENTRAL MORTGAGE COMPANY	1	$313,625
	CENTRAL ONE FEDERAL CREDIT UNION	2	$308,712
	CENTRAL SAVINGS BANK	2	$264,226
	CENTRIS FEDERAL CREDIT UNION	1	$152,000
	CENTRUE BANK	1	$120,000
	CHARTWAY FEDERAL CREDIT UNION	1	$163,000
	CITADEL FEDERAL CREDIT UNION	4	$785,000
	CITIZENS STATE BANK	2	$176,500
	CLINTON SAVINGS BANK	3	$548,700
	COMMUNITY CREDIT UNION OF LYNN	1	$196,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	$144,000
	COMMUNITY SAVINGS BANK	2	$181,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,235
	CORTRUST BANK	5	$723,170
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,500
	DENALI STATE BANK	2	$451,825
	DHI MORTGAGE COMPANY, LTD.	3	$397,000
	DURANT BANK AND TRUST COMPANY	3	$874,450
	EASTWOOD BANK	1	$119,000
	EATON NATIONAL BANK AND TRUST COMPANY	1	$200,790
	ELEVATIONS CU	1	$414,000
	EMIGRANT MORTGAGE COMPANY, INC.	1	$142,000
	EMPOWER FEDERAL CREDIT UNION	1	$115,000
	ESB FINANCIAL	1	$94,000
	FARMERS & MERCHANTS BANK	1	$70,663
	FARMERS AND MERCHANTS SAVINGS BANK	1	$161,000
	FIDELITY BANK MORTGAGE	2	$438,000

	FIRST BANK OF WYOMING	1	$134,600
	FIRST BANK RICHMOND, NA	2	$175,000
	FIRST CENTURY BANK	2	$230,000
	FIRST CLOVER LEAF BANK	1	$191,200
	FIRST COMMUNITY CREDIT UNION	4	$662,000
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$378,500
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$274,631
	FIRST FEDERAL SAVINGS BANK	1	$416,000
	FIRST FINANCIAL CREDIT UNION	1	$70,370
	FIRST INTERSTATE BANK	12	$2,145,700
	FIRST MERIT MORTGAGE CORPORATION	1	$195,000
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,624,519
	FIRST NATIONAL BANK ALASKA	1	$463,200
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$157,700
	FIRST NATIONAL BANK OF CARMI	1	$119,437
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000
	FIRST NATIONAL BANK OF WATERLOO	7	$1,078,425
	FIRST NORTHERN CREDIT UNION	2	$557,200
	FIRST STATE BANK OF ILLINOIS	1	$414,209
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$368,150
	FIRST UNITED BANK & TRUST	1	$84,000
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$256,300
	FIRSTBANK PUERTO RICO	1	$404,000
	FLORIDA CREDIT UNION	1	$148,000
	FRANDSEN BANK & TRUST	1	$357,000
	FREMONT BANK	5	$1,562,733
	FULTON BANK, NATIONAL ASSOCIATION	1	$175,000
	GECU	1	$114,200
	GOLDEN BELT BANK, FSA	2	$384,000
	GREAT LAKES CREDIT UNION	1	$151,000
	GREAT WESTERN BANK	1	$202,300
	GREATER SPRINGFIELD CREDIT UNION	1	$296,000
	HANNIBAL NATIONAL BANK	1	$105,000
	HAWAII NATIONAL BANK	1	$608,000
	HAWTHORN BANK	1	$160,000
	HEARTLAND CREDIT UNION	1	$125,000
	HOME BANK	1	$411,100
	HOME FEDERAL BANK	1	$250,000
	HOME FEDERAL SAVINGS BANK	1	$92,400
	HOME STATE BANK	1	$417,000
	HOMETOWN BANK	3	$478,600
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$262,200
	IDAHO CENTRAL CREDIT UNION	1	$236,000

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$217,550
	ILLINI BANK	2	$287,792
	ILLINOIS NATIONAL BANK	6	$1,025,785
	JONAH BANK OF WYOMING	2	$481,200
	KINECTA FEDERAL CREDIT UNION	1	$327,000
	LAKE FOREST BANK & TRUST	3	$766,600
	LAND /HOME FINANCIAL SERVICES, INC.	1	$116,000
	LBS FINANCIAL CREDIT UNION	1	$190,000
	LEADER BANK, N.A.	2	$742,000
	LEADER MORTGAGE COMPANY INC.	2	$534,500
	LOS ALAMOS NATIONAL BANK	3	$657,950
	MACON BANK, INC.	1	$99,000
	MANUFACTURERS BANK AND TRUST CO.	1	$66,100
	MARINE BANK	13	$1,947,916
	MAX CREDIT UNION	1	$194,750
	MERCANTILE BANK	3	$375,057
	MIDWEST COMMUNITY BANK	1	$345,000
	MISSOULA FEDERAL CREDIT UNION	4	$681,900
	MISSOURI CREDIT UNION	9	$1,353,000
	MONTICELLO BANKING COMPANY	2	$172,000
	MOUNTAINONE BANK	3	$634,725
	MT. MCKINLEY BANK	2	$377,400
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$1,509,507
	NEW REPUBLIC SAVINGS BANK	2	$312,000
	ORIENTAL BANK AND TRUST	1	$108,200
	ORNL FEDERAL CREDIT UNION	5	$1,094,550
	PARK BANK	1	$280,277
	PEOPLES BANK	1	$330,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,000
	PEOPLES STATE BANK	1	$130,150
	PIONEER CREDIT UNION	1	$250,000
	PORT WASHINGTON STATE BANK	2	$412,600
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$871,100
	PRAIRIE STATE BANK & TRUST	7	$1,202,170
	PREMIER BANK OF JACKSONVILLE	1	$220,000
	PROGRESSIVE SAVINGS BANK FSB	1	$152,000
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$709,555
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$96,000
	RENASANT BANK	1	$259,800
	RIVER VALLEY BANK	1	$311,000
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,777
	ROLLSTONE BANK & TRUST	3	$794,000
	ROYAL CREDIT UNION	1	$220,400
	SAVINGS BANK OF MENDOCINO COUNTY	3	$525,896
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$311,000

		SIR FEDERAL CREDIT UNION	1	$95,200
		SOUND COMMUNITY BANK	2	$488,000
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,400
		SOUTHERN COMMERCIAL BANK	2	$552,000
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000
		ST. CLAIR COUNTY STATE BANK	1	$55,787
		STANDARD BANK AND TRUST COMPANY	2	$297,750
		STANDARD MORTGAGE CORPORATION	4	$829,363
		STANDARD PACIFIC MORTGAGE, INC.	1	$379,838
		STATE BANK OF LINCOLN	1	$44,250
		STATE BANK OF SOUTHERN UTAH	1	$124,950
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$118,350
		STOCKMAN BANK OF MONTANA	3	$534,200
		SUFFOLK COUNTY NATIONAL BANK	3	$736,500
		SUPERIOR FEDERAL CREDIT UNION	2	$260,271
		TEACHERS FEDERAL CREDIT UNION	15	$4,140,030
		TEXAS BANK	1	$84,000
		THE CALIFORNIA CREDIT UNION	2	$435,800
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$90,000
		THE NATIONAL B&T OF SYCAMORE	1	$145,175
		TOPLINE FEDERAL CREDIT UNION	1	$218,600
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,200
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$370,000
		UNITED BANK & TRUST	1	$396,000
		UNITED BANK AND TRUST COMPANY	1	$79,000
		UNITED BANK OF UNION	1	$360,000
		UNITED COMMUNITY BANK	8	$1,141,257
		UNITY BANK	1	$300,000
		VALLEY BANK AND TRUST COMPANY	1	$35,800
		VENTURE BANK	1	$245,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$667,000
		WAYNE BANK AND TRUST COMPANY	1	$217,800
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,004,042
		Unavailable	126	$25,145,521
Total			**503**	**$100,757,380**
31417EFA4		3RD FED BANK	1	$195,200
		ACACIA FEDERAL SAVINGS BANK	3	$1,256,000
		ACADEMY MORTGAGE CORPORATION	14	$4,449,060
		ACOPIA, LLC	1	$409,500
		AKT AMERICAN CAPITAL, INC.	1	$325,000
		ALASKA USA FEDERAL CREDIT UNION	2	$770,396
		ALTRA FEDERAL CREDIT UNION	2	$589,950
		AMERICAN FINANCIAL RESOURCES, INC.	2	$609,272
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$391,607

	AMERICAN INTERBANC MORTGAGE, LLC	1	$275,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,478,000
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,673,100
	AMERIFIRST FINANCIAL CORPORATION	1	$195,000
	AMERITRUST MORTGAGE CORPORATION	1	$250,000
	ARIZONA STATE CREDIT UNION	1	$186,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$951,000
	ARKANSAS FEDERAL CREDIT UNION	1	$417,000
	ASSOCIATED BANK, NA	14	$4,211,067
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$405,900
	AURORA FINANCIAL GROUP INC.	3	$972,000
	BANCORPSOUTH BANK	2	$531,197
	BANK OF HAWAII	7	$3,055,300
	BANK OF LANCASTER	1	$320,000
	BANK OF NEW ORLEANS	2	$425,000
	BANK OF THE CASCADES	1	$246,000
	BANK OF WASHINGTON	1	$255,200
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000
	BANKNEWPORT	2	$707,500
	BANNER BANK	2	$456,000
	BAXTER CREDIT UNION	2	$502,550
	BAY-VALLEY MORTGAGE GROUP	6	$2,132,100
	BAYCOAST BANK	1	$196,500
	BELL STATE BANK & TRUST	3	$1,008,800
	BERKSHIRE COUNTY SAVINGS BANK	1	$225,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	$405,000
	BOEING EMPLOYEES CREDIT UNION	2	$669,600
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,605,892
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000
	CARROLLTON BANK	1	$400,100
	CASHCALL, INC.	26	$10,828,892
	CASTLE & COOKE MORTGAGE, LLC	6	$2,070,500
	CENTRAL BANK	1	$287,000
	CENTRAL BANK ILLINOIS	1	$269,600
	CENTRAL MORTGAGE COMPANY	4	$842,875
	CENTRAL ONE FEDERAL CREDIT UNION	1	$187,000
	CENTRAL PACIFIC BANK	1	$705,750
	CENTRAL STATE BANK	1	$289,650
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$837,500
	CHERRY CREEK MORTGAGE COMPANY	12	$4,282,500
	CITIZENS BANK	1	$182,000
	CITIZENS FINANCIAL BANK	1	$271,000
	COASTHILLS FEDERAL CREDIT UNION	1	$195,150
	COBALT MORTGAGE, INC.	13	$4,136,106

	COLUMBIA CREDIT UNION	1	$283,250
	COMMUNITY STATE BANK	1	$233,600
	CORNERSTONE MORTGAGE INC.	5	$1,687,803
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$515,000
	CRESCENT CREDIT UNION	1	$184,000
	CUMANET, LLC	1	$416,000
	CUSO MORTGAGE, INC.	1	$417,000
	DELMAR FINANCIAL COMPANY	2	$701,700
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$410,850
	DHI MORTGAGE COMPANY, LTD.	3	$786,297
	DUBUQUE BANK AND TRUST COMPANY	4	$1,243,700
	ELEVATIONS CU	6	$1,655,000
	ENT FEDERAL CREDIT UNION	1	$214,250
	ENVOY MORTGAGE, LTD.	5	$1,154,400
	EQUITY RESOURCES, INC.	1	$248,000
	EVOLVE BANK & TRUST	1	$416,371
	FALL RIVER MUNICIPAL CREDIT UNION	1	$249,615
	FARMERS & MERCHANTS BANK	1	$276,301
	FARMINGTON BANK	1	$402,000
	FIDELITY BANK MORTGAGE	9	$3,002,411
	FINANCIAL PARTNERS CREDIT UNION	3	$782,500
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,109,100
	FIRST CENTURY BANK, INC.	1	$240,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$807,404
	FIRST CITIZENS BANK NA	1	$403,094
	FIRST COMMUNITY CREDIT UNION	1	$217,600
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$293,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$310,500
	FIRST INTERSTATE BANK	4	$1,296,000
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,287,100
	FIRST MORTGAGE CORPORATION	1	$263,992
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000
	FIRST NATIONAL BANK OF GILLETTE	2	$594,000
	FIRST NORTHERN CREDIT UNION	1	$404,500
	FIRST PLACE BANK	11	$4,316,700
	FIRST REPUBLIC BANK	4	$2,292,057
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$3,151,250
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$273,600
	FIRSTRUST SAVINGS BANK	2	$519,500
	FORUM CREDIT UNION	1	$235,000
	FOX RIVER STATE BANK	1	$247,700
	FREMONT BANK	9	$3,321,710
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,282,342
	GATEWAY MORTGAGE CORPORATION	1	$412,500

	GMFS, LLC	1	$271,000
	GREAT WESTERN BANK	1	$403,189
	GREATER SPRINGFIELD CREDIT UNION	1	$403,500
	GUILD MORTGAGE COMPANY	1	$268,950
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$408,000
	HEARTLAND BANK	4	$1,360,184
	HOMEWISE, INC.	1	$185,600
	HONOLULU HOMELOANS, INC.	2	$847,000
	IBERIABANK MORTGAGE COMPANY	1	$180,500
	INVESTORS BANK	5	$1,814,475
	KINECTA FEDERAL CREDIT UNION	4	$1,592,000
	LAKE AREA BANK	1	$285,735
	LAKE FOREST BANK & TRUST	2	$821,000
	LAKE MORTGAGE COMPANY INC.	1	$234,000
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,940,300
	LANDMARK CREDIT UNION	1	$214,400
	LEADER BANK, N.A.	8	$2,932,750
	LEADER MORTGAGE COMPANY INC.	2	$630,000
	LEADER ONE FINANCIAL CORPORATION	1	$270,000
	LIFESTORE BANK	1	$410,000
	LOANDEPOT.COM, LLC	2	$622,912
	LOS ALAMOS NATIONAL BANK	1	$385,650
	MAGNA BANK	2	$802,300
	MARINE BANK	1	$233,054
	MARSHALL COMMUNITY CREDIT UNION	1	$248,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$598,000
	MAX CREDIT UNION	1	$187,000
	MEMBERS MORTGAGE COMPANY INC.	3	$906,250
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$667,000
	MERIWEST MORTGAGE COMPANY, LLC	2	$680,000
	MI FINANCIAL CORPORATION	2	$510,400
	MID-PENN BANK	1	$328,000
	MIDWEST COMMUNITY BANK	2	$800,000
	MISSION FEDERAL CREDIT UNION	5	$1,786,450
	MORTGAGE AMERICA, INC.	1	$197,195
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$407,750
	MOUNTAIN AMERICA CREDIT UNION	1	$252,000
	NATIONAL BANK OF KANSAS CITY	2	$662,400
	NETWORK FUNDING, L.P.	2	$809,000
	NEWTOWN SAVINGS BANK	2	$778,000
	NORTHWEST FEDERAL CREDIT UNION	10	$3,555,026
	NORTHWESTERN MORTGAGE COMPANY	2	$436,545
	NUVISION FEDERAL CREDIT UNION	3	$972,000
	OLD SECOND NATIONAL BANK	1	$410,000

	ON Q FINANCIAL, INC.	4	$1,473,650
	OPES ADVISORS, INC	7	$2,819,900
	ORANGE COUNTY'S CREDIT UNION	1	$200,250
	ORNL FEDERAL CREDIT UNION	1	$213,700
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$641,000
	PATELCO CREDIT UNION	1	$417,000
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$282,292
	PEOPLES BANK	2	$600,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,356,490
	PINNACLE MORTGAGE GROUP, INC.	3	$721,250
	PLATINUM HOME MORTGAGE	3	$754,550
	PMAC LENDING SERVICES, INC.	1	$224,000
	PORT WASHINGTON STATE BANK	2	$487,750
	PRAIRIE STATE BANK & TRUST	2	$450,078
	PREMIER AMERICA CREDIT UNION	2	$542,000
	PROFESSIONAL FEDERAL CREDIT UNION	1	$180,000
	PROVIDENCE BANK	1	$193,750
	PROVIDENT CREDIT UNION	2	$804,000
	PURDUE FEDERAL CREDIT UNION	1	$220,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$815,000
	RENASANT BANK	2	$469,500
	RIGHT START MORTGAGE, INC.	2	$747,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,765,000
	ROYAL CREDIT UNION	1	$408,000
	RPM MORTGAGE, INC.	17	$5,518,700
	SACRAMENTO CREDIT UNION	1	$408,100
	SCHOOLS FINANCIAL CREDIT UNION	1	$402,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,009,200
	SECURITY NATIONAL MORTGAGE	1	$175,920
	SHREWSBURY FEDERAL CREDIT UNION	1	$406,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,548,800
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$400,000
	SOMERSET TRUST COMPANY	1	$310,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$528,000
	SOUTHLAND CREDIT UNION	2	$740,700
	ST. MARYS BANK	1	$270,000
	STANDARD BANK AND TRUST COMPANY	1	$319,000
	STANFORD FEDERAL CREDIT UNION	2	$807,000
	STATE BANK OF LINCOLN	1	$263,500
	STATE BANK OF SOUTHERN UTAH	1	$223,908
	STEARNS LENDING, INC.	3	$988,700
	STOCKMAN BANK OF MONTANA	3	$937,500
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$684,800
	SUMMIT FUNDING, INC.	1	$250,000

		SUN WEST MORTGAGE COMPANY INC.	2	$635,500
		SUPERIOR FEDERAL CREDIT UNION	1	$252,000
		THE LENDING COMPANY, INC.	3	$1,052,750
		THE PARK BANK	1	$270,000
		THE WASHINGTON TRUST COMPANY	1	$417,000
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$589,000
		UNION SAVINGS BANK	9	$2,102,334
		UNITED BANK & TRUST	1	$252,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,337,000
		UNIVERSITY CREDIT UNION	1	$263,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$808,100
		UNIVEST BANK AND TRUST CO.	1	$408,000
		VALLEY NATIONAL BANK	10	$3,199,331
		VANDYK MORTGAGE CORPORATION	2	$399,000
		VILLAGE MORTGAGE COMPANY	1	$410,000
		VISIONS FEDERAL CREDIT UNION	1	$288,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$411,000
		W.R. STARKEY MORTGAGE, LLP	1	$400,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$404,000
		WASHINGTON TRUST BANK	1	$230,000
		WATERSTONE MORTGAGE CORP.	4	$1,013,000
		WESTBURY BANK	1	$262,000
		WESTERN BANCORP	1	$417,000
		WESTSTAR MORTGAGE CORPORATION	1	$282,000
		WESTSTAR MORTGAGE, INC.	7	$2,580,156
		WHATCOM EDUCATIONAL CREDIT UNION	1	$240,000
		Unavailable	225	$76,403,355
Total			**799**	**$265,154,452**
31417EFB2		1ST SECURITY BANK OF WASHINGTON	1	$359,000
		ABBEVILLE BUILDING AND LOAN, SSB	1	$323,490
		ACACIA FEDERAL SAVINGS BANK	1	$414,000
		ACADEMY MORTGAGE CORPORATION	15	$4,260,105
		AKT AMERICAN CAPITAL, INC.	1	$355,000
		ALTRA FEDERAL CREDIT UNION	2	$610,100
		AMERICAN BANK	1	$417,000
		AMERICAN FINANCIAL RESOURCES, INC.	1	$413,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,201,500
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,233,500
		ANCHORBANK FSB	2	$471,795
		ASSOCIATED BANK, NA	9	$2,432,583
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$810,600
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$702,300
		AURORA FINANCIAL GROUP INC.	1	$282,000
		BANCORPSOUTH BANK	3	$1,060,272

	BANK OF HAWAII	8	$2,610,000
	BANK OF LANCASTER	1	$330,000
	BANK OF NEW ORLEANS	1	$243,750
	BANK OF STANLY	1	$200,000
	BANK OF WASHINGTON	1	$224,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,335,000
	BANKNEWPORT	2	$414,000
	BANNER BANK	2	$675,000
	BAXTER CREDIT UNION	3	$1,078,000
	BAY FEDERAL CREDIT UNION	1	$454,500
	BAY-VALLEY MORTGAGE GROUP	2	$522,000
	BAYCOAST BANK	1	$176,000
	BELL STATE BANK & TRUST	5	$1,691,400
	BELLCO CREDIT UNION	1	$197,200
	BLACKHAWK BANK	1	$184,000
	BOEING EMPLOYEES CREDIT UNION	1	$189,600
	BOULDER VALLEY CREDIT UNION	1	$369,300
	BREMER FINANCIAL CORPORATION	1	$328,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,464,550
	CAMBRIDGE SAVINGS BANK	1	$417,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	$208,000
	CAPITAL CREDIT UNION	1	$236,800
	CASHCALL, INC.	24	$9,541,309
	CASTLE & COOKE MORTGAGE, LLC	2	$440,750
	CENTENNIAL LENDING, LLC	1	$376,000
	CENTRAL MORTGAGE COMPANY	1	$417,000
	CENTRUE BANK	1	$192,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,873,250
	CHARLES RIVER BANK	1	$280,000
	CHERRY CREEK MORTGAGE COMPANY	13	$4,490,800
	CIS FINANCIAL SERVICES, INC.	1	$240,000
	COBALT MORTGAGE, INC.	8	$2,315,042
	COMMUNITY MORTGAGE FUNDING, LLC	1	$332,000
	COMMUNITYONE BANK, N.A.	1	$200,000
	CONTINENTAL HOME LOANS INC.	1	$291,000
	CONVERSE COUNTY BANK	2	$595,400
	CORNERSTONE MORTGAGE INC.	1	$316,000
	CREDIT UNION OF COLORADO	2	$490,000
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$196,000
	DELMAR FINANCIAL COMPANY	1	$328,000
	DHI MORTGAGE COMPANY, LTD.	1	$383,925
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$212,000
	DUBUQUE BANK AND TRUST COMPANY	3	$977,700
	EASTWOOD BANK	1	$190,000
	ELEVATIONS CU	3	$1,047,500

	ENVOY MORTGAGE, LTD.	7	$1,700,820
	EQUITY RESOURCES, INC.	2	$423,750
	FARMERS & MERCHANTS BANK	1	$190,892
	FARMINGTON BANK	1	$417,000
	FIDELITY BANK MORTGAGE	9	$2,918,800
	FINANCIAL PARTNERS CREDIT UNION	2	$658,000
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$959,200
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$439,700
	FIRST CITIZENS BANK NA	1	$185,000
	FIRST COMMUNITY CREDIT UNION	1	$181,000
	FIRST COMMUNITY MORTGAGE, INC	1	$412,500
	FIRST FEDERAL BANK, FSB	1	$184,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,000
	FIRST FEDERAL SAVINGS BANK	1	$231,284
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$497,550
	FIRST INTERSTATE BANK	3	$734,000
	FIRST KEYSTONE COMMUNITY BANK	1	$200,000
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,257,000
	FIRST NATIONAL BANK OF HARTFORD	2	$498,500
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,000
	FIRST PLACE BANK	15	$5,664,650
	FIRST REPUBLIC BANK	3	$1,228,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,371,550
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$532,000
	FIRSTRUST SAVINGS BANK	3	$671,000
	FRANKENMUTH CREDIT UNION	1	$316,700
	FREMONT BANK	6	$2,121,248
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,565,500
	GREAT WESTERN BANK	2	$444,500
	HARBORONE CREDIT UNION	1	$181,000
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,800
	HOME FEDERAL BANK	2	$376,341
	HOME FEDERAL SAVINGS BANK	1	$274,000
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$392,333
	INVESTORS BANK	4	$1,082,200
	KINECTA FEDERAL CREDIT UNION	7	$2,061,200
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,670,800
	LEADER BANK, N.A.	19	$6,642,452
	LEADER MORTGAGE COMPANY INC.	5	$1,716,100
	LEADER ONE FINANCIAL CORPORATION	3	$884,999
	LIBERTY BANK & TRUST COMPANY	1	$222,000
	LOANDEPOT.COM, LLC	2	$465,707
	LOS ALAMOS NATIONAL BANK	3	$967,560

	MACHIAS SAVINGS BANK	1	$210,000
	MANSFIELD COOPERATIVE BANK	2	$430,000
	MAYFLOWER COOPERATIVE BANK	1	$276,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$194,400
	MERIWEST MORTGAGE COMPANY, LLC	1	$412,500
	MID-PENN BANK	1	$314,400
	MIDWEST COMMUNITY BANK	2	$533,200
	MISSION FEDERAL CREDIT UNION	1	$414,200
	MISSOURI CREDIT UNION	1	$200,000
	MLD MORTGAGE, INC.	4	$1,333,500
	MONSON SAVINGS BANK	2	$465,000
	MORTGAGE AMERICA, INC.	2	$715,500
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$460,000
	MOUNTAIN AMERICA CREDIT UNION	3	$848,000
	MYCUMORTGAGE, LLC	1	$188,000
	NATIONAL BANK OF KANSAS CITY	1	$256,615
	NATIONAL COOPERATIVE BANK, N.A.	2	$453,200
	NATIONAL EXCHANGE BANK AND TRUST	1	$236,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$432,031
	NETWORK FUNDING, L.P.	7	$1,563,500
	NEW AMERICAN MORTGAGE, LLC	2	$384,600
	NEWFIELD NATIONAL BANK	1	$234,000
	NORTHAMPTON COOPERATIVE BANK	2	$518,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$234,400
	NORTHWEST FEDERAL CREDIT UNION	5	$1,642,137
	NORTHWESTERN MORTGAGE COMPANY	3	$744,500
	NUVISION FEDERAL CREDIT UNION	5	$1,560,900
	ON Q FINANCIAL, INC.	3	$886,200
	OPES ADVISORS, INC	6	$1,927,430
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$783,600
	PATELCO CREDIT UNION	6	$1,404,774
	PEOPLES BANK	1	$209,520
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$223,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,216,962
	PINNACLE MORTGAGE GROUP, INC.	4	$869,000
	PLATINUM HOME MORTGAGE	1	$371,900
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$359,700
	PRAIRIE STATE BANK & TRUST	1	$185,600
	PREMIER BANK OF JACKSONVILLE	1	$417,000
	QUALSTAR CREDIT UNION	1	$495,000
	RANLIFE, INC.	1	$398,000
	RAYMOND JAMES BANK, FSB	1	$390,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$289,600
	REDWOOD CAPITAL BANK	1	$385,000

		RIGHT START MORTGAGE, INC.	1	$213,600
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,033,300
		RPM MORTGAGE, INC.	9	$3,304,900
		S&T BANK	1	$178,000
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$398,000
		SCHOOLSFIRST FEDERAL CREDIT UNION	12	$4,164,900
		SEATTLE BANK	1	$308,000
		SECURITY NATIONAL MORTGAGE	5	$1,247,000
		SHREWSBURY FEDERAL CREDIT UNION	1	$231,000
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$728,500
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$412,000
		SOUTHLAND CREDIT UNION	2	$921,700
		ST. MARYS BANK	1	$196,000
		STATE BANK OF THE LAKES	1	$186,000
		STEARNS LENDING, INC.	1	$588,000
		STOCKMAN BANK OF MONTANA	2	$400,520
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$312,000
		SUMMIT CREDIT UNION	3	$619,290
		SUMMIT FUNDING, INC.	2	$536,000
		SUN AMERICAN MORTGAGE COMPANY	1	$312,000
		THE LENDING COMPANY, INC.	1	$211,200
		THE PARK BANK	3	$798,900
		THREE RIVERS FEDERAL CREDIT UNION	1	$229,259
		TOTAL MORTGAGE SERVICES, LLC	4	$1,131,200
		TRUMARK FINANCIAL CREDIT UNION	1	$416,000
		UNION SAVINGS BANK	11	$2,754,200
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,536,382
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,382,750
		UNIVEST BANK AND TRUST CO.	4	$1,332,500
		VALLEY NATIONAL BANK	9	$2,693,300
		VANDYK MORTGAGE CORPORATION	1	$303,500
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$466,500
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,799,420
		W.R. STARKEY MORTGAGE, LLP	1	$284,375
		WALLICK AND VOLK INC.	1	$210,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$416,800
		WASHINGTON TRUST BANK	1	$213,500
		WATERSTONE MORTGAGE CORP.	1	$395,606
		WESTSTAR MORTGAGE CORPORATION	1	$362,300
		WESTSTAR MORTGAGE, INC.	1	$417,000
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,028,013
		WINTER HILL BANK, FSB	2	$670,500
		WORKERS CREDIT UNION	1	$236,250
		Unavailable	198	$62,222,459
Total			**742**	**$227,696,356**

31417EFC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$742,000
		1ST SECURITY BANK OF WASHINGTON	1	$417,000
		ACACIA FEDERAL SAVINGS BANK	3	$763,950
		ACADEMY MORTGAGE CORPORATION	7	$1,906,625
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,005
		AFFILIATED MORTGAGE COMPANY	1	$265,317
		ALASKA USA FEDERAL CREDIT UNION	7	$1,670,470
		ALLIED MORTGAGE GROUP, INC.	1	$175,500
		ALLSOUTH FEDERAL CREDIT UNION	1	$190,000
		ALPINE BANK & TRUST CO.	1	$278,900
		AMERICA FIRST FEDERAL CREDIT UNION	1	$382,500
		AMERICAN BANK	1	$183,209
		AMERICAN BANK & TRUST CO., INC.	1	$192,000
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$245,200
		AMERICAN FINANCIAL RESOURCES, INC.	2	$599,375
		AMERICAN FIRST CREDIT UNION	1	$618,170
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$308,823
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,000
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,122,500
		AMERIFIRST FINANCIAL CORPORATION	1	$218,500
		ANCHORBANK FSB	2	$510,000
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,200
		ARIZONA STATE CREDIT UNION	2	$447,900
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$252,200
		ASSOCIATED BANK, NA	6	$1,502,068
		ASSOCIATED CREDIT UNION	1	$261,200
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$194,000
		AUBURNBANK	2	$521,180
		AURORA FINANCIAL GROUP INC.	3	$1,096,000
		BANCORPSOUTH BANK	11	$3,283,200
		BANK OF HAWAII	4	$1,340,000
		BANK OF STANLY	2	$373,500
		BANK OF WHITTIER, NA	2	$665,900
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,500
		BANKFINANCIAL FSB	1	$191,500
		BANNER BANK	1	$229,500
		BAXTER CREDIT UNION	5	$1,535,900
		BAY FEDERAL CREDIT UNION	1	$329,800
		BAY-VALLEY MORTGAGE GROUP	1	$407,000
		BELL STATE BANK & TRUST	2	$543,000
		BOEING EMPLOYEES CREDIT UNION	1	$235,750
		BREMER FINANCIAL CORPORATION	2	$399,500
		BRIDGEWATER CREDIT UNION	1	$197,000

	BROADVIEW MORTGAGE CORPORATION	1	$341,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,579,150
	BRYN MAWR TRUST COMPANY THE	2	$493,000
	BUSEY BANK	2	$640,040
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$625,974
	CASHCALL, INC.	21	$11,031,215
	CASTLE & COOKE MORTGAGE, LLC	7	$1,820,955
	CBC FEDERAL CREDIT UNION	1	$343,000
	CENTENNIAL LENDING, LLC	1	$289,350
	CENTRAL MORTGAGE COMPANY	1	$215,675
	CENTRAL PACIFIC BANK	1	$613,900
	CENTRIS FEDERAL CREDIT UNION	1	$227,950
	CENTRUE BANK	1	$303,400
	CHARLES RIVER BANK	1	$233,000
	CHERRY CREEK MORTGAGE COMPANY	6	$1,877,815
	CLINTON SAVINGS BANK	1	$255,000
	COASTAL FEDERAL CREDIT UNION	9	$2,166,650
	COASTHILLS FEDERAL CREDIT UNION	1	$189,700
	COBALT MORTGAGE, INC.	23	$6,648,890
	COMMUNITY CREDIT UNION OF LYNN	1	$334,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	$315,000
	COMMUNITYONE BANK, N.A.	1	$185,000
	CONSUMERS COOPERATIVE CREDIT UNION	1	$230,900
	CORNERSTONE MORTGAGE INC.	5	$1,060,037
	CORTRUST BANK	1	$176,800
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$351,900
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$295,000
	CROSSCOUNTRY MORTGAGE, INC	2	$735,020
	CUMANET, LLC	1	$222,000
	CUMBERLAND SECURITY BANK	1	$288,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$369,575
	DHI MORTGAGE COMPANY, LTD.	25	$7,401,296
	DUBUQUE BANK AND TRUST COMPANY	8	$1,861,350
	DUPACO COMMUNITY CREDIT UNION	1	$254,000
	DURANT BANK AND TRUST COMPANY	3	$967,580
	ELEVATIONS CU	1	$417,000
	ENT FEDERAL CREDIT UNION	2	$385,292
	ENVOY MORTGAGE, LTD.	2	$570,000
	FAA CREDIT UNION	2	$450,565
	FIDELITY BANK MORTGAGE	20	$6,393,269
	FIDELITY CO-OPERATIVE BANK	4	$1,052,006
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000
	FINANCIAL PARTNERS CREDIT UNION	1	$191,200
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,877,817
	FIRST CENTURY BANK	1	$253,000

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$684,567
	FIRST CITIZENS BANK NA	4	$1,058,903
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$241,045
	FIRST COUNTY BANK	1	$290,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,858,733
	FIRST FEDERAL SAVINGS BANK	1	$298,779
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$798,500
	FIRST HAWAIIAN BANK	1	$380,000
	FIRST INTERSTATE BANK	8	$2,068,000
	FIRST MERIT MORTGAGE CORPORATION	3	$760,559
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,472,775
	FIRST NATIONAL BANK ALASKA	3	$1,032,999
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$209,000
	FIRST NATIONAL BANK OF DEERWOOD	1	$359,000
	FIRST NATIONAL BANK OF GILLETTE	1	$279,000
	FIRST NATIONAL BANK OF WATERLOO	1	$180,900
	FIRST PLACE BANK	15	$4,600,076
	FIRST REPUBLIC BANK	5	$2,637,064
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,450,950
	FIRSTRUST SAVINGS BANK	1	$290,000
	FORUM CREDIT UNION	1	$184,028
	FORWARD FINANCIAL BANK SSB	1	$178,560
	FOX RIVER STATE BANK	1	$206,200
	FRANDSEN BANK & TRUST	1	$192,300
	FREMONT BANK	7	$2,552,123
	FULTON BANK, NATIONAL ASSOCIATION	1	$332,000
	GATEWAY MORTGAGE CORPORATION	6	$1,381,150
	GEO-CORP, INC.	1	$384,000
	GEORGETOWN SAVINGS BANK	1	$246,000
	GESA CREDIT UNION	1	$290,314
	GILPIN FINANCIAL SERVICES, INC	1	$240,400
	GMFS, LLC	3	$838,974
	GREAT MIDWEST BANK SSB	1	$250,000
	GREAT WESTERN BANK	3	$845,058
	GREENWOOD CREDIT UNION	1	$388,200
	GREYLOCK FEDERAL CREDIT UNION	2	$473,468
	GUARANTY TRUST CORPORATION	1	$289,400
	GUARDIAN CREDIT UNION	1	$191,250
	GUILD MORTGAGE COMPANY	3	$688,409
	HAMPDEN BANK	1	$240,000
	HEARTLAND BANK	3	$904,466
	HOME BANK	1	$191,200
	HOME FEDERAL BANK	4	$865,065

	HOME FEDERAL SAVINGS BANK	1	$290,800
	HONESDALE NATIONAL BANK THE	1	$345,000
	HONOLULU HOMELOANS, INC.	4	$1,707,253
	I-C FEDERAL CREDIT UNION	1	$190,000
	IDAHO CENTRAL CREDIT UNION	3	$709,690
	INTERNATIONAL CITY MORTGAGE, INC.	1	$312,000
	IOWA BANKERS MORTGAGE CORPORATION	1	$201,500
	JONAH BANK OF WYOMING	1	$411,000
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,981
	KINECTA FEDERAL CREDIT UNION	3	$976,153
	LAKE AREA BANK	2	$403,500
	LAKE FOREST BANK & TRUST	3	$1,400,000
	LAND /HOME FINANCIAL SERVICES, INC.	8	$3,626,100
	LANDMARK CREDIT UNION	2	$531,709
	LBS FINANCIAL CREDIT UNION	2	$660,500
	LEA COUNTY STATE BANK	1	$220,500
	LEADER BANK, N.A.	4	$1,278,000
	LEADER MORTGAGE COMPANY INC.	1	$232,500
	LEADER ONE FINANCIAL CORPORATION	2	$575,900
	LOS ALAMOS NATIONAL BANK	2	$619,800
	MACON BANK, INC.	1	$185,500
	MAGNA BANK	2	$555,885
	MANSFIELD COOPERATIVE BANK	1	$400,000
	MARINE BANK	1	$214,097
	MARQUETTE BANK	1	$193,350
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,304,800
	MAX CREDIT UNION	1	$238,600
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,849
	MERIWEST MORTGAGE COMPANY, LLC	2	$819,400
	MERRIMACK MORTGAGE COMPANY, INC.	1	$254,000
	METUCHEN SAVINGS BANK	1	$198,000
	MI FINANCIAL CORPORATION	1	$222,100
	MIDLAND STATES BANK	1	$238,500
	MIDWEST COMMUNITY BANK	4	$1,235,952
	MIDWESTONE BANK	1	$184,000
	MISSION FEDERAL CREDIT UNION	1	$315,250
	MLD MORTGAGE, INC.	1	$623,500
	MONSON SAVINGS BANK	1	$320,000
	MORTGAGE CENTER, LLC	2	$364,553
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$633,600
	MOUNTAIN AMERICA CREDIT UNION	5	$1,186,794
	MOUNTAIN WEST FINANCIAL, INC.	1	$273,750
	MOUNTAINONE BANK	2	$429,500
	MYCUMORTGAGE, LLC	1	$176,986
	NAPUS FEDERAL CREDIT UNION	1	$249,000

	NATIONAL BANK OF KANSAS CITY	3	$1,237,220
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$233,000
	NEW AMERICAN MORTGAGE, LLC	1	$386,000
	NORTHERN OHIO INVESTMENT COMPANY	5	$1,247,695
	NORTHWEST FEDERAL CREDIT UNION	2	$582,245
	NORTHWEST PLUS CREDIT UNION	2	$442,800
	NORTHWESTERN MORTGAGE COMPANY	3	$713,533
	NOTRE DAME FEDERAL CREDIT UNION	1	$319,299
	NUMARK CREDIT UNION	2	$383,150
	NUMERICA CREDIT UNION	1	$234,546
	ON Q FINANCIAL, INC.	1	$281,300
	OPES ADVISORS, INC	3	$1,377,000
	ORANGE COUNTY'S CREDIT UNION	2	$542,500
	ORNL FEDERAL CREDIT UNION	3	$682,900
	ORRSTOWN BANK	1	$222,130
	PACIFIC NW FEDERAL CREDIT UNION	1	$179,550
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$206,075
	PARTNERS FEDERAL CREDIT UNION	1	$292,300
	PAWTUCKET CREDIT UNION	2	$430,650
	PEOPLES BANK	2	$537,380
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,971,280
	PLATINUM HOME MORTGAGE	1	$252,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,000
	PRAIRIE STATE BANK & TRUST	1	$193,500
	PREMIER AMERICA CREDIT UNION	1	$311,900
	PROFESSIONAL FEDERAL CREDIT UNION	1	$194,482
	PROVIDENT CREDIT UNION	1	$342,000
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$232,800
	RANDOLPH SAVINGS BANK	2	$497,830
	RANLIFE, INC.	2	$500,958
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,051,712
	REDWOOD CAPITAL BANK	1	$295,500
	RENASANT BANK	4	$876,640
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$600,047
	RIGHT START MORTGAGE, INC.	1	$229,500
	RIVERMARK COMMUNITY CREDIT UNION	2	$431,200
	ROBINS FEDERAL CREDIT UNION	2	$494,700
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$571,000
	ROYAL CREDIT UNION	1	$183,350
	RPM MORTGAGE, INC.	3	$1,018,200
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$690,050
	SAN DIEGO COUNTY CREDIT UNION	2	$702,697
	SAVINGS BANK OF MENDOCINO COUNTY	1	$214,215
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,999,150

	SEATTLE BANK	1	$417,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$241,600
	SECURITY NATIONAL MORTGAGE	3	$918,920
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$789,500
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$305,550
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$257,000
	SOUND COMMUNITY BANK	1	$402,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$417,000
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$530,331
	ST. MARYS BANK	2	$497,510
	STANDARD BANK AND TRUST COMPANY	2	$436,850
	STANDARD MORTGAGE CORPORATION	6	$1,643,404
	STANDARD PACIFIC MORTGAGE, INC.	2	$599,766
	STATE BANK OF SOUTHERN UTAH	1	$186,300
	STATE BANK OF THE LAKES	1	$231,000
	STEARNS LENDING, INC.	1	$280,000
	STERLING SAVINGS BANK	3	$651,188
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000
	STOCKMAN BANK OF MONTANA	2	$363,680
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$318,050
	SUN WEST MORTGAGE COMPANY INC.	2	$448,450
	SWBC MORTGAGE	3	$776,500
	THE FIRST NATIONAL BANK	1	$224,000
	THE WASHINGTON TRUST COMPANY	1	$417,000
	THINK MUTUAL BANK	1	$180,000
	THREE RIVERS FEDERAL CREDIT UNION	1	$233,210
	TOPLINE FEDERAL CREDIT UNION	1	$356,689
	TRAVIS CREDIT UNION	2	$562,720
	TRUMARK FINANCIAL CREDIT UNION	1	$260,779
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$247,253
	TWINSTAR CREDIT UNION	1	$294,745
	UMPQUA BANK	5	$1,357,308
	UNION SAVINGS BANK	3	$980,400
	UNITED BANK & TRUST	2	$392,400
	UNITED BANK OF UNION	1	$206,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,951,461
	UNIVERSITY BANK	1	$270,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$187,000
	VALLEY BANK AND TRUST COMPANY	1	$256,000
	VALLEY NATIONAL BANK	3	$850,200
	VANDYK MORTGAGE CORPORATION	1	$371,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000
	VILLAGE MORTGAGE COMPANY	1	$176,800
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$925,000
	W.R. STARKEY MORTGAGE, LLP	2	$429,120

		WAKEFIELD CO-OPERATIVE BANK	3	$590,605
		WALLICK AND VOLK INC.	1	$270,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,418,400
		WATERSTONE MORTGAGE CORP.	2	$468,587
		WESTFIELD BANK, F.S.B.	1	$209,000
		WESTSTAR MORTGAGE CORPORATION	2	$732,851
		WESTSTAR MORTGAGE, INC.	2	$606,243
		WHATCOM EDUCATIONAL CREDIT UNION	2	$469,789
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$266,912
		Unavailable	176	$49,975,310
Total			**853**	**$247,022,459**
31417EFD8		3RD FED BANK	1	$151,500
		ACACIA FEDERAL SAVINGS BANK	2	$1,251,000
		ACADEMY MORTGAGE CORPORATION	10	$1,576,550
		ADIRONDACK TRUST COMPANY THE	1	$161,000
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,000
		AFFILIATED MORTGAGE COMPANY	2	$344,400
		AKT AMERICAN CAPITAL, INC.	3	$513,000
		ALASKA USA FEDERAL CREDIT UNION	7	$1,159,912
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$166,400
		ALLIANCE BANK	1	$169,000
		ALLIED MORTGAGE GROUP, INC.	4	$634,910
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,000
		ALPENA ALCONA AREA CREDIT UNION	1	$171,000
		ALPINE BANK & TRUST CO.	10	$1,633,736
		ALTRA FEDERAL CREDIT UNION	10	$1,622,750
		AMARILLO NATIONAL BANK	2	$325,000
		AMEGY MORTGAGE	8	$1,311,081
		AMERICA FIRST FEDERAL CREDIT UNION	4	$666,065
		AMERICAN BANK	5	$793,413
		AMERICAN BANK & TRUST CO., INC.	2	$334,500
		AMERICAN BANK, N.A.	1	$162,000
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$494,600
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,120,762
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$155,518
		AMERICAN INTERBANC MORTGAGE, LLC	1	$175,000
		AMERICAN NATIONAL BANK, TERRELL	1	$152,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$987,800
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$155,000
		AMERICAN SAVINGS BANK, F.S.B.	4	$614,500
		AMERIFIRST FINANCIAL CORPORATION	5	$822,400
		AMERISAVE MORTGAGE CORPORATION	1	$174,000
		AMERITRUST MORTGAGE CORPORATION	1	$156,100
		ANCHORBANK FSB	18	$2,886,300

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$309,600
	ARIZONA STATE CREDIT UNION	8	$1,246,350
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,307,055
	ASSOCIATED BANK, NA	46	$7,510,773
	ASSOCIATED CREDIT UNION	1	$171,000
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$322,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$314,272
	AUBURNBANK	1	$153,000
	AURORA FINANCIAL GROUP INC.	3	$499,000
	BANCORPSOUTH BANK	24	$3,932,775
	BANK FIRST NATIONAL	2	$316,750
	BANK MUTUAL	6	$961,708
	BANK OF HAWAII	3	$1,425,400
	BANK OF NEW ORLEANS	1	$152,000
	BANK OF STANLY	2	$318,750
	BANK OF WASHINGTON	1	$173,650
	BANK TEXAS, NATIONAL ASSOCIATION	1	$152,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$936,100
	BANKIOWA	1	$174,800
	BANNER BANK	3	$496,000
	BARKSDALE FEDERAL CREDIT UNION	3	$481,156
	BAXTER CREDIT UNION	12	$1,950,614
	BAY-VALLEY MORTGAGE GROUP	3	$496,500
	BAYCOAST BANK	1	$169,000
	BELL STATE BANK & TRUST	11	$1,768,250
	BENEFICIAL MUTUAL SAVINGS BANK	1	$167,500
	BERKSHIRE COUNTY SAVINGS BANK	1	$175,000
	BETHPAGE FEDERAL CREDIT UNION	5	$792,950
	BLACKHAWK BANK	3	$470,500
	BREMER FINANCIAL CORPORATION	4	$691,500
	BROADVIEW MORTGAGE CORPORATION	1	$170,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,766,592
	BRYN MAWR TRUST COMPANY THE	1	$150,000
	BUSEY BANK	1	$169,437
	CAPE COD FIVE CENTS SAVINGS BANK	1	$163,000
	CAPITAL CREDIT UNION	3	$486,600
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$315,920
	CARROLLTON BANK	3	$484,300
	CASHCALL, INC.	15	$5,707,100
	CASTLE & COOKE MORTGAGE, LLC	13	$2,060,157
	CENTENNIAL LENDING, LLC	4	$654,000
	CENTRAL BANK	1	$173,500
	CENTRAL BANK ILLINOIS	1	$168,697
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000

	CENTRAL MORTGAGE COMPANY	8	$1,290,351
	CENTRIS FEDERAL CREDIT UNION	4	$640,900
	CENTRUE BANK	2	$321,800
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	$1,902,870
	CHELSEA GROTON BANK	1	$150,000
	CHERRY CREEK MORTGAGE COMPANY	12	$1,967,391
	CHEVRON FEDERAL CREDIT UNION	2	$347,900
	CITADEL FEDERAL CREDIT UNION	1	$155,000
	CITIZENS FINANCIAL BANK	2	$306,000
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,600
	CLINTON SAVINGS BANK	1	$168,600
	COASTAL FEDERAL CREDIT UNION	13	$2,104,900
	COBALT MORTGAGE, INC.	11	$1,776,895
	COLUMBIA CREDIT UNION	1	$151,000
	COMMERCIAL BANK OF TEXAS, N.A.	1	$156,000
	COMMUNITY CREDIT UNION OF LYNN	1	$151,000
	COMMUNITY STATE BANK	1	$157,673
	COMMUNITY STATE BANK OF ROCK FALLS	1	$165,000
	COMMUNITYONE BANK, N.A.	1	$150,500
	CONNECTICUT RIVER BANK	2	$344,400
	CONSUMER LOAN SERVICES, LLC	1	$156,000
	CONSUMERS COOPERATIVE CREDIT UNION	3	$477,450
	CONTINENTAL HOME LOANS INC.	1	$158,000
	CORNERSTONE MORTGAGE INC.	8	$1,273,551
	CORTRUST BANK	4	$653,150
	COVANTAGE CREDIT UNION	1	$162,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$175,000
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$164,800
	CREDIT UNION OF COLORADO	3	$481,210
	CROSSCOUNTRY MORTGAGE, INC	4	$625,579
	CU CHANNELS, LLC	1	$170,000
	CUMANET, LLC	1	$150,000
	CUSO MORTGAGE CORPORATION	2	$337,900
	CUSO MORTGAGE, INC.	2	$343,000
	DAKOTALAND FEDERAL CREDIT UNION	3	$479,800
	DEAN COOPERATIVE BANK	1	$160,000
	DELMAR FINANCIAL COMPANY	1	$166,400
	DELTA COMMUNITY CREDIT UNION	4	$649,823
	DHI MORTGAGE COMPANY, LTD.	11	$1,775,026
	DIME BANK	2	$338,400
	DUBUQUE BANK AND TRUST COMPANY	7	$1,153,045
	DUPACO COMMUNITY CREDIT UNION	5	$820,400
	DUPAGE CREDIT UNION	1	$165,000
	DURANT BANK AND TRUST COMPANY	8	$1,291,306
	ELEVATIONS CU	5	$787,300

	EMPOWER FEDERAL CREDIT UNION	2	$331,200
	ENT FEDERAL CREDIT UNION	5	$812,436
	ENVOY MORTGAGE, LTD.	6	$978,150
	EQUITY RESOURCES, INC.	2	$320,400
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$512,115
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$993,878
	FAA CREDIT UNION	4	$644,890
	FARMERS & MERCHANTS BANK	1	$165,086
	FARMERS AND MERCHANTS SAVINGS BANK	1	$162,925
	FARMINGTON BANK	1	$161,000
	FIDELITY BANK MORTGAGE	8	$1,281,156
	FIDELITY CO-OPERATIVE BANK	2	$310,626
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$321,200
	FINANCIAL PARTNERS CREDIT UNION	3	$512,850
	FIRST AMERICAN INTERNATIONAL BANK	1	$158,200
	FIRST BANK OF WYOMING	1	$166,200
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,762,800
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,946,270
	FIRST CITIZENS BANK NA	2	$335,016
	FIRST CLOVER LEAF BANK	1	$169,600
	FIRST COMMUNITY CREDIT UNION	7	$1,102,646
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$175,000
	FIRST COMMUNITY MORTGAGE, INC	3	$499,690
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$805,626
	FIRST FEDERAL BANK	1	$167,000
	FIRST FEDERAL BANK OF LOUISIANA	2	$323,320
	FIRST FEDERAL BANK OF THE MIDWEST	6	$951,355
	FIRST FEDERAL BANK, FSB	1	$171,685
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,503,156
	FIRST FEDERAL SAVINGS BANK	3	$461,765
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$481,200
	FIRST INTERSTATE BANK	21	$3,371,115
	FIRST MERIT MORTGAGE CORPORATION	3	$473,600
	FIRST MORTGAGE COMPANY, L.L.C.	23	$3,754,259
	FIRST MORTGAGE CORPORATION	2	$327,776
	FIRST NATIONAL BANK	2	$313,000
	FIRST NATIONAL BANK ALASKA	2	$315,600
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$308,000
	FIRST NATIONAL BANK OF CARMI	1	$170,145
	FIRST NATIONAL BANK OF DEERWOOD	2	$308,669
	FIRST NATIONAL BANK OF GRANT PARK	1	$160,000
	FIRST NATIONAL BANK OF WATERLOO	1	$168,000
	FIRST PLACE BANK	22	$4,533,281

	FIRST REPUBLIC BANK	6	$3,750,119
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$166,500
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,726,850
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$325,000
	FIRSTRUST SAVINGS BANK	1	$172,000
	FORUM CREDIT UNION	1	$170,000
	FREMONT BANK	8	$2,215,475
	FULTON BANK, NATIONAL ASSOCIATION	18	$2,920,117
	GATEWAY MORTGAGE CORPORATION	4	$662,820
	GESA CREDIT UNION	1	$169,955
	GMFS, LLC	2	$323,764
	GRAFTON SUBURBAN CREDIT UNION	3	$506,000
	GREAT LAKES CREDIT UNION	1	$161,000
	GREAT MIDWEST BANK SSB	1	$154,000
	GREAT WESTERN BANK	14	$2,272,080
	GREYLOCK FEDERAL CREDIT UNION	4	$632,500
	GSF MORTGAGE CORPORATION	1	$171,000
	GUARANTY TRUST CORPORATION	7	$1,141,150
	GUARDIAN MORTGAGE COMPANY INC.	4	$680,005
	GUILD MORTGAGE COMPANY	2	$349,000
	HANNIBAL NATIONAL BANK	2	$341,050
	HARBORONE CREDIT UNION	5	$810,537
	HEARTLAND BANK	1	$161,405
	HILLTOP NATIONAL BANK	1	$156,750
	HIWAY FEDERAL CREDIT UNION	3	$460,200
	HOLYOKE CREDIT UNION	2	$309,750
	HOME BANK	3	$493,500
	HOME FEDERAL BANK	4	$642,851
	HOME STATE BANK	1	$154,000
	HOMEAMERICAN MORTGAGE CORPORATION	1	$159,600
	HOMETOWN BANK	1	$156,750
	HOMEWISE, INC.	3	$483,400
	HONESDALE NATIONAL BANK THE	3	$489,550
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$460,162
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,907
	IBERIABANK MORTGAGE COMPANY	1	$160,000
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,737
	IDAHO CENTRAL CREDIT UNION	7	$1,150,035
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$928,200
	ILLINOIS NATIONAL BANK	1	$165,100
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$165,600
	INVESTORS BANK	1	$152,950
	IOWA BANKERS MORTGAGE CORPORATION	4	$626,450
	JAMES B. NUTTER AND COMPANY	1	$151,050
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$325,400

	KINECTA FEDERAL CREDIT UNION	3	$471,300
	L&N FEDERAL CREDIT UNION	2	$312,000
	LAKE AREA BANK	3	$472,428
	LAKE FOREST BANK & TRUST	1	$164,000
	LAKE MORTGAGE COMPANY INC.	5	$811,500
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,257,200
	LANDMARK CREDIT UNION	5	$790,627
	LEADER BANK, N.A.	2	$348,000
	LEADER MORTGAGE COMPANY INC.	2	$307,000
	LEADER ONE FINANCIAL CORPORATION	4	$666,250
	LIFESTORE BANK	1	$165,000
	LOANDEPOT.COM, LLC	1	$165,000
	LOGIX FEDERAL CREDIT UNION	3	$475,466
	LOS ALAMOS NATIONAL BANK	4	$679,725
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$152,000
	MAGNA BANK	2	$318,692
	MARINE BANK	2	$321,300
	MARQUETTE BANK	3	$478,600
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$486,500
	MEMBER HOME LOAN, L.L.C.	2	$326,000
	MEMBERS MORTGAGE COMPANY INC.	5	$803,350
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$819,728
	MERIWEST MORTGAGE COMPANY, LLC	1	$152,000
	METRO CREDIT UNION	2	$308,750
	METUCHEN SAVINGS BANK	1	$156,750
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$151,000
	MID AMERICA MORTGAGE, INC.	5	$831,110
	MID MINNESOTA FEDERAL CREDIT UNION	2	$331,255
	MIDLAND STATES BANK	1	$152,000
	MIDWEST COMMUNITY BANK	5	$802,494
	MIDWESTONE BANK	2	$309,000
	MISSION FEDERAL CREDIT UNION	8	$1,314,800
	MISSOULA FEDERAL CREDIT UNION	1	$175,000
	MISSOURI CREDIT UNION	2	$321,000
	MONSON SAVINGS BANK	1	$170,000
	MORTGAGE AMERICA, INC.	3	$511,000
	MORTGAGE CLEARING CORPORATION	1	$173,400
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$331,600
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$151,900
	MOUNTAIN AMERICA CREDIT UNION	6	$1,011,825
	MOUNTAIN WEST FINANCIAL, INC.	1	$164,250
	MUTUAL SAVINGS ASSOCIATION FSA	2	$330,155
	MWABANK	1	$166,000
	MYCUMORTGAGE, LLC	6	$958,043

	NAPUS FEDERAL CREDIT UNION	1	$159,354
	NATIONAL BANK OF KANSAS CITY	5	$820,461
	NATIONAL BANK OF MIDDLEBURY	2	$315,000
	NATIONAL BANK OF OHIO	1	$173,600
	NATIONAL EXCHANGE BANK AND TRUST	2	$333,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$155,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$789,850
	NETWORK FUNDING, L.P.	7	$1,139,950
	NEW AMERICAN MORTGAGE, LLC	2	$322,000
	NEW ERA BANK	1	$171,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$331,000
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$320,800
	NORTHERN OHIO INVESTMENT COMPANY	5	$794,241
	NORTHWEST FEDERAL CREDIT UNION	7	$1,135,858
	NORTHWESTERN MORTGAGE COMPANY	10	$1,619,301
	NOTRE DAME FEDERAL CREDIT UNION	1	$157,140
	NUMARK CREDIT UNION	1	$150,000
	NUMERICA CREDIT UNION	2	$309,200
	OCEANFIRST BANK	2	$330,000
	OHIO UNIVERSITY CREDIT UNION	1	$160,000
	OLD SECOND NATIONAL BANK	8	$1,344,000
	OMNIAMERICAN BANK	2	$317,150
	ON Q FINANCIAL, INC.	3	$958,975
	ONE UNITED BANK	1	$150,000
	OPES ADVISORS, INC	12	$4,292,854
	ORANGE COUNTY'S CREDIT UNION	1	$158,600
	ORNL FEDERAL CREDIT UNION	4	$642,231
	ORRSTOWN BANK	1	$150,000
	PACIFIC COMMUNITY CREDIT UNION	2	$317,000
	PACIFIC NW FEDERAL CREDIT UNION	1	$174,200
	PAPER CITY SAVINGS ASSOCIATION	2	$320,600
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$813,200
	PARTNERS FEDERAL CREDIT UNION	4	$1,572,115
	PATELCO CREDIT UNION	1	$155,699
	PEOPLES BANK	5	$838,650
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,454,925
	PINNACLE MORTGAGE GROUP, INC.	2	$320,000
	PIONEER BANK	2	$324,719
	PIONEER CREDIT UNION	2	$323,000
	PLATINUM HOME MORTGAGE	1	$157,000
	PMAC LENDING SERVICES, INC.	1	$165,000
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$771,000
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$328,450
	PRAIRIE STATE BANK & TRUST	1	$173,888
	PREMIER AMERICA CREDIT UNION	3	$481,350

	PREMIER BANK OF JACKSONVILLE	1	$155,898
	PRIMEWEST MORTGAGE CORPORATION	2	$316,800
	PROFESSIONAL FEDERAL CREDIT UNION	1	$153,671
	PROVIDENT CREDIT UNION	2	$315,000
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$490,000
	PURDUE FEDERAL CREDIT UNION	3	$485,700
	PUTNAM BANK	1	$160,000
	QUALSTAR CREDIT UNION	1	$172,366
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$164,000
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$166,200
	REAL ESTATE MORTGAGE NETWORK INC.	4	$665,000
	REDSTONE FEDERAL CREDIT UNION	2	$343,335
	REDWOOD CAPITAL BANK	1	$165,500
	REDWOOD CREDIT UNION	3	$460,100
	RENASANT BANK	9	$1,451,811
	RESIDENTIAL HOME FUNDING CORP.	1	$172,000
	RIDDELL NATIONAL BANK	1	$156,000
	RIGHT START MORTGAGE, INC.	1	$166,500
	RIVER VALLEY BANK	2	$309,000
	RIVERMARK COMMUNITY CREDIT UNION	2	$300,000
	ROBINS FEDERAL CREDIT UNION	3	$471,924
	ROLLSTONE BANK & TRUST	1	$166,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$811,055
	ROXBORO SAVINGS BANK SSB	1	$166,500
	ROYAL CREDIT UNION	10	$1,614,956
	RPM MORTGAGE, INC.	8	$1,292,200
	S&T BANK	1	$169,000
	SABINE STATE BANK AND TRUST COMPANY	1	$152,000
	SACRAMENTO CREDIT UNION	2	$307,700
	SALAL CREDIT UNION	2	$330,400
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$488,000
	SAN DIEGO COUNTY CREDIT UNION	2	$320,462
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,608
	SCHOOLS FINANCIAL CREDIT UNION	4	$635,500
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$479,700
	SEASONS FEDERAL CREDIT UNION	1	$150,000
	SEATTLE BANK	2	$316,563
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$320,563
	SECURITY NATIONAL MORTGAGE	5	$791,000
	SECURITY ONE LENDING	2	$775,250
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$2,922,850
	SIUSLAW BANK	2	$335,500
	SOMERSET TRUST COMPANY	1	$152,000
	SOUND COMMUNITY BANK	2	$332,420

	SOUTH PACIFIC FINANCIAL CORPORATION	4	$665,017
	SOUTHERN BANK & TRUST COMPANY	1	$150,300
	SPC CREDIT UNION	1	$153,850
	SPENCER SAVINGS BANK	1	$171,000
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$162,450
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$812,790
	ST. MARYS BANK	4	$646,800
	ST. PAUL FEDERAL CREDIT UNION	1	$151,920
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$169,732
	STANDARD BANK AND TRUST COMPANY	2	$337,800
	STANDARD MORTGAGE CORPORATION	7	$1,120,367
	STANFORD FEDERAL CREDIT UNION	1	$170,000
	STATE BANK OF CROSS PLAINS	3	$488,620
	STATE BANK OF THE LAKES	1	$162,550
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$486,500
	STEARNS LENDING, INC.	3	$495,400
	STERLING SAVINGS BANK	5	$809,375
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$156,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,098,150
	STOCKMAN BANK OF MONTANA	5	$821,650
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$839,250
	SUMMIT CREDIT UNION	14	$2,265,650
	SUMMIT FUNDING, INC.	4	$635,450
	SUN AMERICAN MORTGAGE COMPANY	2	$311,000
	SUN WEST MORTGAGE COMPANY INC.	4	$1,101,920
	SUTTON BANK	1	$156,000
	SWBC MORTGAGE	4	$649,315
	TALMER BANK & TRUST	2	$333,850
	TEXAS BANK	1	$170,000
	THE BANK OF BENNINGTON	1	$175,000
	THE CITIZENS BANKING COMPANY	1	$164,000
	THE GOLDEN 1 CREDIT UNION	1	$175,000
	THE LENDING COMPANY, INC.	2	$315,750
	THE MERCHANTS NATIONAL BANK	1	$157,000
	THE NATIONAL B&T OF SYCAMORE	2	$334,800
	THE PARK BANK	1	$150,000
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,000
	THE WASHINGTON TRUST COMPANY	1	$167,000
	THINK MUTUAL BANK	1	$154,500
	THREE RIVERS FEDERAL CREDIT UNION	3	$474,407
	TINKER FEDERAL CREDIT UNION	1	$163,500
	TOPLINE FEDERAL CREDIT UNION	1	$163,930
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$152,000
	TOWNE MORTGAGE COMPANY	1	$156,014

		TRAVERSE CITY STATE BANK	3	$488,500
		TRUHOME SOLUTIONS, LLC	1	$156,750
		TRUMARK FINANCIAL CREDIT UNION	3	$499,673
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,400
		TWINSTAR CREDIT UNION	3	$506,163
		UMPQUA BANK	4	$1,108,405
		UNION SAVINGS BANK	30	$4,920,790
		UNITED BANK & TRUST	3	$476,300
		UNITED BANK OF UNION	1	$163,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$2,912,863
		UNIVERSAL LENDING CORPORATION	1	$161,405
		UNIVERSITY BANK	1	$172,500
		UNIVERSITY CREDIT UNION	3	$479,250
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	18	$2,952,174
		UNIVEST BANK AND TRUST CO.	4	$635,200
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$335,408
		VALLEY NATIONAL BANK	3	$483,000
		VANDYK MORTGAGE CORPORATION	2	$316,200
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$651,800
		VILLAGE MORTGAGE COMPANY	3	$487,100
		VIRGINIA CREDIT UNION, INC.	1	$175,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$2,092,230
		W.R. STARKEY MORTGAGE, LLP	5	$793,114
		WANIGAS CREDIT UNION	3	$487,500
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$984,592
		WATERSTONE MORTGAGE CORP.	4	$653,658
		WAUKESHA STATE BANK	1	$168,700
		WAYNE BANK	1	$161,250
		WESCOM CENTRAL CREDIT UNION	2	$325,000
		WEST GATE BANK	1	$172,380
		WESTBURY BANK	1	$150,000
		WESTCONSIN CREDIT UNION	8	$1,260,714
		WESTERN FEDERAL CREDIT UNION	1	$154,000
		WESTFIELD BANK, F.S.B.	1	$174,599
		WESTSTAR MORTGAGE CORPORATION	2	$323,500
		WESTSTAR MORTGAGE, INC.	4	$641,252
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,600
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$664,900
		WOODLANDS NATIONAL BANK	1	$150,000
		WORKERS CREDIT UNION	2	$323,400
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$170,000
		YOLO FEDERAL CREDIT UNION	2	$320,750
		Unavailable	543	$98,728,887
Total			**2,058**	**$361,860,464**

31417EFE6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$294,500
		1ST SECURITY BANK OF WASHINGTON	1	$348,650
		ABBEVILLE BUILDING AND LOAN, SSB	1	$253,800
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$270,750
		ACACIA FEDERAL SAVINGS BANK	6	$2,770,500
		ACADEMY MORTGAGE CORPORATION	18	$4,547,656
		ACOPIA, LLC	1	$211,850
		AKT AMERICAN CAPITAL, INC.	3	$803,225
		ALASKA USA FEDERAL CREDIT UNION	11	$3,190,295
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$290,700
		ALLIED MORTGAGE GROUP, INC.	1	$218,500
		ALLSOUTH FEDERAL CREDIT UNION	1	$175,750
		AMEGY MORTGAGE	1	$276,953
		AMERICA FIRST FEDERAL CREDIT UNION	3	$574,700
		AMERICAN BANK	2	$522,750
		AMERICAN BANK CENTER	2	$421,600
		AMERICAN FINANCIAL RESOURCES, INC.	3	$887,972
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$258,959
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,028,500
		AMERICAN SAVINGS BANK	1	$279,775
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,406,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$702,525
		AMERIFIRST FINANCIAL CORPORATION	4	$944,107
		ANCHORBANK FSB	5	$1,120,700
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$216,600
		ARIZONA STATE CREDIT UNION	2	$620,350
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,976,000
		ASSOCIATED BANK, NA	15	$3,768,519
		ASSOCIATED CREDIT UNION	1	$345,800
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$422,750
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$869,850
		AUBURNBANK	2	$449,051
		AURORA FINANCIAL GROUP INC.	2	$486,400
		BANCORPSOUTH BANK	6	$1,447,855
		BANK MUTUAL	2	$487,350
		BANK OF HAWAII	1	$234,650
		BANKIOWA	1	$208,050
		BANNER BANK	2	$586,625
		BARKSDALE FEDERAL CREDIT UNION	1	$180,203
		BAXTER CREDIT UNION	5	$1,629,925
		BAY-VALLEY MORTGAGE GROUP	1	$394,000
		BELL STATE BANK & TRUST	4	$1,077,200
		BELLCO CREDIT UNION	1	$380,000

	BELLWETHER COMMUNITY CREDIT UNION	1	$254,600
	BOEING EMPLOYEES CREDIT UNION	2	$525,250
	BOSTON FIREFIGHTERS CREDIT UNION	1	$285,000
	BOULDER VALLEY CREDIT UNION	1	$216,700
	BREMER FINANCIAL CORPORATION	1	$202,800
	BRYN MAWR TRUST COMPANY THE	1	$394,250
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,082,405
	CARROLLTON BANK	1	$175,950
	CASHCALL, INC.	18	$10,401,017
	CASTLE & COOKE MORTGAGE, LLC	13	$3,551,425
	CENTRAL MORTGAGE COMPANY	5	$1,113,505
	CENTRAL PACIFIC BANK	2	$1,126,227
	CENTRIS FEDERAL CREDIT UNION	1	$189,430
	CHEMICAL BANK	1	$195,225
	CHERRY CREEK MORTGAGE COMPANY	31	$9,087,043
	CHEVRON FEDERAL CREDIT UNION	1	$293,550
	CITADEL FEDERAL CREDIT UNION	1	$176,000
	COASTAL FEDERAL CREDIT UNION	6	$1,383,968
	COASTHILLS FEDERAL CREDIT UNION	1	$299,250
	COBALT MORTGAGE, INC.	13	$3,642,783
	COMMUNITY MORTGAGE FUNDING, LLC	2	$528,600
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,700
	CORNERSTONE MORTGAGE INC.	4	$1,106,749
	CORTRUST BANK	4	$861,641
	COTTAGE SAVINGS BANK	1	$285,000
	CREDIT UNION OF COLORADO	1	$228,950
	CREDIT UNION WEST	1	$180,500
	CROSSCOUNTRY MORTGAGE, INC	1	$216,600
	CUMANET, LLC	1	$261,725
	CUSO MORTGAGE, INC.	2	$736,160
	DELTA COMMUNITY CREDIT UNION	1	$220,875
	DENVER MORTGAGE COMPANY, INC.	1	$183,815
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$692,171
	DHI MORTGAGE COMPANY, LTD.	2	$415,107
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$415,575
	DUBUQUE BANK AND TRUST COMPANY	7	$1,888,600
	DURANT BANK AND TRUST COMPANY	1	$313,405
	EASTLAND FINANCIAL CORPORATION	1	$339,000
	ELEVATIONS CU	5	$1,354,830
	ENT FEDERAL CREDIT UNION	4	$1,060,675
	ENVOY MORTGAGE, LTD.	6	$1,585,300
	EQUITY RESOURCES, INC.	3	$793,480
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,453,450
	FIDELITY BANK MORTGAGE	9	$2,652,650
	FIDELITY CO-OPERATIVE BANK	1	$331,965

	FIRST BANK	1	$243,648
	FIRST BANK OF WYOMING	1	$280,250
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,743,650
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$964,084
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$365,750
	FIRST CLOVER LEAF BANK	1	$294,975
	FIRST COMMUNITY CREDIT UNION	3	$596,375
	FIRST COUNTY BANK	1	$261,250
	FIRST FEDERAL BANK, FSB	1	$284,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$575,756
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$698,250
	FIRST INTERSTATE BANK	11	$2,590,240
	FIRST MERIT MORTGAGE CORPORATION	3	$655,650
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,744,675
	FIRST MORTGAGE CORPORATION	4	$913,185
	FIRST NATIONAL BANK ALASKA	1	$473,237
	FIRST NATIONAL BANK OF GILLETTE	1	$218,025
	FIRST PLACE BANK	24	$6,540,047
	FIRST REPUBLIC BANK	3	$1,860,949
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,002,300
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$311,560
	FIRSTRUST SAVINGS BANK	2	$386,357
	FREMONT BANK	4	$2,165,003
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,017,450
	GEORGETOWN SAVINGS BANK	1	$270,750
	GESA CREDIT UNION	1	$189,050
	GREAT WESTERN BANK	5	$1,189,903
	GREYLOCK FEDERAL CREDIT UNION	2	$613,350
	GUARANTEED RATE, INC.	1	$223,250
	GUARANTY TRUST CORPORATION	1	$204,250
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,524,850
	GUILD MORTGAGE COMPANY	3	$1,082,050
	HAMPDEN BANK	2	$465,049
	HARBORONE CREDIT UNION	1	$403,750
	HARVARD SAVINGS BANK	1	$190,000
	HERGET BANK, NATIONAL ASSOCIATION	2	$375,345
	HILLTOP NATIONAL BANK	2	$548,625
	HIWAY FEDERAL CREDIT UNION	1	$185,250
	HOLYOKE CREDIT UNION	2	$427,500
	HOME POINT FINANCIAL CORPORATION	1	$412,400
	HOME STATE BANK	2	$511,850
	HOMEAMERICAN MORTGAGE CORPORATION	3	$850,338
	HONESDALE NATIONAL BANK THE	2	$487,350
	I-C FEDERAL CREDIT UNION	1	$194,750

	IDAHO CENTRAL CREDIT UNION	4	$814,910
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$176,000
	ILLINI BANK	1	$299,250
	INTERNATIONAL CITY MORTGAGE, INC.	2	$555,750
	INVESTORS BANK	4	$1,532,150
	JEANNE DARC CREDIT UNION	1	$256,500
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$230,500
	KINECTA FEDERAL CREDIT UNION	3	$879,700
	LAKE AREA BANK	2	$506,772
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,347,500
	LANDMARK CREDIT UNION	3	$684,855
	LEA COUNTY STATE BANK	1	$371,250
	LEADER BANK, N.A.	1	$340,000
	LEADER MORTGAGE COMPANY INC.	1	$417,000
	LEADER ONE FINANCIAL CORPORATION	4	$1,196,525
	LOGIX FEDERAL CREDIT UNION	1	$335,867
	LUSO FEDERAL CREDIT UNION	1	$254,607
	MACKINAC SAVINGS BANK	1	$216,600
	MAGNA BANK	3	$877,800
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$215,973
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$642,250
	MAX CREDIT UNION	1	$237,500
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$620,435
	MERRIMACK COUNTY SAVINGS BANK	2	$370,950
	MERRIMACK MORTGAGE COMPANY, INC.	2	$509,250
	METRO CREDIT UNION	3	$894,000
	METUCHEN SAVINGS BANK	1	$351,500
	MI FINANCIAL CORPORATION	6	$1,797,750
	MIDWEST COMMUNITY BANK	5	$1,107,850
	MISSION FEDERAL CREDIT UNION	1	$264,050
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$282,701
	MOUNTAIN AMERICA CREDIT UNION	7	$1,876,561
	MOUNTAIN WEST FINANCIAL, INC.	2	$541,405
	MYCUMORTGAGE, LLC	3	$628,200
	NATIONAL BANK OF KANSAS CITY	4	$1,327,100
	NATIONAL EXCHANGE BANK AND TRUST	1	$216,600
	NETWORK FUNDING, L.P.	2	$582,825
	NEW AMERICAN MORTGAGE, LLC	3	$675,925
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$460,750
	NORTHERN OHIO INVESTMENT COMPANY	9	$2,346,749
	NORTHWEST FEDERAL CREDIT UNION	4	$1,413,492
	NORTHWEST PLUS CREDIT UNION	1	$186,200
	NORTHWESTERN MORTGAGE COMPANY	1	$255,550
	NUMARK CREDIT UNION	1	$204,150

	NUMERICA CREDIT UNION	2	$547,675
	ON Q FINANCIAL, INC.	4	$1,181,800
	OPES ADVISORS, INC	6	$2,262,243
	ORANGE COUNTY'S CREDIT UNION	1	$266,000
	ORRSTOWN BANK	1	$251,750
	PACIFIC NW FEDERAL CREDIT UNION	1	$228,000
	PACIFIC TRUST BANK, F.S.B.	1	$175,700
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$785,450
	PARK BANK	1	$185,250
	PATELCO CREDIT UNION	1	$407,700
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$426,405
	PEOPLES BANK	2	$627,950
	PEOPLES STATE BANK	1	$283,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,157,905
	PINNACLE MORTGAGE GROUP, INC.	6	$1,623,455
	PLATINUM HOME MORTGAGE	4	$1,123,850
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$428,169
	PREMIER AMERICA CREDIT UNION	1	$308,750
	PROVIDENT CREDIT UNION	1	$347,000
	PURDUE FEDERAL CREDIT UNION	4	$1,016,450
	PUTNAM BANK	1	$184,964
	RANLIFE, INC.	2	$442,510
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,444,183
	REDWOOD CAPITAL BANK	1	$176,000
	RENASANT BANK	2	$611,286
	RIVER VALLEY BANK	1	$188,100
	ROLLSTONE BANK & TRUST	1	$346,750
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$272,650
	ROYAL CREDIT UNION	5	$1,036,355
	RPM MORTGAGE, INC.	1	$625,000
	SACRAMENTO CREDIT UNION	1	$284,905
	SAFE CREDIT UNION	3	$682,900
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$551,000
	SAN DIEGO COUNTY CREDIT UNION	3	$825,519
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,390,700
	SECURITY NATIONAL MORTGAGE	7	$1,611,448
	SECURITY ONE LENDING	1	$185,200
	SEVERN SAVINGS BANK FSB	1	$308,750
	SHREWSBURY FEDERAL CREDIT UNION	1	$278,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$964,095
	SIUSLAW BANK	1	$225,150
	SOUND COMMUNITY BANK	2	$351,650
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,635,425
	SPENCER SAVINGS BANK	1	$248,900
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$176,000

	ST. MARYS BANK	2	$492,050
	STANDARD BANK AND TRUST COMPANY	1	$176,000
	STANDARD MORTGAGE CORPORATION	3	$818,900
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$643,150
	STEARNS LENDING, INC.	5	$2,036,750
	STERLING SAVINGS BANK	4	$1,072,658
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$790,875
	STOCKMAN BANK OF MONTANA	2	$484,500
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$240,571
	SUMMIT CREDIT UNION	6	$1,575,350
	SUMMIT FUNDING, INC.	3	$855,000
	TALMER BANK & TRUST	1	$200,450
	THE CALIFORNIA CREDIT UNION	1	$311,600
	THE WASHINGTON TRUST COMPANY	2	$614,555
	THINK MUTUAL BANK	1	$201,600
	THREE RIVERS FEDERAL CREDIT UNION	3	$802,052
	TLC COMMUNITY CREDIT UNION	1	$188,100
	TOTAL MORTGAGE SERVICES, LLC	1	$218,000
	TRUMARK FINANCIAL CREDIT UNION	1	$282,150
	TWINSTAR CREDIT UNION	1	$204,700
	UMPQUA BANK	1	$237,500
	UNION SAVINGS BANK	5	$1,320,496
	UNITED BANK & TRUST	1	$256,500
	UNITED BANK OF UNION	2	$574,750
	UNITED COMMUNITY BANK	1	$223,221
	UNITUS COMMUNITY CREDIT UNION	2	$562,875
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	$7,875,840
	UNIVERSITY BANK	1	$178,125
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$3,026,550
	UNIVEST BANK AND TRUST CO.	4	$1,077,500
	VANDYK MORTGAGE CORPORATION	1	$299,250
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$379,050
	VILLAGE MORTGAGE COMPANY	2	$578,550
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,245,850
	W.R. STARKEY MORTGAGE, LLP	5	$1,248,300
	WAKEFIELD CO-OPERATIVE BANK	1	$280,250
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,591,275
	WATERSTONE MORTGAGE CORP.	6	$1,603,716
	WAUKESHA STATE BANK	4	$794,657
	WESCOM CENTRAL CREDIT UNION	1	$617,700
	WESTCONSIN CREDIT UNION	1	$201,257
	WESTERRA CREDIT UNION	1	$226,050
	WESTSTAR MORTGAGE, INC.	2	$941,625
	WHATCOM EDUCATIONAL CREDIT UNION	1	$209,000

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$290,600
		WORKERS CREDIT UNION	2	$425,948
		YOLO FEDERAL CREDIT UNION	2	$492,100
		Unavailable	264	$73,271,905
Total			**1,078**	**$301,269,986**
31417EFF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$443,500
		3RD FED BANK	1	$338,000
		ABBEVILLE BUILDING AND LOAN, SSB	1	$193,000
		ACACIA FEDERAL SAVINGS BANK	4	$1,638,250
		ACADEMY MORTGAGE CORPORATION	19	$4,793,581
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$327,000
		AKT AMERICAN CAPITAL, INC.	2	$650,250
		ALASKA USA FEDERAL CREDIT UNION	3	$720,623
		ALLIED MORTGAGE GROUP, INC.	1	$355,500
		AMERICA FIRST FEDERAL CREDIT UNION	5	$995,200
		AMERICAN BANK	1	$219,900
		AMERICAN FINANCE HOUSE LARIBA	1	$604,217
		AMERICAN FINANCIAL RESOURCES, INC.	1	$384,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$662,581
		AMERICAN INTERBANC MORTGAGE, LLC	1	$535,500
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,270,390
		AMERICAN SAVINGS BANK, F.S.B.	2	$469,800
		AMERIFIRST FINANCIAL CORPORATION	3	$620,950
		AMERITRUST MORTGAGE CORPORATION	1	$178,000
		ANCHORBANK FSB	5	$1,312,600
		ARIZONA STATE CREDIT UNION	1	$176,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$899,400
		ASSOCIATED BANK, NA	14	$3,211,444
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,204,700
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$346,500
		AUBURNBANK	2	$790,400
		BANCORPSOUTH BANK	7	$1,668,987
		BANK MUTUAL	2	$382,700
		BANK OF NEW ORLEANS	1	$242,100
		BANKNEWPORT	1	$225,000
		BANNER BANK	1	$239,453
		BAXTER CREDIT UNION	4	$1,092,478
		BELL STATE BANK & TRUST	5	$1,265,787
		BELLCO CREDIT UNION	1	$175,500
		BENEFICIAL MUTUAL SAVINGS BANK	1	$323,000
		BERKSHIRE COUNTY SAVINGS BANK	1	$247,500
		BLACKHAWK BANK	1	$299,700
		BOEING EMPLOYEES CREDIT UNION	2	$402,400

	BRAND MORTGAGE GROUP, LLC	1	$346,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,314,159
	CAMBRIDGE SAVINGS BANK	1	$398,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$708,800
	CARNEGIE MORTGAGE, LLC	1	$267,500
	CASHCALL, INC.	15	$6,160,410
	CASTLE & COOKE MORTGAGE, LLC	8	$1,808,651
	CENTRAL BANK	1	$198,450
	CENTRAL MORTGAGE COMPANY	6	$1,489,526
	CENTRAL PACIFIC BANK	2	$916,937
	CENTRIS FEDERAL CREDIT UNION	1	$186,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,045,396
	CHERRY CREEK MORTGAGE COMPANY	20	$5,654,522
	CITADEL FEDERAL CREDIT UNION	1	$249,000
	CITIZENS FINANCIAL BANK	1	$252,000
	CMG MORTGAGE, INC	1	$191,000
	COASTAL FEDERAL CREDIT UNION	6	$1,903,181
	COBALT MORTGAGE, INC.	19	$6,121,090
	COLE TAYLOR BANK	1	$187,000
	COLUMBIA CREDIT UNION	3	$710,800
	COMMUNITY STATE BANK	1	$272,700
	COMMUNITYONE BANK, N.A.	1	$322,000
	CORNERSTONE MORTGAGE INC.	4	$1,107,630
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$185,500
	CREDIT UNION OF COLORADO	2	$391,500
	CUMANET, LLC	1	$227,000
	CUSO MORTGAGE CORPORATION	1	$182,000
	DELTA COMMUNITY CREDIT UNION	1	$202,950
	DENVER MORTGAGE COMPANY, INC.	2	$609,500
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$255,708
	DHCU COMMUNITY CREDIT UNION	1	$202,000
	DHI MORTGAGE COMPANY, LTD.	5	$1,585,001
	DUBUQUE BANK AND TRUST COMPANY	9	$2,584,975
	DUPACO COMMUNITY CREDIT UNION	1	$220,000
	DUPAGE CREDIT UNION	1	$348,600
	DURANT BANK AND TRUST COMPANY	2	$572,999
	ELEVATIONS CU	4	$935,610
	ENT FEDERAL CREDIT UNION	7	$1,813,242
	ENVOY MORTGAGE, LTD.	5	$1,093,556
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$879,077
	FARMERS STATE BANK	1	$205,150
	FARMINGTON BANK	1	$176,000
	FIDELITY BANK MORTGAGE	16	$5,701,826
	FINANCIAL PARTNERS CREDIT UNION	1	$277,000
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,353,400

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$238,384
	FIRST CITIZENS BANK NA	2	$562,168
	FIRST COMMUNITY CREDIT UNION	2	$628,986
	FIRST COMMUNITY MORTGAGE, INC	2	$531,458
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$268,838
	FIRST FEDERAL BANK	1	$249,300
	FIRST FEDERAL BANK OF OHIO	1	$210,000
	FIRST FEDERAL BANK, FSB	1	$278,551
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$876,375
	FIRST FEDERAL SAVINGS BANK	1	$297,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$395,294
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$198,000
	FIRST HAWAIIAN BANK	1	$455,000
	FIRST INTERSTATE BANK	7	$1,734,935
	FIRST KEYSTONE COMMUNITY BANK	1	$216,000
	FIRST MERIT MORTGAGE CORPORATION	3	$732,812
	FIRST MORTGAGE COMPANY INC.	1	$235,800
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,924,969
	FIRST NATIONAL BANK OF DEERWOOD	1	$216,000
	FIRST PLACE BANK	15	$4,347,671
	FIRST REPUBLIC BANK	1	$610,000
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$373,500
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,251,200
	FORUM CREDIT UNION	2	$565,000
	FORWARD FINANCIAL BANK SSB	1	$312,000
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,749,221
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$224,500
	GATEWAY MORTGAGE CORPORATION	1	$406,547
	GEORGETOWN SAVINGS BANK	1	$417,000
	GESA CREDIT UNION	1	$256,950
	GMFS, LLC	1	$264,553
	GREAT MIDWEST BANK SSB	2	$469,000
	GREAT WESTERN BANK	3	$618,075
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$202,000
	GUARDIAN CREDIT UNION	1	$235,500
	GUARDIAN MORTGAGE COMPANY INC.	3	$669,891
	GUILD MORTGAGE COMPANY	3	$924,200
	HARBORONE CREDIT UNION	1	$380,000
	HEARTLAND BANK	4	$1,160,868
	HIWAY FEDERAL CREDIT UNION	1	$274,500
	HOME FEDERAL SAVINGS BANK	1	$176,000
	HOME STATE BANK	1	$234,000
	HOMEWISE, INC.	1	$184,400
	I-C FEDERAL CREDIT UNION	1	$196,000

	IBERIABANK MORTGAGE COMPANY	1	$184,500
	IDAHO CENTRAL CREDIT UNION	4	$927,500
	INTERNATIONAL CITY MORTGAGE, INC.	3	$815,000
	INVESTORS BANK	1	$373,500
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,500
	JAMES B. NUTTER AND COMPANY	1	$372,864
	JEANNE DARC CREDIT UNION	1	$340,000
	JONAH BANK OF WYOMING	1	$283,500
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$534,600
	KINECTA FEDERAL CREDIT UNION	6	$2,007,210
	KIRTLAND FEDERAL CREDIT UNION	1	$249,400
	LAKE FOREST BANK & TRUST	1	$375,000
	LAKE MORTGAGE COMPANY INC.	1	$377,900
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,827,550
	LEADER BANK, N.A.	15	$4,887,765
	LEADER MORTGAGE COMPANY INC.	1	$290,000
	LEADER ONE FINANCIAL CORPORATION	4	$1,369,355
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$244,614
	LIBERTY BANK FOR SAVINGS	1	$340,000
	LIBERTY SAVINGS BANK, FSB	1	$181,000
	LOANDEPOT.COM, LLC	1	$327,327
	LOS ALAMOS NATIONAL BANK	1	$272,500
	MARINE BANK	2	$403,269
	MEMBERS MORTGAGE COMPANY INC.	2	$474,940
	MERIWEST MORTGAGE COMPANY, LLC	1	$306,000
	MERRIMACK COUNTY SAVINGS BANK	1	$266,250
	MERRIMACK MORTGAGE COMPANY, INC.	1	$225,500
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$178,500
	MI FINANCIAL CORPORATION	6	$1,759,250
	MIDWEST COMMUNITY BANK	2	$606,431
	MIDWEST LOAN SERVICES INC.	1	$216,100
	MISSION FEDERAL CREDIT UNION	2	$543,500
	MLD MORTGAGE, INC.	2	$767,000
	MONSON SAVINGS BANK	3	$709,250
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$180,900
	MOUNTAIN AMERICA CREDIT UNION	10	$2,526,750
	MOUNTAIN WEST FINANCIAL, INC.	1	$205,700
	NATIONAL BANK OF KANSAS CITY	4	$1,222,065
	NATIONAL EXCHANGE BANK AND TRUST	1	$322,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$553,000
	NEW AMERICAN MORTGAGE, LLC	1	$178,155
	NEW BRITAIN MORTGAGE, LLC	1	$300,289
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$256,500
	NORTHAMPTON COOPERATIVE BANK	1	$204,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$302,000

	NORTHWEST FEDERAL CREDIT UNION	5	$2,196,000
	NORTHWESTERN MORTGAGE COMPANY	1	$274,500
	NORWOOD COOPERATIVE BANK	1	$317,900
	NRL FEDERAL CREDIT UNION	1	$179,600
	NUMARK CREDIT UNION	1	$179,900
	OLD SECOND NATIONAL BANK	1	$175,500
	ON Q FINANCIAL, INC.	1	$416,700
	OPES ADVISORS, INC	7	$2,624,750
	ORANGE COUNTY'S CREDIT UNION	2	$790,200
	ORNL FEDERAL CREDIT UNION	1	$217,600
	ORRSTOWN BANK	1	$191,700
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000
	PACIFIC NW FEDERAL CREDIT UNION	1	$227,300
	PACIFIC TRUST BANK, F.S.B.	1	$179,050
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$634,000
	PARTNERS FEDERAL CREDIT UNION	1	$236,100
	PATELCO CREDIT UNION	1	$468,000
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$381,968
	PEOPLES BANK	2	$661,903
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,663,629
	PLATINUM HOME MORTGAGE	1	$315,000
	PMAC LENDING SERVICES, INC.	1	$285,200
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,021,900
	PRAIRIE STATE BANK & TRUST	1	$346,913
	PREMIER AMERICA CREDIT UNION	1	$372,500
	RANLIFE, INC.	2	$504,000
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,192,410
	RENASANT BANK	2	$711,000
	RESIDENTIAL HOME FUNDING CORP.	1	$321,342
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$217,633
	RIVER VALLEY BANK	1	$184,500
	RIVERMARK COMMUNITY CREDIT UNION	2	$431,100
	ROBINS FEDERAL CREDIT UNION	1	$203,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,116,518
	ROYAL CREDIT UNION	3	$722,000
	RPM MORTGAGE, INC.	1	$245,400
	S&T BANK	1	$237,814
	SAFE CREDIT UNION	3	$910,000
	SAN DIEGO COUNTY CREDIT UNION	1	$252,000
	SAN FRANCISCO FIRE CREDIT UNION	1	$607,500
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,069,900
	SEATTLE BANK	1	$455,400
	SECURITY NATIONAL MORTGAGE	3	$1,021,617
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,149,862

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000
		SPENCER SAVINGS BANK	1	$305,910
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$467,300
		ST. MARYS BANK	2	$539,000
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$177,975
		STANDARD PACIFIC MORTGAGE, INC.	2	$632,663
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$246,041
		STEARNS LENDING, INC.	2	$504,900
		STERLING SAVINGS BANK	1	$281,700
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$192,500
		STOCKMAN BANK OF MONTANA	3	$634,760
		SUMMIT CREDIT UNION	2	$467,100
		SUN WEST MORTGAGE COMPANY INC.	1	$347,670
		TALMER BANK & TRUST	1	$179,910
		THE CALIFORNIA CREDIT UNION	1	$303,600
		THE LENDING COMPANY, INC.	4	$1,279,950
		THE PARK BANK	1	$204,000
		THINK MUTUAL BANK	3	$633,700
		TOTAL MORTGAGE SERVICES, LLC	1	$356,250
		TOWER FEDERAL CREDIT UNION	4	$1,261,645
		TOWNE MORTGAGE COMPANY	1	$270,000
		TRAVIS CREDIT UNION	2	$568,500
		UMPQUA BANK	2	$429,750
		UNION SAVINGS BANK	8	$1,885,793
		UNITED BANK & TRUST	3	$807,800
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$5,267,516
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$298,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$492,600
		UNIVEST BANK AND TRUST CO.	5	$1,273,500
		VANDYK MORTGAGE CORPORATION	2	$552,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,043,900
		W.R. STARKEY MORTGAGE, LLP	6	$1,710,928
		WAKEFIELD CO-OPERATIVE BANK	1	$412,200
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$892,900
		WATERSTONE MORTGAGE CORP.	3	$918,500
		WEST GATE BANK	1	$202,455
		WESTCONSIN CREDIT UNION	2	$410,550
		WESTSTAR MORTGAGE CORPORATION	1	$417,000
		WESTSTAR MORTGAGE, INC.	4	$1,177,750
		WHATCOM EDUCATIONAL CREDIT UNION	3	$752,770
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$304,514
		Unavailable	193	$58,413,974
Total			**895**	**$259,105,915**

31417EFG1		ACACIA FEDERAL SAVINGS BANK	1	$279,400
		AEROSPACE FEDERAL CREDIT UNION	3	$856,750
		AMERICAN BANK	2	$374,584
		AMERICAN INTERBANC MORTGAGE, LLC	2	$616,000
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$260,700
		ANCHORBANK FSB	3	$663,211
		ARIZONA STATE CREDIT UNION	1	$200,350
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000
		BANCORPSOUTH BANK	2	$578,700
		BANCROFT STATE BANK	1	$179,257
		BANK FIRST NATIONAL	1	$277,000
		BANK OF NEW ORLEANS	1	$408,000
		BAXTER CREDIT UNION	1	$214,888
		BRYN MAWR TRUST COMPANY THE	1	$214,000
		CASHCALL, INC.	1	$226,000
		CENTRAL MORTGAGE COMPANY	1	$250,000
		CENTRUE BANK	1	$196,800
		COASTHILLS FEDERAL CREDIT UNION	1	$266,200
		COMMERCIAL BANK OF TEXAS, N.A.	1	$292,000
		COMMUNITY CREDIT UNION OF LYNN	1	$179,022
		CORTRUST BANK	2	$613,300
		DEAN COOPERATIVE BANK	1	$209,500
		DELMAR FINANCIAL COMPANY	3	$839,750
		DURANT BANK AND TRUST COMPANY	1	$411,562
		FIRST AMERICAN INTERNATIONAL BANK	1	$320,000
		FIRST CLOVER LEAF BANK	1	$210,000
		FIRST FEDERAL BANK OF OHIO	1	$185,000
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$395,700
		FIRST NATIONAL BANK	1	$417,000
		FIRST NATIONAL BANK OF WATERLOO	3	$630,800
		GUARDIAN MORTGAGE COMPANY INC.	1	$249,000
		HEARTLAND BANK	1	$184,500
		HONOR BANK	1	$214,300
		LAKE FOREST BANK & TRUST	1	$175,000
		LAKE REGION BANK	1	$176,500
		LEADER MORTGAGE COMPANY INC.	1	$282,000
		MARQUETTE BANK	2	$533,050
		MARSHALL COMMUNITY CREDIT UNION	1	$400,000
		MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000
		MT. MCKINLEY BANK	1	$226,000
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$211,455
		PHILADELPHIA FEDERAL CREDIT UNION	1	$246,376
		PREMIER BANK OF JACKSONVILLE	3	$678,275

		RIVER VALLEY BANK	1	$200,000
		SPC CREDIT UNION	1	$280,000
		STANDARD MORTGAGE CORPORATION	4	$1,178,200
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$214,000
		TEACHERS FEDERAL CREDIT UNION	1	$325,000
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$206,000
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$212,000
		UNITED COMMUNITY BANK	1	$185,850
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$220,000
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,000
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$210,000
		Unavailable	25	$6,617,535
Total			**98**	**$25,130,517**
31417EFH9		ALABAMA ONE CREDIT UNION	1	$274,200
		AMERICAN BANK & TRUST CO., INC.	1	$183,500
		AMERICAN FEDERAL SAVINGS BANK	1	$185,000
		AMERICASH	1	$209,000
		AMERIFIRST FINANCIAL CORPORATION	1	$278,000
		ANCHORBANK FSB	1	$205,000
		AUBURNBANK	1	$216,000
		BANCORPSOUTH BANK	1	$256,800
		BANK FIRST NATIONAL	1	$260,000
		BANK OF SPRINGFIELD	1	$219,554
		BANK OF WASHINGTON	1	$352,805
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$540,000
		BELL STATE BANK & TRUST	1	$200,000
		CARROLLTON BANK	1	$317,400
		CENTRAL BANK	1	$185,000
		CENTRAL MORTGAGE COMPANY	2	$475,023
		CENTRAL PACIFIC BANK	1	$286,000
		CORTRUST BANK	1	$310,300
		DEAN COOPERATIVE BANK	2	$635,000
		DURANT BANK AND TRUST COMPANY	1	$184,630
		FIRST FEDERAL BANK OF OHIO	1	$247,200
		FIRST FEDERAL BANK OF THE MIDWEST	1	$225,600
		FIRST KEYSTONE COMMUNITY BANK	1	$285,000
		FIRST MERIT MORTGAGE CORPORATION	1	$240,000
		FIRST MORTGAGE COMPANY, L.L.C.	3	$580,914
		FIRST NATIONAL BANK OF DEERWOOD	1	$188,800
		FIRST NATIONAL BANK OF SUFFIELD THE	1	$330,800
		FIRST STATE BANK OF ILLINOIS	1	$200,000
		FIRSTRUST SAVINGS BANK	1	$200,000
		FREMONT BANK	1	$361,000
		HICKORY POINT BANK AND TRUST, FSB	1	$180,000

		JONAH BANK OF WYOMING	2	$551,500
		LAKE FOREST BANK & TRUST	1	$177,900
		LAND /HOME FINANCIAL SERVICES, INC.	2	$491,600
		LEADER BANK, N.A.	1	$200,000
		MIDWEST LOAN SERVICES INC.	1	$176,250
		MISSION FEDERAL CREDIT UNION	1	$395,600
		MISSOURI CREDIT UNION	1	$219,600
		MOUNTAIN AMERICA CREDIT UNION	2	$445,600
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$249,000
		NETWORK FUNDING, L.P.	1	$184,000
		NORTHMARK BANK	2	$547,109
		NORTHWESTERN MORTGAGE COMPANY	1	$267,000
		NUMARK CREDIT UNION	1	$219,000
		OPES ADVISORS, INC	1	$289,500
		PRAIRIE STATE BANK & TRUST	1	$375,000
		SAVINGS BANK OF MENDOCINO COUNTY	1	$297,236
		SCOTIABANK OF PUERTO RICO	1	$277,000
		SHELL FEDERAL CREDIT UNION	1	$274,700
		SOUTHERN BANK & TRUST COMPANY	1	$327,000
		STERLING SAVINGS BANK	1	$300,000
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$595,500
		SUMMIT CREDIT UNION	1	$194,000
		TEACHERS FEDERAL CREDIT UNION	6	$1,613,099
		THREE RIVERS FEDERAL CREDIT UNION	1	$209,675
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$248,000
		UMPQUA BANK	2	$627,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$213,000
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$379,300
		WORTHINGTON FEDERAL BANK, FSB	2	$672,550
		Unavailable	23	$5,402,276
Total			**100**	**$25,231,523**
31417EFJ5		AMERICAN BANK	1	$177,715
		AMERICAN BANK, N.A.	1	$381,200
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$258,976
		ANCHORBANK FSB	2	$406,200
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$410,000
		AUBURNBANK	2	$441,000
		BANCORPSOUTH BANK	1	$213,600
		BANK OF STANLY	1	$193,200
		BAY FEDERAL CREDIT UNION	1	$190,000
		CARROLLTON BANK	1	$217,166
		CASHCALL, INC.	4	$1,372,000
		CENTRAL BANK ILLINOIS	1	$257,808

		CENTRAL MORTGAGE COMPANY	2	$574,950
		CENTRAL SAVINGS BANK	1	$177,220
		CORNERSTONE MORTGAGE INC.	1	$228,000
		CORTRUST BANK	1	$177,000
		CREDIT UNION WEST	1	$200,000
		DURANT BANK AND TRUST COMPANY	2	$569,000
		FIRST AMERICAN INTERNATIONAL BANK	1	$280,000
		FIRST COMMUNITY CREDIT UNION	1	$226,000
		FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,006,000
		FIRST MORTGAGE COMPANY, L.L.C.	3	$852,200
		FIRST NATIONAL BANK OF DEERWOOD	1	$416,000
		FIRST NATIONAL BANK OF HARTFORD	1	$180,000
		FIRST NATIONAL BANK OF WATERLOO	1	$400,000
		FIRST REPUBLIC BANK	1	$306,500
		FREMONT BANK	3	$926,400
		GMFS, LLC	1	$349,000
		GREAT LAKES CREDIT UNION	1	$216,000
		GREAT MIDWEST BANK SSB	1	$205,000
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$193,000
		HAWAII NATIONAL BANK	1	$605,000
		LEADER MORTGAGE COMPANY INC.	1	$350,000
		MACON BANK, INC.	1	$186,000
		MOUNTAIN AMERICA CREDIT UNION	1	$323,445
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$255,000
		NORTHMARK BANK	1	$272,000
		NORTHWESTERN MORTGAGE COMPANY	2	$411,541
		OAK BANK	1	$407,000
		PRAIRIE STATE BANK & TRUST	1	$193,164
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$181,000
		ST. CLAIR COUNTY STATE BANK	1	$178,800
		STANDARD MORTGAGE CORPORATION	1	$180,000
		STOCKMAN BANK OF MONTANA	1	$180,000
		SUMMIT CREDIT UNION	2	$715,000
		TEACHERS FEDERAL CREDIT UNION	4	$993,600
		THE HARVARD STATE BANK	1	$187,900
		TRISTAR BANK	1	$307,400
		TRUMARK FINANCIAL CREDIT UNION	1	$175,201
		UMPQUA BANK	1	$340,000
		UNITED COMMUNITY BANK	1	$325,000
		Unavailable	25	$6,333,061
Total			**94**	**$25,101,249**
31417EFK2		BANCORPSOUTH BANK	2	$685,500
		BANK OF SPRINGFIELD	1	$180,000
		BETHPAGE FEDERAL CREDIT UNION	1	$212,000

		CARROLLTON BANK	1	$357,600
		CBC FEDERAL CREDIT UNION	1	$278,000
		COMMERCIAL BANK OF TEXAS, N.A.	1	$416,000
		CORTRUST BANK	3	$753,450
		DUBUQUE BANK AND TRUST COMPANY	1	$184,500
		FIRST KEYSTONE COMMUNITY BANK	1	$189,000
		FIRST NATIONAL BANK OF WATERLOO	1	$280,000
		FIRSTRUST SAVINGS BANK	1	$300,000
		FOX RIVER STATE BANK	1	$365,200
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000
		KINECTA FEDERAL CREDIT UNION	1	$340,950
		MISSOURI CREDIT UNION	1	$198,000
		MORTGAGE AMERICA, INC.	1	$286,000
		NORTHWESTERN MORTGAGE COMPANY	2	$618,700
		PREMIER AMERICA CREDIT UNION	1	$388,437
		STOCKMAN BANK OF MONTANA	1	$207,238
		TEACHERS FEDERAL CREDIT UNION	2	$506,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,000
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,000
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$290,400
		Unavailable	10	$2,478,703
Total			**38**	**$10,097,678**
31417EFL0		ADIRONDACK TRUST COMPANY THE	1	$276,500
		ALTRA FEDERAL CREDIT UNION	1	$240,000
		AMERICAN BANK	2	$647,056
		AMERICAN FINANCIAL RESOURCES, INC.	1	$310,000
		AMERICAN INTERBANC MORTGAGE, LLC	1	$373,800
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$399,300
		AURORA FINANCIAL GROUP INC.	1	$255,000
		BANCORPSOUTH BANK	2	$398,100
		BANK OF WASHINGTON	1	$212,860
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$282,500
		BARKSDALE FEDERAL CREDIT UNION	1	$249,163
		CASHCALL, INC.	2	$806,000
		CENTRAL BANK	1	$200,000
		CENTRAL MORTGAGE COMPANY	2	$440,000
		CENTRAL ONE FEDERAL CREDIT UNION	1	$195,000
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$262,000
		DELMAR FINANCIAL COMPANY	1	$228,000
		DENALI STATE BANK	1	$360,000
		DIME BANK	1	$206,000
		DURANT BANK AND TRUST COMPANY	1	$213,500
		FIRST FEDERAL BANK OF THE MIDWEST	2	$559,000

		FIRST FINANCIAL CREDIT UNION	1	$207,328
		FIRST HAWAIIAN BANK	1	$255,800
		FIRST MORTGAGE COMPANY, L.L.C.	1	$238,000
		FIRST NATIONAL BANK ALASKA	1	$436,000
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$224,000
		FIRST REPUBLIC BANK	1	$315,563
		FREMONT BANK	2	$579,504
		GREATER NEVADA MORTGAGE SERVICES	1	$245,500
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$251,625
		HAWAII NATIONAL BANK	1	$331,590
		IOWA BANKERS MORTGAGE CORPORATION	1	$194,000
		LAKE FOREST BANK & TRUST	1	$273,000
		LBS FINANCIAL CREDIT UNION	1	$204,000
		MAGNA BANK	1	$417,000
		MARQUETTE BANK	1	$284,000
		MERCANTILE BANK	1	$273,739
		MI FINANCIAL CORPORATION	1	$246,250
		MIDWESTONE BANK	1	$344,000
		MISSOURI CREDIT UNION	1	$185,400
		MOUNTAIN AMERICA CREDIT UNION	2	$441,500
		MT. MCKINLEY BANK	1	$202,200
		NORTHWESTERN MORTGAGE COMPANY	3	$1,071,400
		OAK BANK	3	$969,100
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,000
		SOUTHLAND CREDIT UNION	1	$260,000
		ST. MARYS BANK	1	$200,000
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,178,300
		STOCKMAN BANK OF MONTANA	1	$264,800
		SUMMIT CREDIT UNION	1	$215,000
		SUPERIOR FEDERAL CREDIT UNION	1	$194,000
		TEACHERS FEDERAL CREDIT UNION	3	$665,000
		THE PARK BANK	1	$230,000
		UNITED BANK & TRUST	1	$197,000
		UNITED BANK OF UNION	1	$276,000
		UNITED COMMUNITY BANK	1	$184,000
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$261,000
		Unavailable	21	$5,315,336
Total			**93**	**$25,136,718**
31417EFM8		1ST SECURITY BANK OF WASHINGTON	1	$340,500
		ACACIA FEDERAL SAVINGS BANK	1	$377,459
		ALTRA FEDERAL CREDIT UNION	2	$488,700
		AMERICAN BANK	2	$476,809
		AMERICAN FEDERAL SAVINGS BANK	2	$393,064
		AMERICAN FINANCIAL RESOURCES, INC.	1	$365,000

	ANCHORBANK FSB	1	$202,500
	AUBURNBANK	1	$318,400
	BANCORPSOUTH BANK	2	$575,000
	BANK OF NEW ORLEANS	1	$417,000
	BANK OF SPRINGFIELD	3	$822,577
	BANK OF STANLY	1	$287,200
	BANK OF WASHINGTON	1	$417,000
	BAXTER CREDIT UNION	1	$258,600
	BELL STATE BANK & TRUST	1	$176,000
	BETHPAGE FEDERAL CREDIT UNION	3	$945,000
	BLACKHAWK BANK	2	$600,500
	BRYN MAWR TRUST COMPANY THE	1	$175,000
	CAPITAL CREDIT UNION	1	$185,000
	CARROLLTON BANK	1	$257,700
	CASHCALL, INC.	4	$1,449,400
	CENTRAL MORTGAGE COMPANY	2	$426,500
	CITIZENS 1ST BANK	1	$417,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$692,100
	DELMAR FINANCIAL COMPANY	3	$607,800
	DHCU COMMUNITY CREDIT UNION	1	$250,000
	DUPAGE CREDIT UNION	1	$208,000
	DURANT BANK AND TRUST COMPANY	2	$615,700
	FARMERS AND MERCHANTS SAVINGS BANK	1	$182,000
	FIRST BANK	1	$366,000
	FIRST CLOVER LEAF BANK	1	$241,000
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$410,000
	FIRST FEDERAL BANK OF THE MIDWEST	2	$474,600
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000
	FIRST HAWAIIAN BANK	2	$615,000
	FIRST KEYSTONE COMMUNITY BANK	1	$417,000
	FIRST MORTGAGE COMPANY, L.L.C.	1	$320,000
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$263,300
	FIRST NATIONAL BANK OF CARMI	1	$309,786
	FIRST NATIONAL BANK OF HARTFORD	1	$176,000
	FIRST NATIONAL BANK OF WATERLOO	2	$470,050
	FIRST NORTHERN CREDIT UNION	1	$266,000
	FIRST REPUBLIC BANK	1	$400,000
	FIRSTRUST SAVINGS BANK	1	$280,000
	FREMONT BANK	1	$400,000
	GEORGIA'S OWN CREDIT UNION	1	$213,450
	GRAFTON SUBURBAN CREDIT UNION	1	$256,000
	GREAT LAKES CREDIT UNION	1	$187,000
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$262,591
	ILLINI BANK	2	$477,750

		LAKE FOREST BANK & TRUST	1	$312,000
		LAND /HOME FINANCIAL SERVICES, INC.	2	$587,050
		LBS FINANCIAL CREDIT UNION	2	$796,000
		LEADER BANK, N.A.	1	$226,400
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$185,000
		MANUFACTURERS BANK AND TRUST CO.	1	$310,000
		MARINE BANK	4	$1,000,471
		MERCANTILE BANK	1	$270,379
		MIDWEST COMMUNITY BANK	1	$210,000
		MIDWEST LOAN SERVICES INC.	1	$303,700
		MISSOURI CREDIT UNION	4	$975,700
		MOUNTAIN AMERICA CREDIT UNION	2	$374,000
		MOUNTAINONE BANK	1	$338,000
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$198,400
		NORTHWESTERN MORTGAGE COMPANY	4	$1,162,800
		OAK BANK	1	$335,900
		OLD FORT BANKING COMPANY	1	$247,700
		ORIENTAL BANK AND TRUST	1	$178,000
		PANHANDLE STATE BANK	1	$252,000
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$225,000
		PREMIER BANK OF JACKSONVILLE	1	$233,750
		PRIMEBANK	1	$307,700
		PROFESSIONAL FEDERAL CREDIT UNION	1	$188,000
		RIVER VALLEY BANK	2	$635,000
		RIVERMARK COMMUNITY CREDIT UNION	1	$401,000
		SHELL FEDERAL CREDIT UNION	1	$290,350
		SOUTHERN BANK & TRUST COMPANY	1	$231,920
		ST. PAUL FEDERAL CREDIT UNION	1	$185,425
		STANDARD MORTGAGE CORPORATION	1	$312,000
		STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,128,500
		SUMMIT CREDIT UNION	1	$262,000
		SUPERIOR FEDERAL CREDIT UNION	2	$547,605
		TEACHERS FEDERAL CREDIT UNION	4	$1,343,000
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$296,000
		THE MERCHANTS NATIONAL BANK	1	$236,950
		THE NATIONAL B&T OF SYCAMORE	1	$206,777
		TOPLINE FEDERAL CREDIT UNION	1	$250,000
		UNITED BANK & TRUST	2	$625,000
		UNITED COMMUNITY BANK	2	$644,304
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000
		VENTURE BANK	1	$378,500
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$698,000
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$425,000
		Unavailable	47	$11,988,481
Total			**187**	**$50,416,804**

31417EFN6		AEROSPACE FEDERAL CREDIT UNION	1	$260,000
		ALLIED MORTGAGE GROUP, INC.	1	$417,000
		AMERICAN BANK	1	$277,783
		AMERICAN BANK, N.A.	1	$385,200
		AMERICAN INTERBANC MORTGAGE, LLC	2	$493,000
		ANCHORBANK FSB	3	$667,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$258,000
		BANCORPSOUTH BANK	3	$1,016,790
		BANK FIRST NATIONAL	1	$417,000
		BANK OF ABBEVILLE AND TRUST CO.	1	$266,300
		BANK OF SPRINGFIELD	1	$240,000
		BREMER FINANCIAL CORPORATION	1	$175,000
		BRYN MAWR TRUST COMPANY THE	2	$608,750
		CASHCALL, INC.	2	$706,000
		CENTRAL BANK ILLINOIS	1	$356,000
		CENTRAL MINNESOTA CREDIT UNION	1	$272,000
		CENTRAL MORTGAGE COMPANY	2	$483,300
		COMMERCIAL BANK OF TEXAS, N.A.	1	$209,000
		CORTRUST BANK	1	$216,000
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,000
		DELMAR FINANCIAL COMPANY	3	$717,000
		DENMARK STATE BANK	1	$235,000
		DUPAGE CREDIT UNION	1	$181,300
		DURANT BANK AND TRUST COMPANY	3	$833,895
		ESB FINANCIAL	1	$417,000
		FARMERS & MERCHANTS BANK	1	$326,284
		FIRST CENTURY BANK	1	$255,200
		FIRST CLOVER LEAF BANK	1	$322,000
		FIRST COMMUNITY CREDIT UNION	1	$180,000
		FIRST GUARANTY MORTGAGE CORPORATION	1	$393,000
		FIRST HAWAIIAN BANK	2	$662,000
		FIRST MORTGAGE COMPANY, L.L.C.	1	$272,700
		FIRST NATIONAL BANK	1	$202,100
		FIRST NATIONAL BANK OF DEERWOOD	1	$316,000
		FIRST NATIONAL BANK OF WATERLOO	1	$208,250
		FIRST REPUBLIC BANK	2	$786,392
		FIRST STATE BANK OF ILLINOIS	1	$178,000
		FIRST UNITED BANK & TRUST	2	$615,000
		GRAFTON SUBURBAN CREDIT UNION	1	$239,000
		GREAT WESTERN BANK	1	$300,000
		GUARDIAN MORTGAGE COMPANY INC.	1	$300,000
		HARBOR NATIONAL BANK	1	$375,000
		HAWAII NATIONAL BANK	2	$679,214

	HOME FEDERAL SAVINGS BANK	1	$242,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$365,000
	ILLINI BANK	2	$355,886
	ILLINOIS NATIONAL BANK	2	$380,425
	ISLAND FEDERAL CREDIT UNION	1	$240,000
	KODIAK ISLAND HOUSING AUTHORITY	1	$230,000
	LAKE FOREST BANK & TRUST	3	$995,500
	LAND /HOME FINANCIAL SERVICES, INC.	2	$659,000
	LEADER MORTGAGE COMPANY INC.	2	$685,500
	MACON BANK, INC.	1	$300,000
	MARINE BANK	3	$580,308
	MERCANTILE BANK	1	$190,000
	MIDLAND STATES BANK	1	$220,000
	MIDWEST COMMUNITY BANK	1	$230,000
	MISSOULA FEDERAL CREDIT UNION	1	$321,299
	MISSOURI CREDIT UNION	2	$523,900
	MOUNTAIN AMERICA CREDIT UNION	4	$829,500
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$295,000
	NORTHWESTERN MORTGAGE COMPANY	3	$886,950
	NUMARK CREDIT UNION	1	$333,950
	OAK BANK	3	$827,800
	OPES ADVISORS, INC	1	$256,000
	ORIENTAL BANK AND TRUST	1	$191,450
	PARK BANK	1	$196,000
	PORT WASHINGTON STATE BANK	1	$323,300
	PRAIRIE STATE BANK & TRUST	2	$645,896
	PROVIDENT CREDIT UNION	1	$235,000
	RIVERHILLS BANK	1	$195,500
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$200,000
	SOUTHERN COMMERCIAL BANK	1	$268,400
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$223,000
	STANDARD MORTGAGE CORPORATION	2	$628,500
	STATE BANK OF LINCOLN	1	$202,600
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,190,175
	SUMMIT CREDIT UNION	2	$380,000
	SUPERIOR FEDERAL CREDIT UNION	1	$210,000
	TEACHERS FEDERAL CREDIT UNION	8	$1,883,000
	THE TRADERS NATIONAL BANK	1	$174,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$200,000
	TRUMARK FINANCIAL CREDIT UNION	3	$714,946
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$178,900
	UMPQUA BANK	1	$388,000
	UNITED BANK & TRUST	1	$225,100
	UNITED COMMUNITY BANK	1	$180,514
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$292,000

		VILLAGE MORTGAGE COMPANY	1	$215,000
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$210,000
		WORTHINGTON FEDERAL BANK, FSB	1	$294,000
		Unavailable	53	$13,491,450
Total			**191**	**$50,410,212**
31417EFP1		ABBEVILLE BUILDING AND LOAN, SSB	1	$178,000
		ALABAMA ONE CREDIT UNION	1	$241,600
		AMERICAN BANK	2	$588,365
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,057,200
		AMERICAN INTERBANC MORTGAGE, LLC	1	$177,600
		ANCHORBANK FSB	6	$1,367,198
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$226,250
		AUBURNBANK	1	$385,000
		BANCORPSOUTH BANK	4	$1,260,250
		BANK FIRST NATIONAL	1	$251,642
		BARKSDALE FEDERAL CREDIT UNION	1	$237,797
		BAY-VALLEY MORTGAGE GROUP	1	$384,000
		BETHPAGE FEDERAL CREDIT UNION	1	$370,000
		BRYN MAWR TRUST COMPANY THE	2	$454,800
		CAMBRIDGE SAVINGS BANK	1	$354,200
		CARROLLTON BANK	4	$1,271,700
		CASHCALL, INC.	2	$784,000
		CENTRAL MINNESOTA CREDIT UNION	1	$200,000
		CENTRAL MORTGAGE COMPANY	5	$1,243,669
		CENTRAL SAVINGS BANK	1	$229,120
		CENTRAL STATE BANK	1	$387,500
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$502,550
		CORTRUST BANK	1	$192,000
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$293,550
		DELMAR FINANCIAL COMPANY	1	$245,000
		DENALI STATE BANK	2	$376,800
		DIME BANK	1	$202,000
		DURANT BANK AND TRUST COMPANY	3	$803,630
		EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000
		FIRST AMERICAN INTERNATIONAL BANK	1	$400,000
		FIRST BANK RICHMOND, NA	2	$755,900
		FIRST CENTURY BANK, INC.	1	$404,000
		FIRST CLOVER LEAF BANK	1	$227,300
		FIRST COMMUNITY CREDIT UNION	3	$684,000
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$255,690
		FIRST FEDERAL BANK OF OHIO	1	$225,600
		FIRST FEDERAL BANK OF THE MIDWEST	1	$205,500
		FIRST HAWAIIAN BANK	1	$250,000

	FIRST MINNESOTA BANK	1	$189,000
	FIRST MORTGAGE COMPANY, L.L.C.	1	$206,500
	FIRST NATIONAL BANK OF DEERWOOD	1	$201,500
	FIRST NATIONAL BANK OF HARTFORD	1	$388,000
	FIRST PLACE BANK	1	$243,200
	FIRST REPUBLIC BANK	4	$1,144,766
	GESA CREDIT UNION	1	$178,000
	GREATER NEVADA MORTGAGE SERVICES	1	$285,000
	GUARDIAN MORTGAGE COMPANY INC.	2	$417,400
	HEARTLAND BANK	1	$224,300
	HOME FEDERAL SAVINGS BANK	2	$622,000
	HOME STATE BANK	1	$317,200
	ILLINOIS NATIONAL BANK	1	$237,580
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$188,000
	INTERNATIONAL BANK OF COMMERCE	1	$390,000
	LAKE FOREST BANK & TRUST	2	$667,700
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000
	LBS FINANCIAL CREDIT UNION	2	$388,500
	LEADER MORTGAGE COMPANY INC.	1	$385,000
	MARINE BANK	2	$484,400
	MERCANTILE BANK	1	$276,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$188,345
	MIDLAND STATES BANK	1	$225,299
	MIDWEST BANK OF WESTERN ILLINOIS	1	$219,100
	MIDWEST COMMUNITY BANK	1	$246,800
	MIDWESTONE BANK	1	$177,000
	MISSOULA FEDERAL CREDIT UNION	3	$839,650
	MISSOURI CREDIT UNION	1	$175,000
	MORTGAGE AMERICA, INC.	1	$375,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,000
	MYCUMORTGAGE, LLC	1	$326,000
	NATIONAL BANK OF KANSAS CITY	1	$396,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$220,000
	NEW ERA BANK	1	$321,200
	NORTHWESTERN MORTGAGE COMPANY	8	$2,210,660
	OAK BANK	3	$821,875
	OMNIAMERICAN BANK	1	$226,225
	PACIFIC COMMUNITY CREDIT UNION	1	$232,500
	PRAIRIE STATE BANK & TRUST	1	$386,915
	PREMIER AMERICA CREDIT UNION	1	$407,750
	RIVER VALLEY BANK	1	$176,000
	SHELL FEDERAL CREDIT UNION	1	$217,450
	SOUTHERN BANK & TRUST COMPANY	1	$217,500
	ST. MARYS BANK	1	$218,000
	STANDARD MORTGAGE CORPORATION	3	$742,600

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,500
		STOCKMAN BANK OF MONTANA	1	$176,500
		SUFFOLK COUNTY NATIONAL BANK	1	$245,000
		SUMMIT CREDIT UNION	1	$230,850
		SUPERIOR FEDERAL CREDIT UNION	1	$177,000
		TEACHERS FEDERAL CREDIT UNION	14	$3,246,500
		THE PARK BANK	1	$394,000
		TOPLINE FEDERAL CREDIT UNION	1	$195,000
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$238,000
		UNITED BANK & TRUST	2	$492,700
		UNITED COMMUNITY BANK	3	$713,750
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$368,000
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$212,000
		WESTFIELD BANK, F.S.B.	1	$259,000
		WHATCOM EDUCATIONAL CREDIT UNION	1	$250,000
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$860,000
		Unavailable	69	$18,521,639
Total			**237**	**$62,412,770**
31417EFQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$3,619,281
		AMERISAVE MORTGAGE CORPORATION	11	$3,240,850
		BOKF, NATIONAL ASSOCIATION	2	$641,650
		CORTRUST BANK	1	$224,000
		STAR FINANCIAL GROUP, INC.	1	$365,000
		Unavailable	2	$740,000
Total			**29**	**$8,830,781**
31417EFR7		1ST SECURITY BANK OF WASHINGTON	1	$190,750
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$236,464
		ACACIA FEDERAL SAVINGS BANK	1	$200,000
		ACADEMY MORTGAGE CORPORATION	5	$1,320,700
		ACHIEVA CREDIT UNION	1	$175,000
		ADVANCIAL FEDERAL CREDIT UNION	2	$428,000
		AFFILIATED MORTGAGE COMPANY	3	$654,920
		AKT AMERICAN CAPITAL, INC.	1	$336,000
		ALASKA USA FEDERAL CREDIT UNION	2	$378,127
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$275,000
		ALLIED MORTGAGE GROUP, INC.	3	$1,118,000
		ALTRA FEDERAL CREDIT UNION	2	$389,600
		AMERICA FIRST FEDERAL CREDIT UNION	2	$474,764
		AMERICAN FINANCE HOUSE LARIBA	1	$232,000
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,550,500
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$850,101
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,498,500

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$458,000
	AMERICAN SAVINGS BANK, F.S.B.	3	$912,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$407,000
	AMERICASH	1	$250,000
	AMERIFIRST FINANCIAL CORPORATION	3	$786,444
	ANCHORBANK FSB	2	$397,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$733,500
	ARKANSAS FEDERAL CREDIT UNION	1	$188,600
	ASSOCIATED BANK, NA	2	$437,710
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$364,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$236,000
	AVIDIA BANK	1	$282,700
	BANCORPSOUTH BANK	10	$2,192,550
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$901,000
	BANNER BANK	1	$187,500
	BAXTER CREDIT UNION	4	$924,689
	BAYCOAST BANK	1	$417,000
	BELL STATE BANK & TRUST	4	$960,500
	BETHPAGE FEDERAL CREDIT UNION	2	$544,000
	BOULDER VALLEY CREDIT UNION	1	$350,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,689,300
	BRYN MAWR TRUST COMPANY THE	2	$576,000
	BUSEY BANK	1	$175,000
	CAMBRIDGE SAVINGS BANK	1	$417,000
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,266,500
	CAPITAL CREDIT UNION	1	$250,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$175,000
	CASHCALL, INC.	60	$20,312,400
	CENTENNIAL LENDING, LLC	1	$299,500
	CENTRAL BANK	1	$330,123
	CENTRAL MORTGAGE COMPANY	2	$405,000
	CENTRAL PACIFIC BANK	2	$476,800
	CENTRAL STATE BANK	1	$353,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$450,000
	CHERRY CREEK MORTGAGE COMPANY	5	$1,248,250
	CITIZENS BANK	1	$265,000
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$256,500
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$553,856
	COASTAL FEDERAL CREDIT UNION	1	$257,659
	COBALT MORTGAGE, INC.	9	$2,379,100
	COLUMBIA CREDIT UNION	1	$187,000
	COMMUNITY STATE BANK	1	$269,807
	CONSUMERS COOPERATIVE CREDIT UNION	1	$417,000
	CONTINENTAL HOME LOANS INC.	1	$288,000

	CORNERSTONE MORTGAGE COMPANY	2	$482,143
	CORNERSTONE MORTGAGE INC.	3	$653,300
	COVANTAGE CREDIT UNION	1	$175,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$370,400
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$187,000
	CREDIT UNION OF COLORADO	1	$179,250
	CUSO MORTGAGE CORPORATION	1	$192,800
	CUSO MORTGAGE, INC.	1	$202,250
	DAKOTALAND FEDERAL CREDIT UNION	1	$233,600
	DEAN COOPERATIVE BANK	1	$200,000
	DENALI STATE BANK	1	$289,200
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$672,533
	DUBUQUE BANK AND TRUST COMPANY	5	$2,008,400
	DUPAGE CREDIT UNION	1	$189,000
	DURANT BANK AND TRUST COMPANY	5	$1,370,480
	EASTWOOD BANK	2	$480,000
	ELEVATIONS CU	4	$1,016,000
	ENT FEDERAL CREDIT UNION	2	$495,922
	ENVOY MORTGAGE, LTD.	3	$808,500
	EQUITY RESOURCES, INC.	3	$710,100
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$641,000
	FARMINGTON BANK	1	$208,000
	FBC MORTGAGE LLC	1	$174,221
	FIDELITY BANK MORTGAGE	6	$1,688,550
	FIDELITY CO-OPERATIVE BANK	1	$257,000
	FINANCIAL PARTNERS CREDIT UNION	4	$1,366,000
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$665,900
	FIRST COMMUNITY CREDIT UNION	3	$776,213
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$199,110
	FIRST FEDERAL BANK, FSB	1	$187,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$239,400
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$640,000
	FIRST HAWAIIAN BANK	3	$1,628,500
	FIRST MERIT MORTGAGE CORPORATION	4	$834,641
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,417,810
	FIRST NATIONAL BANK OF GILLETTE	1	$223,000
	FIRST PLACE BANK	7	$1,721,000
	FIRST REPUBLIC BANK	12	$5,877,157
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$233,985
	FIRSTRUST SAVINGS BANK	2	$822,000
	FREMONT BANK	17	$5,680,161
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,174,000
	GEO-CORP, INC.	1	$417,000

	GESA CREDIT UNION	1	$200,000
	GMFS, LLC	1	$244,000
	GREAT WESTERN BANK	2	$401,400
	GUARANTY TRUST CORPORATION	2	$477,000
	GUARDIAN CREDIT UNION	1	$332,000
	GUARDIAN MORTGAGE COMPANY INC.	2	$523,500
	GUILD MORTGAGE COMPANY	3	$695,900
	HAMPDEN BANK	1	$263,500
	HEARTLAND BANK	3	$826,800
	HOME FEDERAL BANK	1	$330,000
	HOME FINANCING CENTER INC.	1	$280,000
	HONESDALE NATIONAL BANK THE	1	$211,000
	INTERNATIONAL CITY MORTGAGE, INC.	1	$226,734
	KINECTA FEDERAL CREDIT UNION	3	$1,030,000
	LAKE AREA BANK	1	$207,400
	LAKE FOREST BANK & TRUST	1	$402,000
	LAND /HOME FINANCIAL SERVICES, INC.	3	$838,550
	LANDMARK CREDIT UNION	2	$432,250
	LEADER BANK, N.A.	15	$4,180,900
	LEADER MORTGAGE COMPANY INC.	8	$2,329,400
	LEADER ONE FINANCIAL CORPORATION	1	$303,500
	LIFESTORE BANK	1	$222,500
	LOGIX FEDERAL CREDIT UNION	1	$190,050
	LOS ALAMOS NATIONAL BANK	2	$528,000
	LYONS MORTGAGE SERVICES, INC.	1	$200,000
	MARQUETTE BANK	2	$454,250
	MEMBERS MORTGAGE COMPANY INC.	5	$1,204,750
	MERIWEST MORTGAGE COMPANY, LLC	2	$696,000
	MID AMERICA MORTGAGE, INC.	1	$188,000
	MID-ISLAND MORTGAGE CORP.	1	$224,500
	MIDWEST COMMUNITY BANK	2	$504,850
	MISSION FEDERAL CREDIT UNION	3	$901,900
	MLD MORTGAGE, INC.	3	$1,239,250
	MORTGAGE AMERICA, INC.	2	$438,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	$260,000
	MYCUMORTGAGE, LLC	1	$188,725
	NATIONAL BANK OF KANSAS CITY	6	$2,015,750
	NATIONAL EXCHANGE BANK AND TRUST	1	$208,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$231,800
	NETWORK FUNDING, L.P.	7	$2,217,900
	NEWTOWN SAVINGS BANK	3	$923,000
	NORTHMARK BANK	1	$209,024
	NORTHWEST FEDERAL CREDIT UNION	9	$2,575,700
	NORWOOD COOPERATIVE BANK	2	$390,000
	NRL FEDERAL CREDIT UNION	1	$223,764

	OLD SECOND NATIONAL BANK	2	$564,000
	ON Q FINANCIAL, INC.	3	$862,000
	OPES ADVISORS, INC	3	$929,000
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,500
	PANHANDLE STATE BANK	1	$240,000
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$758,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,378,548
	PINNACLE MORTGAGE GROUP, INC.	1	$375,420
	PIONEER CREDIT UNION	1	$206,000
	PMAC LENDING SERVICES, INC.	1	$185,000
	PRAIRIE STATE BANK & TRUST	1	$254,400
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$287,000
	PROVIDENT CREDIT UNION	4	$1,487,000
	QUALSTAR CREDIT UNION	2	$461,500
	RABOBANK, N.A.	1	$218,000
	RAYMOND JAMES BANK, FSB	1	$264,000
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,339,000
	REDSTONE FEDERAL CREDIT UNION	2	$498,000
	REDWOOD CREDIT UNION	1	$223,000
	RENASANT BANK	4	$1,420,500
	RESIDENTIAL HOME FUNDING CORP.	1	$386,000
	RIDDELL NATIONAL BANK	1	$182,000
	RIGHT START MORTGAGE, INC.	1	$250,000
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$375,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,949,210
	RPM MORTGAGE, INC.	9	$2,855,500
	SABINE STATE BANK AND TRUST COMPANY	1	$190,000
	SACRAMENTO CREDIT UNION	1	$185,000
	SAFE CREDIT UNION	1	$230,000
	SALAL CREDIT UNION	1	$232,500
	SCHOOLS FINANCIAL CREDIT UNION	3	$869,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$731,800
	SEASONS FEDERAL CREDIT UNION	3	$658,650
	SECURITY NATIONAL MORTGAGE	4	$1,131,300
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$180,200
	SOMERSET TRUST COMPANY	1	$249,850
	SOUND COMMUNITY BANK	1	$199,200
	STANDARD BANK AND TRUST COMPANY	2	$574,000
	STANDARD MORTGAGE CORPORATION	1	$192,000
	STANDARD PACIFIC MORTGAGE, INC.	1	$199,101
	STANFORD FEDERAL CREDIT UNION	1	$620,000
	STEARNS LENDING, INC.	1	$211,500
	STERLING SAVINGS BANK	1	$322,097
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$368,000

		SUMMIT FUNDING, INC.	1	$202,000
		SUN AMERICAN MORTGAGE COMPANY	1	$272,000
		SUN WEST MORTGAGE COMPANY INC.	1	$324,000
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$223,600
		SUPERIOR FEDERAL CREDIT UNION	1	$218,200
		SWBC MORTGAGE	4	$892,500
		TALMER BANK & TRUST	3	$875,000
		TEACHERS FEDERAL CREDIT UNION	1	$188,400
		THE NATIONAL BANK OF INDIANAPOLIS	1	$256,400
		THE PARK BANK	2	$643,939
		TOTAL MORTGAGE SERVICES, LLC	1	$293,000
		TOWER FEDERAL CREDIT UNION	2	$621,500
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$262,850
		TOWN & COUNTRY BANK OF QUINCY	1	$221,000
		TRAVERSE CITY STATE BANK	2	$416,800
		TRAVIS CREDIT UNION	1	$179,000
		TRUMARK FINANCIAL CREDIT UNION	2	$550,000
		UNION SAVINGS BANK	15	$3,921,709
		UNITED BANK & TRUST	1	$203,000
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$642,300
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,248,642
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,122,942
		VALLEY NATIONAL BANK	47	$11,346,141
		VERMONT FEDERAL CREDIT UNION	1	$344,000
		VIRGINIA CREDIT UNION, INC.	1	$316,500
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,733,200
		WALLIS STATE BANK	1	$267,350
		WATERSTONE MORTGAGE CORP.	5	$1,412,715
		WEST GATE BANK	1	$228,500
		WESTCONSIN CREDIT UNION	1	$292,000
		WESTSTAR MORTGAGE CORPORATION	2	$534,250
		WESTSTAR MORTGAGE, INC.	7	$2,209,973
		Unavailable	223	$61,066,394
Total			**894**	**$250,139,079**
31417EFS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$601,100
		3RD FED BANK	1	$417,000
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$179,712
		ACACIA FEDERAL SAVINGS BANK	1	$417,000
		ACADEMY MORTGAGE CORPORATION	3	$714,000
		ACOPIA, LLC	1	$392,064
		ADIRONDACK TRUST COMPANY THE	1	$217,000
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,354,000
		AFFILIATED MORTGAGE COMPANY	2	$599,625
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$211,022

	AKT AMERICAN CAPITAL, INC.	1	$352,000
	ALASKA USA FEDERAL CREDIT UNION	5	$988,911
	ALLIED MORTGAGE GROUP, INC.	2	$604,000
	ALPINE BANK & TRUST CO.	1	$404,500
	ALTRA FEDERAL CREDIT UNION	3	$812,700
	AMARILLO NATIONAL BANK	2	$431,660
	AMERICA FIRST FEDERAL CREDIT UNION	3	$846,342
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,231,328
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$825,865
	AMERICAN NATIONAL BANK, TERRELL	1	$224,800
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$240,300
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,757,000
	AMERICAN SAVINGS BANK, F.S.B.	2	$442,300
	AMERICASH	1	$417,000
	ANDREWS FEDERAL CREDIT UNION	2	$525,159
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$505,400
	ASSOCIATED BANK, NA	2	$629,500
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,354,250
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,500
	AURORA FINANCIAL GROUP INC.	1	$282,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$179,403
	BANCORPSOUTH BANK	9	$2,348,850
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$651,400
	BANNER BANK	2	$545,000
	BAXTER CREDIT UNION	4	$1,067,450
	BAY-VALLEY MORTGAGE GROUP	2	$689,000
	BELL STATE BANK & TRUST	1	$317,000
	BELLCO CREDIT UNION	2	$447,200
	BERKSHIRE COUNTY SAVINGS BANK	2	$423,065
	BETHPAGE FEDERAL CREDIT UNION	4	$1,029,500
	BREMER FINANCIAL CORPORATION	2	$368,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,065,650
	BUSEY BANK	1	$177,348
	CAMBRIDGE SAVINGS BANK	1	$251,000
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,647,000
	CASHCALL, INC.	62	$21,272,000
	CENTENNIAL LENDING, LLC	1	$222,275
	CENTRAL BANK	1	$252,000
	CENTRAL MORTGAGE COMPANY	3	$666,453
	CENTRAL PACIFIC BANK	1	$291,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$384,000
	CFCU COMMUNITY CREDIT UNION	1	$200,000
	CHARTWAY FEDERAL CREDIT UNION	1	$198,000
	CHEMICAL BANK	1	$206,625

	CHERRY CREEK MORTGAGE COMPANY	9	$2,729,526
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$193,500
	CITIZENSFIRST CREDIT UNION	1	$179,000
	COBALT MORTGAGE, INC.	10	$2,936,800
	COMMUNITY MORTGAGE FUNDING, LLC	1	$314,000
	COMMUNITY STATE BANK	1	$187,516
	COMMUNITYONE BANK, N.A.	1	$179,212
	CONTINENTAL HOME LOANS INC.	1	$283,580
	CORNERSTONE MORTGAGE INC.	2	$383,000
	COVANTAGE CREDIT UNION	1	$200,000
	CREDIT UNION WEST	1	$190,400
	CROSSCOUNTRY MORTGAGE, INC	1	$222,000
	CUSO MORTGAGE CORPORATION	1	$254,000
	CUSO MORTGAGE, INC.	2	$693,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$530,422
	DHI MORTGAGE COMPANY, LTD.	1	$320,000
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$234,700
	DUBUQUE BANK AND TRUST COMPANY	4	$1,238,800
	DUPACO COMMUNITY CREDIT UNION	1	$304,000
	DURANT BANK AND TRUST COMPANY	4	$1,044,800
	ELEVATIONS CU	4	$1,163,500
	EMPOWER FEDERAL CREDIT UNION	1	$214,000
	ENT FEDERAL CREDIT UNION	1	$300,000
	ENVOY MORTGAGE, LTD.	2	$496,758
	FAA CREDIT UNION	1	$203,000
	FARMINGTON BANK	1	$413,250
	FBC MORTGAGE LLC	1	$222,000
	FIDELITY BANK MORTGAGE	5	$1,394,325
	FINANCIAL PARTNERS CREDIT UNION	1	$360,000
	FIRST COMMUNITY CREDIT UNION	4	$1,271,716
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$873,629
	FIRST FEDERAL BANK	1	$206,000
	FIRST FEDERAL BANK, FSB	1	$352,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,096,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$633,000
	FIRST HAWAIIAN BANK	3	$1,482,500
	FIRST MORTGAGE COMPANY, L.L.C.	3	$627,790
	FIRST MORTGAGE CORPORATION	1	$400,000
	FIRST NATIONAL BANK ALASKA	3	$1,111,101
	FIRST PLACE BANK	7	$1,923,543
	FIRST REPUBLIC BANK	10	$5,053,642
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$230,000
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$236,849
	FIRSTRUST SAVINGS BANK	1	$244,000

	FORUM CREDIT UNION	3	$667,190
	FREMONT BANK	17	$5,128,099
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,298,984
	GATEWAY MORTGAGE CORPORATION	1	$230,000
	GEO-CORP, INC.	1	$252,000
	GESA CREDIT UNION	2	$597,900
	GILPIN FINANCIAL SERVICES, INC	1	$226,000
	GMFS, LLC	1	$242,500
	GREAT MIDWEST BANK SSB	1	$187,500
	GREAT WESTERN BANK	4	$956,000
	GUARANTY TRUST CORPORATION	1	$233,000
	GUARDIAN MORTGAGE COMPANY INC.	1	$237,500
	GUILD MORTGAGE COMPANY	3	$626,600
	HARBORONE CREDIT UNION	2	$557,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$370,000
	HEARTLAND BANK	1	$183,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$371,000
	HONOLULU HOMELOANS, INC.	1	$550,000
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$469,841
	IDAHO CENTRAL CREDIT UNION	2	$621,200
	INTERNATIONAL BANK OF COMMERCE	2	$442,500
	IOWA BANKERS MORTGAGE CORPORATION	1	$253,000
	JONAH BANK OF WYOMING	1	$187,500
	KINECTA FEDERAL CREDIT UNION	8	$2,551,419
	KIRTLAND FEDERAL CREDIT UNION	1	$322,800
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,191,000
	LANDMARK CREDIT UNION	1	$180,300
	LEADER BANK, N.A.	9	$2,719,500
	LEADER MORTGAGE COMPANY INC.	2	$510,000
	LEADER ONE FINANCIAL CORPORATION	3	$810,000
	LOGIX FEDERAL CREDIT UNION	5	$1,051,206
	LOS ALAMOS NATIONAL BANK	3	$902,700
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$256,000
	MACKINAC SAVINGS BANK	1	$255,000
	MAGNA BANK	3	$987,000
	MANSFIELD COOPERATIVE BANK	1	$234,000
	MARQUETTE BANK	1	$240,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$320,000
	MEMBER HOME LOAN, L.L.C.	1	$300,000
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,305,000
	MID AMERICA MORTGAGE, INC.	1	$197,528
	MIDWEST COMMUNITY BANK	3	$781,000
	MISSION FEDERAL CREDIT UNION	5	$1,260,000
	MLD MORTGAGE, INC.	6	$1,870,000
	MOUNTAIN AMERICA CREDIT UNION	1	$192,000

	MOUNTAIN WEST FINANCIAL, INC.	1	$320,000
	MYCUMORTGAGE, LLC	5	$1,074,034
	NATIONAL BANK OF KANSAS CITY	2	$764,703
	NATIONAL COOPERATIVE BANK, N.A.	1	$210,000
	NATIONAL EXCHANGE BANK AND TRUST	1	$237,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$929,500
	NETWORK FUNDING, L.P.	10	$3,758,700
	NEW AMERICAN MORTGAGE, LLC	1	$190,000
	NEWTOWN SAVINGS BANK	4	$901,000
	NORTHWEST FEDERAL CREDIT UNION	2	$496,500
	NORTHWEST PLUS CREDIT UNION	1	$255,250
	NUMERICA CREDIT UNION	1	$208,000
	OLD SECOND NATIONAL BANK	2	$659,000
	OMNIAMERICAN BANK	1	$280,000
	ON Q FINANCIAL, INC.	2	$507,890
	OPES ADVISORS, INC	1	$402,000
	ORNL FEDERAL CREDIT UNION	1	$344,000
	ORRSTOWN BANK	1	$382,000
	PANHANDLE STATE BANK	1	$348,350
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$720,681
	PATELCO CREDIT UNION	4	$1,200,000
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$233,915
	PHILADELPHIA FEDERAL CREDIT UNION	1	$219,020
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,796,300
	PINNACLE MORTGAGE GROUP, INC.	3	$1,137,500
	PIONEER CREDIT UNION	1	$220,000
	PLATINUM HOME MORTGAGE	2	$456,400
	PORT WASHINGTON STATE BANK	1	$176,000
	PREMIER AMERICA CREDIT UNION	1	$302,000
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$340,000
	PRIMEWEST MORTGAGE CORPORATION	1	$384,900
	PROVIDENCE BANK	1	$242,000
	PROVIDENT CREDIT UNION	4	$1,190,400
	QUALSTAR CREDIT UNION	1	$184,500
	RABOBANK, N.A.	1	$180,250
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,487,902
	RENASANT BANK	1	$226,000
	RESIDENTIAL HOME FUNDING CORP.	1	$268,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,191,200
	ROYAL CREDIT UNION	1	$208,000
	RPM MORTGAGE, INC.	6	$1,977,000
	SACRAMENTO CREDIT UNION	1	$212,000
	SALAL CREDIT UNION	1	$254,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,449,000

		SEASONS FEDERAL CREDIT UNION	1	$187,500
		SECURITY NATIONAL MORTGAGE	2	$440,750
		SEVERN SAVINGS BANK FSB	1	$273,800
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,751,800
		SOMERSET TRUST COMPANY	1	$179,000
		SOUTHERN BANK & TRUST COMPANY	1	$405,000
		SOUTHLAND CREDIT UNION	1	$200,000
		ST. MARYS BANK	2	$447,000
		STERLING SAVINGS BANK	3	$738,500
		STOCKMAN BANK OF MONTANA	1	$228,000
		SUMMIT CREDIT UNION	3	$687,250
		SUMMIT FUNDING, INC.	1	$320,500
		SWBC MORTGAGE	3	$907,100
		TEACHERS FEDERAL CREDIT UNION	1	$344,000
		THE HARVARD STATE BANK	1	$198,671
		THE LENDING COMPANY, INC.	1	$389,200
		THE PARK BANK	1	$240,000
		THE SUMMIT FEDERAL CREDIT UNION	1	$213,000
		THE WASHINGTON TRUST COMPANY	1	$293,000
		TRUMARK FINANCIAL CREDIT UNION	1	$183,000
		UNION SAVINGS BANK	23	$6,262,638
		UNITED BANK & TRUST	1	$369,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$978,800
		UNIVERSITY BANK	2	$681,500
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$239,200
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$499,669
		UNIVEST BANK AND TRUST CO.	1	$227,000
		USALLIANCE FEDERAL CREDIT UNION	1	$255,000
		VALLEY NATIONAL BANK	37	$9,103,913
		VANDYK MORTGAGE CORPORATION	1	$254,500
		VIRGINIA CREDIT UNION, INC.	1	$226,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,947,600
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$234,800
		WATERSTONE MORTGAGE CORP.	1	$301,750
		WESTSTAR MORTGAGE CORPORATION	1	$211,450
		WESTSTAR MORTGAGE, INC.	9	$2,461,391
		WORTHINGTON FEDERAL BANK, FSB	1	$256,000
		Unavailable	225	$63,518,620
Total			**876**	**$249,742,694**
31417EFT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$270,000
		3RD FED BANK	1	$374,000
		ABBEVILLE BUILDING AND LOAN, SSB	1	$398,202
		ACACIA FEDERAL SAVINGS BANK	3	$693,550
		ACADEMY MORTGAGE CORPORATION	1	$241,000

	ADIRONDACK TRUST COMPANY THE	2	$480,000
	ADVANCIAL FEDERAL CREDIT UNION	1	$254,000
	AFFILIATED BANK	2	$595,000
	AFFILIATED MORTGAGE COMPANY	4	$1,001,900
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$194,250
	ALASKA USA FEDERAL CREDIT UNION	6	$1,357,984
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$1,024,000
	ALLIED MORTGAGE GROUP, INC.	2	$434,500
	ALTRA FEDERAL CREDIT UNION	2	$540,550
	AMARILLO NATIONAL BANK	4	$847,760
	AMEGY MORTGAGE	2	$578,172
	AMERICA FIRST FEDERAL CREDIT UNION	3	$693,362
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,788,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$978,219
	AMERICAN INTERBANC MORTGAGE, LLC	4	$1,363,200
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,091,250
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,470,000
	ANCHORBANK FSB	2	$753,406
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$914,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$310,000
	BANCORPSOUTH BANK	2	$590,500
	BANK FIRST NATIONAL	1	$244,000
	BANK MUTUAL	1	$323,000
	BANK OF HAWAII	1	$269,000
	BANK OF WHITTIER, NA	1	$200,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000
	BAXTER CREDIT UNION	1	$187,000
	BAY FEDERAL CREDIT UNION	2	$695,000
	BAY-VALLEY MORTGAGE GROUP	5	$1,455,500
	BELL STATE BANK & TRUST	2	$597,000
	BELLCO CREDIT UNION	1	$283,600
	BERKSHIRE COUNTY SAVINGS BANK	3	$840,000
	BETHPAGE FEDERAL CREDIT UNION	2	$562,700
	BREMER FINANCIAL CORPORATION	1	$203,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,281,105
	BRYN MAWR TRUST COMPANY THE	3	$966,200
	BUSEY BANK	1	$193,000
	CAMBRIDGE SAVINGS BANK	2	$722,000
	CAPE COD FIVE CENTS SAVINGS BANK	2	$434,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$248,700
	CASHCALL, INC.	52	$15,510,993
	CASTLE & COOKE MORTGAGE, LLC	3	$795,600
	CENTRAL MINNESOTA CREDIT UNION	1	$275,100
	CENTRAL MORTGAGE COMPANY	1	$328,000
	CENTRAL PACIFIC BANK	1	$423,000

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$655,500
	CHERRY CREEK MORTGAGE COMPANY	5	$1,371,100
	CITIZENS 1ST BANK	1	$182,621
	COBALT MORTGAGE, INC.	8	$2,491,150
	COMMERCIAL BANK OF TEXAS, N.A.	1	$185,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	$402,900
	COMMUNITY STATE BANK	1	$232,000
	COMMUNITYONE BANK, N.A.	3	$721,900
	CORNERSTONE MORTGAGE INC.	1	$200,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$510,000
	CROSSCOUNTRY MORTGAGE, INC	1	$309,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,000
	DHI MORTGAGE COMPANY, LTD.	1	$287,766
	DORT FEDERAL CREDIT UNION	1	$258,942
	DUBUQUE BANK AND TRUST COMPANY	3	$626,750
	DURANT BANK AND TRUST COMPANY	6	$1,611,259
	EASTWOOD BANK	1	$400,000
	ELEVATIONS CU	5	$1,398,425
	ENVOY MORTGAGE, LTD.	7	$2,114,600
	EQUITY RESOURCES, INC.	3	$766,700
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$205,450
	FARMINGTON BANK	1	$175,000
	FIDELITY BANK MORTGAGE	5	$1,712,125
	FIRST BANK OF WYOMING	1	$306,700
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$532,800
	FIRST COMMUNITY CREDIT UNION	3	$607,950
	FIRST COMMUNITY MORTGAGE, INC	1	$308,000
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,309,727
	FIRST COUNTY BANK	2	$520,000
	FIRST FEDERAL BANK	1	$270,000
	FIRST FEDERAL BANK, FSB	1	$188,200
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$437,000
	FIRST HAWAIIAN BANK	5	$1,250,000
	FIRST MERIT MORTGAGE CORPORATION	4	$1,295,000
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,251,000
	FIRST NATIONAL BANK ALASKA	1	$200,000
	FIRST PLACE BANK	11	$2,987,000
	FIRST REPUBLIC BANK	15	$5,859,642
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000
	FIRSTRUST SAVINGS BANK	1	$335,000
	FORUM CREDIT UNION	1	$194,648
	FREMONT BANK	13	$3,772,928
	FULTON BANK, NATIONAL ASSOCIATION	3	$800,000
	GATEWAY MORTGAGE CORPORATION	1	$344,000
	GMFS, LLC	2	$518,200

	GREAT WESTERN BANK	2	$677,800
	GREATER NEVADA MORTGAGE SERVICES	1	$219,000
	GREYLOCK FEDERAL CREDIT UNION	2	$434,003
	GSF MORTGAGE CORPORATION	1	$405,000
	GUARANTY TRUST CORPORATION	2	$571,500
	GUARDIAN MORTGAGE COMPANY INC.	3	$936,650
	GUILD MORTGAGE COMPANY	2	$514,000
	HARBORONE CREDIT UNION	3	$998,000
	HEARTLAND BANK	2	$571,425
	HOLYOKE CREDIT UNION	1	$236,800
	HOME POINT FINANCIAL CORPORATION	1	$183,250
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$178,335
	IDAHO CENTRAL CREDIT UNION	1	$350,000
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$189,600
	INTERNATIONAL CITY MORTGAGE, INC.	2	$552,300
	INVESTORS BANK	2	$538,500
	JAMES B. NUTTER AND COMPANY	1	$206,000
	KINECTA FEDERAL CREDIT UNION	4	$1,282,000
	LAKE FOREST BANK & TRUST	3	$1,093,000
	LAKE MORTGAGE COMPANY INC.	1	$227,800
	LAND /HOME FINANCIAL SERVICES, INC.	1	$302,500
	LANDMARK CREDIT UNION	1	$202,936
	LEADER BANK, N.A.	15	$4,687,300
	LEADER MORTGAGE COMPANY INC.	5	$1,252,250
	LEADER ONE FINANCIAL CORPORATION	3	$785,670
	LOGIX FEDERAL CREDIT UNION	1	$221,052
	LOS ALAMOS NATIONAL BANK	3	$986,200
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$260,000
	MAGNA BANK	2	$711,082
	MANSFIELD COOPERATIVE BANK	2	$511,000
	MARQUETTE BANK	2	$576,200
	MEGASTAR FINANCIAL CORP.	1	$384,900
	MEMBERS MORTGAGE COMPANY INC.	3	$972,000
	MERIWEST MORTGAGE COMPANY, LLC	2	$739,000
	MI FINANCIAL CORPORATION	1	$339,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,000
	MID-ISLAND MORTGAGE CORP.	1	$417,000
	MIDWEST COMMUNITY BANK	2	$563,000
	MISSION FEDERAL CREDIT UNION	1	$225,000
	MLD MORTGAGE, INC.	2	$775,000
	MORTGAGE AMERICA, INC.	1	$292,500
	MOUNTAIN AMERICA CREDIT UNION	2	$670,500
	MYCUMORTGAGE, LLC	4	$1,070,418
	NATIONAL BANK OF KANSAS CITY	3	$908,283
	NATIONAL BANK OF OHIO	1	$241,918

	NATIONAL COOPERATIVE BANK, N.A.	1	$180,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$314,000
	NETWORK FUNDING, L.P.	5	$1,564,920
	NEWTOWN SAVINGS BANK	1	$417,000
	NORTHWEST FEDERAL CREDIT UNION	5	$1,077,900
	NRL FEDERAL CREDIT UNION	1	$313,000
	OLD SECOND NATIONAL BANK	5	$1,486,400
	ON Q FINANCIAL, INC.	1	$352,000
	OPES ADVISORS, INC	9	$2,794,000
	ORNL FEDERAL CREDIT UNION	2	$474,950
	PANHANDLE STATE BANK	1	$280,500
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,168,000
	PATELCO CREDIT UNION	1	$355,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,467
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$175,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,668,145
	PINNACLE MORTGAGE GROUP, INC.	1	$342,000
	PMAC LENDING SERVICES, INC.	1	$352,000
	PORT WASHINGTON STATE BANK	2	$499,750
	PREMIER AMERICA CREDIT UNION	3	$822,028
	PRIMEWEST MORTGAGE CORPORATION	2	$544,000
	PROVIDENT CREDIT UNION	2	$472,000
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$275,000
	RABOBANK, N.A.	2	$529,720
	RAYMOND JAMES BANK, FSB	1	$200,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$542,000
	REDSTONE FEDERAL CREDIT UNION	1	$224,000
	RENASANT BANK	2	$662,553
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,247,250
	ROYAL CREDIT UNION	1	$185,000
	RPM MORTGAGE, INC.	7	$2,130,000
	SACRAMENTO CREDIT UNION	1	$228,000
	SALAL CREDIT UNION	1	$366,700
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$273,776
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,141,000
	SECURITY NATIONAL MORTGAGE	1	$308,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,364,750
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,000
	ST. MARYS BANK	2	$461,000
	STANDARD BANK AND TRUST COMPANY	4	$1,040,502
	STATE BANK OF CROSS PLAINS	1	$296,000
	STEARNS LENDING, INC.	2	$715,200
	STERLING SAVINGS BANK	1	$240,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,355,750

		STOCKMAN BANK OF MONTANA	2	$673,250
		SUMMIT CREDIT UNION	3	$671,575
		SUMMIT FUNDING, INC.	3	$928,000
		SWBC MORTGAGE	2	$723,600
		TALMER BANK & TRUST	1	$368,000
		THE BANK OF MAINE	1	$284,000
		THE CALIFORNIA CREDIT UNION	1	$225,000
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000
		TOTAL MORTGAGE SERVICES, LLC	1	$249,850
		TOWER FEDERAL CREDIT UNION	2	$546,164
		TRUMARK FINANCIAL CREDIT UNION	2	$488,000
		UNION CENTER NATIONAL BANK	1	$175,000
		UNION SAVINGS BANK	28	$7,171,229
		UNITED BANK & TRUST	1	$358,500
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$779,100
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,336,000
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$300,600
		UNIVERSITY BANK	1	$310,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,387,126
		UNIVEST BANK AND TRUST CO.	2	$415,500
		VALLEY NATIONAL BANK	37	$9,428,595
		VANDYK MORTGAGE CORPORATION	4	$942,300
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$247,200
		VILLAGE MORTGAGE COMPANY	1	$318,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,371,410
		WATERSTONE MORTGAGE CORP.	1	$417,000
		WEST GATE BANK	1	$266,000
		WESTSTAR MORTGAGE, INC.	10	$2,810,574
		WHATCOM EDUCATIONAL CREDIT UNION	1	$246,896
		Unavailable	232	$67,110,393
Total			**877**	**$249,844,594**
31417EFU0		ANCHORBANK FSB	1	$320,143
		BARKSDALE FEDERAL CREDIT UNION	2	$362,069
		EAST BOSTON SAVINGS BANK	1	$313,330
		EMPOWER FEDERAL CREDIT UNION	1	$206,285
		EVERBANK	1	$426,721
		FARMINGTON BANK	1	$235,594
		FINANCIAL PARTNERS CREDIT UNION	1	$420,847
		FIRST REPUBLIC BANK	3	$1,303,450
		GRANITE STATE CREDIT UNION	1	$176,969
		HARBORONE CREDIT UNION	1	$277,409
		NAPUS FEDERAL CREDIT UNION	2	$603,917
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$275,584

		PIONEER BANK	5	$1,281,385
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$930,606
		THE PARK BANK	8	$1,786,687
		WELLS FARGO BANK, N.A.	3	$972,475
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,552,797
		Unavailable	14	$3,541,179
Total			**57**	**$14,987,455**
31417EFV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$7,968,550
		AMERIFIRST FINANCIAL CORPORATION	5	$1,050,000
		AMERISAVE MORTGAGE CORPORATION	194	$62,323,690
		ARVEST MORTGAGE COMPANY	5	$1,349,340
		BAY EQUITY, LLC	5	$1,520,500
		BOFI FEDERAL BANK	16	$3,488,989
		BOKF, NATIONAL ASSOCIATION	32	$8,321,687
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$706,589
		CMC FUNDING, INC.	6	$1,822,000
		COMMONWEALTH BANK & TRUST COMPANY	2	$761,000
		CONSUMERS CREDIT UNION	3	$645,700
		IMORTGAGE.COM, INC.	3	$742,120
		PACIFIC MERCANTILE BANK	1	$500,000
		PLAZA HOME MORTGAGE, INC.	1	$328,000
		SHEA MORTGAGE, INC.	6	$1,415,872
		STAR FINANCIAL GROUP, INC.	6	$1,486,100
		Unavailable	538	$148,664,672
Total			**849**	**$243,094,810**
31417EFW6		CITIMORTGAGE, INC.	2	$628,902
		Unavailable	6	$1,638,642
Total			**8**	**$2,267,544**
31417EFX4		1ST SECURITY BANK OF WASHINGTON	1	$238,200
		ALASKA USA FEDERAL CREDIT UNION	1	$224,998
		ALTRA FEDERAL CREDIT UNION	1	$206,250
		AMERICAN FINANCIAL RESOURCES, INC.	1	$247,902
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,500
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$423,750
		ARKANSAS FEDERAL CREDIT UNION	1	$176,800
		BELLCO CREDIT UNION	1	$313,182
		BREMER FINANCIAL CORPORATION	1	$256,000
		CASHCALL, INC.	8	$1,902,000
		CHERRY CREEK MORTGAGE COMPANY	1	$184,400
		CMG MORTGAGE, INC	1	$177,600
		COBALT MORTGAGE, INC.	3	$803,476

		CONTINENTAL HOME LOANS INC.	1	$254,000
		CROSSCOUNTRY MORTGAGE, INC	3	$655,800
		DFCU FINANCIAL	4	$901,400
		DUBUQUE BANK AND TRUST COMPANY	1	$247,500
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,000
		FIRST COMMUNITY MORTGAGE, INC	1	$200,000
		FIRST MORTGAGE COMPANY, L.L.C.	1	$203,000
		FIRST-CITIZENS BANK & TRUST COMPANY	2	$432,000
		FREMONT BANK	11	$2,579,042
		FULTON BANK, NATIONAL ASSOCIATION	1	$207,200
		GUILD MORTGAGE COMPANY	2	$517,750
		HARBOR NATIONAL BANK	1	$300,000
		HOMESTREET BANK	1	$439,480
		KINECTA FEDERAL CREDIT UNION	5	$1,403,000
		LEADER BANK, N.A.	1	$356,251
		MARQUETTE BANK	1	$196,000
		NETWORK FUNDING, L.P.	2	$775,500
		OPES ADVISORS, INC	1	$246,300
		PACIFIC COMMUNITY CREDIT UNION	1	$406,000
		PATELCO CREDIT UNION	1	$213,750
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$234,384
		PINNACLE MORTGAGE GROUP, INC.	1	$278,500
		RABOBANK, N.A.	1	$473,000
		RANLIFE, INC.	1	$429,155
		RPM MORTGAGE, INC.	4	$982,000
		SABINE STATE BANK AND TRUST COMPANY	1	$375,000
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$207,000
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$643,500
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$190,000
		STOCKMAN BANK OF MONTANA	1	$176,250
		SUMMIT FUNDING, INC.	1	$200,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$281,250
		VALLEY NATIONAL BANK	9	$1,912,549
		WESTSTAR MORTGAGE CORPORATION	1	$224,753
		WESTSTAR MORTGAGE, INC.	1	$191,000
		Unavailable	36	$9,875,929
Total			**129**	**$32,761,303**
31417EFY2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$186,750
		AMERISAVE MORTGAGE CORPORATION	2	$554,750
		ARVEST MORTGAGE COMPANY	1	$178,235
		FIRST NATIONAL BANK OF OMAHA	1	$225,000
		SHEA MORTGAGE, INC.	1	$275,000
		Unavailable	8	$2,009,341
Total			**14**	**$3,429,076**

31417EFZ9		ASSOCIATED BANK, NA	2	$496,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$672,000
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$187,000
		CASHCALL, INC.	5	$1,584,345
		CHEMICAL BANK	1	$288,750
		CONNECTICUT RIVER BANK	1	$228,000
		CROSSCOUNTRY MORTGAGE, INC	1	$194,262
		DENVER MORTGAGE COMPANY, INC.	1	$180,000
		FREMONT BANK	4	$1,147,897
		GMFS, LLC	1	$182,400
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$202,500
		INVESTORS BANK	2	$472,738
		LAND /HOME FINANCIAL SERVICES, INC.	1	$341,250
		LEADER BANK, N.A.	1	$385,000
		NATIONAL BANK OF KANSAS CITY	1	$211,974
		REAL ESTATE MORTGAGE NETWORK INC.	2	$657,000
		RPM MORTGAGE, INC.	4	$1,548,000
		STEARNS LENDING, INC.	1	$195,500
		VALLEY NATIONAL BANK	1	$311,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$237,014
		Unavailable	20	$6,208,978
Total			**55**	**$15,931,611**
31417EGA3		1ST MIDAMERICA CREDIT UNION	4	$418,955
		ABBEVILLE BUILDING AND LOAN, SSB	2	$385,400
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$188,600
		AEROSPACE FEDERAL CREDIT UNION	2	$732,000
		AFFILIATED MORTGAGE COMPANY	2	$756,425
		ALABAMA ONE CREDIT UNION	2	$209,800
		AMERICAN BANK & TRUST CO., INC.	1	$168,300
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000
		AMERICAN FEDERAL SAVINGS BANK	1	$190,000
		AMERICAN FINANCIAL RESOURCES, INC.	1	$367,000
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$370,800
		AMERICAN SAVINGS BANK	1	$56,500
		ANCHORBANK FSB	2	$378,100
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$158,508
		AUBURNBANK	2	$359,700
		BANCORPSOUTH BANK	9	$2,594,867
		BANK FIRST NATIONAL	1	$190,000
		BANK OF SPRINGFIELD	6	$1,133,938
		BANK OF STANLY	5	$817,650
		BANK OF WASHINGTON	2	$378,618
		BAY FEDERAL CREDIT UNION	1	$70,000

	BETHPAGE FEDERAL CREDIT UNION	1	$290,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,066,000
	CARROLLTON BANK	2	$691,650
	CASHCALL, INC.	1	$381,000
	CENTRAL BANK	2	$350,000
	CENTRAL MORTGAGE COMPANY	3	$339,556
	CHARTWAY FEDERAL CREDIT UNION	2	$338,000
	CHELSEA GROTON BANK	1	$200,000
	CITADEL FEDERAL CREDIT UNION	1	$252,000
	CITIZENS 1ST BANK	1	$80,000
	CITIZENS COMMUNITY BANK	1	$396,932
	CITIZENS STATE BANK	2	$533,000
	CLINTON SAVINGS BANK	1	$129,500
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,800
	CREDIT UNION OF COLORADO	1	$100,000
	CUMANET, LLC	1	$300,000
	CUMBERLAND SECURITY BANK	2	$314,000
	DAKOTALAND FEDERAL CREDIT UNION	1	$260,000
	DENALI STATE BANK	2	$396,600
	DENMARK STATE BANK	1	$155,000
	DHI MORTGAGE COMPANY, LTD.	3	$652,168
	DIME BANK	1	$180,000
	DURANT BANK AND TRUST COMPANY	2	$257,000
	EASTWOOD BANK	2	$214,000
	EATON NATIONAL BANK AND TRUST COMPANY	1	$108,000
	FAA CREDIT UNION	2	$267,300
	FARMERS AND MERCHANTS SAVINGS BANK	1	$265,100
	FIDELITY BANK MORTGAGE	3	$601,100
	FIRST BANK RICHMOND, NA	3	$431,200
	FIRST CLOVER LEAF BANK	1	$300,000
	FIRST COMMUNITY CREDIT UNION	1	$71,000
	FIRST FEDERAL BANK	1	$277,500
	FIRST FEDERAL BANK OF LOUISIANA	1	$140,000
	FIRST FEDERAL BANK OF OHIO	1	$160,800
	FIRST FEDERAL BANK OF THE MIDWEST	2	$536,800
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000
	FIRST INTERSTATE BANK	7	$1,920,348
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,533,789
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$557,000
	FIRST NATIONAL BANK OF DEERWOOD	2	$467,180
	FIRST NATIONAL BANK OF WATERLOO	2	$396,600
	FIRST NORTHERN CREDIT UNION	1	$417,000
	FIRST REPUBLIC BANK	3	$1,449,000
	FIRST STATE BANK OF ILLINOIS	3	$319,581

	FIRST UNITED BANK & TRUST	1	$174,000
	FLORIDA CREDIT UNION	2	$282,500
	FREMONT BANK	1	$237,000
	GOLDEN BELT BANK, FSA	3	$460,700
	GREAT WESTERN BANK	1	$135,600
	GREATER NEVADA MORTGAGE SERVICES	1	$81,658
	GREATER SPRINGFIELD CREDIT UNION	2	$408,000
	GUARDIAN CREDIT UNION	1	$201,700
	HEARTLAND BANK	2	$449,350
	HEARTLAND CREDIT UNION	2	$290,005
	HERGET BANK, NATIONAL ASSOCIATION	1	$170,000
	HOME FEDERAL SAVINGS BANK	2	$310,250
	HOMETOWN BANK	1	$159,000
	ILLINI BANK	3	$534,429
	ILLINOIS NATIONAL BANK	8	$1,329,620
	LAKE REGION BANK	1	$185,000
	LAND /HOME FINANCIAL SERVICES, INC.	2	$740,700
	LANGLEY FEDERAL CREDIT UNION	1	$317,000
	LBS FINANCIAL CREDIT UNION	1	$394,500
	LEADER MORTGAGE COMPANY INC.	1	$341,000
	LES BOIS CREDIT UNION	1	$109,500
	MACON BANK, INC.	3	$291,000
	MAGNA BANK	1	$276,400
	MARINE BANK	8	$1,556,733
	MERCANTILE BANK	1	$108,800
	MERRIMACK COUNTY SAVINGS BANK	1	$350,000
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$182,700
	MIDWEST COMMUNITY BANK	2	$699,800
	MISSOULA FEDERAL CREDIT UNION	2	$411,700
	MISSOURI CREDIT UNION	1	$102,000
	MT. MCKINLEY BANK	1	$354,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	$206,000
	NETWORK FUNDING, L.P.	1	$191,400
	NORTHERN OHIO INVESTMENT COMPANY	1	$56,000
	NUVISION FEDERAL CREDIT UNION	1	$110,000
	OAK BANK	1	$208,000
	OLD FORT BANKING COMPANY	1	$192,800
	OPES ADVISORS, INC	1	$417,000
	ORNL FEDERAL CREDIT UNION	2	$457,150
	PACIFIC COMMUNITY CREDIT UNION	1	$144,000
	PARK BANK	2	$512,197
	PEOPLES BANK	2	$613,500
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$254,610
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$669,250
	PRAIRIE STATE BANK & TRUST	1	$99,982

		PRIOR LAKE STATE BANK	1	$186,400
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$861,586
		REAL ESTATE MORTGAGE NETWORK INC.	1	$410,000
		RED CANOE CREDIT UNION	1	$130,000
		RENASANT BANK	2	$404,500
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$215,687
		ROLLSTONE BANK & TRUST	2	$405,200
		ROYAL CREDIT UNION	1	$102,500
		SEAMEN'S BANK	1	$110,000
		SHELL FEDERAL CREDIT UNION	1	$92,550
		SHREWSBURY FEDERAL CREDIT UNION	1	$105,000
		SIR FEDERAL CREDIT UNION	2	$215,400
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000
		SPC CREDIT UNION	1	$416,000
		STANDARD MORTGAGE CORPORATION	6	$1,188,000
		STATE BANK OF SOUTHERN UTAH	1	$168,750
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,081,400
		STOCKMAN BANK OF MONTANA	1	$406,500
		SUFFOLK COUNTY NATIONAL BANK	2	$491,000
		TEACHERS FEDERAL CREDIT UNION	8	$2,101,000
		THE CITIZENS BANKING COMPANY	1	$368,012
		THE FIRST NATIONAL BANK OF DENNISON	2	$205,500
		THE NATIONAL B&T OF SYCAMORE	1	$281,600
		THE STATE BANK OF TOWNSEND	2	$355,500
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$316,400
		UNITED BANK AND TRUST COMPANY	1	$130,000
		UNITED BANK OF UNION	1	$334,000
		UNITED COMMUNITY BANK	2	$204,544
		VILLAGE MORTGAGE COMPANY	1	$200,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$360,000
		WEBSTER BANK, N.A.	1	$184,000
		WHATCOM EDUCATIONAL CREDIT UNION	3	$895,000
		Unavailable	95	$18,202,000
Total			**365**	**$75,671,232**
31417EGB1		1ST MIDAMERICA CREDIT UNION	2	$163,200
		ABBEVILLE BUILDING AND LOAN, SSB	1	$271,800
		ACHIEVA CREDIT UNION	1	$260,000
		ALABAMA ONE CREDIT UNION	1	$246,900
		ALLIANCE BANK	1	$228,000
		ALTRA FEDERAL CREDIT UNION	1	$371,000
		AMEGY MORTGAGE	1	$189,600
		AMERICAN FEDERAL SAVINGS BANK	1	$165,000
		AMERICAN FINANCIAL RESOURCES, INC.	1	$366,000
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$197,200

	ANCHORBANK FSB	5	$558,800
	AUBURNBANK	1	$84,900
	BANK OF ABBEVILLE AND TRUST CO.	1	$302,700
	BANK OF SPRINGFIELD	5	$990,425
	BANKIOWA	1	$219,000
	BAXTER CREDIT UNION	1	$357,100
	BAY FEDERAL CREDIT UNION	1	$171,000
	BETHPAGE FEDERAL CREDIT UNION	2	$788,500
	BLACKHAWK BANK	2	$210,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$400,778
	CAPITAL CREDIT UNION	1	$154,000
	CARROLLTON BANK	1	$128,000
	CASTLE & COOKE MORTGAGE, LLC	1	$189,000
	CENTRAL BANK	1	$183,200
	CENTRAL MORTGAGE COMPANY	1	$340,000
	CENTRAL ONE FEDERAL CREDIT UNION	2	$232,000
	CENTRAL SAVINGS BANK	3	$375,618
	CENTRUE BANK	1	$53,780
	CITADEL FEDERAL CREDIT UNION	1	$153,167
	CLINTON SAVINGS BANK	1	$315,000
	COMMERCIAL BANK OF TEXAS, N.A.	2	$263,100
	COMMUNITY BANC MORTGAGE CORPORATION	1	$69,750
	COMMUNITY BANK - MISSOULA	1	$260,000
	COMMUNITY SAVINGS BANK	1	$138,000
	CORTRUST BANK	4	$438,950
	CUMBERLAND SECURITY BANK	2	$234,000
	DENALI STATE BANK	2	$516,500
	DENMARK STATE BANK	1	$135,200
	DHI MORTGAGE COMPANY, LTD.	1	$199,736
	DUBUQUE BANK AND TRUST COMPANY	1	$132,000
	ELEVATIONS CU	1	$160,000
	ESB FINANCIAL	1	$193,000
	EXCHANGE STATE BANK	1	$108,720
	FARMERS & MERCHANTS BANK	1	$115,079
	FARMERS AND MERCHANTS SAVINGS BANK	1	$169,000
	FIDELITY BANK MORTGAGE	1	$238,000
	FIDELITY CO-OPERATIVE BANK	1	$137,000
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$333,000
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$278,500
	FIRST CENTURY BANK, INC.	1	$150,000
	FIRST CLOVER LEAF BANK	2	$570,000
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$115,500
	FIRST FEDERAL BANK OF THE MIDWEST	2	$315,523
	FIRST HAWAIIAN BANK	1	$505,500
	FIRST INTERSTATE BANK	5	$1,217,250

	FIRST MORTGAGE COMPANY, L.L.C.	3	$619,600
	FIRST NATIONAL BANK ALASKA	1	$198,800
	FIRST NATIONAL BANK OF DEERWOOD	2	$362,700
	FIRST NATIONAL BANK OF WATERLOO	3	$521,875
	FIRST NORTHERN CREDIT UNION	1	$283,000
	FIRST REPUBLIC BANK	6	$2,453,000
	FIRST STATE BANK OF ILLINOIS	2	$227,500
	FIRSTBANK PUERTO RICO	1	$117,500
	FORWARD FINANCIAL BANK SSB	1	$138,000
	FRANKENMUTH CREDIT UNION	1	$198,200
	GOLDEN BELT BANK, FSA	1	$185,000
	GREAT WESTERN BANK	1	$78,000
	GREATER NEVADA MORTGAGE SERVICES	1	$175,200
	GUARDIAN CREDIT UNION	1	$174,400
	HARVARD SAVINGS BANK	1	$131,800
	HEARTLAND BANK	1	$325,000
	HOME FEDERAL BANK	1	$335,200
	HOMETOWN BANK	1	$128,700
	IDAHO CENTRAL CREDIT UNION	1	$299,100
	ILLINI BANK	4	$416,753
	ILLINOIS NATIONAL BANK	2	$436,460
	LAKE FOREST BANK & TRUST	2	$226,000
	LAKE REGION BANK	1	$72,000
	LEADER BANK, N.A.	1	$342,000
	LIFESTORE BANK	1	$98,500
	MACON BANK, INC.	1	$143,000
	MARINE BANK	5	$960,819
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000
	MERCANTILE BANK	2	$191,149
	MIDWEST COMMUNITY BANK	1	$186,105
	MIDWESTONE BANK	1	$268,000
	MISSOULA FEDERAL CREDIT UNION	1	$182,321
	MISSOURI CREDIT UNION	6	$1,294,800
	MORRILL & JANES BANK AND TRUST COMPANY	1	$288,000
	MT. MCKINLEY BANK	1	$255,500
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$755,000
	NEW ERA BANK	1	$150,000
	NEWTOWN SAVINGS BANK	1	$204,250
	NORTHERN OHIO INVESTMENT COMPANY	1	$331,550
	NORTHWESTERN MORTGAGE COMPANY	1	$150,000
	OAK BANK	1	$149,650
	OPPORTUNITIES CREDIT UNION	1	$272,000
	ORIENTAL BANK AND TRUST	1	$90,800
	ORNL FEDERAL CREDIT UNION	3	$759,950
	PANHANDLE STATE BANK	1	$240,000

		PARK BANK	1	$212,965
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$264,200
		POTLATCH NO.1 FEDERAL CREDIT UNION	4	$839,500
		PRAIRIE STATE BANK & TRUST	3	$497,133
		PREMIER BANK OF JACKSONVILLE	1	$141,600
		PRIMEBANK	2	$279,500
		PRIMEWEST MORTGAGE CORPORATION	1	$373,500
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$144,235
		RAYNE BUILDING AND LOAN ASSOCIATION	1	$200,000
		RENASANT BANK	1	$264,000
		ROANOKE RAPIDS SAVINGS BANK SSB	1	$271,500
		ROLLSTONE BANK & TRUST	2	$267,000
		ROYAL CREDIT UNION	1	$120,100
		SAVINGS BANK OF MENDOCINO COUNTY	2	$526,000
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000
		SHELL FEDERAL CREDIT UNION	1	$136,800
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$128,000
		SOUND COMMUNITY BANK	1	$342,000
		STANDARD MORTGAGE CORPORATION	1	$248,000
		STATE BANK OF LINCOLN	2	$252,150
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,500
		TEACHERS FEDERAL CREDIT UNION	5	$1,493,000
		TLC COMMUNITY CREDIT UNION	1	$105,750
		TOPLINE FEDERAL CREDIT UNION	1	$145,000
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$196,500
		UNITED COMMUNITY BANK	3	$310,314
		WAYNE BANK AND TRUST COMPANY	3	$285,200
		WHATCOM EDUCATIONAL CREDIT UNION	1	$189,000
		Unavailable	56	$10,546,708
Total			**259**	**$50,449,617**
31417EGC9		1ST MIDAMERICA CREDIT UNION	1	$135,000
		1ST SECURITY BANK OF WASHINGTON	1	$417,000
		ACACIA FEDERAL SAVINGS BANK	1	$239,000
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$121,125
		AEROSPACE FEDERAL CREDIT UNION	2	$544,000
		ALABAMA ONE CREDIT UNION	2	$377,000
		AMERICAN FEDERAL SAVINGS BANK	3	$421,092
		AMERICAN FINANCIAL RESOURCES, INC.	1	$381,582
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$397,652
		AMERICAN SAVINGS BANK, F.S.B.	1	$151,000
		AMERIFIRST FINANCIAL CORPORATION	1	$173,600
		ANCHORBANK FSB	2	$315,000
		ARIZONA STATE CREDIT UNION	1	$223,250
		AUBURNBANK	1	$240,000

	BANCORPSOUTH BANK	4	$975,667
	BANK OF ABBEVILLE AND TRUST CO.	1	$189,000
	BANK OF SPRINGFIELD	3	$572,150
	BANK OF STANLY	3	$745,500
	BANKIOWA	1	$200,200
	BAY FEDERAL CREDIT UNION	1	$378,000
	BLACKHAWK BANK	1	$188,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$259,500
	BRYN MAWR TRUST COMPANY THE	1	$417,000
	CARROLLTON BANK	1	$266,900
	CASTLE & COOKE MORTGAGE, LLC	1	$496,000
	CBC FEDERAL CREDIT UNION	1	$174,000
	CENTRAL BANK	1	$222,900
	CENTRAL BANK ILLINOIS	1	$156,472
	CENTRAL MINNESOTA CREDIT UNION	1	$123,000
	CENTRAL MORTGAGE COMPANY	1	$192,500
	CENTRIS FEDERAL CREDIT UNION	1	$269,700
	CENTRUE BANK	1	$233,950
	CLINTON SAVINGS BANK	1	$144,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,200
	COMMUNITY SAVINGS BANK	1	$180,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	$119,200
	COMMUNITYONE BANK, N.A.	1	$42,500
	CORTRUST BANK	1	$234,323
	CU COMMUNITY, LLC	1	$150,000
	CUMBERLAND SECURITY BANK	2	$374,100
	DENALI STATE BANK	1	$253,500
	DHCU COMMUNITY CREDIT UNION	1	$129,000
	DHI MORTGAGE COMPANY, LTD.	2	$391,727
	DUBUQUE BANK AND TRUST COMPANY	1	$393,600
	DURANT BANK AND TRUST COMPANY	1	$257,000
	EMIGRANT MORTGAGE COMPANY, INC.	1	$260,000
	EQUITY RESOURCES, INC.	1	$347,920
	FAA CREDIT UNION	1	$164,800
	FARMERS & MERCHANTS BANK	1	$170,800
	FIDELITY BANK MORTGAGE	2	$712,200
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$470,460
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$151,000
	FIRELANDS FEDERAL CREDIT UNION	1	$58,500
	FIRST BANK	1	$147,500
	FIRST COMMUNITY CREDIT UNION	2	$81,200
	FIRST FEDERAL BANK OF THE MIDWEST	1	$138,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,340
	FIRST FEDERAL SAVINGS BANK	1	$157,500

	FIRST HAWAIIAN BANK	1	$252,000
	FIRST INTERSTATE BANK	3	$331,500
	FIRST MORTGAGE COMPANY, L.L.C.	1	$62,800
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000
	FIRST NATIONAL BANK OF DEERWOOD	4	$870,225
	FIRST NATIONAL BANK OF WATERLOO	1	$206,550
	FIRST NORTHERN CREDIT UNION	1	$417,000
	FIRST REPUBLIC BANK	2	$729,275
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$191,500
	FRANKENMUTH CREDIT UNION	1	$153,200
	GMFS, LLC	1	$136,500
	GREAT WESTERN BANK	4	$664,800
	GREATER NEVADA MORTGAGE SERVICES	1	$193,515
	GREATER SPRINGFIELD CREDIT UNION	2	$347,000
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$153,550
	GUARDIAN CREDIT UNION	2	$447,800
	GUARDIAN MORTGAGE COMPANY INC.	1	$313,500
	HAWAII NATIONAL BANK	1	$214,623
	HEARTLAND BANK	1	$175,000
	HEARTLAND CREDIT UNION	1	$154,500
	HOME BANK	1	$284,200
	HOME FEDERAL SAVINGS BANK	1	$113,000
	IDAHO CENTRAL CREDIT UNION	1	$195,700
	ILLINI BANK	2	$458,676
	ILLINOIS NATIONAL BANK	3	$710,700
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,250
	LAKE AREA BANK	1	$216,000
	LAKE FOREST BANK & TRUST	2	$601,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	$352,000
	LBS FINANCIAL CREDIT UNION	2	$362,000
	LEOMINSTER CREDIT UNION	1	$191,920
	LOS ALAMOS NATIONAL BANK	1	$192,350
	MARINE BANK	2	$469,400
	MERCANTILE BANK	1	$76,000
	MIDWEST BANK OF WESTERN ILLINOIS	1	$108,000
	MIDWEST LOAN SERVICES INC.	1	$44,480
	MISSOULA FEDERAL CREDIT UNION	1	$248,000
	MISSOURI CREDIT UNION	4	$776,800
	MT. MCKINLEY BANK	1	$218,200
	OPES ADVISORS, INC	2	$695,200
	ORRSTOWN BANK	1	$117,000
	PARK BANK	1	$63,000
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$107,000
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$1,025,565
	PRAIRIE STATE BANK & TRUST	2	$712,936

		PRIMEBANK	3	$430,000
		PRIOR LAKE STATE BANK	1	$115,000
		PROGRESSIVE SAVINGS BANK FSB	1	$55,653
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$219,965
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$302,690
		ROLLSTONE BANK & TRUST	1	$267,750
		ROYAL CREDIT UNION	1	$162,000
		RPM MORTGAGE, INC.	1	$225,000
		SACRAMENTO CREDIT UNION	1	$411,500
		SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000
		SHELL FEDERAL CREDIT UNION	1	$83,600
		SOUND COMMUNITY BANK	1	$170,000
		STANDARD BANK AND TRUST COMPANY	1	$135,000
		STANDARD MORTGAGE CORPORATION	5	$1,042,000
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$141,500
		STILLWATER NATIONAL BANK & TRUST COMPANY	3	$728,600
		STOCKMAN BANK OF MONTANA	1	$128,250
		SUPERIOR FEDERAL CREDIT UNION	2	$176,100
		TEACHERS FEDERAL CREDIT UNION	6	$1,426,000
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000
		THE FIRST NATIONAL BANK OF DENNISON	2	$158,100
		THE NATIONAL B&T OF SYCAMORE	1	$48,375
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$273,900
		TOWN & COUNTRY BANK OF QUINCY	1	$203,500
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$222,600
		UNITED BANK OF UNION	2	$316,500
		UNITED COMMUNITY BANK	4	$849,865
		VALLEY BANK AND TRUST COMPANY	1	$188,000
		VILLAGE MORTGAGE COMPANY	1	$206,000
		WAYNE BANK AND TRUST COMPANY	2	$260,000
		WHATCOM EDUCATIONAL CREDIT UNION	2	$575,000
		WILLIAMSVILLE STATE BANK AND TRUST	1	$273,503
		Unavailable	56	$9,724,406
Total			**261**	**$50,391,185**
31417EGD7		1ST MIDAMERICA CREDIT UNION	4	$659,400
		1ST SECURITY BANK OF WASHINGTON	1	$380,000
		ACACIA FEDERAL SAVINGS BANK	1	$410,000
		AFFILIATED MORTGAGE COMPANY	1	$238,000
		ALABAMA ONE CREDIT UNION	1	$97,750
		ALTRA FEDERAL CREDIT UNION	2	$427,000
		AMEGY MORTGAGE	2	$566,136
		AMERICAN BANK, N.A.	4	$506,400
		AMERICAN FEDERAL SAVINGS BANK	4	$750,900
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000

	AMERICAN INTERBANC MORTGAGE, LLC	2	$408,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$466,000
	AMERICAN SAVINGS BANK, F.S.B.	1	$456,600
	AMERIFIRST FINANCIAL CORPORATION	3	$524,525
	ANCHORBANK FSB	13	$2,215,200
	ARKANSAS FEDERAL CREDIT UNION	1	$110,000
	AUBURNBANK	1	$356,000
	BANCORPSOUTH BANK	8	$1,879,900
	BANK OF ABBEVILLE AND TRUST CO.	1	$328,500
	BANK OF SPRINGFIELD	4	$804,565
	BANK OF STANLY	2	$482,000
	BANK OF WASHINGTON	3	$641,560
	BANK OF WESTON	1	$89,250
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$333,000
	BANKIOWA	2	$331,200
	BANKWEST	1	$43,305
	BANNER BANK	2	$269,620
	BAY FEDERAL CREDIT UNION	2	$640,500
	BELL STATE BANK & TRUST	2	$284,900
	BLACKHAWK BANK	3	$345,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,168,700
	CAPITAL CREDIT UNION	1	$150,000
	CARROLLTON BANK	3	$742,720
	CASHCALL, INC.	4	$1,303,800
	CBC FEDERAL CREDIT UNION	3	$719,000
	CENTRAL BANK	6	$1,048,100
	CENTRAL MINNESOTA CREDIT UNION	1	$148,000
	CENTRAL MORTGAGE COMPANY	8	$2,030,000
	CENTRAL ONE FEDERAL CREDIT UNION	4	$874,000
	CENTRAL PACIFIC BANK	2	$440,000
	CENTRAL SAVINGS BANK	1	$56,000
	CENTRUE BANK	3	$372,300
	CHARTWAY FEDERAL CREDIT UNION	2	$271,900
	CHELSEA GROTON BANK	1	$140,000
	CIS FINANCIAL SERVICES, INC.	2	$426,362
	CITADEL FEDERAL CREDIT UNION	1	$312,919
	COMMERCIAL BANK OF TEXAS, N.A.	1	$255,150
	COMMUNITY CREDIT UNION OF LYNN	1	$105,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000
	COMMUNITY SAVINGS BANK	1	$209,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	$99,200
	CORTRUST BANK	2	$275,000
	CREDIT UNION WEST	1	$157,900
	CUMBERLAND SECURITY BANK	2	$418,150
	DEAN COOPERATIVE BANK	1	$200,000

	DELMAR FINANCIAL COMPANY	1	$417,000
	DENALI STATE BANK	1	$144,000
	DHI MORTGAGE COMPANY, LTD.	3	$456,077
	DIME BANK	1	$269,000
	DUBUQUE BANK AND TRUST COMPANY	1	$126,000
	DURANT BANK AND TRUST COMPANY	2	$677,652
	EATON NATIONAL BANK AND TRUST COMPANY	1	$145,000
	ELEVATIONS CU	3	$566,200
	ESB FINANCIAL	1	$184,000
	FAA CREDIT UNION	3	$601,700
	FARMERS & MERCHANTS BANK	1	$143,031
	FARMERS AND MERCHANTS SAVINGS BANK	1	$81,500
	FARMERS BANK & CAPITAL TRUST	1	$319,000
	FIDELITY BANK MORTGAGE	2	$427,200
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,000
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$92,900
	FIRST BANK	1	$194,750
	FIRST BANK OF WYOMING	1	$220,000
	FIRST BANK RICHMOND, NA	3	$670,400
	FIRST CENTURY BANK	1	$72,500
	FIRST COMMUNITY CREDIT UNION	1	$403,000
	FIRST FEDERAL BANK OF THE MIDWEST	2	$276,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$751,950
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$98,936
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$307,000
	FIRST FINANCIAL CREDIT UNION	1	$102,600
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$146,800
	FIRST HAWAIIAN BANK	2	$430,000
	FIRST INTERSTATE BANK	13	$2,685,984
	FIRST MORTGAGE COMPANY, L.L.C.	3	$951,900
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$53,000
	FIRST NATIONAL BANK OF GRANT PARK	1	$404,200
	FIRST NATIONAL BANK OF WATERLOO	4	$747,110
	FIRST REPUBLIC BANK	7	$2,237,360
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,000
	FIRST UNITED BANK	1	$226,500
	FIRST UNITED BANK & TRUST	1	$167,000
	FRANDSEN BANK & TRUST	3	$645,255
	FRANKENMUTH CREDIT UNION	1	$64,000
	FREMONT BANK	3	$1,022,000
	GECU	3	$547,946
	GMFS, LLC	1	$417,000
	GOLDEN BELT BANK, FSA	2	$293,000
	GREATER SPRINGFIELD CREDIT UNION	1	$77,600

	GUARDIAN CREDIT UNION	2	$281,350
	GUARDIAN MORTGAGE COMPANY INC.	2	$379,920
	HANNIBAL NATIONAL BANK	2	$550,576
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$400,000
	HAWAII NATIONAL BANK	2	$373,031
	HEARTLAND BANK	3	$824,600
	HEARTLAND CREDIT UNION	3	$636,375
	HOME FEDERAL BANK	1	$139,209
	HOME FEDERAL SAVINGS BANK	2	$190,420
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$251,000
	ILLINI BANK	1	$28,882
	ILLINOIS NATIONAL BANK	6	$1,074,482
	IOWA BANKERS MORTGAGE CORPORATION	1	$175,500
	ISLAND FEDERAL CREDIT UNION	2	$599,000
	JONAH BANK OF WYOMING	1	$121,600
	LAKE FOREST BANK & TRUST	5	$1,584,500
	LAND /HOME FINANCIAL SERVICES, INC.	2	$831,300
	LBS FINANCIAL CREDIT UNION	1	$300,000
	LEADER BANK, N.A.	3	$789,500
	LEOMINSTER CREDIT UNION	1	$331,500
	MACON BANK, INC.	2	$283,000
	MANUFACTURERS BANK AND TRUST CO.	2	$235,500
	MARINE BANK	11	$1,656,353
	MERCANTILE BANK	6	$560,491
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$400,500
	MIDWEST COMMUNITY BANK	2	$666,000
	MISSOULA FEDERAL CREDIT UNION	2	$454,900
	MT. MCKINLEY BANK	3	$507,800
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$370,600
	NEXBANK SSB	1	$200,000
	NUMARK CREDIT UNION	1	$208,000
	ONE UNITED BANK	1	$130,500
	OPES ADVISORS, INC	1	$160,000
	OPPORTUNITIES CREDIT UNION	2	$219,570
	ORIENTAL BANK AND TRUST	2	$257,676
	ORNL FEDERAL CREDIT UNION	5	$1,002,150
	PACIFIC COMMUNITY CREDIT UNION	2	$590,000
	PARK BANK	3	$270,523
	PEOPLES BANK	1	$417,000
	PEOPLES STATE BANK	1	$144,000
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$702,500
	PRAIRIE STATE BANK & TRUST	6	$1,141,683
	PREMIER BANK OF JACKSONVILLE	1	$73,094
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$400,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$539,500

	RED CANOE CREDIT UNION	1	$204,200
	RENASANT BANK	1	$139,100
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$272,092
	ROLLSTONE BANK & TRUST	1	$134,000
	SAVINGS BANK OF MENDOCINO COUNTY	2	$385,908
	SECURITY SAVINGS BANK	1	$150,400
	SHELBY SAVINGS BANK, SSB	1	$270,000
	SHELL FEDERAL CREDIT UNION	1	$96,000
	SHREWSBURY FEDERAL CREDIT UNION	1	$104,000
	SOUTHLAND CREDIT UNION	1	$376,950
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$349,000
	SPC CREDIT UNION	1	$149,150
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,500
	ST. CLAIR COUNTY STATE BANK	2	$294,480
	STANDARD MORTGAGE CORPORATION	4	$1,013,500
	STANDARD PACIFIC MORTGAGE, INC.	1	$405,588
	STATE BANK OF LINCOLN	1	$86,800
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$137,200
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$820,300
	STOCKMAN BANK OF MONTANA	3	$396,000
	SUPERIOR FEDERAL CREDIT UNION	1	$55,800
	TEACHERS FEDERAL CREDIT UNION	6	$1,300,000
	THE CITIZENS BANKING COMPANY	1	$292,650
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$191,200
	THE FIRST NATIONAL BANK IN AMBOY	1	$102,400
	THE FIRST NATIONAL BANK OF DENNISON	1	$82,650
	THE NATIONAL B&T OF SYCAMORE	1	$218,500
	THE NATIONAL BANK OF INDIANAPOLIS	1	$257,000
	THE PEOPLES BANK	2	$195,000
	TLC COMMUNITY CREDIT UNION	1	$140,000
	TRAVERSE CITY STATE BANK	1	$93,400
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$721,200
	UNITED BANK & TRUST	2	$545,600
	UNITED BANK AND TRUST COMPANY	1	$70,000
	UNITED COMMUNITY BANK	5	$993,661
	UNITY BANK	2	$157,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,100
	VANDYK MORTGAGE CORPORATION	1	$393,000
	VILLAGE MORTGAGE COMPANY	1	$147,700
	WAYNE BANK AND TRUST COMPANY	1	$93,500
	WESTBURY BANK	1	$155,000
	WESTCONSIN CREDIT UNION	1	$300,000
	WESTFIELD BANK, F.S.B.	1	$128,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	$642,500
	Unavailable	156	$29,653,864

Total			**557**	**$111,169,849**
31417EGE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$4,481,022
		AMERISAVE MORTGAGE CORPORATION	1	$124,000
		BOKF, NATIONAL ASSOCIATION	6	$1,575,850
		CHINATRUST BANK (U.S.A.)	2	$510,500
		COMMONWEALTH BANK & TRUST COMPANY	1	$105,500
		HOCKING VALLEY BANK	2	$459,551
		IMORTGAGE.COM, INC.	6	$1,208,720
		SHEA MORTGAGE, INC.	2	$396,131
		Unavailable	8	$1,804,070
Total			**45**	**$10,665,344**
31417EGF2		1ST SECURITY BANK OF WASHINGTON	1	$298,500
		ABBEVILLE BUILDING AND LOAN, SSB	1	$249,207
		ACADEMY MORTGAGE CORPORATION	8	$2,229,722
		ACOPIA, LLC	1	$417,000
		AKT AMERICAN CAPITAL, INC.	2	$825,500
		ALASKA USA FEDERAL CREDIT UNION	4	$828,851
		ALLIED MORTGAGE GROUP, INC.	1	$225,000
		ALLSOUTH FEDERAL CREDIT UNION	1	$277,500
		ALPINE BANK & TRUST CO.	2	$448,451
		ALTRA FEDERAL CREDIT UNION	1	$184,500
		AMEGY MORTGAGE	1	$403,000
		AMERICA FIRST FEDERAL CREDIT UNION	1	$357,408
		AMERICAN BANK	2	$447,750
		AMERICAN BANK CENTER	1	$184,000
		AMERICAN FINANCIAL RESOURCES, INC.	1	$409,000
		AMERICAN INTERBANC MORTGAGE, LLC	1	$350,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,403,800
		AMERICAN SAVINGS BANK, F.S.B.	1	$422,500
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$400,000
		AMERIFIRST FINANCIAL CORPORATION	4	$980,600
		AMERITRUST MORTGAGE CORPORATION	1	$207,500
		ANCHORBANK FSB	3	$889,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$570,000
		ARKANSAS FEDERAL CREDIT UNION	1	$194,000
		ASSOCIATED BANK, NA	11	$3,132,659
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,100
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$771,200
		AURORA FINANCIAL GROUP INC.	2	$693,500
		BANCORPSOUTH BANK	6	$1,667,500
		BANK OF HAWAII	7	$2,439,900
		BANK OF NEW ORLEANS	1	$380,000

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$362,000
	BANKNEWPORT	2	$540,000
	BANNER BANK	1	$213,000
	BAXTER CREDIT UNION	2	$524,500
	BAY FEDERAL CREDIT UNION	1	$571,000
	BAY-VALLEY MORTGAGE GROUP	4	$1,445,000
	BAYCOAST BANK	1	$275,000
	BELL STATE BANK & TRUST	8	$2,014,650
	BETHPAGE FEDERAL CREDIT UNION	1	$268,000
	BLACKHAWK BANK	1	$219,600
	BOEING EMPLOYEES CREDIT UNION	4	$1,134,400
	BOSTON FIREFIGHTERS CREDIT UNION	1	$324,000
	BREMER FINANCIAL CORPORATION	1	$312,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,475,260
	BRYN MAWR TRUST COMPANY THE	3	$943,000
	CAMBRIDGE SAVINGS BANK	2	$682,000
	CAPITAL CREDIT UNION	1	$178,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$377,000
	CARROLLTON BANK	1	$417,000
	CASHCALL, INC.	37	$15,577,218
	CASTLE & COOKE MORTGAGE, LLC	2	$396,000
	CENTENNIAL LENDING, LLC	1	$179,200
	CENTRAL BANK	2	$510,750
	CENTRAL BANK ILLINOIS	1	$215,112
	CENTRAL MORTGAGE COMPANY	1	$246,800
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$813,000
	CHERRY CREEK MORTGAGE COMPANY	13	$3,687,422
	COASTAL FEDERAL CREDIT UNION	2	$553,800
	COBALT MORTGAGE, INC.	22	$7,236,800
	COLE TAYLOR BANK	1	$267,605
	COLUMBIA CREDIT UNION	1	$333,000
	COMMUNITY STATE BANK	1	$232,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$298,400
	CREDIT UNION OF COLORADO	1	$208,000
	CRESCENT CREDIT UNION	1	$390,000
	CUSO MORTGAGE, INC.	1	$251,000
	DEDHAM INSTITUTION FOR SAVINGS	1	$247,000
	DELMAR FINANCIAL COMPANY	1	$417,000
	DELTA COMMUNITY CREDIT UNION	1	$387,402
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,400
	DHI MORTGAGE COMPANY, LTD.	2	$407,392
	DUBUQUE BANK AND TRUST COMPANY	4	$1,059,750
	DUPAGE CREDIT UNION	1	$220,000
	DURANT BANK AND TRUST COMPANY	1	$197,400
	ELEVATIONS CU	5	$1,310,000

	ENT FEDERAL CREDIT UNION	2	$596,630
	ENVOY MORTGAGE, LTD.	3	$890,300
	EQUITY RESOURCES, INC.	2	$647,260
	EVOLVE BANK & TRUST	1	$189,720
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$909,050
	FARMERS & MERCHANTS BANK	1	$252,800
	FBC MORTGAGE LLC	1	$182,436
	FIDELITY BANK MORTGAGE	6	$1,839,065
	FIDELITY CO-OPERATIVE BANK	3	$816,023
	FINANCIAL PARTNERS CREDIT UNION	1	$259,000
	FIRST BANK OF WYOMING	2	$493,300
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,186,100
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$278,588
	FIRST CITIZENS BANK NA	3	$835,600
	FIRST COUNTY BANK	2	$559,000
	FIRST FEDERAL BANK OF OHIO	1	$180,900
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$267,000
	FIRST INTERSTATE BANK	6	$1,688,400
	FIRST MERIT MORTGAGE CORPORATION	3	$787,200
	FIRST MORTGAGE COMPANY, L.L.C.	4	$917,120
	FIRST NATIONAL BANK OF DEERWOOD	1	$291,300
	FIRST PLACE BANK	10	$2,799,050
	FIRST REPUBLIC BANK	6	$2,611,700
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,841,850
	FIRSTRUST SAVINGS BANK	1	$218,000
	FRANKLIN FIRST FINANCIAL, LTD.	1	$348,000
	FREMONT BANK	15	$4,577,968
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,507,176
	GATEWAY MORTGAGE CORPORATION	1	$398,400
	GEO-CORP, INC.	2	$667,800
	GILPIN FINANCIAL SERVICES, INC	1	$322,000
	GREAT WESTERN BANK	6	$1,697,340
	GREATER NEVADA MORTGAGE SERVICES	2	$591,000
	GREYLOCK FEDERAL CREDIT UNION	1	$260,000
	GUARDIAN CREDIT UNION	1	$211,200
	HAMPDEN BANK	1	$190,000
	HARBOR NATIONAL BANK	1	$356,000
	HARBORONE CREDIT UNION	3	$816,500
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$765,750
	HEARTLAND BANK	3	$782,200
	HOME FEDERAL SAVINGS BANK	1	$288,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$196,000
	HONESDALE NATIONAL BANK THE	1	$318,000

	INVESTORS BANK	2	$918,000
	ISB COMMUNITY BANK	1	$280,000
	JONAH BANK OF WYOMING	1	$204,000
	KINECTA FEDERAL CREDIT UNION	7	$2,664,950
	L&N FEDERAL CREDIT UNION	1	$221,658
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,414,200
	LEADER BANK, N.A.	16	$5,432,750
	LEADER MORTGAGE COMPANY INC.	7	$2,051,182
	LOANDEPOT.COM, LLC	1	$323,975
	LOGIX FEDERAL CREDIT UNION	1	$252,610
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$315,820
	MAINSTREET CREDIT UNION	1	$180,000
	MANSFIELD COOPERATIVE BANK	1	$400,000
	MARSHALL COMMUNITY CREDIT UNION	1	$211,900
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	$2,286,700
	MEETINGHOUSE BANK	1	$291,540
	MEMBERS MORTGAGE COMPANY INC.	2	$582,500
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$181,443
	MERIWEST MORTGAGE COMPANY, LLC	3	$872,000
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,500
	MI FINANCIAL CORPORATION	1	$196,800
	MID MINNESOTA FEDERAL CREDIT UNION	1	$200,000
	MIDWEST LOAN SERVICES INC.	1	$264,000
	MISSION FEDERAL CREDIT UNION	5	$1,509,100
	MISSOURI CREDIT UNION	1	$232,800
	MLD MORTGAGE, INC.	1	$409,000
	MORTGAGE AMERICA, INC.	2	$461,400
	MOUNTAIN AMERICA CREDIT UNION	1	$289,600
	MOUNTAIN WEST FINANCIAL, INC.	2	$516,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	$312,000
	MYCUMORTGAGE, LLC	1	$300,000
	NATIONAL BANK OF KANSAS CITY	2	$672,500
	NATIONAL EXCHANGE BANK AND TRUST	1	$310,400
	NETWORK FUNDING, L.P.	1	$230,000
	NEW AMERICAN MORTGAGE, LLC	1	$210,000
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$241,203
	NEWTOWN SAVINGS BANK	2	$660,500
	NORTHWEST FEDERAL CREDIT UNION	5	$1,367,349
	NORTHWESTERN MORTGAGE COMPANY	2	$554,800
	NUMERICA CREDIT UNION	1	$190,000
	NUVISION FEDERAL CREDIT UNION	2	$714,000
	OAK BANK	1	$639,000
	OCEANFIRST BANK	2	$595,000
	OLD FORT BANKING COMPANY	1	$187,600

	OLD SECOND NATIONAL BANK	4	$1,206,500
	ON Q FINANCIAL, INC.	2	$720,000
	OPES ADVISORS, INC	7	$2,530,000
	ORANGE COUNTY'S CREDIT UNION	2	$524,000
	ORNL FEDERAL CREDIT UNION	1	$279,100
	ORRSTOWN BANK	1	$238,000
	PACIFIC COMMUNITY CREDIT UNION	1	$301,000
	PACIFIC NW FEDERAL CREDIT UNION	2	$462,200
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$618,150
	PATELCO CREDIT UNION	9	$2,684,044
	PAWTUCKET CREDIT UNION	2	$388,000
	PEOPLES BANK	4	$1,150,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,494,550
	PINNACLE MORTGAGE GROUP, INC.	3	$702,500
	PLATINUM HOME MORTGAGE	1	$417,000
	PMAC LENDING SERVICES, INC.	2	$617,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$193,900
	PREMIER AMERICA CREDIT UNION	3	$877,650
	PROVIDENCE BANK	1	$284,000
	PROVIDENT CREDIT UNION	4	$1,571,500
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$180,000
	PURDUE FEDERAL CREDIT UNION	1	$240,000
	RANLIFE, INC.	1	$354,500
	REAL ESTATE MORTGAGE NETWORK INC.	2	$680,000
	REDSTONE FEDERAL CREDIT UNION	1	$350,000
	RENASANT BANK	4	$1,256,350
	RESIDENTIAL HOME FUNDING CORP.	1	$294,000
	RIGHT START MORTGAGE, INC.	1	$285,000
	RIVER VALLEY BANK	1	$263,000
	RIVERHILLS BANK	1	$196,000
	ROBINS FEDERAL CREDIT UNION	1	$258,155
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,021,800
	RPM MORTGAGE, INC.	12	$4,431,400
	RSI BANK	1	$300,000
	SAFE CREDIT UNION	1	$205,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$454,000
	SAN DIEGO COUNTY CREDIT UNION	3	$647,864
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$248,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$215,000
	SEATTLE BANK	1	$239,400
	SECURITY NATIONAL MORTGAGE	3	$855,898
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,628,409
	SOUND COMMUNITY BANK	1	$182,500
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$396,000

		ST. MARYS BANK	1	$182,000
		STANFORD FEDERAL CREDIT UNION	2	$887,000
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$631,900
		STEARNS LENDING, INC.	3	$871,871
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$320,000
		STOCKMAN BANK OF MONTANA	1	$282,000
		SUMMIT CREDIT UNION	2	$494,500
		SUMMIT FUNDING, INC.	2	$489,300
		SUTTON BANK	2	$444,000
		SWBC MORTGAGE	1	$417,000
		THE LENDING COMPANY, INC.	1	$483,500
		THE NATIONAL BANK OF INDIANAPOLIS	1	$271,000
		THE PARK BANK	1	$355,200
		THE TRADERS NATIONAL BANK	1	$254,000
		TOWER FEDERAL CREDIT UNION	2	$650,900
		TRAVIS CREDIT UNION	1	$190,000
		TRUMARK FINANCIAL CREDIT UNION	4	$1,071,549
		UMPQUA BANK	3	$1,150,000
		UNION SAVINGS BANK	7	$1,633,970
		UNITED BANK & TRUST	3	$1,149,816
		UNITUS COMMUNITY CREDIT UNION	2	$536,150
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,356,129
		UNIVERSITY BANK	1	$292,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$923,801
		UNIVEST BANK AND TRUST CO.	2	$509,500
		VALLEY NATIONAL BANK	8	$2,743,044
		VANDYK MORTGAGE CORPORATION	1	$389,100
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,531,720
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$485,100
		WATERSTONE MORTGAGE CORP.	2	$620,000
		WESCOM CENTRAL CREDIT UNION	2	$634,100
		WEST GATE BANK	1	$285,500
		WESTSTAR MORTGAGE, INC.	2	$710,000
		YOLO FEDERAL CREDIT UNION	1	$384,500
		Unavailable	244	$76,377,003
Total			**919**	**$280,285,302**
31417EGG0		1ST SECURITY BANK OF WASHINGTON	1	$250,000
		ACACIA FEDERAL SAVINGS BANK	3	$957,300
		ACADEMY MORTGAGE CORPORATION	6	$1,578,352
		ALASKA USA FEDERAL CREDIT UNION	2	$594,000
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$199,685
		ALLIED MORTGAGE GROUP, INC.	2	$633,000

	ALPINE BANK & TRUST CO.	1	$216,000
	ALTRA FEDERAL CREDIT UNION	1	$184,500
	AMEGY MORTGAGE	2	$396,061
	AMERICA FIRST FEDERAL CREDIT UNION	1	$213,600
	AMERICAN BANK	1	$350,000
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,346,640
	AMERICAN INTERBANC MORTGAGE, LLC	1	$255,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,038,400
	AMERICAN SAVINGS BANK, F.S.B.	2	$810,500
	AMERIFIRST FINANCIAL CORPORATION	3	$634,500
	ANCHORBANK FSB	1	$302,000
	ANDREWS FEDERAL CREDIT UNION	1	$209,323
	ARIZONA STATE CREDIT UNION	2	$560,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$782,700
	ASSOCIATED BANK, NA	9	$2,484,522
	BANCORPSOUTH BANK	5	$1,229,485
	BANK OF HAWAII	2	$727,000
	BANK OF NEW ORLEANS	2	$602,500
	BANK OF THE CASCADES	1	$221,600
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000
	BANNER BANK	2	$524,000
	BAXTER CREDIT UNION	3	$912,250
	BAY FEDERAL CREDIT UNION	1	$270,000
	BAY-VALLEY MORTGAGE GROUP	3	$968,000
	BELL STATE BANK & TRUST	4	$1,266,900
	BERKSHIRE COUNTY SAVINGS BANK	1	$395,000
	BLACKHAWK BANK	1	$196,000
	BOEING EMPLOYEES CREDIT UNION	2	$602,500
	BREMER FINANCIAL CORPORATION	1	$200,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,419,300
	BRYN MAWR TRUST COMPANY THE	3	$941,000
	CAMBRIDGE SAVINGS BANK	1	$308,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$995,000
	CASHCALL, INC.	36	$15,053,500
	CASTLE & COOKE MORTGAGE, LLC	3	$685,600
	CBC FEDERAL CREDIT UNION	1	$417,000
	CENTRAL MORTGAGE COMPANY	3	$780,447
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$305,000
	CHERRY CREEK MORTGAGE COMPANY	16	$5,093,570
	COASTAL FEDERAL CREDIT UNION	4	$850,704
	COBALT MORTGAGE, INC.	17	$5,861,400
	CONSUMERS COOPERATIVE CREDIT UNION	1	$298,400
	CONVERSE COUNTY BANK	1	$350,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$195,000

	CROSSCOUNTRY MORTGAGE, INC	1	$288,000
	CUSO MORTGAGE CORPORATION	1	$191,500
	DELMAR FINANCIAL COMPANY	1	$244,000
	DHI MORTGAGE COMPANY, LTD.	1	$215,681
	DUBUQUE BANK AND TRUST COMPANY	7	$1,968,100
	DUPACO COMMUNITY CREDIT UNION	1	$240,000
	DURANT BANK AND TRUST COMPANY	1	$417,000
	ELEVATIONS CU	4	$967,800
	ENT FEDERAL CREDIT UNION	1	$260,000
	ENVOY MORTGAGE, LTD.	4	$1,319,000
	EQUITY RESOURCES, INC.	1	$249,600
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$658,750
	FARMERS BANK & CAPITAL TRUST	1	$220,000
	FARMINGTON BANK	1	$203,000
	FIDELITY BANK MORTGAGE	2	$666,400
	FINANCIAL PARTNERS CREDIT UNION	2	$698,700
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,705,620
	FIRST CITIZENS BANK NA	1	$219,100
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$191,704
	FIRST COMMUNITY MORTGAGE, INC	2	$559,012
	FIRST COUNTY BANK	1	$355,000
	FIRST FEDERAL BANK, FSB	1	$403,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$358,750
	FIRST HAWAIIAN BANK	1	$200,000
	FIRST INTERSTATE BANK	6	$1,648,760
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,060,100
	FIRST MORTGAGE CORPORATION	4	$1,034,740
	FIRST NATIONAL BANK OF DEERWOOD	1	$400,290
	FIRST PLACE BANK	10	$2,790,968
	FIRST REPUBLIC BANK	7	$2,749,895
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,543,550
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$515,300
	FIRSTRUST SAVINGS BANK	5	$1,238,770
	FREMONT BANK	14	$4,714,170
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,685,820
	GATEWAY MORTGAGE CORPORATION	1	$179,000
	GENISYS CREDIT UNION	1	$320,000
	GEO-CORP, INC.	1	$267,750
	GEORGETOWN SAVINGS BANK	1	$337,000
	GMFS, LLC	1	$178,640
	GREAT MIDWEST BANK SSB	2	$610,000
	GREAT WESTERN BANK	6	$1,776,270
	GREYLOCK FEDERAL CREDIT UNION	1	$225,000
	HARBORONE CREDIT UNION	1	$202,500

	HEARTLAND BANK	1	$290,500
	HIWAY FEDERAL CREDIT UNION	1	$230,900
	HOME BANK	1	$222,400
	HOME FEDERAL BANK	1	$186,000
	I-C FEDERAL CREDIT UNION	1	$465,750
	ICON CREDIT UNION	3	$807,055
	IDAHO CENTRAL CREDIT UNION	2	$618,300
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$210,000
	INVESTORS BANK	2	$688,000
	JEANNE DARC CREDIT UNION	2	$422,500
	JUSTICE FEDERAL CREDIT UNION	1	$246,020
	KINECTA FEDERAL CREDIT UNION	7	$2,181,732
	LAKE FOREST BANK & TRUST	2	$706,500
	LAKE MORTGAGE COMPANY INC.	1	$189,400
	LAKELAND BANK	1	$215,000
	LAND /HOME FINANCIAL SERVICES, INC.	9	$3,345,027
	LEADER BANK, N.A.	13	$4,540,650
	LEADER MORTGAGE COMPANY INC.	8	$2,683,000
	LEADER ONE FINANCIAL CORPORATION	3	$910,800
	LEOMINSTER CREDIT UNION	1	$182,000
	LOGIX FEDERAL CREDIT UNION	2	$516,890
	LOS ALAMOS NATIONAL BANK	5	$1,577,000
	MACON BANK, INC.	1	$177,850
	MAGNA BANK	2	$627,500
	MEMBERS MORTGAGE COMPANY INC.	2	$502,500
	MERIWEST MORTGAGE COMPANY, LLC	3	$799,250
	MERRIMACK MORTGAGE COMPANY, INC.	1	$254,800
	METRO CREDIT UNION	1	$350,000
	MI FINANCIAL CORPORATION	2	$530,400
	MID AMERICA MORTGAGE, INC.	2	$551,500
	MIDWEST COMMUNITY BANK	4	$894,400
	MILFORD BANK, THE	1	$417,000
	MISSION FEDERAL CREDIT UNION	3	$950,750
	MISSOURI CREDIT UNION	1	$310,800
	MLD MORTGAGE, INC.	1	$302,000
	MORTGAGE AMERICA, INC.	1	$210,000
	MORTGAGE CENTER, LLC	1	$417,000
	MOUNTAIN WEST FINANCIAL, INC.	3	$906,400
	MYCUMORTGAGE, LLC	1	$390,000
	NATIONAL BANK OF KANSAS CITY	3	$902,000
	NATIONAL BANK OF MIDDLEBURY	1	$225,000
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,400
	NEW AMERICAN MORTGAGE, LLC	1	$375,000
	NORTHWEST FEDERAL CREDIT UNION	4	$1,151,717
	NORTHWESTERN MORTGAGE COMPANY	2	$663,325

	NORWOOD COOPERATIVE BANK	1	$262,000
	NRL FEDERAL CREDIT UNION	1	$180,000
	NUMARK CREDIT UNION	2	$492,050
	NUMERICA CREDIT UNION	1	$288,500
	NUVISION FEDERAL CREDIT UNION	1	$363,000
	OAK BANK	1	$371,000
	OCEANFIRST BANK	1	$325,000
	OPES ADVISORS, INC	17	$6,188,465
	ORANGE COUNTY'S CREDIT UNION	1	$185,000
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$640,700
	PARTNERS FEDERAL CREDIT UNION	3	$1,002,000
	PATELCO CREDIT UNION	5	$1,469,650
	PEOPLES BANK	1	$417,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$255,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,990,050
	PINNACLE MORTGAGE GROUP, INC.	5	$1,449,000
	PLATINUM HOME MORTGAGE	4	$1,224,000
	PMAC LENDING SERVICES, INC.	2	$768,750
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,000
	PORT WASHINGTON STATE BANK	2	$529,800
	PRAIRIE STATE BANK & TRUST	2	$371,400
	PROVIDENT CREDIT UNION	7	$2,292,500
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$229,600
	PURDUE FEDERAL CREDIT UNION	2	$404,000
	RAYMOND JAMES BANK, FSB	1	$264,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$716,124
	RENASANT BANK	3	$641,890
	RIVER VALLEY BANK	2	$670,300
	RIVERHILLS BANK	1	$238,400
	ROCKLAND TRUST COMPANY	1	$202,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,734,555
	RPM MORTGAGE, INC.	24	$8,140,100
	SAFE CREDIT UNION	1	$195,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$460,000
	SAN DIEGO COUNTY CREDIT UNION	4	$886,915
	SAN FRANCISCO FIRE CREDIT UNION	2	$814,160
	SAVINGS BANK OF DANBURY	1	$511,228
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$240,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,459,300
	SECURITY NATIONAL MORTGAGE	3	$967,595
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,710,800
	SIUSLAW BANK	2	$506,000
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$677,000
	ST. JAMES MORTGAGE CORPORATION	1	$284,000
	ST. MARYS BANK	1	$259,000

		STANFORD FEDERAL CREDIT UNION	1	$405,000
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$345,000
		STEARNS LENDING, INC.	4	$1,165,570
		STERLING SAVINGS BANK	1	$210,000
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$707,500
		STOCKMAN BANK OF MONTANA	3	$842,800
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$369,000
		SUMMIT FUNDING, INC.	1	$359,000
		SUPERIOR FEDERAL CREDIT UNION	1	$289,600
		TELCOM CREDIT UNION	1	$282,000
		TEXAS BANK	1	$396,345
		THE GOLDEN 1 CREDIT UNION	1	$222,471
		THE NATIONAL BANK OF INDIANAPOLIS	1	$403,300
		THE PARK BANK	1	$237,000
		THINK MUTUAL BANK	3	$646,200
		TOWER FEDERAL CREDIT UNION	2	$776,000
		TRAVIS CREDIT UNION	1	$220,600
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$500,500
		UMPQUA BANK	1	$356,000
		UNION SAVINGS BANK	4	$1,133,179
		UNITED BANK & TRUST	2	$579,850
		UNITUS COMMUNITY CREDIT UNION	1	$286,700
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$3,912,291
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$478,540
		UNIVEST BANK AND TRUST CO.	1	$186,000
		VALLEY BANK AND TRUST COMPANY	1	$326,000
		VALLEY NATIONAL BANK	14	$4,121,206
		VANDYK MORTGAGE CORPORATION	1	$185,000
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,000
		VILLAGE MORTGAGE COMPANY	2	$568,793
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,508,800
		WATERSTONE MORTGAGE CORP.	3	$1,078,241
		WESCOM CENTRAL CREDIT UNION	2	$533,000
		WEST GATE BANK	1	$383,000
		WESTSTAR MORTGAGE, INC.	5	$1,696,372
		WHATCOM EDUCATIONAL CREDIT UNION	1	$201,000
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$478,100
		Unavailable	247	$75,562,877
Total			**911**	**$279,553,926**
31417EGH8		1ST SECURITY BANK OF WASHINGTON	2	$642,000
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$344,822
		ACACIA FEDERAL SAVINGS BANK	2	$955,920
		ACADEMY MORTGAGE CORPORATION	3	$1,030,400

	AFFILIATED MORTGAGE COMPANY	1	$230,100
	AKT AMERICAN CAPITAL, INC.	2	$743,250
	ALTRA FEDERAL CREDIT UNION	1	$340,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	$285,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,400,000
	AMERICAN SAVINGS BANK, F.S.B.	2	$786,500
	AMERICASH	1	$266,400
	AMERIFIRST FINANCIAL CORPORATION	1	$337,850
	ANCHORBANK FSB	1	$389,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000
	ARKANSAS FEDERAL CREDIT UNION	1	$316,500
	ASSOCIATED BANK, NA	6	$1,836,100
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$627,190
	BANCORPSOUTH BANK	3	$774,900
	BANK OF HAWAII	4	$1,219,500
	BANK OF LANCASTER	2	$657,000
	BANKNEWPORT	1	$280,000
	BANNER BANK	1	$245,000
	BAXTER CREDIT UNION	3	$1,142,800
	BAY-VALLEY MORTGAGE GROUP	1	$268,000
	BELL STATE BANK & TRUST	2	$518,822
	BOSTON FIREFIGHTERS CREDIT UNION	1	$260,000
	BROADVIEW MORTGAGE CORPORATION	1	$300,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,327,100
	BRYN MAWR TRUST COMPANY THE	2	$638,200
	CAMBRIDGE SAVINGS BANK	1	$417,000
	CARROLLTON BANK	1	$248,000
	CASHCALL, INC.	19	$7,800,896
	CASTLE & COOKE MORTGAGE, LLC	2	$769,000
	CENTRAL PACIFIC BANK	1	$245,000
	CHERRY CREEK MORTGAGE COMPANY	5	$1,614,800
	CHEVRON FEDERAL CREDIT UNION	1	$273,666
	CITIZENS FINANCIAL BANK	1	$249,500
	COASTAL FEDERAL CREDIT UNION	1	$392,000
	COBALT MORTGAGE, INC.	9	$3,089,060
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,500
	COMMUNITYONE BANK, N.A.	1	$311,200
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$339,487
	DEAN COOPERATIVE BANK	1	$297,000
	DELMAR FINANCIAL COMPANY	2	$501,000
	DENVER MORTGAGE COMPANY, INC.	1	$276,000
	DHI MORTGAGE COMPANY, LTD.	1	$251,995
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$249,333
	DUBUQUE BANK AND TRUST COMPANY	1	$275,900

	ELEVATIONS CU	3	$757,300
	ENVOY MORTGAGE, LTD.	2	$671,000
	EQUITY RESOURCES, INC.	1	$359,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000
	FIDELITY BANK MORTGAGE	1	$332,720
	FIDELITY CO-OPERATIVE BANK	1	$405,000
	FINANCIAL PARTNERS CREDIT UNION	2	$740,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$265,000
	FIRST CHOICE BANK	1	$417,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$393,446
	FIRST CITIZENS BANK NA	1	$405,000
	FIRST FEDERAL BANK OF THE MIDWEST	1	$248,800
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000
	FIRST INTERSTATE BANK	4	$1,323,800
	FIRST KEYSTONE COMMUNITY BANK	1	$380,000
	FIRST MORTGAGE CORPORATION	1	$300,000
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$249,606
	FIRST PLACE BANK	4	$1,496,000
	FIRST REPUBLIC BANK	1	$232,661
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,393,800
	FREMONT BANK	8	$2,640,161
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,730,869
	GREAT WESTERN BANK	1	$390,000
	GUARDIAN CREDIT UNION	1	$252,000
	HARBORONE CREDIT UNION	1	$260,000
	HOME STATE BANK	1	$415,500
	HONOLULU HOMELOANS, INC.	1	$331,000
	IDAHO CENTRAL CREDIT UNION	1	$244,000
	INVESTORS BANK	2	$657,000
	KINECTA FEDERAL CREDIT UNION	3	$1,054,950
	LAKE FOREST BANK & TRUST	2	$762,000
	LAND /HOME FINANCIAL SERVICES, INC.	3	$949,100
	LEADER BANK, N.A.	15	$5,868,250
	LEADER MORTGAGE COMPANY INC.	6	$2,199,000
	LEADER ONE FINANCIAL CORPORATION	1	$416,000
	LOGIX FEDERAL CREDIT UNION	2	$540,167
	MARINE BANK	1	$260,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$974,153
	MERRIMACK COUNTY SAVINGS BANK	1	$230,000
	MERRIMACK MORTGAGE COMPANY, INC.	1	$345,000
	METRO CREDIT UNION	2	$702,000
	MISSION FEDERAL CREDIT UNION	2	$502,700
	MLD MORTGAGE, INC.	2	$541,600
	MONSON SAVINGS BANK	1	$272,588
	MYCUMORTGAGE, LLC	2	$503,200

	NATIONAL BANK OF KANSAS CITY	3	$964,700
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$274,400
	NEW AMERICAN MORTGAGE, LLC	1	$417,000
	NORTHWEST FEDERAL CREDIT UNION	2	$807,158
	NORTHWESTERN MORTGAGE COMPANY	3	$832,405
	NUMERICA CREDIT UNION	1	$400,000
	OCEANFIRST BANK	1	$294,000
	ON Q FINANCIAL, INC.	1	$378,500
	ONE UNITED BANK	1	$425,000
	OPES ADVISORS, INC	11	$3,646,550
	ORANGE COUNTY'S CREDIT UNION	1	$320,000
	ORRSTOWN BANK	1	$272,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$300,000
	PAWTUCKET CREDIT UNION	1	$237,000
	PEOPLES BANK	1	$273,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$243,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,636,203
	PINNACLE MORTGAGE GROUP, INC.	3	$971,920
	PIONEER CREDIT UNION	1	$234,565
	PLATINUM HOME MORTGAGE	1	$417,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,000
	PROVIDENT CREDIT UNION	2	$758,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$583,600
	REDWOOD CREDIT UNION	1	$417,000
	RENASANT BANK	2	$468,000
	RIGHT START MORTGAGE, INC.	2	$675,000
	ROCKLAND FEDERAL CREDIT UNION	1	$314,400
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,394,000
	RPM MORTGAGE, INC.	21	$7,544,000
	SACRAMENTO CREDIT UNION	1	$288,000
	SAFE CREDIT UNION	1	$252,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$439,500
	SAN DIEGO COUNTY CREDIT UNION	2	$703,410
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,062,566
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$330,828
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,114,500
	SECURITY NATIONAL MORTGAGE	2	$601,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,997,200
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$240,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$300,000
	STATE BANK OF SOUTHERN UTAH	1	$320,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$417,000
	STEARNS LENDING, INC.	1	$229,000
	STERLING SAVINGS BANK	2	$760,800
	STOCKMAN BANK OF MONTANA	1	$320,000

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$330,700
		SUMMIT CREDIT UNION	2	$462,060
		SUMMIT FUNDING, INC.	2	$829,500
		THE LENDING COMPANY, INC.	2	$607,600
		TOTAL MORTGAGE SERVICES, LLC	1	$411,000
		TOWER FEDERAL CREDIT UNION	1	$241,385
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$253,150
		TRAVIS CREDIT UNION	1	$474,700
		TRUMARK FINANCIAL CREDIT UNION	1	$328,000
		UNION SAVINGS BANK	2	$655,000
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$350,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,403,757
		UNIVERSITY BANK	1	$275,000
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,900
		UNIVEST BANK AND TRUST CO.	2	$600,000
		VALLEY NATIONAL BANK	5	$1,588,094
		VANDYK MORTGAGE CORPORATION	2	$475,850
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,559,600
		WATERSTONE MORTGAGE CORP.	2	$488,210
		WESCOM CENTRAL CREDIT UNION	1	$304,250
		WESTSTAR MORTGAGE, INC.	4	$1,205,000
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$250,000
		WINTER HILL BANK, FSB	1	$352,000
		Unavailable	159	$51,972,495
Total			**523**	**$173,429,526**
31417EGJ4		1ST SECURITY BANK OF WASHINGTON	2	$857,500
		ACACIA FEDERAL SAVINGS BANK	2	$720,000
		ACADEMY MORTGAGE CORPORATION	8	$2,227,100
		ADVANCIAL FEDERAL CREDIT UNION	1	$345,800
		AKT AMERICAN CAPITAL, INC.	3	$1,065,500
		ALASKA USA FEDERAL CREDIT UNION	3	$846,201
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$388,800
		ALLIED MORTGAGE GROUP, INC.	2	$617,000
		ALTRA FEDERAL CREDIT UNION	1	$268,000
		AMERICA FIRST FEDERAL CREDIT UNION	1	$341,750
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,177,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$730,054
		AMERICAN INTERBANC MORTGAGE, LLC	2	$598,500
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,005,400
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$457,611
		AMERICAN SAVINGS BANK, F.S.B.	2	$935,000
		AMERICASH	1	$218,161
		AMERIFIRST FINANCIAL CORPORATION	2	$678,000
		AMERITRUST MORTGAGE CORPORATION	1	$288,800

	ANCHORBANK FSB	5	$1,292,000
	ARIZONA STATE CREDIT UNION	1	$255,650
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$435,000
	ASSOCIATED BANK, NA	7	$1,638,213
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$798,400
	AUBURNBANK	2	$478,000
	AURORA FINANCIAL GROUP INC.	2	$620,000
	BANCORPSOUTH BANK	3	$875,400
	BANK FIRST NATIONAL	2	$528,960
	BANK MUTUAL	1	$192,500
	BANK OF HAWAII	2	$766,000
	BANK OF NEW ORLEANS	1	$340,000
	BANK OF SPRINGFIELD	1	$245,000
	BANK OF STANLY	3	$784,600
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$221,000
	BANKFINANCIAL FSB	1	$224,300
	BANKNEWPORT	1	$227,000
	BANNER BANK	2	$430,000
	BAXTER CREDIT UNION	1	$249,050
	BAY FEDERAL CREDIT UNION	1	$315,900
	BELL STATE BANK & TRUST	3	$905,900
	BERKSHIRE COUNTY SAVINGS BANK	1	$180,000
	BETHPAGE FEDERAL CREDIT UNION	1	$331,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	$177,000
	BOEING EMPLOYEES CREDIT UNION	5	$1,225,850
	BOULDER VALLEY CREDIT UNION	1	$201,700
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,023,414
	BRYN MAWR TRUST COMPANY THE	4	$1,412,750
	CAMBRIDGE SAVINGS BANK	1	$417,000
	CAPE COD FIVE CENTS SAVINGS BANK	2	$674,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$339,500
	CARROLLTON BANK	2	$657,000
	CASHCALL, INC.	31	$11,432,129
	CASTLE & COOKE MORTGAGE, LLC	1	$390,000
	CENTRAL MORTGAGE COMPANY	5	$1,441,075
	CENTRAL PACIFIC BANK	1	$468,000
	CENTRIS FEDERAL CREDIT UNION	2	$399,000
	CENTRUE BANK	1	$276,095
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$867,600
	CHARLES RIVER BANK	1	$335,500
	CHERRY CREEK MORTGAGE COMPANY	17	$4,733,204
	CITADEL FEDERAL CREDIT UNION	1	$366,776
	CLINTON SAVINGS BANK	1	$340,000
	COASTAL FEDERAL CREDIT UNION	4	$1,116,300

	COBALT MORTGAGE, INC.	24	$8,395,000
	COLE TAYLOR BANK	1	$199,705
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000
	COMMUNITY SAVINGS BANK	1	$301,100
	COMMUNITY STATE BANK OF ROCK FALLS	1	$213,600
	COMMUNITYONE BANK, N.A.	1	$210,400
	CORNERSTONE MORTGAGE INC.	2	$490,400
	CORTRUST BANK	1	$184,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$191,000
	CREDIT UNION OF COLORADO	1	$203,000
	CROSSCOUNTRY MORTGAGE, INC	1	$298,000
	DEDHAM INSTITUTION FOR SAVINGS	3	$773,000
	DUBUQUE BANK AND TRUST COMPANY	5	$1,510,675
	DUPACO COMMUNITY CREDIT UNION	2	$430,100
	DUPAGE CREDIT UNION	1	$210,000
	DURANT BANK AND TRUST COMPANY	1	$209,600
	EAST BOSTON SAVINGS BANK	1	$200,000
	ELEVATIONS CU	6	$1,856,100
	ENVOY MORTGAGE, LTD.	2	$443,250
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$244,480
	FARMERS STATE BANK	1	$194,382
	FIDELITY BANK MORTGAGE	8	$2,778,390
	FIDELITY CO-OPERATIVE BANK	1	$347,816
	FINANCIAL PARTNERS CREDIT UNION	2	$625,200
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,880,704
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$577,900
	FIRST CLOVER LEAF BANK	1	$186,000
	FIRST ENTERTAINMENT CREDIT UNION	1	$393,000
	FIRST FEDERAL BANK	1	$200,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$969,450
	FIRST FEDERAL SAVINGS BANK	1	$232,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$223,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$195,000
	FIRST HAWAIIAN BANK	1	$232,000
	FIRST INTERSTATE BANK	8	$2,217,300
	FIRST MERIT MORTGAGE CORPORATION	1	$237,600
	FIRST MORTGAGE COMPANY, L.L.C.	3	$863,400
	FIRST MORTGAGE CORPORATION	1	$218,635
	FIRST NATIONAL BANK ALASKA	2	$416,000
	FIRST PLACE BANK	12	$3,842,693
	FIRST REPUBLIC BANK	3	$1,530,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,719,050
	FREMONT BANK	11	$3,263,880

	FULTON BANK, NATIONAL ASSOCIATION	10	$3,008,700
	GATEWAY MORTGAGE CORPORATION	1	$202,000
	GEO-CORP, INC.	1	$273,750
	GILPIN FINANCIAL SERVICES, INC	1	$272,000
	GMFS, LLC	1	$417,000
	GRAFTON SUBURBAN CREDIT UNION	1	$329,500
	GREAT MIDWEST BANK SSB	1	$198,000
	GREAT WESTERN BANK	1	$180,000
	GREENWOOD CREDIT UNION	2	$537,500
	GSF MORTGAGE CORPORATION	1	$414,500
	GUARDIAN MORTGAGE COMPANY INC.	1	$342,000
	GUILD MORTGAGE COMPANY	3	$630,599
	HANNIBAL NATIONAL BANK	1	$215,000
	HARBORONE CREDIT UNION	1	$320,000
	HOME FEDERAL BANK	2	$504,000
	HOME STATE BANK	1	$288,000
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$188,442
	I-C FEDERAL CREDIT UNION	2	$538,500
	INTERNATIONAL CITY MORTGAGE, INC.	3	$930,500
	INVESTORS BANK	1	$375,000
	JONAH BANK OF WYOMING	1	$295,500
	KINECTA FEDERAL CREDIT UNION	6	$1,867,150
	KIRTLAND FEDERAL CREDIT UNION	1	$417,000
	LAKE AREA BANK	2	$631,600
	LAKE FOREST BANK & TRUST	2	$667,800
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,493,400
	LANDMARK CREDIT UNION	1	$210,500
	LEADER BANK, N.A.	17	$5,908,750
	LEADER MORTGAGE COMPANY INC.	7	$2,431,750
	LEADER ONE FINANCIAL CORPORATION	1	$345,700
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$217,000
	LIFESTORE BANK	1	$255,000
	LOGIX FEDERAL CREDIT UNION	1	$531,854
	LUSO FEDERAL CREDIT UNION	1	$294,735
	MACON BANK, INC.	1	$193,500
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$303,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$382,609
	MERIWEST MORTGAGE COMPANY, LLC	2	$864,000
	METRO CREDIT UNION	1	$190,900
	MIDWEST COMMUNITY BANK	4	$1,110,750
	MISSION FEDERAL CREDIT UNION	12	$3,108,400
	MORTGAGE CENTER, LLC	1	$180,000
	MOUNTAIN AMERICA CREDIT UNION	1	$213,500
	MOUNTAINONE BANK	1	$188,000
	NATIONAL BANK OF KANSAS CITY	2	$543,900

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$380,300
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$627,320
	NETWORK FUNDING, L.P.	2	$390,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$365,000
	NEWTOWN SAVINGS BANK	2	$516,000
	NORTHWEST FEDERAL CREDIT UNION	5	$1,708,947
	OAK BANK	2	$552,000
	OLD SECOND NATIONAL BANK	2	$605,500
	OPES ADVISORS, INC	5	$1,705,500
	OREGONIANS FEDERAL CREDIT UNION	1	$237,000
	ORNL FEDERAL CREDIT UNION	1	$213,500
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$693,500
	PARTNERS FEDERAL CREDIT UNION	1	$507,792
	PATELCO CREDIT UNION	2	$678,555
	PAWTUCKET CREDIT UNION	1	$187,500
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$191,758
	PEOPLES BANK	2	$472,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,598,350
	PINNACLE MORTGAGE GROUP, INC.	1	$300,000
	PIONEER CREDIT UNION	1	$200,000
	PLATINUM HOME MORTGAGE	1	$248,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$290,000
	PRAIRIE STATE BANK & TRUST	1	$408,285
	PRIMEBANK	1	$200,000
	PROVIDENT CREDIT UNION	3	$1,346,000
	RANLIFE, INC.	1	$288,900
	RAYMOND JAMES BANK, FSB	1	$312,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$265,600
	REDSTONE FEDERAL CREDIT UNION	2	$407,600
	REDWOOD CREDIT UNION	1	$185,000
	RENASANT BANK	5	$1,578,498
	RIGHT START MORTGAGE, INC.	2	$578,000
	RIVERHILLS BANK	1	$208,000
	ROUNDBANK	1	$237,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,829,950
	RPM MORTGAGE, INC.	18	$6,589,101
	S&T BANK	1	$399,855
	SABINE STATE BANK AND TRUST COMPANY	1	$203,500
	SALAL CREDIT UNION	1	$387,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$653,500
	SAN DIEGO COUNTY CREDIT UNION	1	$282,777
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000
	SAVINGS BANK OF DANBURY	3	$913,854
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,937,950
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,500

	SECURITY NATIONAL MORTGAGE	2	$667,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,892,000
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$400,000
	SOUND COMMUNITY BANK	1	$223,200
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$219,000
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$502,679
	SOUTHLAND CREDIT UNION	1	$238,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$195,000
	ST. MARYS BANK	1	$280,000
	STANDARD BANK AND TRUST COMPANY	1	$201,000
	STERLING SAVINGS BANK	1	$463,328
	STOCKMAN BANK OF MONTANA	2	$393,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$761,000
	SUMMIT CREDIT UNION	2	$383,250
	SUMMIT FUNDING, INC.	1	$280,000
	SUN AMERICAN MORTGAGE COMPANY	1	$223,400
	SUN WEST MORTGAGE COMPANY INC.	2	$750,774
	SWBC MORTGAGE	1	$244,000
	THE CALIFORNIA CREDIT UNION	1	$260,000
	THE LENDING COMPANY, INC.	1	$180,000
	THE MORTGAGE HOUSE, INC.	1	$322,000
	THE PARK BANK	1	$332,600
	TOWER FEDERAL CREDIT UNION	1	$383,500
	TOWN & COUNTRY BANK OF QUINCY	1	$181,000
	TOWNE MORTGAGE COMPANY	1	$177,500
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000
	UMPQUA BANK	3	$1,012,450
	UNION SAVINGS BANK	7	$1,955,800
	UNITED BANK & TRUST	1	$196,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$410,200
	UNITUS COMMUNITY CREDIT UNION	1	$254,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,643,395
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$705,900
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$435,000
	UNIVEST BANK AND TRUST CO.	1	$220,000
	VALLEY NATIONAL BANK	13	$3,409,147
	VANDYK MORTGAGE CORPORATION	2	$794,800
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$907,795
	VILLAGE MORTGAGE COMPANY	2	$656,700
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,931,875
	WALLICK AND VOLK INC.	1	$200,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,000
	WAYNE BANK	1	$417,000
	WESCOM CENTRAL CREDIT UNION	3	$863,000

		WESTCONSIN CREDIT UNION	1	$322,450
		WESTSTAR MORTGAGE, INC.	3	$1,003,200
		WINTER HILL BANK, FSB	1	$325,000
		Unavailable	266	$81,294,739
Total			**930**	**$280,979,133**
31417EGK1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000
		ACACIA FEDERAL SAVINGS BANK	2	$706,000
		ACADEMY MORTGAGE CORPORATION	6	$1,439,125
		ALASKA USA FEDERAL CREDIT UNION	1	$300,000
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$817,000
		ALLIED MORTGAGE GROUP, INC.	1	$398,204
		ALTRA FEDERAL CREDIT UNION	1	$291,000
		AMEGY MORTGAGE	1	$416,343
		AMERICA FIRST FEDERAL CREDIT UNION	1	$406,000
		AMERICAN BANK	1	$250,971
		AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000
		AMERICAN INTERBANC MORTGAGE, LLC	2	$437,500
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,229,100
		AMERICASH	1	$229,000
		ANCHORBANK FSB	3	$982,444
		ASSOCIATED BANK, NA	8	$1,944,314
		ASSOCIATED CREDIT UNION	1	$200,000
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$406,000
		AUBURNBANK	1	$417,000
		BANCORPSOUTH BANK	3	$1,007,650
		BANK MUTUAL	1	$381,500
		BANK OF HAWAII	2	$587,000
		BANK OF WASHINGTON	1	$246,400
		BANKIOWA	1	$268,000
		BANKNEWPORT	1	$295,000
		BANNER BANK	1	$228,000
		BAXTER CREDIT UNION	2	$480,700
		BAY-VALLEY MORTGAGE GROUP	2	$588,500
		BELL STATE BANK & TRUST	4	$1,118,500
		BERKSHIRE COUNTY SAVINGS BANK	1	$215,000
		BOEING EMPLOYEES CREDIT UNION	2	$516,850
		BOSTON FIREFIGHTERS CREDIT UNION	1	$400,000
		BOULDER VALLEY CREDIT UNION	1	$212,300
		BREMER FINANCIAL CORPORATION	1	$180,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,760,700
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000
		CARROLLTON BANK	2	$400,700
		CASHCALL, INC.	20	$7,507,730
		CASTLE & COOKE MORTGAGE, LLC	2	$679,500

	CENTRAL MORTGAGE COMPANY	1	$190,500
	CENTRAL PACIFIC BANK	1	$437,534
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$411,625
	CHERRY CREEK MORTGAGE COMPANY	10	$2,891,500
	CHEVRON FEDERAL CREDIT UNION	1	$220,000
	COASTAL FEDERAL CREDIT UNION	2	$720,300
	COBALT MORTGAGE, INC.	7	$2,221,192
	COLUMBIA CREDIT UNION	1	$181,550
	COMMUNITY MORTGAGE FUNDING, LLC	1	$326,000
	COMMUNITYONE BANK, N.A.	1	$203,305
	CORNERSTONE MORTGAGE INC.	1	$261,500
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$178,000
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$177,000
	CREDIT UNION OF COLORADO	1	$180,000
	DELMAR FINANCIAL COMPANY	1	$202,000
	DHI MORTGAGE COMPANY, LTD.	2	$456,110
	DORT FEDERAL CREDIT UNION	1	$208,508
	DUBUQUE BANK AND TRUST COMPANY	1	$250,000
	ENVOY MORTGAGE, LTD.	2	$499,700
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$490,000
	FARMERS & MERCHANTS BANK	1	$180,800
	FIDELITY BANK MORTGAGE	2	$779,200
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$514,500
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$415,857
	FIRST CITIZENS BANK NA	2	$359,533
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$188,000
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$253,425
	FIRST INTERSTATE BANK	1	$250,800
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,024,600
	FIRST PLACE BANK	5	$1,864,599
	FIRST REPUBLIC BANK	3	$1,392,246
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$392,000
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$204,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,261,150
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$325,500
	FREMONT BANK	6	$1,823,025
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,520,100
	GEO-CORP, INC.	1	$315,920
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,950
	GUILD MORTGAGE COMPANY	3	$682,600
	HARBORONE CREDIT UNION	1	$257,000
	HILLTOP NATIONAL BANK	1	$220,000
	HOME BANK	1	$201,000
	HOMEAMERICAN MORTGAGE CORPORATION	1	$214,250

	HOMEWISE, INC.	2	$390,000
	HONOLULU HOMELOANS, INC.	1	$345,000
	INTERNATIONAL CITY MORTGAGE, INC.	1	$218,000
	INVESTORS BANK	2	$846,750
	KINECTA FEDERAL CREDIT UNION	1	$404,000
	LAKE FOREST BANK & TRUST	1	$229,700
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,162,500
	LBS FINANCIAL CREDIT UNION	1	$410,000
	LEADER BANK, N.A.	11	$3,885,813
	LIFESTORE BANK	1	$323,997
	LOS ALAMOS NATIONAL BANK	1	$212,800
	MANSFIELD COOPERATIVE BANK	2	$409,720
	MARQUETTE BANK	1	$253,125
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$724,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,678
	MERIWEST MORTGAGE COMPANY, LLC	1	$286,000
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000
	MERRIMACK MORTGAGE COMPANY, INC.	1	$251,000
	MI FINANCIAL CORPORATION	1	$190,500
	MID AMERICA MORTGAGE, INC.	1	$325,400
	MIDWEST COMMUNITY BANK	3	$955,300
	MISSION FEDERAL CREDIT UNION	2	$381,850
	MLD MORTGAGE, INC.	2	$944,400
	MOUNTAIN WEST FINANCIAL, INC.	1	$350,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	$208,000
	NATIONAL BANK OF KANSAS CITY	2	$689,000
	NATIONAL EXCHANGE BANK AND TRUST	1	$196,500
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$290,500
	NEWTOWN SAVINGS BANK	3	$725,500
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$240,000
	NORTHAMPTON COOPERATIVE BANK	1	$180,000
	NORTHWEST FEDERAL CREDIT UNION	2	$629,880
	NORTHWESTERN MORTGAGE COMPANY	1	$378,000
	NUMARK CREDIT UNION	1	$328,100
	NUVISION FEDERAL CREDIT UNION	1	$282,000
	OCEANFIRST BANK	1	$239,000
	OLD SECOND NATIONAL BANK	1	$292,000
	OPES ADVISORS, INC	4	$1,228,500
	ORNL FEDERAL CREDIT UNION	1	$232,000
	PACIFIC COMMUNITY CREDIT UNION	1	$184,000
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$811,200
	PARTNERS FEDERAL CREDIT UNION	1	$240,000
	PATELCO CREDIT UNION	3	$796,500
	PAWTUCKET CREDIT UNION	1	$245,000
	PEOPLES BANK	2	$810,000

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$410,000
	PINNACLE MORTGAGE GROUP, INC.	2	$612,800
	PLATINUM HOME MORTGAGE	1	$280,000
	PMAC LENDING SERVICES, INC.	1	$352,500
	PREMIER AMERICA CREDIT UNION	1	$322,500
	RABOBANK, N.A.	1	$280,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$265,000
	REDWOOD CAPITAL BANK	1	$188,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$799,130
	ROYAL CREDIT UNION	2	$504,500
	RPM MORTGAGE, INC.	11	$3,325,720
	S&T BANK	1	$304,000
	SAN FRANCISCO FIRE CREDIT UNION	2	$726,000
	SAVINGS BANK OF DANBURY	2	$486,250
	SCHOOLS FINANCIAL CREDIT UNION	1	$228,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$931,800
	SEATTLE BANK	1	$228,900
	SECURITY NATIONAL MORTGAGE	2	$432,800
	SECURITY ONE LENDING	1	$206,700
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,177,375
	ST. MARYS BANK	1	$290,000
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$290,700
	STANDARD MORTGAGE CORPORATION	1	$188,800
	STATE BANK OF CROSS PLAINS	1	$404,880
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$302,000
	STEARNS LENDING, INC.	1	$224,000
	STERLING SAVINGS BANK	1	$278,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$578,000
	STOCKMAN BANK OF MONTANA	1	$248,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$504,190
	SWBC MORTGAGE	1	$235,927
	THE LENDING COMPANY, INC.	1	$260,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000
	TWINSTAR CREDIT UNION	1	$231,634
	UMPQUA BANK	2	$738,671
	UNION SAVINGS BANK	2	$518,432
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$367,911
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,677,366
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$277,300
	UNIVEST BANK AND TRUST CO.	1	$194,000
	VALLEY NATIONAL BANK	4	$1,494,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,036,575
	W.R. STARKEY MORTGAGE, LLP	2	$506,050

		WATERSTONE MORTGAGE CORP.	1	$191,920
		WESTSTAR MORTGAGE, INC.	5	$1,304,429
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$207,200
		Unavailable	124	$38,354,571
Total			**475**	**$141,762,917**
31417EGL9		3RD FED BANK	1	$180,000
		ACACIA FEDERAL SAVINGS BANK	4	$1,655,600
		ACADEMY MORTGAGE CORPORATION	12	$2,774,025
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$417,000
		AKT AMERICAN CAPITAL, INC.	4	$1,459,875
		ALASKA USA FEDERAL CREDIT UNION	4	$988,349
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$198,500
		ALLIED MORTGAGE GROUP, INC.	1	$345,000
		ALTRA FEDERAL CREDIT UNION	2	$452,550
		AMEGY MORTGAGE	1	$348,485
		AMERICA FIRST FEDERAL CREDIT UNION	2	$422,250
		AMERICAN BANK	1	$236,642
		AMERICAN BANK & TRUST CO., INC.	1	$220,000
		AMERICAN FINANCIAL RESOURCES, INC.	2	$504,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$215,667
		AMERICAN INTERBANC MORTGAGE, LLC	1	$268,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,681,600
		AMERICAN SAVINGS BANK, F.S.B.	5	$2,288,400
		AMERICAS CHRISTIAN CREDIT UNION	1	$356,000
		AMERIFIRST FINANCIAL CORPORATION	2	$364,000
		ANCHORBANK FSB	10	$2,203,241
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$417,000
		ARIZONA STATE CREDIT UNION	2	$429,400
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$645,800
		ASSOCIATED BANK, NA	6	$1,717,306
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$267,600
		AURORA FINANCIAL GROUP INC.	1	$253,000
		BANCORPSOUTH BANK	3	$942,000
		BANK MUTUAL	2	$395,000
		BANK OF HAWAII	9	$4,356,700
		BANK OF THE CASCADES	1	$180,000
		BANK OF WHITTIER, NA	1	$227,850
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$296,000
		BANKNEWPORT	1	$325,000
		BANNER BANK	2	$599,000
		BAXTER CREDIT UNION	5	$1,549,600
		BAY-VALLEY MORTGAGE GROUP	3	$974,000
		BELL STATE BANK & TRUST	6	$1,429,650

	BOEING EMPLOYEES CREDIT UNION	1	$267,200
	BREMER FINANCIAL CORPORATION	1	$178,400
	BROADVIEW MORTGAGE CORPORATION	1	$393,750
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,685,052
	CAMBRIDGE SAVINGS BANK	1	$417,000
	CAPITAL CREDIT UNION	1	$189,000
	CARROLLTON BANK	1	$339,700
	CASHCALL, INC.	36	$13,442,069
	CASTLE & COOKE MORTGAGE, LLC	7	$1,563,000
	CBC FEDERAL CREDIT UNION	1	$240,000
	CENTRAL BANK	1	$254,400
	CENTRAL MORTGAGE COMPANY	5	$1,409,200
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$324,000
	CHERRY CREEK MORTGAGE COMPANY	18	$5,204,145
	CHEVRON FEDERAL CREDIT UNION	1	$318,400
	CITIZENS FINANCIAL BANK	3	$728,000
	CITIZENSFIRST CREDIT UNION	1	$180,000
	COASTAL FEDERAL CREDIT UNION	3	$686,000
	COASTHILLS FEDERAL CREDIT UNION	2	$374,650
	COBALT MORTGAGE, INC.	21	$7,383,475
	COLE TAYLOR BANK	1	$247,634
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000
	CONSUMER LOAN SERVICES, LLC	1	$238,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$1,072,720
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$176,500
	CUSO MORTGAGE CORPORATION	1	$180,000
	DELMAR FINANCIAL COMPANY	1	$200,000
	DENVER MORTGAGE COMPANY, INC.	1	$216,000
	DUBUQUE BANK AND TRUST COMPANY	10	$3,340,090
	DUPACO COMMUNITY CREDIT UNION	4	$889,100
	DUPAGE CREDIT UNION	1	$196,000
	ELEVATIONS CU	6	$1,787,780
	ENVOY MORTGAGE, LTD.	2	$590,956
	EQUITY RESOURCES, INC.	1	$278,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,752,995
	FAA CREDIT UNION	1	$180,000
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,000
	FIDELITY BANK MORTGAGE	2	$704,000
	FINANCIAL PARTNERS CREDIT UNION	1	$258,100
	FIRST BANK OF WYOMING	2	$597,000
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,387,000
	FIRST CHOICE BANK	1	$179,235
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$966,696
	FIRST CITIZENS BANK NA	1	$274,000
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$185,000

	FIRST COMMUNITY CREDIT UNION	1	$226,000
	FIRST FEDERAL BANK	2	$485,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$537,070
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000
	FIRST HERITAGE FINANCIAL, LLC	1	$204,000
	FIRST INTERSTATE BANK	6	$1,691,800
	FIRST MERIT MORTGAGE CORPORATION	2	$410,500
	FIRST MORTGAGE COMPANY, L.L.C.	3	$641,400
	FIRST MORTGAGE CORPORATION	3	$977,169
	FIRST NATIONAL BANK ALASKA	2	$562,662
	FIRST NORTHERN CREDIT UNION	1	$180,000
	FIRST PLACE BANK	13	$4,100,926
	FIRST REPUBLIC BANK	6	$2,688,727
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$227,200
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,399,850
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$177,750
	FIRSTRUST SAVINGS BANK	1	$236,000
	FORWARD FINANCIAL BANK SSB	1	$279,500
	FREMONT BANK	18	$5,348,915
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,190,801
	GEO-CORP, INC.	1	$398,000
	GEORGETOWN SAVINGS BANK	3	$1,099,400
	GILPIN FINANCIAL SERVICES, INC	2	$364,600
	GMFS, LLC	1	$211,500
	GREAT MIDWEST BANK SSB	1	$287,600
	GREAT WESTERN BANK	2	$435,000
	GREYLOCK FEDERAL CREDIT UNION	1	$344,000
	GUARDIAN CREDIT UNION	1	$178,600
	GUILD MORTGAGE COMPANY	2	$532,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$268,000
	HEARTLAND BANK	2	$559,550
	HIWAY FEDERAL CREDIT UNION	1	$178,000
	HOME FEDERAL BANK	2	$375,200
	HONESDALE NATIONAL BANK THE	1	$203,000
	I-C FEDERAL CREDIT UNION	2	$527,500
	INTERNATIONAL CITY MORTGAGE, INC.	1	$395,000
	IOWA BANKERS MORTGAGE CORPORATION	2	$494,400
	KINECTA FEDERAL CREDIT UNION	3	$1,203,300
	L&N FEDERAL CREDIT UNION	1	$180,000
	LAKE FOREST BANK & TRUST	2	$685,000
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,602,686
	LEADER BANK, N.A.	8	$2,510,485
	LEADER MORTGAGE COMPANY INC.	7	$2,476,750
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$315,000

	LOGIX FEDERAL CREDIT UNION	1	$337,279
	LOS ALAMOS NATIONAL BANK	2	$750,000
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,000
	MANSFIELD COOPERATIVE BANK	4	$1,337,000
	MANUFACTURERS BANK AND TRUST CO.	1	$417,000
	MARQUETTE BANK	1	$351,200
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	$2,159,500
	MAYFLOWER COOPERATIVE BANK	1	$184,000
	MEETINGHOUSE BANK	1	$195,000
	MEMBERS MORTGAGE COMPANY INC.	4	$1,196,750
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$185,667
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,204,900
	MI FINANCIAL CORPORATION	2	$522,000
	MID AMERICA MORTGAGE, INC.	1	$177,000
	MIDWEST COMMUNITY BANK	1	$206,000
	MIDWEST LOAN SERVICES INC.	2	$363,600
	MISSION FEDERAL CREDIT UNION	3	$968,350
	MLD MORTGAGE, INC.	1	$393,850
	MORRILL & JANES BANK AND TRUST COMPANY	1	$232,000
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$437,000
	MOUNTAIN AMERICA CREDIT UNION	2	$387,080
	NATIONAL BANK OF KANSAS CITY	5	$2,162,449
	NATIONAL COOPERATIVE BANK, N.A.	1	$177,200
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$248,000
	NEW AMERICAN MORTGAGE, LLC	4	$1,243,000
	NEW ERA BANK	1	$255,000
	NORTH VALLEY BANK	1	$177,200
	NORTHERN OHIO INVESTMENT COMPANY	1	$368,800
	NORTHWEST FEDERAL CREDIT UNION	5	$1,361,605
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,000
	NUVISION FEDERAL CREDIT UNION	2	$654,600
	OCEANFIRST BANK	1	$283,500
	OLD SECOND NATIONAL BANK	1	$333,000
	ON Q FINANCIAL, INC.	1	$220,000
	OPES ADVISORS, INC	5	$1,753,300
	ORANGE COUNTY'S CREDIT UNION	1	$214,500
	OREGONIANS FEDERAL CREDIT UNION	1	$179,264
	ORNL FEDERAL CREDIT UNION	1	$278,400
	ORRSTOWN BANK	1	$198,000
	PANHANDLE STATE BANK	1	$218,000
	PAPER CITY SAVINGS ASSOCIATION	1	$300,000
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$893,500
	PARTNERS FEDERAL CREDIT UNION	1	$321,504
	PATELCO CREDIT UNION	2	$804,450
	PEOPLES BANK	2	$629,500

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$183,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,219,727
	PLATINUM HOME MORTGAGE	1	$417,000
	PMAC LENDING SERVICES, INC.	1	$364,000
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$651,814
	PREMIER AMERICA CREDIT UNION	1	$262,400
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$389,000
	PROVIDENT CREDIT UNION	2	$607,450
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$196,000
	PURDUE FEDERAL CREDIT UNION	2	$639,700
	QUORUM FEDERAL CREDIT UNION	1	$312,600
	RABOBANK, N.A.	2	$635,000
	RAYMOND JAMES BANK, FSB	1	$187,720
	REAL ESTATE MORTGAGE NETWORK INC.	3	$641,200
	RENASANT BANK	1	$255,500
	RESIDENTIAL HOME FUNDING CORP.	2	$464,700
	RIGHT START MORTGAGE, INC.	2	$498,100
	ROBINS FEDERAL CREDIT UNION	1	$260,000
	ROUNDBANK	1	$260,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,275,900
	ROYAL CREDIT UNION	1	$211,000
	RPM MORTGAGE, INC.	20	$6,206,059
	SACRAMENTO CREDIT UNION	1	$300,000
	SAFE CREDIT UNION	1	$232,500
	SALAL CREDIT UNION	1	$416,000
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,087,000
	SAN DIEGO COUNTY CREDIT UNION	4	$1,207,122
	SAVINGS BANK OF DANBURY	1	$416,371
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,687,500
	SEASONS FEDERAL CREDIT UNION	1	$231,200
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000
	SECURITY NATIONAL MORTGAGE	2	$547,544
	SEVERN SAVINGS BANK FSB	2	$726,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$3,264,485
	SOUND COMMUNITY BANK	3	$784,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$387,400
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$598,400
	SOUTHLAND CREDIT UNION	3	$835,000
	STATE BANK OF THE LAKES	1	$180,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$584,500
	STEARNS LENDING, INC.	2	$871,437
	STERLING SAVINGS BANK	1	$376,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$180,000
	STOCKMAN BANK OF MONTANA	3	$827,200

		SUMMIT CREDIT UNION	2	$639,930
		SUMMIT FUNDING, INC.	2	$616,100
		SUN WEST MORTGAGE COMPANY INC.	2	$381,000
		TALMER BANK & TRUST	1	$286,000
		THE MORTGAGE HOUSE, INC.	1	$308,000
		THE NATIONAL BANK OF INDIANAPOLIS	2	$590,000
		THE PARK BANK	1	$378,000
		TOWER FEDERAL CREDIT UNION	1	$177,338
		TRUMARK FINANCIAL CREDIT UNION	1	$234,000
		UMPQUA BANK	3	$1,087,500
		UNION SAVINGS BANK	9	$2,001,089
		UNITED BANK & TRUST	4	$1,039,600
		UNITED COMMUNITY BANK	1	$182,112
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$196,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$4,366,365
		UNIVERSITY BANK	1	$243,000
		UNIVERSITY CREDIT UNION	1	$194,500
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,227,000
		UNIVEST BANK AND TRUST CO.	4	$976,800
		VALLEY NATIONAL BANK	8	$2,285,920
		VANDYK MORTGAGE CORPORATION	2	$618,300
		VILLAGE MORTGAGE COMPANY	1	$196,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,330,327
		W.R. STARKEY MORTGAGE, LLP	2	$672,000
		WAKEFIELD CO-OPERATIVE BANK	1	$196,000
		WALLICK AND VOLK INC.	1	$209,500
		WATERSTONE MORTGAGE CORP.	2	$713,200
		WESCOM CENTRAL CREDIT UNION	3	$805,150
		WESTBURY BANK	1	$233,500
		WESTCONSIN CREDIT UNION	2	$357,740
		WESTSTAR MORTGAGE, INC.	6	$1,654,782
		WORTHINGTON FEDERAL BANK, FSB	1	$225,000
		YOLO FEDERAL CREDIT UNION	1	$276,000
		Unavailable	284	$85,405,202
Total			**1,006**	**$299,345,626**
31417EGM7		ACACIA FEDERAL SAVINGS BANK	4	$1,445,400
		ACADEMY MORTGAGE CORPORATION	1	$237,600
		AKT AMERICAN CAPITAL, INC.	3	$800,000
		ALASKA USA FEDERAL CREDIT UNION	4	$1,119,054
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$385,644
		AMEGY MORTGAGE	3	$1,018,767
		AMERICA FIRST FEDERAL CREDIT UNION	1	$379,903
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$223,900
		AMERICAN FINANCIAL RESOURCES, INC.	9	$3,224,849

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$365,663
	AMERICAN INTERBANC MORTGAGE, LLC	2	$478,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,371,600
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$184,940
	AMERICAN SAVINGS BANK, F.S.B.	8	$3,101,400
	AMERICASH	1	$327,000
	AMERIFIRST FINANCIAL CORPORATION	1	$380,000
	ANCHORBANK FSB	4	$970,194
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$374,320
	ARIZONA STATE CREDIT UNION	2	$655,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,400
	ASSOCIATED BANK, NA	11	$2,811,919
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$505,900
	AUBURNBANK	1	$414,500
	AURORA FINANCIAL GROUP INC.	3	$717,200
	BANCORPSOUTH BANK	4	$1,239,200
	BANK MUTUAL	1	$258,500
	BANK OF HAWAII	5	$2,359,500
	BANK OF LANCASTER	2	$649,000
	BANK OF THE CASCADES	1	$287,300
	BANNER BANK	2	$640,670
	BAXTER CREDIT UNION	2	$518,653
	BAY FEDERAL CREDIT UNION	2	$473,000
	BAY-VALLEY MORTGAGE GROUP	5	$1,743,600
	BELL STATE BANK & TRUST	4	$1,412,700
	BERKSHIRE COUNTY SAVINGS BANK	1	$238,000
	BETTER BANKS	1	$280,000
	BLACKHAWK BANK	1	$217,200
	BOEING EMPLOYEES CREDIT UNION	3	$619,000
	BOSTON FIREFIGHTERS CREDIT UNION	1	$319,000
	BREMER FINANCIAL CORPORATION	1	$417,000
	BRIDGEWATER CREDIT UNION	2	$440,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,453,600
	BRYN MAWR TRUST COMPANY THE	6	$1,839,600
	CAMBRIDGE SAVINGS BANK	1	$316,000
	CASHCALL, INC.	40	$14,794,259
	CASTLE & COOKE MORTGAGE, LLC	3	$631,983
	CENTENNIAL LENDING, LLC	1	$191,300
	CENTRAL MINNESOTA CREDIT UNION	1	$224,800
	CENTRAL MORTGAGE COMPANY	3	$962,598
	CENTRIS FEDERAL CREDIT UNION	1	$200,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$602,000
	CHARTWAY FEDERAL CREDIT UNION	1	$248,000
	CHEMICAL BANK	1	$228,000

	CHERRY CREEK MORTGAGE COMPANY	10	$3,217,040
	CLINTON SAVINGS BANK	1	$225,000
	COASTAL FEDERAL CREDIT UNION	3	$781,400
	COBALT MORTGAGE, INC.	27	$9,581,432
	COMMUNITYONE BANK, N.A.	2	$505,500
	CORNERSTONE MORTGAGE INC.	5	$1,719,600
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000
	CUSO MORTGAGE CORPORATION	2	$455,000
	CUSO MORTGAGE, INC.	1	$224,500
	DEAN COOPERATIVE BANK	1	$384,000
	DENVER MORTGAGE COMPANY, INC.	1	$215,500
	DHI MORTGAGE COMPANY, LTD.	1	$186,715
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$271,161
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$378,000
	DUBUQUE BANK AND TRUST COMPANY	6	$1,840,409
	DUPACO COMMUNITY CREDIT UNION	1	$194,400
	E-CENTRAL CREDIT UNION	1	$393,000
	EASTWOOD BANK	2	$696,920
	ELEVATIONS CU	10	$2,789,150
	ENVOY MORTGAGE, LTD.	4	$1,157,000
	EQUITY RESOURCES, INC.	2	$448,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,493,550
	FIDELITY BANK MORTGAGE	11	$3,242,869
	FIDELITY CO-OPERATIVE BANK	1	$217,448
	FIRST BANK OF WYOMING	1	$233,600
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,475,700
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$536,099
	FIRST CITIZENS BANK NA	1	$260,229
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$255,000
	FIRST COMMUNITY MORTGAGE, INC	2	$529,400
	FIRST ENTERTAINMENT CREDIT UNION	2	$666,000
	FIRST FEDERAL BANK	2	$730,717
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$248,000
	FIRST INTERSTATE BANK	5	$1,188,150
	FIRST MORTGAGE COMPANY INC.	1	$281,600
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,925,900
	FIRST MORTGAGE CORPORATION	1	$379,264
	FIRST NATIONAL BANK OF DEERWOOD	2	$615,300
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000
	FIRST NATIONAL BANK OF WATERLOO	1	$192,000
	FIRST PEOPLES COMMUNITY FCU	1	$245,000
	FIRST PLACE BANK	15	$5,234,591
	FIRST REPUBLIC BANK	2	$746,152

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,706,350
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$577,600
	FIRSTBANK PUERTO RICO	2	$686,261
	FREMONT BANK	15	$5,329,418
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,900,838
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$253,500
	GEO-CORP, INC.	3	$692,000
	GEORGETOWN SAVINGS BANK	2	$649,000
	GFI MORTGAGE BANKERS, INC.	1	$268,000
	GREAT LAKES CREDIT UNION	1	$363,750
	GREAT MIDWEST BANK SSB	1	$288,000
	GREAT WESTERN BANK	3	$738,683
	GSF MORTGAGE CORPORATION	3	$1,116,000
	GUARDIAN MORTGAGE COMPANY INC.	1	$239,500
	HARBOR NATIONAL BANK	1	$417,000
	HEARTLAND BANK	1	$279,550
	HIWAY FEDERAL CREDIT UNION	1	$243,600
	HOME FEDERAL BANK	1	$227,249
	HOMEAMERICAN MORTGAGE CORPORATION	1	$279,112
	IDAHO CENTRAL CREDIT UNION	3	$711,800
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$187,500
	ILLINOIS NATIONAL BANK	1	$208,000
	INVESTORS BANK	2	$730,000
	ISB COMMUNITY BANK	1	$220,000
	JUSTICE FEDERAL CREDIT UNION	1	$344,468
	KINECTA FEDERAL CREDIT UNION	6	$1,863,500
	L&N FEDERAL CREDIT UNION	1	$297,531
	LAKE AREA BANK	2	$415,300
	LAKE FOREST BANK & TRUST	2	$476,000
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,706,000
	LEADER BANK, N.A.	17	$6,193,000
	LEADER MORTGAGE COMPANY INC.	13	$4,339,900
	LEADER ONE FINANCIAL CORPORATION	2	$791,200
	LOS ALAMOS NATIONAL BANK	4	$1,072,550
	MACON BANK, INC.	1	$198,000
	MAGNA BANK	2	$610,000
	MANSFIELD COOPERATIVE BANK	1	$398,000
	MARINE BANK	1	$181,353
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,204,000
	MEMBERS MORTGAGE COMPANY INC.	2	$538,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$217,000
	MERIWEST MORTGAGE COMPANY, LLC	3	$981,000
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$387,280
	METRO CREDIT UNION	1	$330,000
	MID AMERICA MORTGAGE, INC.	1	$392,000

	MID-ISLAND MORTGAGE CORP.	1	$270,000
	MIDLAND STATES BANK	1	$417,000
	MIDWEST COMMUNITY BANK	1	$216,500
	MISSION FEDERAL CREDIT UNION	5	$1,263,950
	MLD MORTGAGE, INC.	3	$1,013,966
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$855,208
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$424,346
	MOUNTAIN AMERICA CREDIT UNION	1	$182,700
	MYCUMORTGAGE, LLC	1	$388,800
	NATIONAL BANK OF KANSAS CITY	3	$754,475
	NATIONAL BANK OF MIDDLEBURY	2	$427,500
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$193,000
	NEW BRITAIN MORTGAGE, LLC	1	$265,000
	NEWTOWN SAVINGS BANK	2	$679,000
	NORTHAMPTON COOPERATIVE BANK	1	$221,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,000
	NORTHWEST FEDERAL CREDIT UNION	3	$1,229,567
	NORTHWEST PLUS CREDIT UNION	1	$278,000
	NORTHWESTERN MORTGAGE COMPANY	1	$285,000
	NUVISION FEDERAL CREDIT UNION	2	$592,000
	OCEANFIRST BANK	2	$788,000
	OLD FORT BANKING COMPANY	1	$220,000
	OLD SECOND NATIONAL BANK	4	$1,124,900
	ON Q FINANCIAL, INC.	3	$1,102,595
	OPES ADVISORS, INC	8	$2,734,500
	ORANGE COUNTY'S CREDIT UNION	2	$745,000
	ORRSTOWN BANK	1	$387,000
	PACIFIC COMMUNITY CREDIT UNION	1	$365,000
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,000
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,589,800
	PATELCO CREDIT UNION	6	$1,962,445
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$280,000
	PEOPLES BANK	2	$626,600
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,659,600
	PINNACLE MORTGAGE GROUP, INC.	2	$659,500
	PLATINUM HOME MORTGAGE	2	$653,000
	PMAC LENDING SERVICES, INC.	2	$629,000
	PORT WASHINGTON STATE BANK	3	$765,700
	PREMIER BANK OF JACKSONVILLE	1	$210,639
	PROVIDENT CREDIT UNION	5	$1,694,000
	PURDUE FEDERAL CREDIT UNION	1	$231,500
	RANLIFE, INC.	1	$394,000
	RAYMOND JAMES BANK, FSB	1	$340,500
	REAL ESTATE MORTGAGE NETWORK INC.	8	$2,124,620

	REDSTONE FEDERAL CREDIT UNION	1	$262,000
	REDWOOD CREDIT UNION	1	$272,000
	RENASANT BANK	2	$414,000
	RESIDENTIAL HOME FUNDING CORP.	2	$780,000
	RIVER VALLEY BANK	1	$230,000
	RIVERHILLS BANK	1	$203,000
	ROBINS FEDERAL CREDIT UNION	1	$384,000
	ROLLSTONE BANK & TRUST	1	$288,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,683,730
	RPM MORTGAGE, INC.	37	$12,130,181
	S&T BANK	2	$441,750
	SABINE STATE BANK AND TRUST COMPANY	2	$506,400
	SAFE CREDIT UNION	1	$256,000
	SALAL CREDIT UNION	1	$200,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$328,000
	SAN DIEGO COUNTY CREDIT UNION	7	$2,134,520
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,556,000
	SECURITY NATIONAL MORTGAGE	2	$834,000
	SECURITY SAVINGS BANK	1	$212,800
	SEVERN SAVINGS BANK FSB	2	$565,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$3,118,800
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$248,000
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$329,500
	SOUTHERN BANK & TRUST COMPANY	1	$300,000
	SOUTHERN COMMERCIAL BANK	1	$196,000
	SOUTHLAND CREDIT UNION	1	$392,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$252,500
	ST. MARYS BANK	1	$216,000
	STANFORD FEDERAL CREDIT UNION	1	$502,500
	STATE BANK OF CROSS PLAINS	1	$190,000
	STATE BANK OF SOUTHERN UTAH	1	$187,000
	STATE BANK OF THE LAKES	1	$244,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$260,000
	STEARNS LENDING, INC.	2	$526,800
	STERLING SAVINGS BANK	1	$217,800
	STOCKMAN BANK OF MONTANA	5	$1,428,660
	SUMMIT CREDIT UNION	6	$1,809,775
	SUMMIT FUNDING, INC.	3	$1,073,000
	SUN AMERICAN MORTGAGE COMPANY	1	$199,500
	TALMER BANK & TRUST	1	$368,000
	TELCOM CREDIT UNION	1	$316,000
	THE LENDING COMPANY, INC.	3	$912,000
	THE PARK BANK	1	$280,000

		THE WASHINGTON TRUST COMPANY	1	$321,000
		THINK MUTUAL BANK	1	$258,700
		TOTAL MORTGAGE SERVICES, LLC	2	$724,000
		TOWER FEDERAL CREDIT UNION	2	$484,320
		TRAVERSE CITY STATE BANK	1	$258,500
		TRUMARK FINANCIAL CREDIT UNION	3	$794,638
		UMPQUA BANK	2	$592,200
		UNION SAVINGS BANK	8	$2,090,600
		UNITED BANK AND TRUST COMPANY	1	$232,000
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$901,500
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,621,788
		UNIVERSITY BANK	2	$475,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$795,250
		VALLEY NATIONAL BANK	11	$3,077,069
		VANDYK MORTGAGE CORPORATION	3	$796,700
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$181,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,953,924
		W.R. STARKEY MORTGAGE, LLP	3	$664,468
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,800
		WATERSTONE MORTGAGE CORP.	1	$372,000
		WAUKESHA STATE BANK	1	$399,000
		WESCOM CENTRAL CREDIT UNION	3	$1,140,406
		WESTBURY BANK	1	$201,000
		WESTCONSIN CREDIT UNION	2	$422,831
		WESTSTAR MORTGAGE CORPORATION	3	$948,400
		WESTSTAR MORTGAGE, INC.	6	$1,799,000
		WHATCOM EDUCATIONAL CREDIT UNION	1	$383,386
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$185,600
		WINTER HILL BANK, FSB	1	$228,800
		Unavailable	307	$97,860,757
Total			**1,095**	**$342,366,785**
31417EGN5		1ST SECURITY BANK OF WASHINGTON	2	$613,500
		ACACIA FEDERAL SAVINGS BANK	4	$1,212,900
		ACADEMY MORTGAGE CORPORATION	4	$1,116,100
		ACOPIA, LLC	1	$180,000
		AKT AMERICAN CAPITAL, INC.	2	$704,000
		ALASKA USA FEDERAL CREDIT UNION	1	$226,694
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$252,000
		ALPINE BANK & TRUST CO.	2	$563,000
		AMEGY MORTGAGE	1	$259,000
		AMERICAN BANK	3	$750,052
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$241,782
		AMERICAN FEDERAL SAVINGS BANK	1	$184,000
		AMERICAN FINANCIAL RESOURCES, INC.	1	$181,000

	AMERICAN INTERBANC MORTGAGE, LLC	1	$184,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,515,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$236,000
	AMERICAN SAVINGS BANK, F.S.B.	3	$893,000
	AMERIFIRST FINANCIAL CORPORATION	1	$237,750
	ANCHORBANK FSB	5	$1,245,100
	ARIZONA STATE CREDIT UNION	3	$813,150
	ASSOCIATED BANK, NA	10	$2,349,750
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$605,500
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$273,600
	BANCORPSOUTH BANK	7	$1,924,100
	BANK OF HAWAII	3	$869,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$926,500
	BANKNEWPORT	1	$417,000
	BANNER BANK	1	$365,600
	BAXTER CREDIT UNION	3	$888,174
	BAY FEDERAL CREDIT UNION	2	$754,000
	BAY-VALLEY MORTGAGE GROUP	4	$1,274,000
	BELL STATE BANK & TRUST	2	$417,250
	BOEING EMPLOYEES CREDIT UNION	4	$1,061,466
	BOULDER VALLEY CREDIT UNION	1	$270,600
	BROADVIEW MORTGAGE CORPORATION	1	$350,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,391,957
	BRYN MAWR TRUST COMPANY THE	4	$1,102,000
	CAPE COD FIVE CENTS SAVINGS BANK	2	$461,050
	CARDINAL COMMUNITY CREDIT UNION	1	$180,800
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$282,500
	CARROLLTON BANK	1	$393,600
	CASHCALL, INC.	22	$7,699,300
	CASTLE & COOKE MORTGAGE, LLC	5	$1,656,400
	CENTRAL BANK ILLINOIS	1	$187,300
	CENTRAL MORTGAGE COMPANY	3	$797,906
	CENTRAL STATE BANK	1	$197,500
	CENTRUE BANK	1	$216,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$589,545
	CHERRY CREEK MORTGAGE COMPANY	10	$2,869,700
	CITIZENS BANK	1	$250,000
	CITIZENS COMMUNITY BANK	1	$216,000
	CMG MORTGAGE, INC	1	$333,000
	COBALT MORTGAGE, INC.	22	$7,753,640
	COMMUNITY CREDIT UNION OF LYNN	1	$315,000
	CORNERSTONE MORTGAGE INC.	2	$492,500
	CU CHANNELS, LLC	1	$184,000
	CUMBERLAND SECURITY BANK	1	$316,000
	DEAN COOPERATIVE BANK	3	$722,500

	DELTA COMMUNITY CREDIT UNION	1	$232,500
	DIME BANK	1	$235,500
	DUBUQUE BANK AND TRUST COMPANY	3	$898,400
	DUPACO COMMUNITY CREDIT UNION	1	$220,000
	ELEVATIONS CU	6	$2,147,600
	EQUITY RESOURCES, INC.	2	$444,200
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$2,479,250
	FAA CREDIT UNION	1	$183,000
	FARMERS & MERCHANTS BANK	1	$244,975
	FARMINGTON BANK	1	$205,500
	FIDELITY BANK MORTGAGE	4	$1,258,000
	FIRST BANK OF WYOMING	1	$417,000
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$900,920
	FIRST CHOICE BANK	1	$498,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,139,876
	FIRST CITIZENS BANK NA	1	$199,500
	FIRST CLOVER LEAF BANK	1	$190,000
	FIRST COMMUNITY CREDIT UNION	1	$193,195
	FIRST FEDERAL BANK OF THE MIDWEST	1	$230,000
	FIRST FEDERAL BANK, FSB	1	$176,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$586,400
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$317,000
	FIRST HAWAIIAN BANK	1	$547,000
	FIRST INTERSTATE BANK	6	$1,723,920
	FIRST MERIT MORTGAGE CORPORATION	1	$196,000
	FIRST MORTGAGE COMPANY, L.L.C.	3	$805,600
	FIRST NATIONAL BANK OF DEERWOOD	1	$300,000
	FIRST PEOPLES COMMUNITY FCU	1	$217,000
	FIRST PLACE BANK	8	$2,617,530
	FIRST REPUBLIC BANK	3	$1,262,232
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,034,000
	FIRSTRUST SAVINGS BANK	1	$285,000
	FORUM CREDIT UNION	1	$300,000
	FREMONT BANK	15	$5,586,632
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,945,700
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$305,550
	GEO-CORP, INC.	1	$405,500
	GEORGETOWN SAVINGS BANK	1	$236,300
	GILPIN FINANCIAL SERVICES, INC	2	$495,800
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000
	GREAT MIDWEST BANK SSB	1	$185,000
	GREAT WESTERN BANK	3	$1,044,500
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000
	HEARTLAND BANK	2	$432,800

	HOME FEDERAL BANK	1	$360,750
	HONESDALE NATIONAL BANK THE	1	$228,000
	HONOLULU HOMELOANS, INC.	1	$290,000
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$308,554
	IDAHO CENTRAL CREDIT UNION	2	$485,650
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,001,100
	INVESTORS BANK	2	$470,500
	JONAH BANK OF WYOMING	1	$417,000
	KINECTA FEDERAL CREDIT UNION	6	$1,947,000
	LAKE AREA BANK	1	$298,600
	LAKE FOREST BANK & TRUST	2	$664,600
	LAKE MORTGAGE COMPANY INC.	1	$200,000
	LAND /HOME FINANCIAL SERVICES, INC.	9	$2,676,500
	LANDMARK CREDIT UNION	2	$531,000
	LBS FINANCIAL CREDIT UNION	1	$322,357
	LEADER BANK, N.A.	13	$4,813,300
	LEADER MORTGAGE COMPANY INC.	4	$1,098,000
	LEADER ONE FINANCIAL CORPORATION	1	$241,200
	LOANDEPOT.COM, LLC	1	$441,000
	LOGIX FEDERAL CREDIT UNION	2	$635,800
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$564,200
	MACKINAC SAVINGS BANK	1	$343,000
	MAGNA BANK	1	$298,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$905,250
	MEMBERS MORTGAGE COMPANY INC.	2	$554,000
	MERIWEST MORTGAGE COMPANY, LLC	1	$338,500
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000
	MERRIMACK MORTGAGE COMPANY, INC.	1	$273,700
	METRO CREDIT UNION	2	$701,750
	MI FINANCIAL CORPORATION	1	$241,550
	MID AMERICA MORTGAGE, INC.	1	$287,000
	MIDLAND STATES BANK	1	$288,000
	MIDWEST COMMUNITY BANK	1	$256,000
	MIDWEST LOAN SERVICES INC.	1	$187,000
	MIDWESTONE BANK	1	$181,000
	MISSION FEDERAL CREDIT UNION	3	$914,750
	MLD MORTGAGE, INC.	4	$1,327,100
	MORGAN FEDERAL BANK	1	$254,400
	MORTGAGE AMERICA, INC.	1	$259,000
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$206,000
	MOUNTAIN AMERICA CREDIT UNION	2	$486,400
	MOUNTAIN WEST FINANCIAL, INC.	1	$379,000
	NATIONAL BANK OF KANSAS CITY	3	$1,174,689
	NEW AMERICAN MORTGAGE, LLC	3	$602,000

	NEW BRITAIN MORTGAGE, LLC	1	$209,200
	NORTHERN OHIO INVESTMENT COMPANY	2	$448,920
	NORTHWEST FEDERAL CREDIT UNION	6	$1,648,882
	NORTHWESTERN MORTGAGE COMPANY	3	$790,670
	NUMERICA CREDIT UNION	1	$215,200
	NUVISION FEDERAL CREDIT UNION	2	$637,000
	OAK BANK	4	$953,325
	OLD SECOND NATIONAL BANK	2	$499,000
	ON Q FINANCIAL, INC.	1	$218,000
	OPES ADVISORS, INC	11	$3,566,700
	ORANGE COUNTY'S CREDIT UNION	1	$315,000
	ORNL FEDERAL CREDIT UNION	1	$248,600
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$614,500
	PARTNERS FEDERAL CREDIT UNION	1	$238,000
	PATELCO CREDIT UNION	2	$601,468
	PAWTUCKET CREDIT UNION	1	$330,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,545,837
	PINNACLE MORTGAGE GROUP, INC.	1	$307,000
	PLATINUM HOME MORTGAGE	1	$187,200
	PRAIRIE STATE BANK & TRUST	1	$200,000
	PREMIER AMERICA CREDIT UNION	1	$389,800
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$374,000
	PROVIDENCE BANK	1	$213,000
	PROVIDENT CREDIT UNION	3	$955,000
	PURDUE FEDERAL CREDIT UNION	1	$302,000
	QUALSTAR CREDIT UNION	1	$231,000
	RENASANT BANK	2	$769,000
	RESIDENTIAL HOME FUNDING CORP.	1	$195,000
	RIGHT START MORTGAGE, INC.	1	$313,500
	RIVER VALLEY BANK	1	$328,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,724,500
	ROYAL CREDIT UNION	1	$211,000
	RPM MORTGAGE, INC.	23	$7,451,214
	S&T BANK	2	$471,000
	SALAL CREDIT UNION	1	$254,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$490,000
	SAN DIEGO COUNTY CREDIT UNION	1	$183,750
	SAN FRANCISCO FIRE CREDIT UNION	1	$275,000
	SAVINGS BANK OF DANBURY	1	$257,602
	SCHOOLS FINANCIAL CREDIT UNION	1	$185,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,134,500
	SECURITY NATIONAL MORTGAGE	1	$264,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,431,259
	SIUSLAW BANK	1	$189,000

		SOUND COMMUNITY BANK	1	$276,000
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$215,500
		SOUTHLAND CREDIT UNION	2	$689,000
		ST. MARYS BANK	2	$488,000
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$209,469
		STANFORD FEDERAL CREDIT UNION	4	$1,872,624
		STATE BANK OF CROSS PLAINS	1	$329,600
		STATE BANK OF LINCOLN	1	$189,600
		STEARNS LENDING, INC.	2	$705,000
		STERLING SAVINGS BANK	1	$388,000
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$214,000
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000
		SUMMIT CREDIT UNION	2	$376,300
		SUMMIT FUNDING, INC.	2	$383,200
		TALMER BANK & TRUST	3	$786,800
		THE CALIFORNIA CREDIT UNION	1	$298,000
		THE LENDING COMPANY, INC.	1	$274,250
		THE PARK BANK	1	$225,000
		THE WASHINGTON TRUST COMPANY	1	$222,863
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000
		TOWER FEDERAL CREDIT UNION	1	$344,000
		UNION SAVINGS BANK	6	$1,319,100
		UNITED BANK	1	$181,179
		UNITED BANK & TRUST	2	$485,600
		UNITED COMMUNITY BANK	1	$218,000
		UNITUS COMMUNITY CREDIT UNION	1	$225,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,771,655
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$311,800
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$666,200
		UNIVEST BANK AND TRUST CO.	2	$571,750
		VALLEY NATIONAL BANK	9	$2,534,887
		VENTURE BANK	1	$390,000
		VILLAGE MORTGAGE COMPANY	1	$372,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,123,281
		W.R. STARKEY MORTGAGE, LLP	1	$193,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$774,000
		WATERSTONE MORTGAGE CORP.	2	$653,800
		WESCOM CENTRAL CREDIT UNION	1	$201,000
		WESTSTAR MORTGAGE, INC.	5	$1,619,995
		WHATCOM EDUCATIONAL CREDIT UNION	2	$479,378
		Unavailable	232	$72,101,358
Total			**842**	**$254,425,674**
31417EGP0		1ST SECURITY BANK OF WASHINGTON	2	$426,540

	3RD FED BANK	2	$567,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	$287,526
	ACACIA FEDERAL SAVINGS BANK	3	$1,136,700
	ACADEMY MORTGAGE CORPORATION	13	$3,406,225
	AFFILIATED MORTGAGE COMPANY	1	$305,000
	AKT AMERICAN CAPITAL, INC.	4	$1,491,200
	ALASKA USA FEDERAL CREDIT UNION	3	$798,606
	ALPINE BANK & TRUST CO.	1	$212,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	$378,000
	AMERICAN FEDERAL SAVINGS BANK	1	$184,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	$414,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	$260,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,397,950
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$400,000
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,073,200
	AMERIFIRST FINANCIAL CORPORATION	3	$610,400
	ANCHORBANK FSB	6	$1,504,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$828,000
	ASSOCIATED BANK, NA	10	$2,660,211
	BANCORPSOUTH BANK	2	$383,000
	BANK OF HAWAII	4	$1,248,500
	BANK OF LANCASTER	2	$706,000
	BANK OF THE CASCADES	1	$400,000
	BANKNEWPORT	1	$290,000
	BANNER BANK	3	$822,000
	BARKSDALE FEDERAL CREDIT UNION	1	$196,963
	BAXTER CREDIT UNION	1	$300,000
	BAY-VALLEY MORTGAGE GROUP	4	$1,374,500
	BELL STATE BANK & TRUST	4	$1,002,700
	BENEFICIAL MUTUAL SAVINGS BANK	1	$328,029
	BETHPAGE FEDERAL CREDIT UNION	1	$304,000
	BOEING EMPLOYEES CREDIT UNION	4	$1,053,800
	BREMER FINANCIAL CORPORATION	2	$566,000
	BRIDGEWATER CREDIT UNION	1	$185,500
	BROADVIEW MORTGAGE CORPORATION	2	$453,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,448,185
	BRYN MAWR TRUST COMPANY THE	1	$182,500
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$946,516
	CARROLLTON BANK	1	$254,000
	CASHCALL, INC.	27	$10,515,645
	CASTLE & COOKE MORTGAGE, LLC	1	$188,000
	CENTRAL MORTGAGE COMPANY	4	$1,041,312
	CENTRAL PACIFIC BANK	1	$427,000
	CENTRIS FEDERAL CREDIT UNION	1	$276,000

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$404,000
	CHARTWAY FEDERAL CREDIT UNION	1	$233,000
	CHELSEA GROTON BANK	1	$417,000
	CHEMICAL BANK	1	$398,700
	CHERRY CREEK MORTGAGE COMPANY	15	$4,481,075
	COASTAL FEDERAL CREDIT UNION	2	$442,766
	COBALT MORTGAGE, INC.	17	$6,246,303
	COLE TAYLOR BANK	1	$320,000
	COMMUNITY MORTGAGE FUNDING, LLC	2	$529,000
	COMMUNITY SAVINGS BANK	1	$200,000
	CORNERSTONE MORTGAGE INC.	4	$1,267,900
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$222,000
	CUSO MORTGAGE, INC.	2	$652,000
	DEDHAM INSTITUTION FOR SAVINGS	1	$190,000
	DELMAR FINANCIAL COMPANY	1	$396,212
	DUBUQUE BANK AND TRUST COMPANY	9	$2,795,903
	DUPACO COMMUNITY CREDIT UNION	1	$220,000
	ELEVATIONS CU	11	$2,873,800
	ENT FEDERAL CREDIT UNION	2	$490,400
	ENVOY MORTGAGE, LTD.	3	$1,067,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,186,500
	FARMERS AND MERCHANTS SAVINGS BANK	1	$228,000
	FIDELITY BANK MORTGAGE	6	$1,672,800
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$299,107
	FINANCIAL PARTNERS CREDIT UNION	1	$190,000
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$3,025,900
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,203,856
	FIRST CITIZENS BANK NA	1	$193,700
	FIRST COMMUNITY CREDIT UNION	1	$260,000
	FIRST FEDERAL BANK, FSB	1	$236,500
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$829,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$192,000
	FIRST HAWAIIAN BANK	1	$550,000
	FIRST INTERSTATE BANK	2	$486,000
	FIRST MERIT MORTGAGE CORPORATION	1	$189,000
	FIRST MORTGAGE COMPANY, L.L.C.	3	$909,500
	FIRST MORTGAGE CORPORATION	1	$257,800
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$191,000
	FIRST PLACE BANK	5	$1,727,250
	FIRST REPUBLIC BANK	2	$695,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,301,637
	FIRSTRUST SAVINGS BANK	1	$363,750
	FORUM CREDIT UNION	1	$233,893
	FREMONT BANK	7	$2,836,039

	FULTON BANK, NATIONAL ASSOCIATION	6	$1,811,920
	GREAT LAKES CREDIT UNION	1	$195,000
	GREAT WESTERN BANK	3	$628,750
	GREATER SPRINGFIELD CREDIT UNION	1	$188,000
	GUARDIAN MORTGAGE COMPANY INC.	3	$854,000
	GUILD MORTGAGE COMPANY	1	$306,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$600,000
	HEARTLAND BANK	1	$278,000
	HOMETOWN BANK	1	$320,000
	IDAHO CENTRAL CREDIT UNION	1	$188,300
	INTERNATIONAL CITY MORTGAGE, INC.	2	$502,000
	KINECTA FEDERAL CREDIT UNION	5	$1,664,000
	LAKE FOREST BANK & TRUST	3	$770,400
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,213,800
	LBS FINANCIAL CREDIT UNION	1	$421,600
	LEADER BANK, N.A.	14	$5,122,004
	LEADER MORTGAGE COMPANY INC.	2	$765,750
	LEADER ONE FINANCIAL CORPORATION	1	$190,000
	LIFESTORE BANK	1	$212,600
	LOANDEPOT.COM, LLC	2	$510,000
	LOGIX FEDERAL CREDIT UNION	1	$213,000
	LOS ALAMOS NATIONAL BANK	3	$794,500
	MAGNA BANK	1	$188,000
	MAINSTREET CREDIT UNION	1	$196,000
	MARQUETTE BANK	1	$219,700
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,217,000
	MEMBERS MORTGAGE COMPANY INC.	1	$411,000
	MERIWEST MORTGAGE COMPANY, LLC	2	$774,000
	METRO CREDIT UNION	1	$300,000
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$186,000
	MID AMERICA MORTGAGE, INC.	1	$354,000
	MID MINNESOTA FEDERAL CREDIT UNION	2	$583,200
	MID-ISLAND MORTGAGE CORP.	2	$477,700
	MIDWEST COMMUNITY BANK	3	$878,000
	MILFORD BANK, THE	1	$310,000
	MISSION FEDERAL CREDIT UNION	2	$569,950
	MLD MORTGAGE, INC.	2	$579,000
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$250,000
	MOUNTAIN AMERICA CREDIT UNION	2	$438,000
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,565,000
	MT. MCKINLEY BANK	1	$275,500
	MYCUMORTGAGE, LLC	1	$275,000
	NATIONAL BANK OF KANSAS CITY	7	$2,094,201
	NATIONAL BANK OF MIDDLEBURY	2	$427,500
	NETWORK FUNDING, L.P.	3	$1,039,500

	NEWTOWN SAVINGS BANK	2	$817,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$245,000
	NORTHWEST FEDERAL CREDIT UNION	3	$898,859
	NORTHWESTERN MORTGAGE COMPANY	2	$637,900
	NUVISION FEDERAL CREDIT UNION	1	$409,000
	OLD SECOND NATIONAL BANK	2	$506,000
	ON Q FINANCIAL, INC.	1	$190,000
	OPES ADVISORS, INC	11	$3,944,250
	ORNL FEDERAL CREDIT UNION	1	$287,000
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,195,900
	PARTNERS FEDERAL CREDIT UNION	2	$831,031
	PATELCO CREDIT UNION	4	$1,277,504
	PEOPLES BANK	1	$370,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,259,600
	PINNACLE MORTGAGE GROUP, INC.	3	$1,019,000
	PLATINUM HOME MORTGAGE	1	$290,000
	PREMIER BANK OF JACKSONVILLE	1	$192,000
	PROVIDENT CREDIT UNION	2	$601,000
	PURDUE FEDERAL CREDIT UNION	1	$280,000
	QUALSTAR CREDIT UNION	1	$265,578
	REAL ESTATE MORTGAGE NETWORK INC.	2	$451,200
	RESIDENTIAL HOME FUNDING CORP.	1	$224,900
	RIGHT START MORTGAGE, INC.	1	$417,000
	RIVERMARK COMMUNITY CREDIT UNION	1	$239,000
	ROCKLAND FEDERAL CREDIT UNION	1	$276,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,288,100
	ROYAL CREDIT UNION	2	$620,500
	RPM MORTGAGE, INC.	20	$6,281,287
	SALAL CREDIT UNION	1	$189,600
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$907,750
	SAN DIEGO COUNTY CREDIT UNION	3	$797,299
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000
	SAVINGS BANK OF DANBURY	1	$222,000
	SAVINGS BANK OF MENDOCINO COUNTY	2	$389,200
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,371,150
	SEATTLE BANK	1	$333,500
	SECURITY CREDIT UNION	1	$217,300
	SECURITY NATIONAL MORTGAGE	1	$340,000
	SHREWSBURY FEDERAL CREDIT UNION	1	$352,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,922,700
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,406,000
	SOUTHLAND CREDIT UNION	3	$1,146,000
	STATE BANK OF CROSS PLAINS	1	$199,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$487,232
	STEARNS LENDING, INC.	4	$1,229,950

		STERLING SAVINGS BANK	5	$1,576,710
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$768,348
		SUMMIT CREDIT UNION	4	$1,175,250
		SUN WEST MORTGAGE COMPANY INC.	1	$317,000
		SUPERIOR FEDERAL CREDIT UNION	1	$189,600
		SWBC MORTGAGE	1	$255,000
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$330,000
		THE LENDING COMPANY, INC.	2	$415,200
		THE PARK BANK	1	$417,000
		THINK MUTUAL BANK	2	$595,500
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,500
		UMPQUA BANK	5	$1,654,000
		UNION SAVINGS BANK	6	$1,781,800
		UNITED BANK & TRUST	2	$523,700
		UNITUS COMMUNITY CREDIT UNION	1	$417,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,071,342
		UNIVERSITY BANK	1	$417,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$231,900
		UNIVEST BANK AND TRUST CO.	1	$250,000
		VALLEY NATIONAL BANK	6	$1,407,312
		VANDYK MORTGAGE CORPORATION	1	$305,000
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$428,800
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,172,845
		WATERSTONE MORTGAGE CORP.	1	$182,700
		WESCOM CENTRAL CREDIT UNION	1	$267,000
		WESTCONSIN CREDIT UNION	3	$913,660
		WESTSTAR MORTGAGE CORPORATION	2	$499,100
		WESTSTAR MORTGAGE, INC.	2	$578,088
		WHATCOM EDUCATIONAL CREDIT UNION	2	$432,000
		Unavailable	241	$75,355,605
Total			**835**	**$255,140,136**
31417EGQ8		ACACIA FEDERAL SAVINGS BANK	1	$347,800
		ACADEMY MORTGAGE CORPORATION	10	$2,947,900
		ACOPIA, LLC	1	$207,000
		AKT AMERICAN CAPITAL, INC.	3	$932,000
		ALASKA USA FEDERAL CREDIT UNION	3	$578,200
		ALLIED MORTGAGE GROUP, INC.	1	$231,500
		AMEGY MORTGAGE	2	$508,834
		AMERICAN BANK	2	$567,968
		AMERICAN BANK & TRUST CO., INC.	1	$287,000
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$275,000
		AMERICAN FINANCE HOUSE LARIBA	1	$290,000
		AMERICAN FINANCIAL RESOURCES, INC.	2	$432,000
		AMERICAN INTERBANC MORTGAGE, LLC	1	$214,800

	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,219,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$399,000
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,948,170
	AMERICASH	3	$998,000
	AMERIFIRST FINANCIAL CORPORATION	2	$436,400
	ANCHORBANK FSB	5	$1,261,800
	ARIZONA STATE CREDIT UNION	1	$195,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$881,403
	ASSOCIATED BANK, NA	4	$1,093,997
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,000
	AUBURNBANK	1	$248,000
	BANCORPSOUTH BANK	6	$1,463,600
	BANK FIRST NATIONAL	1	$200,000
	BANK OF HAWAII	3	$1,272,000
	BANK OF SPRINGFIELD	1	$345,000
	BANK OF THE CASCADES	2	$514,200
	BANKNEWPORT	2	$512,000
	BANNER BANK	1	$207,590
	BAY-VALLEY MORTGAGE GROUP	5	$1,545,000
	BAYCOAST BANK	1	$297,000
	BELL STATE BANK & TRUST	5	$1,467,320
	BLACKHAWK BANK	1	$220,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	$226,000
	BOEING EMPLOYEES CREDIT UNION	1	$384,000
	BREMER FINANCIAL CORPORATION	1	$310,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,960,600
	BRYN MAWR TRUST COMPANY THE	2	$834,000
	CAMBRIDGE SAVINGS BANK	3	$699,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	$370,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$186,000
	CASHCALL, INC.	23	$9,266,187
	CASTLE & COOKE MORTGAGE, LLC	9	$2,299,200
	CENTRAL BANK	1	$382,900
	CENTRAL MORTGAGE COMPANY	5	$1,126,467
	CENTRAL PACIFIC BANK	1	$400,000
	CHERRY CREEK MORTGAGE COMPANY	15	$4,734,030
	CHEVRON FEDERAL CREDIT UNION	1	$328,000
	CIS FINANCIAL SERVICES, INC.	1	$211,200
	CITIZENS FINANCIAL BANK	1	$216,000
	CITIZENS FIRST BANK	1	$300,000
	CITIZENS STATE BANK	1	$250,000
	COASTAL FEDERAL CREDIT UNION	4	$1,209,500
	COBALT MORTGAGE, INC.	15	$4,585,719
	COLE TAYLOR BANK	1	$240,000

	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,600
	COMMUNITYONE BANK, N.A.	2	$382,900
	CORNERSTONE MORTGAGE INC.	5	$1,197,000
	CORTRUST BANK	1	$215,650
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$728,000
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$262,500
	CRESCENT CREDIT UNION	1	$323,500
	CUSO MORTGAGE CORPORATION	1	$198,200
	DELMAR FINANCIAL COMPANY	2	$633,000
	DELTA COMMUNITY CREDIT UNION	3	$786,377
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$192,600
	DHCU COMMUNITY CREDIT UNION	1	$216,000
	DHI MORTGAGE COMPANY, LTD.	1	$382,036
	DIME BANK	1	$193,000
	DUBUQUE BANK AND TRUST COMPANY	6	$1,605,500
	DUPAGE CREDIT UNION	1	$194,000
	DURANT BANK AND TRUST COMPANY	1	$285,000
	EAST BOSTON SAVINGS BANK	1	$200,000
	ELEVATIONS CU	7	$1,665,700
	ENVOY MORTGAGE, LTD.	1	$197,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	$2,771,700
	FARMINGTON BANK	1	$290,000
	FBC MORTGAGE LLC	1	$185,000
	FIDELITY BANK MORTGAGE	3	$837,125
	FINANCIAL PARTNERS CREDIT UNION	2	$591,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$392,000
	FIRST CHOICE BANK	1	$320,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$392,200
	FIRST CITIZENS BANK NA	3	$719,745
	FIRST COMMUNITY CREDIT UNION	2	$400,000
	FIRST COMMUNITY MORTGAGE, INC	2	$640,000
	FIRST COUNTY BANK	1	$225,000
	FIRST ENTERTAINMENT CREDIT UNION	1	$184,000
	FIRST FEDERAL BANK, FSB	1	$208,900
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$814,600
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$307,500
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$259,125
	FIRST INTERSTATE BANK	10	$2,417,320
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000
	FIRST MORTGAGE COMPANY, L.L.C.	3	$630,223
	FIRST NATIONAL BANK ALASKA	2	$472,500
	FIRST NATIONAL BANK OF DEERWOOD	1	$245,550
	FIRST PLACE BANK	8	$2,918,450
	FIRST REPUBLIC BANK	5	$2,358,480

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,690,900
	FIRST UNITED BANK & TRUST	1	$272,000
	FIRSTRUST SAVINGS BANK	2	$381,500
	FORUM CREDIT UNION	1	$201,600
	FREMONT BANK	14	$4,949,477
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,181,700
	GATEWAY MORTGAGE CORPORATION	1	$200,000
	GEORGETOWN SAVINGS BANK	2	$645,000
	GILPIN FINANCIAL SERVICES, INC	1	$283,000
	GMFS, LLC	1	$222,400
	GRAFTON SUBURBAN CREDIT UNION	1	$380,000
	GREAT MIDWEST BANK SSB	1	$199,400
	GREAT WESTERN BANK	1	$226,400
	GREATER NEVADA MORTGAGE SERVICES	1	$197,000
	GSF MORTGAGE CORPORATION	2	$550,000
	GUARANTEED RATE, INC.	1	$348,000
	GUILD MORTGAGE COMPANY	3	$949,950
	HARBOR NATIONAL BANK	1	$223,500
	HEARTLAND BANK	1	$277,000
	HERGET BANK, NATIONAL ASSOCIATION	1	$192,000
	HOME BANK	1	$409,500
	HOME POINT FINANCIAL CORPORATION	1	$217,000
	HONOLULU HOMELOANS, INC.	1	$290,000
	IDAHO CENTRAL CREDIT UNION	1	$300,393
	INTERNATIONAL CITY MORTGAGE, INC.	3	$784,000
	INVESTORS BANK	1	$285,000
	KINECTA FEDERAL CREDIT UNION	6	$2,150,000
	LAKE AREA BANK	1	$205,000
	LAKE FOREST BANK & TRUST	2	$388,000
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,860,000
	LANDMARK CREDIT UNION	2	$502,000
	LEADER BANK, N.A.	15	$5,150,550
	LEADER MORTGAGE COMPANY INC.	6	$1,816,700
	LOANDEPOT.COM, LLC	2	$425,000
	LOS ALAMOS NATIONAL BANK	1	$187,925
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$236,250
	MACKINAC SAVINGS BANK	1	$278,500
	MAGNA BANK	1	$409,900
	MARQUETTE BANK	1	$235,600
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,224,920
	MAX CREDIT UNION	1	$343,000
	MAYFLOWER COOPERATIVE BANK	1	$208,000
	MEMBERS MORTGAGE COMPANY INC.	2	$633,000
	MEMBERS PLUS CREDIT UNION	2	$423,385
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,000

	METRO CREDIT UNION	1	$300,000
	MI FINANCIAL CORPORATION	2	$536,450
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$389,000
	MID-ISLAND MORTGAGE CORP.	1	$203,000
	MIDWEST COMMUNITY BANK	1	$182,000
	MIFFLINBURG BANK & TRUST COMPANY	1	$212,000
	MONSON SAVINGS BANK	1	$328,000
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$200,000
	MORTGAGE SECURITY, INC.	1	$300,000
	NATIONAL BANK OF KANSAS CITY	4	$1,362,060
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,200
	NETWORK FUNDING, L.P.	1	$209,500
	NEW AMERICAN MORTGAGE, LLC	2	$407,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$209,800
	NEWTOWN SAVINGS BANK	1	$482,288
	NORTHWEST FEDERAL CREDIT UNION	2	$427,167
	NORTHWESTERN MORTGAGE COMPANY	2	$474,150
	NUMARK CREDIT UNION	1	$200,000
	NUVISION FEDERAL CREDIT UNION	2	$756,000
	OLD FORT BANKING COMPANY	1	$184,000
	OLD SECOND NATIONAL BANK	3	$592,600
	ON Q FINANCIAL, INC.	1	$415,000
	ONE UNITED BANK	1	$198,750
	OPES ADVISORS, INC	7	$2,408,200
	ORANGE COUNTY'S CREDIT UNION	2	$495,000
	ORRSTOWN BANK	1	$280,000
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,537,950
	PARTNERS FEDERAL CREDIT UNION	1	$200,000
	PATELCO CREDIT UNION	1	$417,000
	PAWTUCKET CREDIT UNION	1	$358,872
	PEOPLES BANK	1	$240,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,255
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,243,900
	PINNACLE MORTGAGE GROUP, INC.	2	$670,850
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,000
	PORT WASHINGTON STATE BANK	2	$601,500
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,000
	PRAIRIE STATE BANK & TRUST	1	$399,921
	PRIMEBANK	1	$248,000
	PROVIDENT CREDIT UNION	7	$2,365,750
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$417,000
	PURDUE FEDERAL CREDIT UNION	1	$222,000
	RABOBANK, N.A.	1	$392,421
	RANLIFE, INC.	1	$209,000

	RAYMOND JAMES BANK, FSB	3	$963,200
	REAL ESTATE MORTGAGE NETWORK INC.	1	$186,750
	REDSTONE FEDERAL CREDIT UNION	2	$425,000
	REDWOOD CREDIT UNION	1	$281,750
	RENASANT BANK	1	$417,000
	RIGHT START MORTGAGE, INC.	1	$218,500
	RIVER VALLEY BANK	1	$250,000
	RIVERMARK COMMUNITY CREDIT UNION	1	$184,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,109,500
	ROYAL CREDIT UNION	3	$588,262
	RPM MORTGAGE, INC.	22	$8,048,854
	S&T BANK	1	$224,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$197,000
	SAN DIEGO COUNTY CREDIT UNION	1	$194,411
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,298,750
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,000
	SCHOOLS FINANCIAL CREDIT UNION	2	$417,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$948,000
	SECURITY NATIONAL MORTGAGE	5	$1,387,500
	SEVERN SAVINGS BANK FSB	1	$241,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,619,650
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$761,950
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$214,000
	ST. PAUL FEDERAL CREDIT UNION	1	$220,000
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$204,000
	STANFORD FEDERAL CREDIT UNION	1	$570,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$441,000
	STERLING SAVINGS BANK	2	$381,200
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$264,000
	STOCKMAN BANK OF MONTANA	2	$603,200
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,267,359
	SUMMIT CREDIT UNION	3	$833,000
	SUMMIT FUNDING, INC.	4	$834,200
	SUN WEST MORTGAGE COMPANY INC.	1	$521,728
	SWBC MORTGAGE	1	$275,170
	THE BANK OF MAINE	1	$183,000
	THE CALIFORNIA CREDIT UNION	1	$327,600
	THE LENDING COMPANY, INC.	3	$906,750
	THE MERCHANTS NATIONAL BANK	1	$216,000
	THINK MUTUAL BANK	1	$215,000
	TOPLINE FEDERAL CREDIT UNION	1	$240,000
	TOWER FEDERAL CREDIT UNION	1	$261,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$607,500
	TWINSTAR CREDIT UNION	1	$249,050
	UMPQUA BANK	2	$447,980

		UNION SAVINGS BANK	6	$1,280,200
		UNITED BANK & TRUST	2	$472,500
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,949,312
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$254,700
		UNIVERSITY BANK	1	$212,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$635,400
		UNIVEST BANK AND TRUST CO.	1	$195,000
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$313,000
		VALLEY NATIONAL BANK	17	$4,510,476
		VILLAGE MORTGAGE COMPANY	3	$624,100
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,525,174
		W.R. STARKEY MORTGAGE, LLP	1	$204,000
		WALLICK AND VOLK INC.	2	$456,263
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$874,148
		WASHINGTON TRUST BANK	1	$199,000
		WATERSTONE MORTGAGE CORP.	2	$809,000
		WESCOM CENTRAL CREDIT UNION	2	$616,000
		WESTCONSIN CREDIT UNION	1	$197,000
		WESTSTAR MORTGAGE CORPORATION	1	$224,000
		WESTSTAR MORTGAGE, INC.	6	$1,937,835
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$265,000
		WINTER HILL BANK, FSB	1	$350,000
		YOLO FEDERAL CREDIT UNION	1	$452,050
		Unavailable	264	$79,505,208
Total			**936**	**$275,773,494**
31417EGR6		ABBEVILLE BUILDING AND LOAN, SSB	1	$394,268
		ALASKA USA FEDERAL CREDIT UNION	1	$236,452
		AMEGY MORTGAGE	2	$703,388
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,930
		BANCORPSOUTH BANK	1	$335,380
		CHERRY CREEK MORTGAGE COMPANY	2	$370,119
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$493,401
		CRESCENT CREDIT UNION	1	$205,889
		DHI MORTGAGE COMPANY, LTD.	1	$206,189
		ENT FEDERAL CREDIT UNION	1	$327,499
		EVERBANK	2	$523,573
		FARMINGTON BANK	5	$1,281,497
		FIDELITY CO-OPERATIVE BANK	2	$453,789
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$214,672
		FIRST INTERSTATE BANK	1	$298,144
		FORUM CREDIT UNION	1	$179,201
		GRANITE STATE CREDIT UNION	1	$278,371
		HARBORONE CREDIT UNION	11	$2,500,027
		HEARTLAND CREDIT UNION	1	$306,444

		KINECTA FEDERAL CREDIT UNION	1	$622,289
		LANDMARK CREDIT UNION	1	$254,705
		MYCUMORTGAGE, LLC	1	$177,742
		NAPUS FEDERAL CREDIT UNION	2	$365,098
		NORTHWEST FEDERAL CREDIT UNION	1	$203,054
		PACIFIC TRUST BANK, F.S.B.	1	$175,219
		PHILADELPHIA FEDERAL CREDIT UNION	1	$206,405
		PROVIDENCE BANK	1	$236,328
		ROYAL CREDIT UNION	1	$405,471
		SAN DIEGO COUNTY CREDIT UNION	2	$455,127
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$248,891
		STANDARD PACIFIC MORTGAGE, INC.	1	$226,766
		STANFORD FEDERAL CREDIT UNION	1	$312,612
		THREE RIVERS FEDERAL CREDIT UNION	2	$514,703
		UMPQUA BANK	1	$620,710
		UNION SAVINGS BANK	8	$1,877,390
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$255,146
		UNIVERSAL LENDING CORPORATION	1	$296,031
		WELLS FARGO BANK, N.A.	2	$996,020
		WHATCOM EDUCATIONAL CREDIT UNION	18	$4,363,356
		Unavailable	27	$7,797,332
Total			**113**	**$30,102,649**
31417EGS4		ACCESS NATIONAL BANK	17	$4,456,510
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$8,308,500
		AMERISAVE MORTGAGE CORPORATION	113	$37,212,421
		ARVEST MORTGAGE COMPANY	20	$5,151,306
		BAY EQUITY, LLC	12	$4,024,850
		BOFI FEDERAL BANK	3	$696,778
		BOKF, NATIONAL ASSOCIATION	28	$7,403,035
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$1,463,100
		CMC FUNDING, INC.	8	$1,707,960
		COMMONWEALTH BANK & TRUST COMPANY	1	$296,000
		CONSUMERS CREDIT UNION	1	$232,000
		FIRST AMERICAN BANK	1	$163,000
		IMORTGAGE.COM, INC.	37	$9,673,387
		MERIWEST MORTGAGE COMPANY, LLC	1	$293,000
		MUTUAL OF OMAHA BANK	7	$2,033,631
		SHEA MORTGAGE, INC.	18	$5,280,230
		SOUND COMMUNITY BANK	1	$303,000
		STAR FINANCIAL GROUP, INC.	2	$607,000
		Unavailable	511	$160,695,627
Total			**806**	**$250,001,335**

31417EGT2		ACCESS NATIONAL BANK	11	$3,541,585
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$8,200,145
		AMERISAVE MORTGAGE CORPORATION	126	$42,214,750
		ARVEST MORTGAGE COMPANY	22	$5,361,732
		BAY EQUITY, LLC	12	$4,406,900
		BOFI FEDERAL BANK	3	$650,000
		BOKF, NATIONAL ASSOCIATION	38	$9,358,693
		CASTLE MORTGAGE CORPORATION	1	$232,000
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$487,000
		CHINATRUST BANK (U.S.A.)	1	$384,000
		CMC FUNDING, INC.	15	$3,846,175
		COMMONWEALTH BANK & TRUST COMPANY	1	$187,200
		IMORTGAGE.COM, INC.	36	$8,974,986
		MUTUAL OF OMAHA BANK	12	$3,457,811
		SHEA MORTGAGE, INC.	16	$4,656,324
		STAR FINANCIAL GROUP, INC.	4	$807,300
		Unavailable	501	$156,321,017
Total			**824**	**$253,087,618**
31417EGU9		ACCESS NATIONAL BANK	17	$5,446,200
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$7,284,259
		AMERISAVE MORTGAGE CORPORATION	124	$40,529,796
		ARVEST MORTGAGE COMPANY	22	$5,676,754
		BAY EQUITY, LLC	20	$6,970,300
		BOFI FEDERAL BANK	4	$1,050,864
		BOKF, NATIONAL ASSOCIATION	30	$8,895,054
		CHINATRUST BANK (U.S.A.)	2	$460,000
		CMC FUNDING, INC.	11	$3,128,434
		COMMONWEALTH BANK & TRUST COMPANY	2	$421,600
		CONSUMERS CREDIT UNION	1	$417,000
		HOCKING VALLEY BANK	1	$159,000
		IMORTGAGE.COM, INC.	24	$6,456,258
		MUTUAL OF OMAHA BANK	5	$1,629,706
		SHEA MORTGAGE, INC.	10	$3,122,342
		STAR FINANCIAL GROUP, INC.	3	$809,000
		Unavailable	456	$143,244,169
Total			**751**	**$235,700,736**
31417EGV7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$452,839
		ALASKA USA FEDERAL CREDIT UNION	3	$1,048,373
		ALTAONE FEDERAL CREDIT UNION	1	$219,418
		AMERICA FIRST FEDERAL CREDIT UNION	2	$416,800
		AMERICAN FINANCIAL RESOURCES, INC.	1	$234,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,788,275

	AMERICAN SAVINGS BANK, F.S.B.	4	$1,611,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$399,500
	ASSOCIATED BANK, NA	1	$376,000
	BANKNEWPORT	2	$665,000
	BANNER BANK	1	$351,750
	BAXTER CREDIT UNION	1	$351,000
	BELLCO CREDIT UNION	1	$281,500
	BOEING EMPLOYEES CREDIT UNION	11	$2,990,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$412,000
	CASHCALL, INC.	18	$4,808,500
	CASTLE & COOKE MORTGAGE, LLC	1	$215,910
	CENTRAL PACIFIC BANK	1	$562,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$432,323
	CHERRY CREEK MORTGAGE COMPANY	23	$5,292,471
	COBALT MORTGAGE, INC.	12	$3,703,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$409,000
	CROSSCOUNTRY MORTGAGE, INC	1	$287,000
	DELTA COMMUNITY CREDIT UNION	1	$353,988
	DENVER MORTGAGE COMPANY, INC.	1	$240,000
	DUBUQUE BANK AND TRUST COMPANY	9	$2,281,500
	DUPACO COMMUNITY CREDIT UNION	1	$181,600
	ELEVATIONS CU	2	$573,000
	ENVOY MORTGAGE, LTD.	1	$260,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$649,124
	FIDELITY BANK MORTGAGE	4	$1,413,752
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000
	FIRST CHOICE BANK	1	$217,500
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$335,515
	FIRST MERIT MORTGAGE CORPORATION	1	$206,000
	FIRST MORTGAGE CORPORATION	1	$177,000
	FIRST NATIONAL BANK OF GILLETTE	1	$197,500
	FIRST PLACE BANK	5	$1,480,319
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,125,250
	FORUM CREDIT UNION	1	$217,000
	FREMONT BANK	12	$3,690,193
	GEO-CORP, INC.	5	$1,295,540
	HOME POINT FINANCIAL CORPORATION	1	$417,000
	HONOLULU HOMELOANS, INC.	1	$514,000
	IBERIABANK MORTGAGE COMPANY	1	$417,000
	INTERNATIONAL CITY MORTGAGE, INC.	2	$478,458
	LANDMARK CREDIT UNION	2	$453,629
	LEADER ONE FINANCIAL CORPORATION	2	$459,000
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$588,600
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000

		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$179,650
		MIDWEST COMMUNITY BANK	1	$251,800
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$922,875
		MYCUMORTGAGE, LLC	3	$697,498
		NEW AMERICAN MORTGAGE, LLC	1	$221,500
		NEWTOWN SAVINGS BANK	1	$210,000
		OPES ADVISORS, INC	2	$1,156,153
		PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,858,650
		PATELCO CREDIT UNION	3	$1,170,068
		PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$410,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,097,550
		PINNACLE MORTGAGE GROUP, INC.	3	$794,750
		RABOBANK, N.A.	4	$1,041,500
		ROCKLAND FEDERAL CREDIT UNION	1	$242,250
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$251,300
		RPM MORTGAGE, INC.	6	$3,096,793
		SAVINGS BANK OF DANBURY	1	$262,829
		SECURITY NATIONAL MORTGAGE	1	$230,250
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,127,613
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$210,000
		ST. JAMES MORTGAGE CORPORATION	1	$270,400
		ST. MARYS BANK	1	$277,600
		STEARNS LENDING, INC.	1	$302,000
		SUMMIT FUNDING, INC.	2	$526,707
		THE GOLDEN 1 CREDIT UNION	3	$813,000
		TOWER FEDERAL CREDIT UNION	4	$821,380
		UNITUS COMMUNITY CREDIT UNION	1	$360,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$577,682
		UNIVERSITY BANK	1	$264,000
		UNIVEST BANK AND TRUST CO.	1	$346,500
		VALLEY NATIONAL BANK	2	$537,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$2,083,734
		WALLICK AND VOLK INC.	1	$229,500
		WATERSTONE MORTGAGE CORP.	3	$767,800
		WESTSTAR MORTGAGE, INC.	7	$1,690,450
		Unavailable	109	$32,725,802
Total			**358**	**$104,349,623**
31417EGW5		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$267,859
		CLINTON SAVINGS BANK	1	$237,095
		FIRST PLACE BANK	6	$1,779,136
		FIRSTBANK PUERTO RICO	1	$248,645

		FORUM CREDIT UNION	1	$207,175
		HARBORONE CREDIT UNION	13	$3,138,226
		LEADER ONE FINANCIAL CORPORATION	1	$306,331
		LOGIX FEDERAL CREDIT UNION	1	$423,828
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$216,096
		THREE RIVERS FEDERAL CREDIT UNION	1	$182,612
		WELLS FARGO BANK, N.A.	1	$589,970
		WHATCOM EDUCATIONAL CREDIT UNION	3	$682,020
		Unavailable	10	$2,550,191
Total			**41**	**$10,829,189**
31417EGX3		ACCESS NATIONAL BANK	2	$689,600
		AMERISAVE MORTGAGE CORPORATION	1	$334,000
		ARVEST MORTGAGE COMPANY	1	$190,600
		BAY EQUITY, LLC	2	$806,734
		BOKF, NATIONAL ASSOCIATION	4	$737,761
		CMC FUNDING, INC.	1	$192,500
		IMORTGAGE.COM, INC.	1	$266,893
		SHEA MORTGAGE, INC.	5	$1,496,536
		STAR FINANCIAL GROUP, INC.	1	$176,250
		Unavailable	16	$4,883,600
Total			**34**	**$9,774,474**
31417EGY1		CASHCALL, INC.	2	$750,087
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$894,248
		COBALT MORTGAGE, INC.	1	$313,000
		FIRST COMMUNITY CREDIT UNION	1	$290,000
		NAVY FEDERAL CREDIT UNION	2	$420,813
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,589
		STEARNS LENDING, INC.	1	$259,194
		Unavailable	1	$212,433
Total			**12**	**$3,359,367**
31418AM39		1ST SOURCE BANK	15	$4,079,433
		BANK OF AMERICA, N.A.	1	$136,500
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	$1,937,318
		EMBRACE HOME LOANS, INC.	65	$11,847,323
		FIFTH THIRD BANK	1	$140,300
		FIRST NATIONAL BANK OF OMAHA	132	$25,272,982
		FREEDOM MORTGAGE CORP.	14	$2,376,929
		GATEWAY MORTGAGE GROUP LLC	45	$8,053,127
		HOMESTREET BANK	208	$46,294,804
		INDEPENDENT BANK	23	$4,563,850
		LOANDEPOT.COM, LLC	8	$1,536,000
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$429,255

		MUTUAL OF OMAHA BANK	21	$6,306,878
		ONEWEST BANK, NATIONAL ASSOCIATION	5	$949,804
		PENNYMAC LOAN SERVICES, LLC	6	$736,580
		PNC BANK, N.A.	5	$574,802
		PULTE MORTGAGE, L.L.C.	5	$893,728
		QUICKEN LOANS INC.	1,200	$290,163,132
		REAL ESTATE MORTGAGE NETWORK INC.	52	$11,028,115
		STATE FARM BANK, FSB	94	$21,075,582
		STEARNS LENDING, INC.	16	$3,285,400
		TRUSTMARK NATIONAL BANK	109	$17,953,363
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	$6,766,848
		Unavailable	2,195	$521,631,489
Total			**4,260**	**$988,033,546**
31418AM47		ALLY BANK	112	$14,636,238
		BANK OF AMERICA, N.A.	26	$5,225,936
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,182,089
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$568,893
		CITIMORTGAGE, INC.	665	$59,538,430
		COLE TAYLOR BANK	20	$3,041,201
		COMPASS BANK	36	$8,480,909
		EMBRACE HOME LOANS, INC.	10	$1,849,809
		ENVOY MORTGAGE, LTD.	7	$1,261,795
		FIFTH THIRD BANK	1	$225,000
		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,895,369
		FIRST NATIONAL BANK OF OMAHA	18	$3,327,860
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	$10,582,235
		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,457,377
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$71,580
		FREEDOM MORTGAGE CORP.	1	$50,000
		GATEWAY MORTGAGE GROUP LLC	5	$610,764
		GUARANTEED RATE, INC.	34	$6,779,504
		HOMESTREET BANK	25	$4,439,574
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	$98,236,933
		LAKE MICHIGAN CREDIT UNION	34	$3,859,827
		LOANDEPOT.COM, LLC	81	$16,755,498
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$708,977
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$291,016
		MYCUMORTGAGE, LLC	8	$787,273
		NATIONSTAR MORTGAGE, LLC	9	$1,467,049
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$48,000
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$1,660,584
		PENNYMAC LOAN SERVICES, LLC	2	$108,554

		PHH MORTGAGE CORPORATION	55	$11,008,951
		PNC BANK, N.A.	193	$27,438,265
		PROSPECT MORTGAGE, LLC	24	$4,215,514
		QUICKEN LOANS INC.	188	$40,659,209
		REAL ESTATE MORTGAGE NETWORK INC.	7	$1,429,935
		REGIONS BANK	148	$18,853,123
		SOVEREIGN BANK, NATIONAL ASSOCIATION	43	$6,822,584
		STATE FARM BANK, FSB	15	$1,146,170
		STEARNS LENDING, INC.	5	$929,500
		STONEGATE MORTGAGE CORPORATION	6	$1,217,500
		SUNTRUST MORTGAGE INC.	52	$6,063,680
		SWBC MORTGAGE	16	$2,239,356
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,796,154
		THE HUNTINGTON NATIONAL BANK	129	$16,459,429
		TRUSTMARK NATIONAL BANK	20	$1,869,264
		U.S. BANK N.A.	1	$97,080
		WEBSTER BANK, N.A.	40	$5,869,672
		WELLS FARGO BANK, N.A.	757	$127,511,611
		Unavailable	2,719	$480,930,149
Total			**6,256**	**$1,006,705,437**
31418AM70		CAPITAL ONE, NATIONAL ASSOCIATION	4	$503,750
		CITIMORTGAGE, INC.	4	$491,026
		COMPASS BANK	11	$2,168,167
		CROWN MORTGAGE COMPANY	2	$240,100
		EMBRACE HOME LOANS, INC.	10	$942,650
		FREEDOM MORTGAGE CORP.	9	$1,243,558
		GATEWAY MORTGAGE GROUP LLC	2	$258,500
		GUARANTEED RATE, INC.	4	$549,048
		HOMESTREET BANK	16	$2,239,915
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$227,039
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$694,721
		NATIONSTAR MORTGAGE, LLC	4	$841,478
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$144,840
		PNC BANK, N.A.	5	$719,017
		PULTE MORTGAGE, L.L.C.	3	$328,745
		REAL ESTATE MORTGAGE NETWORK INC.	3	$471,150
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$620,462
		STATE FARM BANK, FSB	3	$543,089
		STEARNS LENDING, INC.	14	$1,932,633
		THE HUNTINGTON NATIONAL BANK	2	$230,575
		TRUSTMARK NATIONAL BANK	5	$433,723
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$839,710
		Unavailable	233	$31,114,508

Total			**352**	**$47,778,411**
31418AM88		BANK OF THE WEST	19	$3,861,702
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$534,768
		CITIMORTGAGE, INC.	458	$91,120,522
		EMBRACE HOME LOANS, INC.	32	$7,005,938
		ENVOY MORTGAGE, LTD.	19	$4,313,230
		FIFTH THIRD BANK	126	$22,569,569
		FIRST NATIONAL BANK OF OMAHA	7	$1,257,087
		FLAGSTAR CAPITAL MARKETS CORPORATION	98	$18,763,072
		FREEDOM MORTGAGE CORP.	2	$343,054
		HOMESTREET BANK	21	$5,233,536
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$3,143,760
		INDEPENDENT BANK	5	$393,045
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	$139,289,257
		LOANDEPOT.COM, LLC	1	$166,100
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,275,667
		NATIONSTAR MORTGAGE, LLC	184	$37,533,347
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	$14,999,963
		ONEWEST BANK, NATIONAL ASSOCIATION	20	$4,666,943
		PENNYMAC LOAN SERVICES, LLC	5	$1,009,089
		PHH MORTGAGE CORPORATION	102	$20,259,707
		PROSPECT MORTGAGE, LLC	24	$6,161,840
		QUICKEN LOANS INC.	2,044	$420,423,597
		STATE FARM BANK, FSB	26	$4,998,912
		STONEGATE MORTGAGE CORPORATION	1	$150,800
		SUN WEST MORTGAGE COMPANY INC.	1	$116,331
		THE HUNTINGTON NATIONAL BANK	30	$3,904,682
		TRUSTMARK NATIONAL BANK	1	$125,000
		U.S. BANK N.A.	47	$7,355,854
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	$6,318,280
		Unavailable	554	$128,942,500
Total			**4,672**	**$956,237,163**
31418AM96		BANK OF AMERICA, N.A.	3	$905,600
		BANK OF THE WEST	15	$3,577,011
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$653,326
		CITIMORTGAGE, INC.	207	$40,518,632
		EMBRACE HOME LOANS, INC.	42	$9,070,437
		ENVOY MORTGAGE, LTD.	21	$4,398,313
		FIFTH THIRD BANK	36	$6,794,241
		FIRST NATIONAL BANK OF OMAHA	7	$1,108,701
		FLAGSTAR CAPITAL MARKETS CORPORATION	54	$10,240,908
		HOMESTREET BANK	22	$4,789,614

		HSBC BANK USA, NATIONAL ASSOCIATION	2	$635,466
		INDEPENDENT BANK	4	$414,600
		LOANDEPOT.COM, LLC	2	$531,325
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$664,467
		NATIONSTAR MORTGAGE, LLC	293	$66,197,825
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	$10,723,742
		ONEWEST BANK, NATIONAL ASSOCIATION	14	$2,576,663
		PENNYMAC LOAN SERVICES, LLC	3	$651,595
		PHH MORTGAGE CORPORATION	29	$5,859,597
		PROSPECT MORTGAGE, LLC	10	$2,264,800
		QUICKEN LOANS INC.	2,954	$622,301,859
		STATE FARM BANK, FSB	29	$5,750,322
		THE HUNTINGTON NATIONAL BANK	9	$937,612
		U.S. BANK N.A.	77	$12,507,402
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	$8,003,819
		Unavailable	209	$49,598,131
Total			**4,129**	**$871,676,017**
31418AML9		CAPITAL ONE, NATIONAL ASSOCIATION	2	$1,170,900
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$6,074,888
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$4,286,559
		NATIONSTAR MORTGAGE, LLC	2	$1,062,781
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$879,705
		PROSPECT MORTGAGE, LLC	37	$19,997,377
		QUICKEN LOANS INC.	4	$1,996,975
		STEARNS LENDING, INC.	9	$4,781,825
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$2,577,500
		WELLS FARGO BANK, N.A.	65	$34,192,497
		Unavailable	137	$73,543,176
Total			**283**	**$150,564,186**
31418AMW5		1ST SOURCE BANK	13	$3,498,380
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$740,100
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	$1,614,790
		EMBRACE HOME LOANS, INC.	323	$81,758,471
		FIFTH THIRD BANK	67	$13,558,846
		FIRST NATIONAL BANK OF OMAHA	122	$26,939,782
		FREEDOM MORTGAGE CORP.	52	$11,171,732
		GATEWAY MORTGAGE GROUP LLC	84	$19,044,482
		HANSCOM FEDERAL CREDIT UNION	5	$895,000
		HOMESTREET BANK	802	$211,831,611

		HSBC BANK USA, NATIONAL ASSOCIATION	36	$10,980,186
		INDEPENDENT BANK	28	$6,783,100
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$444,600
		MUTUAL OF OMAHA BANK	19	$5,700,999
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	$4,500,847
		PENNYMAC LOAN SERVICES, LLC	35	$8,955,281
		PNC BANK, N.A.	62	$16,704,678
		PULTE MORTGAGE, L.L.C.	1	$277,685
		REAL ESTATE MORTGAGE NETWORK INC.	131	$34,870,601
		STATE FARM BANK, FSB	35	$8,382,285
		STEARNS LENDING, INC.	4	$1,089,700
		TRUSTMARK NATIONAL BANK	116	$21,833,909
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	$91,179,704
		Unavailable	3,969	$1,097,590,914
Total			**6,233**	**$1,680,347,689**
31418AMX3		1ST SOURCE BANK	7	$2,165,538
		CROWN MORTGAGE COMPANY	10	$906,127
		EMBRACE HOME LOANS, INC.	45	$8,121,339
		FIFTH THIRD BANK	15	$3,247,092
		FIRST NATIONAL BANK OF OMAHA	41	$8,753,168
		FREEDOM MORTGAGE CORP.	24	$4,426,040
		GATEWAY MORTGAGE GROUP LLC	18	$3,900,856
		HANSCOM FEDERAL CREDIT UNION	7	$1,839,491
		HOMESTREET BANK	125	$28,381,024
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,092,954
		INDEPENDENT BANK	19	$3,212,952
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$790,650
		MUTUAL OF OMAHA BANK	33	$8,720,256
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$720,600
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$786,920
		PENNYMAC LOAN SERVICES, LLC	15	$2,195,417
		PNC BANK, N.A.	3	$638,750
		PULTE MORTGAGE, L.L.C.	3	$924,939
		REAL ESTATE MORTGAGE NETWORK INC.	52	$8,484,758
		STATE FARM BANK, FSB	85	$17,854,706
		STEARNS LENDING, INC.	3	$311,089
		THE HUNTINGTON NATIONAL BANK	1	$97,150
		TRUSTMARK NATIONAL BANK	25	$4,293,158
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	$4,972,474
		Unavailable	743	$157,159,140
Total			**1,321**	**$274,996,596**
31418AMZ8		1ST SOURCE BANK	8	$1,143,653
		ALLY BANK	54	$12,878,962

	BANK OF AMERICA, N.A.	81	$20,031,838
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$96,000
	CAPITAL ONE, NATIONAL ASSOCIATION	4	$977,100
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$396,245
	CITIMORTGAGE, INC.	163	$25,088,912
	COLE TAYLOR BANK	14	$2,455,391
	COLONIAL SAVINGS FA	68	$12,140,091
	COMPASS BANK	51	$10,122,503
	EMBRACE HOME LOANS, INC.	29	$6,427,599
	ENVOY MORTGAGE, LTD.	33	$6,951,780
	FIFTH THIRD BANK	104	$19,399,733
	FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,820,367
	FIRST FEDERAL BANK	1	$332,500
	FIRST NATIONAL BANK OF OMAHA	8	$1,799,404
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	$12,473,250
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	$6,552,415
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,361,759
	FREEDOM MORTGAGE CORP.	5	$769,520
	GATEWAY MORTGAGE GROUP LLC	8	$1,086,806
	GUARANTEED RATE, INC.	31	$7,816,363
	HANSCOM FEDERAL CREDIT UNION	8	$1,479,546
	HOMESTREET BANK	30	$6,782,631
	HSBC BANK USA, NATIONAL ASSOCIATION	73	$20,793,725
	INDEPENDENT BANK	14	$2,029,396
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	$156,757,059
	LAKE MICHIGAN CREDIT UNION	28	$4,041,707
	LOANDEPOT.COM, LLC	24	$5,695,638
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,505,826
	MUTUAL OF OMAHA BANK	27	$5,473,603
	NATIONSTAR MORTGAGE, LLC	48	$9,111,772
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$415,000
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	$9,972,141
	PENNYMAC LOAN SERVICES, LLC	8	$1,460,308
	PHH MORTGAGE CORPORATION	2	$642,500
	PNC BANK, N.A.	8	$1,134,183
	PROSPECT MORTGAGE, LLC	55	$13,010,836
	QUICKEN LOANS INC.	85	$21,679,851
	RBS CITIZENS, NA	199	$38,215,255
	REAL ESTATE MORTGAGE NETWORK INC.	10	$2,474,400
	REGIONS BANK	44	$8,148,446
	SALEM FIVE MORTGAGE COMPANY, LLC	25	$5,993,052
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$1,867,754
	STATE FARM BANK, FSB	33	$5,729,637

		STEARNS LENDING, INC.	27	$6,211,857
		STERLING SAVINGS BANK	11	$2,354,462
		STONEGATE MORTGAGE CORPORATION	14	$2,032,992
		SUNTRUST MORTGAGE INC.	312	$56,464,523
		SWBC MORTGAGE	51	$11,965,362
		THE BRANCH BANKING AND TRUST COMPANY	39	$6,368,891
		THE HUNTINGTON NATIONAL BANK	117	$17,935,354
		TRUSTMARK NATIONAL BANK	18	$2,520,168
		U.S. BANK N.A.	1	$236,335
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	$9,775,050
		WEBSTER BANK, N.A.	34	$6,884,889
		WELLS FARGO BANK, N.A.	1,882	$402,011,723
		Unavailable	4,540	$1,071,156,658
Total			**9,291**	**$2,074,454,743**
31418AN53		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$77,981
		PNC BANK, N.A.	4	$128,344
		SUNTRUST MORTGAGE INC.	6	$491,569
		Unavailable	7	$764,824
Total			**19**	**$1,462,719**
31418AN61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$22,825,245
		Unavailable	91	$49,381,955
Total			**134**	**$72,207,200**
31418ANA2		BANK OF THE WEST	15	$7,850,950
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$515,000
		CITIMORTGAGE, INC.	42	$22,951,409
		COLE TAYLOR BANK	1	$492,500
		EMBRACE HOME LOANS, INC.	48	$25,500,929
		HANSCOM FEDERAL CREDIT UNION	2	$950,000
		HOMESTREET BANK	7	$3,629,460
		HSBC BANK USA, NATIONAL ASSOCIATION	64	$34,894,567
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$18,504,668
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,067,000
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$13,194,549
		NATIONSTAR MORTGAGE, LLC	7	$3,954,510
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$2,201,450
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$426,000
		PENNYMAC LOAN SERVICES, LLC	4	$2,026,000
		PROSPECT MORTGAGE, LLC	27	$15,053,790
		QUICKEN LOANS INC.	153	$79,789,003
		REAL ESTATE MORTGAGE NETWORK INC.	15	$7,634,978
		STEARNS LENDING, INC.	2	$936,803

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	$46,069,391
		WELLS FARGO BANK, N.A.	159	$85,224,097
		Unavailable	2,108	$1,131,301,269
Total			**2,811**	**$1,504,168,328**
31418ANB0		1ST SOURCE BANK	1	$212,000
		BANK OF AMERICA, N.A.	1	$86,984
		CITIMORTGAGE, INC.	3	$318,638
		EMBRACE HOME LOANS, INC.	2	$327,832
		FIFTH THIRD BANK	1	$152,252
		FREEDOM MORTGAGE CORP.	7	$1,195,612
		GUARANTEED RATE, INC.	8	$1,528,150
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,361,785
		NATIONSTAR MORTGAGE, LLC	3	$693,501
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$427,218
		ONEWEST BANK, NATIONAL ASSOCIATION	2	$164,236
		PENNYMAC LOAN SERVICES, LLC	2	$124,125
		PNC BANK, N.A.	17	$3,508,184
		REAL ESTATE MORTGAGE NETWORK INC.	8	$783,040
		STATE FARM BANK, FSB	4	$684,990
		STEARNS LENDING, INC.	1	$103,763
		THE BRANCH BANKING AND TRUST COMPANY	1	$216,955
		Unavailable	48	$9,274,557
Total			**118**	**$21,163,828**
31418ANC8		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$475,000
		HSBC BANK USA, NATIONAL ASSOCIATION	18	$9,461,857
		REAL ESTATE MORTGAGE NETWORK INC.	3	$1,720,823
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$8,106,852
		Unavailable	132	$72,856,847
Total			**169**	**$92,621,379**
31418AND6		CAPITAL ONE, NATIONAL ASSOCIATION	3	$893,908
		EMBRACE HOME LOANS, INC.	3	$526,174
		ENVOY MORTGAGE, LTD.	2	$617,900
		FIFTH THIRD BANK	8	$1,390,650
		FLAGSTAR CAPITAL MARKETS CORPORATION	52	$9,792,999
		FREEDOM MORTGAGE CORP.	1	$300,000
		HOMESTREET BANK	23	$4,587,538
		HOMEWARD RESIDENTIAL, INC.	3	$519,156
		HSBC BANK USA, NATIONAL ASSOCIATION	16	$4,143,146
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$14,010,103
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$533,733

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$3,512,704
		ONEWEST BANK, NATIONAL ASSOCIATION	9	$2,538,672
		PENNYMAC LOAN SERVICES, LLC	4	$805,081
		PHH MORTGAGE CORPORATION	21	$4,878,389
		PNC BANK, N.A.	2	$256,959
		PROSPECT MORTGAGE, LLC	5	$1,347,215
		STATE FARM BANK, FSB	2	$400,388
		STONEGATE MORTGAGE CORPORATION	1	$110,000
		THE HUNTINGTON NATIONAL BANK	4	$543,199
		TRUSTMARK NATIONAL BANK	3	$397,354
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$1,835,600
		Unavailable	80	$18,781,742
Total			**342**	**$72,722,616**
31418ANE4		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$941,900
		COLONIAL SAVINGS FA	100	$13,661,780
		COMPASS BANK	7	$1,437,450
		FIFTH THIRD BANK	1	$95,200
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$122,700
		HOMESTREET BANK	2	$428,175
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	$95,357,843
		QUICKEN LOANS INC.	36	$7,639,775
		REAL ESTATE MORTGAGE NETWORK INC.	1	$287,500
		SUNTRUST MORTGAGE INC.	8	$907,500
		SWBC MORTGAGE	2	$204,000
		U.S. BANK N.A.	1	$151,777
		Unavailable	467	$94,246,446
Total			**1,486**	**$215,482,047**
31418ANF1		BANK OF AMERICA, N.A.	2	$355,160
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$654,000
		COLONIAL SAVINGS FA	51	$10,406,727
		COMPASS BANK	5	$799,508
		FIFTH THIRD BANK	1	$177,000
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$993,145
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$28,954,334
		QUICKEN LOANS INC.	2	$317,125
		RBS CITIZENS, NA	5	$1,057,841
		STONEGATE MORTGAGE CORPORATION	6	$1,496,590
		SUNTRUST MORTGAGE INC.	3	$640,600
		Unavailable	477	$125,440,174
Total			**680**	**$171,292,205**

31418ANG9		1ST SOURCE BANK	2	$277,637
		ALLY BANK	56	$10,370,643
		BANK OF AMERICA, N.A.	80	$20,020,308
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$371,000
		CITIMORTGAGE, INC.	758	$98,597,844
		COMPASS BANK	2	$395,713
		EMBRACE HOME LOANS, INC.	3	$298,817
		ENVOY MORTGAGE, LTD.	5	$642,350
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$305,662
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,496,549
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$187,387
		FREEDOM MORTGAGE CORP.	2	$209,128
		GATEWAY MORTGAGE GROUP LLC	1	$133,600
		GUARANTEED RATE, INC.	2	$299,748
		HANSCOM FEDERAL CREDIT UNION	1	$184,000
		HOMESTREET BANK	9	$1,537,953
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,369,755
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,534,739
		LAKE MICHIGAN CREDIT UNION	2	$350,414
		LOANDEPOT.COM, LLC	3	$843,175
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$232,355
		NATIONSTAR MORTGAGE, LLC	22	$3,248,716
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$45,750
		PENNYMAC LOAN SERVICES, LLC	2	$268,878
		PNC BANK, N.A.	6	$836,972
		PROSPECT MORTGAGE, LLC	7	$1,550,210
		QUICKEN LOANS INC.	212	$45,140,417
		RBS CITIZENS, NA	14	$2,252,106
		REGIONS BANK	39	$5,277,811
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$777,083
		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$727,824
		STATE FARM BANK, FSB	12	$1,399,317
		STEARNS LENDING, INC.	1	$122,705
		STONEGATE MORTGAGE CORPORATION	1	$71,250
		SUNTRUST MORTGAGE INC.	73	$11,058,613
		SWBC MORTGAGE	5	$1,190,457
		THE HUNTINGTON NATIONAL BANK	72	$8,959,207
		TRUSTMARK NATIONAL BANK	2	$182,000
		U.S. BANK N.A.	5	$519,817
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$803,750
		WELLS FARGO BANK, N.A.	80	$18,283,478
		Unavailable	265	$50,357,088
Total			**1,823**	**$299,732,242**

31418ANH7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$169,776
		CITIMORTGAGE, INC.	287	$54,284,696
		EMBRACE HOME LOANS, INC.	2	$369,261
		FIFTH THIRD BANK	18	$2,750,962
		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,413,117
		FREEDOM MORTGAGE CORP.	1	$192,100
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$227,500
		NATIONSTAR MORTGAGE, LLC	610	$130,762,127
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$294,900
		PHH MORTGAGE CORPORATION	5	$698,177
		PROSPECT MORTGAGE, LLC	5	$1,362,830
		QUICKEN LOANS INC.	1,909	$354,065,570
		THE HUNTINGTON NATIONAL BANK	11	$1,265,966
		U.S. BANK N.A.	1	$114,624
		Unavailable	37	$8,821,312
Total			**2,903**	**$557,792,922**
31418ANJ3		CAPITAL ONE, NATIONAL ASSOCIATION	2	$397,944
		CITIMORTGAGE, INC.	283	$53,841,632
		EMBRACE HOME LOANS, INC.	5	$717,482
		FIFTH THIRD BANK	24	$4,074,420
		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$4,204,049
		FREEDOM MORTGAGE CORP.	5	$640,599
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$116,000
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$7,120,587
		NATIONSTAR MORTGAGE, LLC	246	$48,668,007
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$310,091
		PHH MORTGAGE CORPORATION	80	$14,185,317
		PROSPECT MORTGAGE, LLC	8	$1,475,939
		QUICKEN LOANS INC.	670	$122,361,000
		THE HUNTINGTON NATIONAL BANK	12	$1,170,122
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$262,750
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$639,700
		Unavailable	81	$17,436,513
Total			**1,504**	**$277,622,157**
31418ANK0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	$2,155,450
		EMBRACE HOME LOANS, INC.	3	$517,444
		ENVOY MORTGAGE, LTD.	2	$622,000
		FIFTH THIRD BANK	5	$528,000
		GATEWAY MORTGAGE GROUP LLC	1	$264,000
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$103,034
		PNC BANK, N.A.	20	$3,353,680
		PULTE MORTGAGE, L.L.C.	4	$840,400

		QUICKEN LOANS INC.	5	$1,257,050
		REAL ESTATE MORTGAGE NETWORK INC.	2	$353,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	$8,071,350
		Unavailable	233	$54,953,261
Total			**313**	**$73,018,670**
31418ANL8		EMBRACE HOME LOANS, INC.	3	$399,656
		ENVOY MORTGAGE, LTD.	4	$570,067
		FIFTH THIRD BANK	10	$1,510,207
		NATIONSTAR MORTGAGE, LLC	18	$3,063,864
		ONEWEST BANK, NATIONAL ASSOCIATION	1	$318,630
		PHH MORTGAGE CORPORATION	3	$930,734
		PNC BANK, N.A.	25	$3,715,985
		PROSPECT MORTGAGE, LLC	3	$688,851
		QUICKEN LOANS INC.	192	$33,647,855
		STATE FARM BANK, FSB	1	$128,091
		THE HUNTINGTON NATIONAL BANK	8	$940,791
		Unavailable	48	$8,417,920
Total			**316**	**$54,332,656**
31418ANM6		EMBRACE HOME LOANS, INC.	3	$565,017
		ENVOY MORTGAGE, LTD.	2	$528,315
		FIFTH THIRD BANK	11	$1,817,443
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$418,720
		NATIONSTAR MORTGAGE, LLC	9	$1,779,800
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$561,301
		PHH MORTGAGE CORPORATION	4	$902,321
		PNC BANK, N.A.	10	$1,986,314
		PROSPECT MORTGAGE, LLC	2	$636,240
		QUICKEN LOANS INC.	271	$47,407,956
		THE HUNTINGTON NATIONAL BANK	4	$590,273
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$477,300
		Unavailable	8	$1,879,352
Total			**331**	**$59,550,356**
31418ANN4		BANK OF AMERICA, N.A.	2	$607,200
		NATIONSTAR MORTGAGE, LLC	10	$2,178,224
		PNC BANK, N.A.	3	$555,917
		QUICKEN LOANS INC.	37	$5,548,338
		SUNTRUST MORTGAGE INC.	8	$888,205
		Unavailable	1	$159,349
Total			**61**	**$9,937,235**
31418ANP9		BANK OF AMERICA, N.A.	2	$265,200

		EMBRACE HOME LOANS, INC.	1	$91,185
		NATIONSTAR MORTGAGE, LLC	9	$1,408,639
		PNC BANK, N.A.	8	$1,007,295
		QUICKEN LOANS INC.	71	$9,715,871
		STATE FARM BANK, FSB	1	$128,520
		SUNTRUST MORTGAGE INC.	3	$464,663
Total			**95**	**$13,081,374**
31418ANQ7		ENVOY MORTGAGE, LTD.	2	$472,000
		PROSPECT MORTGAGE, LLC	1	$124,000
		PULTE MORTGAGE, L.L.C.	5	$1,502,563
		QUICKEN LOANS INC.	3	$743,550
		REAL ESTATE MORTGAGE NETWORK INC.	6	$1,632,205
		STATE FARM BANK, FSB	1	$154,000
		STEARNS LENDING, INC.	6	$1,592,700
		TRUSTMARK NATIONAL BANK	3	$407,973
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,630,153
		Unavailable	145	$38,707,781
Total			**177**	**$46,966,926**
31418ANR5		Unavailable	2	$1,091,000
Total			**2**	**$1,091,000**
31418ANS3		ALLY BANK	3	$268,485
		CITIMORTGAGE, INC.	9	$1,245,107
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$305,717
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$250,667
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,341,103
		QUICKEN LOANS INC.	64	$9,486,370
		RBS CITIZENS, NA	5	$741,648
		SUNTRUST MORTGAGE INC.	6	$660,877
		Unavailable	14	$2,895,836
Total			**136**	**$18,195,815**
31418ANT1		FIFTH THIRD BANK	40	$5,708,431
		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$885,387
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$160,318
		INDEPENDENT BANK	3	$467,351
		NATIONSTAR MORTGAGE, LLC	1	$161,800
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,546,487
		PENNYMAC LOAN SERVICES, LLC	1	$78,000
		PHH MORTGAGE CORPORATION	1	$204,131
		PNC BANK, N.A.	1	$240,800
		PROSPECT MORTGAGE, LLC	1	$257,300

		QUICKEN LOANS INC.	22	$3,992,525
		STATE FARM BANK, FSB	7	$1,379,561
		STONEGATE MORTGAGE CORPORATION	1	$171,234
		U.S. BANK N.A.	8	$1,208,296
		Unavailable	37	$7,692,955
Total			**143**	**$25,154,579**
31418ANU8		1ST SOURCE BANK	1	$95,477
		FIFTH THIRD BANK	9	$1,559,185
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$929,969
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$388,990
		NATIONSTAR MORTGAGE, LLC	1	$205,000
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,502,650
		PHH MORTGAGE CORPORATION	1	$162,800
		PROSPECT MORTGAGE, LLC	1	$376,251
		QUICKEN LOANS INC.	40	$6,525,783
		STATE FARM BANK, FSB	3	$724,350
		THE HUNTINGTON NATIONAL BANK	1	$99,206
		U.S. BANK N.A.	6	$824,384
		Unavailable	15	$2,862,860
Total			**95**	**$16,256,909**
31418ANV6		CAPITAL ONE, NATIONAL ASSOCIATION	2	$557,800
		ENVOY MORTGAGE, LTD.	6	$1,780,600
		FIFTH THIRD BANK	1	$223,772
		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,121,627
		HOMEWARD RESIDENTIAL, INC.	3	$511,959
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,046,200
		NATIONSTAR MORTGAGE, LLC	3	$1,159,357
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,213,990
		PENNYMAC LOAN SERVICES, LLC	3	$688,402
		PHH MORTGAGE CORPORATION	11	$2,462,289
		PROSPECT MORTGAGE, LLC	3	$768,100
		QUICKEN LOANS INC.	40	$6,632,675
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$662,750
		Unavailable	23	$5,292,293
Total			**140**	**$29,121,818**
31418ANW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,112,409
		NATIONSTAR MORTGAGE, LLC	4	$802,215
		Unavailable	4	$949,461
Total			**13**	**$2,864,085**
31418ANX2		ALLY BANK	52	$5,857,042

		BANK OF AMERICA, N.A.	29	$6,076,496
		CITIMORTGAGE, INC.	839	$61,237,903
		COMPASS BANK	1	$126,827
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$158,753
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$85,934
		HSBC BANK USA, NATIONAL ASSOCIATION	20	$2,739,548
		NATIONSTAR MORTGAGE, LLC	3	$305,875
		PNC BANK, N.A.	7	$435,175
		REAL ESTATE MORTGAGE NETWORK INC.	2	$213,800
		STATE FARM BANK, FSB	1	$169,204
		SUNTRUST MORTGAGE INC.	30	$3,169,288
		THE HUNTINGTON NATIONAL BANK	3	$192,349
		Unavailable	102	$12,464,689
Total			**1,093**	**$93,232,888**
31419RH29		REILLY MORTGAGE CAPITAL CORPORATION	1	$2,485,380
Total			**1**	**$2,485,380**
31419RH37		REILLY MORTGAGE CAPITAL CORPORATION	1	$2,595,253
Total			**1**	**$2,595,253**
31419RH52		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,782,159
Total			**1**	**$2,782,159**
31419RH94		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,943,192
Total			**1**	**$4,943,192**
31419RHW3		SOVEREIGN BANK FSB	1	$813,814
Total			**1**	**$813,814**
31419RHX1		SOVEREIGN BANK FSB	1	$2,725,344
Total			**1**	**$2,725,344**
31419RHY9		SOVEREIGN BANK FSB	1	$1,203,483
Total			**1**	**$1,203,483**
31419RJ27		ARBOR COMMERCIAL FUNDING LLC	1	$1,988,249
Total			**1**	**$1,988,249**
31419RJ35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,543,861
Total			**1**	**$7,543,861**
31419RJ43		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,973,956
Total			**1**	**$4,973,956**

31419RJ50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,847,944
Total			**1**	**$2,847,944**
31419RJ68		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,560,029
Total			**1**	**$2,560,029**
31419RJ84		LASALLE BANK NATIONAL ASSOCIATION	1	$625,199
Total			**1**	**$625,199**
31419RJA9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$4,073,549
Total			**1**	**$4,073,549**
31419RJB7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$7,053,257
Total			**1**	**$7,053,257**
31419RJC5		WASHINGTON MUTUAL BANK	1	$544,617
Total			**1**	**$544,617**
31419RJE1		WASHINGTON MUTUAL BANK	1	$540,756
Total			**1**	**$540,756**
31419RJF8		WASHINGTON MUTUAL BANK	1	$2,222,642
Total			**1**	**$2,222,642**
31419RJG6		WASHINGTON MUTUAL BANK	1	$837,956
Total			**1**	**$837,956**
31419RJH4		WASHINGTON MUTUAL BANK	1	$923,012
Total			**1**	**$923,012**
31419RJJ0		WASHINGTON MUTUAL BANK	1	$3,459,360
Total			**1**	**$3,459,360**
31419RJM3		GLASER FINANCIAL GROUP INC.	1	$4,154,589
Total			**1**	**$4,154,589**
31419RJN1		GREYSTONE SERVICING CORPORATION INC.	1	$3,016,105
Total			**1**	**$3,016,105**
31419RJQ4		CWCAPITAL	1	$1,854,063
Total			**1**	**$1,854,063**
31419RJR2		CWCAPITAL	1	$8,097,055
Total			**1**	**$8,097,055**

31419RJS0		CAPMARK FINANCE INC.	1	$2,106,548
Total			**1**	**$2,106,548**
31419RJU5		RED MORTGAGE CAPITAL, INC.	1	$3,011,014
Total			**1**	**$3,011,014**
31419RJV3		COLUMN GUARANTEED LLC	1	$2,917,751
Total			**1**	**$2,917,751**
31419RJW1		PNC ARCS LLC	1	$1,187,985
Total			**1**	**$1,187,985**
31419RJX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,821,062
Total			**1**	**$1,821,062**
31419RJZ4		PNC ARCS LLC	1	$2,935,017
Total			**1**	**$2,935,017**
31419RKD1		FREMONT BANK	1	$938,008
Total			**1**	**$938,008**
3138APE20		ASOCIACION DE EMPLEADOS DE ELA	12	$921,058
		BEEWEE MORTGAGE BANKERS CORP	1	$55,729
		FIRSTBANK DE PUERTO RICO	9	$776,081
		POPULAR MORTGAGE INC.	1	$63,924
		RELIABLE MORTGAGE	1	$175,491
		Unavailable	1	$110,712
Total			**25**	**$2,102,998**
3138APE38		ASOCIACION DE EMPLEADOS DE ELA	66	$5,766,410
		FIRSTBANK DE PUERTO RICO	6	$470,469
		POPULAR MORTGAGE INC.	2	$104,267
Total			**74**	**$6,341,146**
3138APE46		ASOCIACION DE EMPLEADOS DE ELA	12	$1,537,283
		BIO PHARMA COOP	1	$188,028
		FIRST EQUITY MORTGAGE BANKERS	1	$157,373
		FIRSTBANK DE PUERTO RICO	25	$3,337,816
		HOME MORTGAGE BANKERS	1	$114,894
		POPULAR MORTGAGE INC.	6	$624,353
		R&G MORTGAGE	2	$148,995
		RELIABLE MORTGAGE	1	$96,192
		RF MORTGAGE	2	$115,978
Total			**51**	**$6,320,917**

3138APE53		ASOCIACION DE EMPLEADOS DE ELA	28	$2,712,996
		FIRST EQUITY MORTGAGE BANKERS	1	$342,931
		FIRSTBANK DE PUERTO RICO	44	$6,002,344
		GOLDEN MORTGAGE BANKER	1	$47,097
		MORTGAGE ONE GROUP	1	$65,626
		MORTGAGE STORE OF PUERTO RICO INC.	1	$67,729
		N.W. MASTER MORTGAGE	1	$143,441
		NEW YORK MORTGAGE BANKERS	1	$103,338
		POPULAR MORTGAGE INC.	6	$576,519
		R&G MORTGAGE	6	$543,455
		R&G PREMIER BANK	1	$254,023
		RBS MORTGAGE	1	$79,167
		RELIABLE MORTGAGE	3	$214,841
		RF MORTGAGE	2	$280,761
		RM ACTUAL MORTGAGE	1	$52,312
		SANA MORTGAGE CORP.	1	$135,640
Total			**99**	**$11,622,227**
3138APE61		ASOCIACION DE EMPLEADOS DE ELA	15	$1,291,845
		FIRSTBANK DE PUERTO RICO	44	$5,118,985
		GOLDEN MORTGAGE BANKER	1	$98,807
		LEVITT MORTGAGE	1	$93,392
		METRO ISLAND MORTGAGE	1	$125,079
		MORTGAGE ONE GROUP	1	$108,690
		N.W. MASTER MORTGAGE	2	$72,412
		NEW YORK MORTGAGE BANKERS	4	$327,036
		PAN AMERICAN FINANCIAL	1	$159,467
		POPULAR MORTGAGE INC.	12	$1,627,266
		PRAMCO CV9 LLC	1	$66,668
		R&G MORTGAGE	7	$392,834
		R&G PREMIER BANK	1	$97,789
		RBS MORTGAGE	1	$82,581
		RENDON MORTGAGE	1	$147,625
Total			**93**	**$9,810,483**
3138APE79		ASOCIACION DE EMPLEADOS DE ELA	18	$1,713,329
		BANCO SANTANDER DE PUERTO RICO	1	$86,555
		BENEFICIAL MORTGAGE	1	$82,394
		COOP A/C EMPLEADOS TELEFONICOS	1	$51,289
		EXPRESS SOLUTIONS MORTGAGE	3	$285,362
		FIRST EQUITY MORTGAGE BANKERS	2	$234,753
		FIRST MORTGAGE CAPITAL INC.	1	$79,474
		FIRSTBANK DE PUERTO RICO	90	$10,705,249
		FREYRE MORTGAGE	1	$44,975
		GOLDEN MORTGAGE BANKER	1	$174,275

		METRO ISLAND MORTGAGE	1	$41,613
		MORTGAGE STORE OF PUERTO RICO INC.	3	$195,463
		N.W. MASTER MORTGAGE	1	$34,581
		POPULAR MORTGAGE INC.	10	$1,039,661
		R&G MORTGAGE	16	$1,605,308
		R&G PREMIER BANK	1	$83,489
		RBS MORTGAGE	3	$376,846
		RELIABLE MORTGAGE	1	$35,948
		RF MORTGAGE	3	$419,076
		SANA MORTGAGE CORP.	1	$180,261
		SOUTHERN MORTGAGE CORPORATION	1	$48,926
		THE MORTGAGE LOAN INC.	1	$60,133
		TOP MORTGAGE BANKERS CORP.	2	$272,333
		Unavailable	2	$232,534
Total			**165**	**$18,083,837**
3138APE87		ADVANCE MORTGAGE BANKERS INC.	2	$100,385
		ASOCIACION DE EMPLEADOS DE ELA	3	$249,678
		EXPRESS SOLUTIONS MORTGAGE	1	$76,029
		FIRST EQUITY MORTGAGE BANKERS	3	$489,400
		FIRSTBANK DE PUERTO RICO	17	$1,792,657
		MORTGAGE ONE GROUP	1	$242,895
		N.W. MASTER MORTGAGE	1	$48,243
		POPULAR MORTGAGE INC.	1	$160,211
		PRAMCO CV9 LLC	1	$43,017
		PREFERRED MORTGAGE	1	$39,092
		R&G MORTGAGE	7	$1,027,581
		RBS MORTGAGE	2	$149,833
		RELIABLE MORTGAGE	1	$76,362
		THE MORTGAGE HOUSE	2	$112,168
		Unavailable	1	$120,039
Total			**44**	**$4,727,597**
3138APE95		ASOCIACION DE EMPLEADOS DE ELA	6	$308,435
		FIRST EQUITY MORTGAGE BANKERS	1	$70,530
		FIRSTBANK DE PUERTO RICO	16	$1,220,329
		N.W. MASTER MORTGAGE	1	$28,761
		NEW YORK MORTGAGE BANKERS	1	$91,655
		POPULAR MORTGAGE INC.	2	$178,954
		PRAMCO CV9 LLC	1	$67,912
		R&G PREMIER BANK	1	$59,379
		TOP MORTGAGE BANKERS CORP.	1	$97,384
Total			**30**	**$2,123,343**
3138APEV6		ASOCIACION DE EMPLEADOS DE ELA	1	$59,662

		COOP A/C VEGA ALTA	1	$140,118
		FIRST SECURITY MORTGAGE	1	$117,480
		MULTIPLES MORTGAGE CORP.	2	$193,695
		POPULAR MORTGAGE INC	1	$74,662
		POPULAR MORTGAGE INC.	95	$12,519,182
		PREFERRED MORTGAGE	1	$48,784
Total			**102**	**$13,153,586**
3138APEW4		COOP A/C VEGA ALTA	1	$129,889
		POPULAR MORTGAGE INC.	18	$1,843,801
Total			**19**	**$1,973,691**
3138APEX2		EXPRESS SOLUTIONS MORTGAGE	1	$74,879
		FIRST SECURITY MORTGAGE	2	$182,134
		MULTIPLES MORTGAGE CORP.	1	$92,908
		POPULAR MORTGAGE INC.	91	$14,747,267
		RF MORTGAGE	3	$655,356
		THE MONEY HOUSE	1	$203,650
		TRUST MORTGAGE CORPORATION	1	$109,788
Total			**100**	**$16,065,984**
3138APEY0		CONTINENTAL MORTGAGE CORP.	1	$106,838
		COOP A/C VEGA ALTA	1	$125,839
		MULTIPLES MORTGAGE CORP.	1	$98,258
		POPULAR MORTGAGE INC.	28	$3,204,644
		RF MORTGAGE	1	$195,150
		THE MONEY HOUSE	1	$132,239
Total			**33**	**$3,862,970**
3138APEZ7		BIO PHARMA COOP	1	$163,774
		COOP A/C VEGA ALTA	1	$57,678
		POPULAR MORTGAGE INC.	8	$826,503
Total			**10**	**$1,047,956**
3138APFA1		ADVANCE MORTGAGE BANKERS INC.	1	$60,505
		ASOCIACION DE EMPLEADOS DE ELA	7	$530,191
		FIRST EQUITY MORTGAGE BANKERS	1	$164,794
		FIRSTBANK DE PUERTO RICO	11	$784,735
		HOME MORTGAGE BANKERS	1	$52,458
		POPULAR MORTGAGE INC.	3	$123,549
		PROFESSIONAL MORTGAGE CORP.	1	$57,189
		R&G MORTGAGE	3	$165,471
		R&G PREMIER BANK	1	$84,638
		RELIABLE MORTGAGE	1	$66,603
Total			**30**	**$2,090,137**

3138APFB9		ASOCIACION DE EMPLEADOS DE ELA	2	$39,543
		FIRSTBANK DE PUERTO RICO	11	$750,294
		POPULAR MORTGAGE INC.	4	$279,796
		R&G MORTGAGE	3	$102,410
Total			**20**	**$1,172,045**
3138APFD5		ASOCIACION DE EMPLEADOS DE ELA	5	$426,022
		FIRSTBANK DE PUERTO RICO	5	$379,793
		THE MONEY HOUSE	1	$121,574
		Unavailable	1	$96,133
Total			**12**	**$1,023,524**
3138APFE3		ASOCIACION DE EMPLEADOS DE ELA	15	$1,951,030
		FIRST EQUITY MORTGAGE BANKERS	1	$93,319
		FIRSTBANK DE PUERTO RICO	1	$120,483
		POPULAR MORTGAGE INC.	1	$186,769
		RELIABLE MORTGAGE	1	$81,536
Total			**19**	**$2,433,139**
3138APFF0		ASOCIACION DE EMPLEADOS DE ELA	16	$2,164,427
		FIRST EQUITY MORTGAGE BANKERS	4	$774,986
		FIRSTBANK DE PUERTO RICO	12	$1,632,735
		POPULAR MORTGAGE INC.	3	$233,449
		RELIABLE MORTGAGE	1	$129,143
		SANA MORTGAGE CORP.	1	$169,609
		THE LENDING CENTER	1	$277,401
Total			**38**	**$5,381,753**
3138APFG8		FIRSTBANK DE PUERTO RICO	7	$516,432
		N.W. MASTER MORTGAGE	1	$129,765
		POPULAR MORTGAGE INC.	2	$442,325
		R&G MORTGAGE	2	$153,831
Total			**12**	**$1,242,354**
3138E12Q9		ACOPIA, LLC, A CORPORATION	1	$61,000
		ACOPIA, LLC. A CORPORATION	1	$233,000
		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$400,000
		AMERICAN EQUITY MORTGAGE, INC.	2	$349,967
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$200,363
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$408,175
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$150,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$578,500

	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$555,125
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$214,043
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$178,203
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	$621,223
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	$396,281
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$150,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$613,598
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$123,150
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	$130,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,000
	C B & S BANK	1	$134,393
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$181,181
	CAPITAL CENTER, L.L.C.	1	$182,300
	CAPITAL CENTER, LLC	2	$208,000
	CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	$202,466
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$343,172
	CLM MORTGAGE, LLC	1	$215,595
	CORNERSTONE MORTGAGE COMPANY	1	$281,230
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$744,594
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$220,125
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$88,850
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$76,000
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$134,697
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	$2,160,981
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$95,572
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$272,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	$333,500
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$288,709
	FIRST PRIORITY FINANCIAL INC.	1	$153,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$187,315
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$153,878
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	$280,000

		GREAT WESTERN FINANCIAL SERVICES, INC.	2	$239,060
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$386,000
		IMORTGAGE.COM	1	$117,474
		IMORTGAGE.COM, INC.	16	$2,925,562
		JMAC LENDING, INCORPORATED	2	$556,000
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$400,000
		MANN MORTGAGE, LLC	1	$205,000
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$183,173
		MANN MORTGAGE, LLC.	1	$100,000
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$192,000
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$118,177
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$268,500
		MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$175,239
		MORTGAGE INVESTORS GROUP	3	$647,000
		MORTGAGE SERVICES III, LLC	3	$1,061,074
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$110,705
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$606,250
		NVR MORTGAGE FINANCE, INC.	2	$437,139
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$416,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$680,000
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$87,210
		PINNACLE CAPITAL MORTGAGE	1	$625,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	$2,320,293
		PRIMARY RESIDENTIAL MORTGAG, INC.	1	$157,296
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,323
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,900
		PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$1,632,902
		REPUBLIC MORTAGE HOME LOANS, LLC	1	$117,275
		REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	$161,561
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$339,076
		RMC VANGUARD MORTGAGE CORPORATION	1	$297,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$295,800
		STANDARD PACIFIC MORTGAGE, INC.	1	$215,038
		VERITAS FUNDING LLC	1	$470,000
		WESTSTAR MORTGAGE, INC	1	$328,531
		Unavailable	1	$248,042
Total			**150**	**$30,078,806**

3138E12R7		ACOPIA, LLC, A CORPORATION	1	$355,800
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$330,323
		AMERICAN EQUITY MORTGAGE,INC.	1	$174,200
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LMITED LIABILITY COMPANY	1	$109,700
		ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$203,092
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$380,000
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$241,940
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$636,996
		CAPITAL CENTER, L.L.C.	2	$190,300
		CHURCHILL MORTGAGE CORPORATION	2	$361,100
		CONERSTONE HOME LENDING	1	$183,000
		CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$284,727
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$190,000
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	$259,500
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$360,892
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$741,000
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$130,000
		IMORTGAGE.COM, INC.	4	$624,646
		IMORTGAGE.COM,INC,	1	$92,250
		MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$217,600
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$108,000
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000
		MORTGAGE CAPITAL ASSOCIATES, INC..	1	$278,741
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$804,200
		MORTGAGE INVESTORS GROUP	2	$482,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,800
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$284,790
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$80,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$790,401
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$198,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$404,500
		PRIMARY RESIDENTIAL MORTGAGE	1	$141,125
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$338,449
		PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$946,384

		REPUBLIC MORTGAGE HOME LOANS LLC	1	$125,000
		RMC MORTGAGE CORPORATION	2	$402,830
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$198,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$288,000
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$230,500
		WESTSTAR MORTGAGE, INC.	1	$164,000
Total			**62**	**$12,632,791**
3138E12S5		ACOPIA, LLC, A CORPORATION	2	$348,600
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$132,000
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$81,144
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$343,100
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$771,300
		BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$61,724
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$270,000
		CHURCHILL MORTGAGE CORPORATION.	1	$116,000
		CORNERSTONE HOME LENDING, INC.	1	$360,504
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$230,000
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$169,500
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$120,964
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$738,624
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$160,000
		FIRST PRIOITY FINANCIAL INC.	1	$144,000
		FIRST PRIORITY FINANCIAL INC	1	$398,000
		GM WEST FUNDING	1	$258,000
		GMH MORTGAGE SERVICES LLC. A DELAWARE LLC.	1	$157,500
		IMORTGAGE.COM, INC	2	$532,108
		IMORTGAGE.COM, INC.	1	$70,000
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$187,860
		MORTGAGE INVESTORS GROUP	1	$186,518
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$169,000
		NVR MORTGAGE FINANCE, INC.	4	$573,866
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$231,506
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$303,000
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$266,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,111,800

		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$599,382
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$182,424
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,828
		RMC VANGUARD MORTGAGE CORPORATION	1	$222,300
		UNITED BANK	1	$110,000
		WESTSTAR MORTGAGE, INC.	1	$334,000
Total			**50**	**$10,120,556**
3138E12T3		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$180,000
		AUSTIN CAPITAL MORTGAGE, INC.	1	$413,000
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$417,000
		BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$151,430
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$232,790
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	$533,739
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$202,000
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	$145,000
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,554
		GREAT WESTERN FINANCIAL SERVICES, INC.	2	$279,600
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$98,000
		IMORTGAGE.COM, INC.	3	$579,000
		INLANTA MORTGAGE, INC.	1	$105,750
		M&T BANK	1	$158,800
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,300
		MORTGAGE INVESTORS GROUP	2	$185,000
		NVR MORTGAGE FINANCE, INC.	1	$284,096
		ON Q FINANCIAL, INC.	1	$600,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$504,079
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$270,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$100,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$239,000
		STANDARD PACIFIC MORTGAGE, INC.	1	$220,514
		VERITAS FUNDING LLC	1	$417,000
Total			**32**	**$6,870,653**
3138E12U0		ACOPIA, LLC, A CORPORATION	2	$473,000
		AMERICAN EQUITY MORTGAGE, INC	1	$366,000
		AMERICAN EQUITY MORTGAGE, INC.	1	$120,000

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,750
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$586,000
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$206,000
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$185,250
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$414,400
	CAPITAL CENTER, L.L.C.	2	$298,200
	CHURCHILL MORTGAGE CORPORATION	1	$140,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$281,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$260,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$187,500
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	$263,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$101,600
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$144,850
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	$165,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$108,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,000
	FIRST PRIORITY FINANCIAL INC	1	$236,000
	FIRST PRIORITY FINANCIAL INC.	2	$256,000
	GEORGIA COMMERCE BANK	1	$247,000
	GREAT WESTERN FINANCIAL SERVICES INC.	1	$119,000
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$569,500
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$130,000
	MANN MORTGAGE, LLC	1	$330,000
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$375,400
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$265,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	$92,000
	MORTGAGE INVESTORS GROUP	3	$500,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$891,900
	NTFN, INC. DBA PREMINER NATIONWIDE LENDING	1	$120,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$190,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPRATION	1	$404,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$188,900
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$243,750

		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$338,200
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$247,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$114,400
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$152,000
		UNITED BANK	1	$186,500
		VERITAS FUNDING LLC	1	$102,900
Total			**58**	**$11,185,500**
3138E12V8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$342,016
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$150,000
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$254,932
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000
		CORNERSTONE HOME LENDING	1	$242,223
		CORNERSTONE MORTGAGE COMPANY	2	$506,100
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$209,000
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$185,367
		GREAT WESTERN FINANCIAL SERVICES, INC.	4	$921,490
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$142,000
		MORTGAGE INVESTORS GROUP	2	$260,143
		NATIONS DIRECT MORTGAGE, LLC.	1	$432,000
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$140,000
		ON Q FINANCIAL, INC.	1	$270,300
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$126,800
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$185,000
		PRIMARY RESIDENTIAL MORTGAGE	1	$119,045
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$180,200
		RMC MORTGAGE CORPORATION	2	$519,103
		RMC VANGUARD MORTGAGE CORPORATION	1	$282,300
		VERITAS FUNDING LLC.	1	$117,075
Total			**27**	**$5,985,094**
3138E12W6		AMERICAN EQUITY MORTGAGE, INC.	1	$147,226
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$150,000
		BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	$268,810
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$449,293
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	$1,799,436
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$118,000
		EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION	1	$271,700
			2	$296,065

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,755
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$245,000
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,500
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$124,600
		HOME FINANCE OF AMERICA, INC.	1	$135,000
		IMORTGAGE.COM, INC.	1	$254,351
		INLANTA MORTGAGE, INC.	1	$136,000
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$110,000
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$135,850
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,000
		MORTGAGE INVESTORS GROUP	1	$140,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$142,150
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$257,700
		ON Q FINANCIAL, INC.	1	$216,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$240,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$70,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$190,000
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$125,500
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$348,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$144,200
		WESTSTAR MORTGAGE, INC	1	$256,000
Total			**38**	**$7,566,137**
3138E12X4		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$215,726
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$415,000
		AMERICAN EQUITY MORTGAGE, INC.	3	$438,950
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$93,500
		BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	$292,000
		CAPITAL CENTER, L.L.C.	1	$153,700
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$108,490
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$327,500
		FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,000
		FIRST PRIORITY FINANCIAL INC.	1	$164,500

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$599,175
		GM WEST FUNDING	1	$197,975
		IMORTGAGE.COM	1	$197,110
		IMORTGAGE.COM, INC.	2	$116,900
		IMORTGAGE.COM.	1	$417,000
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,100
		M&T BANK	1	$359,500
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,000
		MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	$314,200
		MORTGAGE INVESTORS GROUP	2	$627,000
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	$542,730
		NVR MORTGAGE FINANCE, INC.	3	$641,339
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$214,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$375,640
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$292,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$390,200
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	$214,000
		VERITAS FUNDING LLC	1	$160,000
		VERITAS FUNDING LLC.	1	$133,000
Total			**42**	**$8,867,235**
3138E12Y2		1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	$278,000
		ACADEMY MORTGAGE CORPORATION	1	$254,150
		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	$469,000
		ACOPIA, LLC, A CORPORATION	1	$170,000
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	$260,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$103,000
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$700,501
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$193,000
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	$230,967
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$662,336
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$231,400
		CHEAHA BANK, A CORPORATION	1	$129,421

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$179,300
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$100,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$224,000
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$340,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$100,000
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$115,400
	FIRST PRIORITY FINANCIAL INC	1	$218,000
	FIRST PRIORITY FINANCIAL INC.	1	$275,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$337,108
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$85,500
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$137,200
	IMORTGAGE.COM, INC	1	$274,759
	IMORTGAGE.COM, INC.	3	$695,877
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$101,500
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$170,300
	MEMBER SELECT MORTGAGE	1	$275,230
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$147,000
	MORTGAGE INVESTORS GROUP	3	$644,100
	NATIONS DIRECT MORTGAGE, LLC.	1	$247,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$591,547
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$194,800
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$189,000
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	$75,500
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$160,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$199,500
	PRIMARY RESIDENTIAL MORTGAGE , INC.	1	$154,400
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$601,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$360,000
	RMC VANGUARD MORTGAGE CORPORATION	3	$404,900
	RMC VANGUARD MORTGAGE CORPPORATION	1	$231,500
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$323,100
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$677,000
	TRI-STATE MORTGAGE COMPANY	1	$112,500
	VERITAS FUNDING LLC	1	$387,500
	VERITAS FUNDING LLC.	1	$162,495
	WESTSTAR MORTGAGE, INC.	1	$134,450

Total			**64**	**$13,488,242**
3138E12Z9		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$60,488
		ACOPIA, LLC, A CORPORATION	3	$204,600
		AMERICAN EQUITY MORTGAGE, INC.	3	$207,632
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$82,659
		CORNERSTONE MORTGAGE COMPANY	1	$84,550
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$83,644
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$50,820
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$56,800
		MEMBER SELECT MORTGAGE	2	$122,482
		MORTGAGE INVESTORS GROUP	5	$233,654
		MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$61,745
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$72,000
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$133,524
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$60,000
Total			**24**	**$1,514,600**
3138E13A3		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$232,400
		AMERICAN EQUITY MORTGAGE, INC.	1	$232,794
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$545,000
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$279,000
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$506,250
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$196,853
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$339,000
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$314,000
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$174,228
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$186,466
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$395,000
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$113,500
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$192,000
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$251,000
		HOMEBUYERS RESOURCE GROUP, LLC	1	$168,000

		IMORTGAGE.COM, INC.	2	$543,000
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$287,500
		M&T BANK	1	$338,000
		MANN MORTGAGE, LLC	2	$614,780
		MANN MORTGAGE, LLC.	1	$184,000
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$189,000
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$125,000
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$365,000
		MORTGAGE INVESTORS GROUP	1	$104,000
		MORTGAGE SERVICES III, LLC	1	$121,800
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$245,000
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$178,863
		NVR MORTGAGE FINANCE, INC. LIC.1127	1	$179,008
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$306,500
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$168,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$951,000
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$280,000
		RESCUE MORTGAGE, INC.	1	$202,500
		RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$162,000
		RMC MORTGAGE CORPORATION	1	$288,370
		RMC VANGUARD MORTGAGE CORPORATION	2	$484,350
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$154,680
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$395,750
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$625,500
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$582,000
		VERITAS FUDNING LLC	1	$140,000
Total			**52**	**$12,758,093**
3138E13B1		ACOPIA, LLC, A CORPORATION	2	$206,200
		CHURCHILL MORTGAGE CORPORATION	1	$82,750
		CORNERSTONE MORTGAGE COMPANY	1	$86,900
		GM WEST FUNDING	1	$103,000
		HOME FINANCE OF AMERICA, INC.	1	$99,000
		NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,000
		NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	$77,300
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$99,585

		CORPORATION.		
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,800
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$99,655
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$171,000
		RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$100,000
Total			**14**	**$1,295,190**
3138E13C9		ACOPIA, LLC, A CORPORATION	1	$67,920
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$256,000
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$362,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$148,000
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$132,009
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$308,000
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$565,852
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	$331,350
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	$160,000
		CAPITAL CENTER, L.L.C	1	$151,500
		CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	$230,000
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$204,000
		EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	$75,000
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,000
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$113,000
		HFA MORTGAGE SERVICES	1	$100,000
		HOME FINANCE OF AMERICA, INC.	2	$445,000
		IMORTGAGE.COM, INC	1	$205,000
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$216,000
		M&T BANK	1	$227,500
		MANN MORTGAGE LLC.	1	$182,000
		MANN MORTGAGE, LLC	1	$197,500
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$136,400
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$118,000
		MORTGAGE INVESTORS GROUP	2	$523,600
		MORTGAGE INVESTORS GROUP.	1	$269,000
			1	$160,000

		NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION		
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$148,000
		NVR MORTGAGE FINANCE, INC.	3	$647,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,484,700
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$913,450
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$363,000
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$118,900
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$87,300
		RMC MORTGAGE CORPORATION.	1	$205,678
		RMC VANGUARD MORTGAGE CORPORATION	1	$134,300
		RMCVANGUARD MORTGAGE CORPORATION	1	$200,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$333,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,250,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000
		UNIVERSAL LENDING CORPORATION	2	$344,500
		VERITAS FUNDING LLC	1	$270,600
Total			**60**	**$13,147,059**
3138E13D7		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$164,000
		AMERICAN FINANCIAL FUNDING CORP.	1	$189,162
		BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$178,800
		C B & S BANK	1	$50,000
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$694,312
		CRESTMARK MORTGAGE COMPANY, LTD	1	$191,182
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$597,936
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$220,000
		E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,000
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$239,200
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,000
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$207,575
		GULF SOUTH MORTGAGE, LLC	1	$153,000
		IMORTGAGE.COM, INC	1	$122,773
		IMORTGAGE.COM, INC.	2	$519,473
		MANN MORTGAGE, LLC	2	$279,050
		MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$200,000
		MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$148,000
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$178,000

		MORTGAGE INVESTORS GROUP	4	$867,500
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	$200,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$337,727
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$103,500
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$210,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$666,000
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$903,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$658,600
		PRIMARY RESIDENTIAL MORTGAG, INC.	1	$127,100
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$977,300
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$127,310
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$390,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$123,675
Total			**52**	**$11,150,176**
3138E13E5		ACOPIA, LLC, A CORPORATION	2	$264,900
		AMERICAN EQUITY MORTGAGE, INC.	1	$121,000
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$120,000
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$131,650
		NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	$121,500
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$135,450
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$137,500
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$142,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$117,500
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$147,118
		PROVIDENT SAVINGS BANK F.S.B.	1	$122,500
		THE GUERNSEY BANK	1	$149,377
Total			**13**	**$1,710,496**
3138E13F2		AMERICAN EQUITY MORTGAGE, INC.	1	$64,500
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$293,000
		CAPITAL CENTER, L.L.C.	1	$141,000
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	$111,000
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$139,600
			1	$139,200

		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION		
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$136,000
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$147,000
		MORTGAGE INVESTORS GROUP	2	$236,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,500
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$120,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$235,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$289,500
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$135,400
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$93,000
Total			**20**	**$2,402,700**
3138E13G0		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	$184,000
		ACOPIA , LLC, A CORPORATION	1	$157,700
		ACOPIA, LLC, A CORPORATION	1	$99,400
		AMEERICAN EQUITY MORTGAGE, INC.	1	$128,119
		AMERICAN EQUITY MORTGAGE , INC	1	$216,039
		AMERICAN EQUITY MORTGAGE, INC.	2	$298,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$255,000
		BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	$417,000
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$223,000
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$504,998
		CORNERSTONE MORTGAGE COMPANY	3	$485,300
		CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	$252,728
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$272,000
		E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$125,000
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$196,664
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$186,000
		HOME FINANCE OF AMERICA, INC.	1	$236,200
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$140,000
		MANN MORTGAGE, LLC	1	$105,000
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$180,000
		MANN MORTGAGE, LLC.	2	$385,280
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$167,725
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$201,500
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$293,000

		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$148,000
		MORTGAGE INVESTORS GROUP	4	$773,965
		MORTGAGE SERVICES III, LLC	1	$130,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$406,000
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$115,500
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$211,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CAILFORNIA CORPORATION	1	$239,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$250,000
		PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	$172,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$789,100
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$230,000
		RMC VANGUARD MORTGAGE CORPORATION	2	$444,200
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$337,000
		SUMMIT FUNDING, INC., A CORPORATION	1	$319,400
Total			**53**	**$10,274,819**
3138E4HB0		HSBC BANK USA, N.A.	11	$3,326,209
Total			**11**	**$3,326,209**
3138E6DC7		COMPASS BANK	15	$3,703,409
		Unavailable	2	$737,710
Total			**17**	**$4,441,120**
3138E6JB3		EMBRACE HOME LOANS, INC.	6	$1,599,306
Total			**6**	**$1,599,306**
3138E8TG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$1,203,091
Total			**19**	**$1,203,091**
3138E8TH5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$1,259,465
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$103,546
Total			**14**	**$1,363,011**
3138E8TJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,759,682
Total			**11**	**$1,759,682**
3138E8TK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,309,980
Total			**7**	**$1,309,980**

3138E8TL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,048,377
Total			**4**	**$1,048,377**
3138E8TM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,740,002
Total			**10**	**$1,740,002**
3138E8TN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,836,498
Total			**7**	**$1,836,498**
3138E8TP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	$8,304,898
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$380,000
Total			**42**	**$8,684,898**
3138E8TQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	$26,138,447
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	5	$1,182,515
Total			**112**	**$27,320,962**
3138E8TR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	$2,025,098
Total			**15**	**$2,025,098**
3138EDG39		FIRST NIAGARA BANK, N.A.	128	$25,253,338
Total			**128**	**$25,253,338**
3138EDG47		FIRST NIAGARA BANK, N.A.	31	$5,989,962
Total			**31**	**$5,989,962**
3138EDG54		FIRST NIAGARA BANK, N.A.	9	$1,976,500
Total			**9**	**$1,976,500**
3138EDG62		FIRST NIAGARA BANK	3	$356,800
		FIRST NIAGARA BANK, N.A.	120	$18,538,729
Total			**123**	**$18,895,529**
3138EDG70		FIRST NIAGARA BANK, N.A.	14	$1,988,336
Total			**14**	**$1,988,336**
3138EDG88		FIRST NIAGARA BANK, N.A.	15	$3,117,695

Total			**15**	**$3,117,695**
3138EESG5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$147,740
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$461,164
		Unavailable	1	$154,697
Total			**4**	**$763,602**
3138L03D1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,729,000
Total			**1**	**$8,729,000**
3138L03V1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$23,925,000
Total			**1**	**$23,925,000**
3138L04W8		WALKER & DUNLOP, LLC	1	$26,459,018
Total			**1**	**$26,459,018**
3138L05T4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$25,800,000
Total			**1**	**$25,800,000**
3138L06C0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,310,000
Total			**1**	**$10,310,000**
3138L06D8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$33,995,000
Total			**1**	**$33,995,000**
3138L06J5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$15,280,000
Total			**1**	**$15,280,000**
3138L06R7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$33,200,000
Total			**1**	**$33,200,000**
3138L06U0		WALKER & DUNLOP, LLC	1	$10,750,000
Total			**1**	**$10,750,000**
3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$37,840,000
Total			**1**	**$37,840,000**
3138L0RC7		WALKER & DUNLOP, LLC	1	$13,500,000
Total			**1**	**$13,500,000**
3138L0RD5		WALKER & DUNLOP, LLC	1	$23,863,427
Total			**1**	**$23,863,427**
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$55,908,348

Total			**1**	**$55,908,348**
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,800,000
Total			**1**	**$3,800,000**
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,350,000
Total			**1**	**$3,350,000**
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,000,000
Total			**1**	**$16,000,000**
3138L0XW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,000,000
Total			**1**	**$13,000,000**
3138L12B4		ARBOR COMMERCIAL FUNDING LLC	1	$3,395,000
Total			**1**	**$3,395,000**
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,248,000
Total			**1**	**$19,248,000**
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	$26,216,000
Total			**1**	**$26,216,000**
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,350,000
Total			**1**	**$4,350,000**
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	$2,488,000
Total			**1**	**$2,488,000**
3138L12T5		DOUGHERTY MORTGAGE, LLC	1	$2,320,000
Total			**1**	**$2,320,000**
3138L12U2		WALKER & DUNLOP, LLC	1	$1,985,000
Total			**1**	**$1,985,000**
3138L12V0		WALKER & DUNLOP, LLC	1	$14,085,000
Total			**1**	**$14,085,000**
3138L12X6		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,000,000
Total			**1**	**$22,000,000**
3138L12Y4		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,670,000
Total			**1**	**$1,670,000**
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,800,000

Total			**1**	**$5,800,000**
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,800,000
Total			**1**	**$4,800,000**
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,791,000
Total			**1**	**$1,791,000**
3138L13E7		PILLAR MULTIFAMILY, LLC	1	$44,750,000
Total			**1**	**$44,750,000**
3138L13H0		PNC BANK, NATIONAL ASSOCIATION	1	$1,800,000
Total			**1**	**$1,800,000**
3138L13J6		FREMONT BANK	1	$860,000
Total			**1**	**$860,000**
3138L13K3		WELLS FARGO BANK, N.A.	1	$868,000
Total			**1**	**$868,000**
3138L13L1		WELLS FARGO BANK, N.A.	1	$6,000,000
Total			**1**	**$6,000,000**
3138L13M9		WELLS FARGO BANK, N.A.	1	$5,981,000
Total			**1**	**$5,981,000**
3138L13N7		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000
Total			**1**	**$2,000,000**
3138L13P2		CENTERLINE MORTGAGE CAPITAL INC.	1	$10,960,000
Total			**1**	**$10,960,000**
3138L13Q0		ARBOR COMMERCIAL FUNDING LLC	3	$3,700,000
Total			**3**	**$3,700,000**
3138L13S6		WALKER & DUNLOP, LLC	1	$2,800,000
Total			**1**	**$2,800,000**
3138L13T4		GREYSTONE SERVICING CORPORATION INC.	1	$2,307,500
Total			**1**	**$2,307,500**
3138L13U1		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,250,000
Total			**1**	**$5,250,000**
3138L13V9		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,750,000

Total			**1**	**$7,750,000**
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,350,000
Total			**1**	**$1,350,000**
3138L13X5		GREYSTONE SERVICING CORPORATION INC.	1	$1,296,000
Total			**1**	**$1,296,000**
3138L13Y3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000
Total			**1**	**$750,000**
3138L13Z0		GREYSTONE SERVICING CORPORATION INC.	1	$1,162,000
Total			**1**	**$1,162,000**
3138L14A4		GREYSTONE SERVICING CORPORATION INC.	1	$1,191,000
Total			**1**	**$1,191,000**
3138L14B2		GREYSTONE SERVICING CORPORATION INC.	1	$1,705,000
Total			**1**	**$1,705,000**
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$21,750,000
Total			**1**	**$21,750,000**
3138L14E6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,600,000
Total			**1**	**$1,600,000**
3138L14F3		Unavailable	1	$158,250,000
Total			**1**	**$158,250,000**
3138L14G1		Unavailable	1	$75,000,000
Total			**1**	**$75,000,000**
3138L14H9		NATIONAL COOPERATIVE BANK, N.A.	1	$1,600,000
Total			**1**	**$1,600,000**
3138L14J5		WALKER & DUNLOP, LLC	1	$2,357,000
Total			**1**	**$2,357,000**
3138L14K2		WALKER & DUNLOP, LLC	1	$6,800,000
Total			**1**	**$6,800,000**
3138L14L0		ALLIANT CAPITAL LLC	1	$5,980,000
Total			**1**	**$5,980,000**
3138L14N6		ALLIANT CAPITAL LLC	1	$4,485,000

Total			**1**	**$4,485,000**
3138L14P1		Unavailable	1	$15,000,000
Total			**1**	**$15,000,000**
3138L14Q9		Unavailable	1	$15,000,000
Total			**1**	**$15,000,000**
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,250,000
Total			**1**	**$3,250,000**
3138L14T3		CENTERLINE MORTGAGE CAPITAL INC.	1	$23,000,000
Total			**1**	**$23,000,000**
3138L14U0		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,025,000
Total			**1**	**$11,025,000**
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,250,000
Total			**1**	**$2,250,000**
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,845,000
Total			**1**	**$8,845,000**
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,900,000
Total			**1**	**$7,900,000**
3138L15B1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000
Total			**1**	**$1,500,000**
3138L15C9		BEECH STREET CAPITAL, LLC	1	$15,870,000
Total			**1**	**$15,870,000**
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	$9,278,000
Total			**1**	**$9,278,000**
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,965,000
Total			**1**	**$1,965,000**
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	$10,815,700
Total			**1**	**$10,815,700**
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	$2,720,000
Total			**1**	**$2,720,000**
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,680,000

Total			**1**	**$1,680,000**
3138L15R6		GREYSTONE SERVICING CORPORATION INC.	1	$3,300,000
Total			**1**	**$3,300,000**
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	$3,200,000
Total			**1**	**$3,200,000**
3138L15T2		PILLAR MULTIFAMILY, LLC	1	$12,220,000
Total			**1**	**$12,220,000**
3138L15U9		ALLIANT CAPITAL LLC	1	$4,914,000
Total			**1**	**$4,914,000**
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,900,000
Total			**1**	**$5,900,000**
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$23,760,000
Total			**1**	**$23,760,000**
3138L16A2		ALLIANT CAPITAL LLC	1	$7,300,000
Total			**1**	**$7,300,000**
3138L16C8		WALKER & DUNLOP, LLC	1	$11,620,000
Total			**1**	**$11,620,000**
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$9,387,000
Total			**1**	**$9,387,000**
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	$12,972,000
Total			**1**	**$12,972,000**
3138L16H7		Unavailable	1	$58,800,000
Total			**1**	**$58,800,000**
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	$8,364,000
Total			**1**	**$8,364,000**
3138L16K0		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000
Total			**1**	**$2,500,000**
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,600,000
Total			**1**	**$6,600,000**
3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	$5,654,000

Total			**1**	**$5,654,000**
3138L16P9		WALKER & DUNLOP, LLC	1	$6,350,000
Total			**1**	**$6,350,000**
3138L16Q7		BEECH STREET CAPITAL, LLC	7	$42,810,000
Total			**7**	**$42,810,000**
3138L16R5		WELLS FARGO BANK, N.A.	1	$10,500,000
Total			**1**	**$10,500,000**
3138L16U8		WALKER & DUNLOP, LLC	1	$6,077,000
Total			**1**	**$6,077,000**
3138L16W4		NATIONAL COOPERATIVE BANK, N.A.	1	$6,500,000
Total			**1**	**$6,500,000**
3138L16X2		BERKELEY POINT CAPITAL LLC	1	$18,400,000
Total			**1**	**$18,400,000**
3138L16Y0		M & T REALTY CAPITAL CORPORATION	1	$25,800,000
Total			**1**	**$25,800,000**
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,625,000
Total			**1**	**$11,625,000**
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,250,000
Total			**1**	**$11,250,000**
3138L17B9		ARBOR COMMERCIAL FUNDING LLC	1	$4,559,000
Total			**1**	**$4,559,000**
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	$1,875,000
Total			**1**	**$1,875,000**
3138L17E3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,262,000
Total			**1**	**$3,262,000**
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,100,000
Total			**1**	**$1,100,000**
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,125,000
Total			**1**	**$1,125,000**
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,600,000

Total			**1**	**$1,600,000**
3138L17M5		PNC BANK, NATIONAL ASSOCIATION	1	$5,900,000
Total			**1**	**$5,900,000**
3138L1B57		BEECH STREET CAPITAL, LLC	1	$28,532,940
Total			**1**	**$28,532,940**
3138L1BH1		WALKER & DUNLOP, LLC	1	$15,100,000
Total			**1**	**$15,100,000**
3138L1C23		ALLIANT CAPITAL LLC	1	$2,855,849
Total			**1**	**$2,855,849**
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,075,000
Total			**1**	**$19,075,000**
3138L1FK0		BEECH STREET CAPITAL, LLC	1	$8,645,000
Total			**1**	**$8,645,000**
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	$2,596,306
Total			**1**	**$2,596,306**
3138L1G86		BEECH STREET CAPITAL, LLC	1	$7,200,000
Total			**1**	**$7,200,000**
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,000,000
Total			**1**	**$8,000,000**
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,556,000
Total			**1**	**$5,556,000**
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,490,000
Total			**1**	**$7,490,000**
3138L1HB8		WALKER & DUNLOP, LLC	1	$998,509
Total			**1**	**$998,509**
3138L1HP7		ARBOR COMMERCIAL FUNDING LLC	1	$5,006,130
Total			**1**	**$5,006,130**
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	$3,115,464
Total			**1**	**$3,115,464**
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,044,267

Total			**1**	**$4,044,267**
3138L1J34		WELLS FARGO BANK, N.A.	1	$2,003,099
Total			**1**	**$2,003,099**
3138L1J59		WELLS FARGO BANK, N.A.	1	$5,242,272
Total			**1**	**$5,242,272**
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	$17,716,000
Total			**1**	**$17,716,000**
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,788,000
Total			**1**	**$40,788,000**
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	$2,995,203
Total			**1**	**$2,995,203**
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,060,000
Total			**1**	**$9,060,000**
3138L1JK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,000,000
Total			**1**	**$10,000,000**
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	$1,028,534
Total			**1**	**$1,028,534**
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,894,370
Total			**1**	**$3,894,370**
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	$2,556,389
Total			**1**	**$2,556,389**
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	$1,497,910
Total			**1**	**$1,497,910**
3138L1K24		ALLIANT CAPITAL LLC	1	$1,223,303
Total			**1**	**$1,223,303**
3138L1K32		ALLIANT CAPITAL LLC	1	$2,696,260
Total			**1**	**$2,696,260**
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,345,095
Total			**1**	**$3,345,095**
3138L1K81		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,564,567

Total			**1**	**$7,564,567**
3138L1KG3		ALLIANT CAPITAL LLC	1	$4,418,624
Total			**1**	**$4,418,624**
3138L1KJ7		WALKER & DUNLOP, LLC	1	$9,625,785
Total			**1**	**$9,625,785**
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	$6,064,000
Total			**1**	**$6,064,000**
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,080,000
Total			**1**	**$3,080,000**
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,080,000
Total			**1**	**$6,080,000**
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,375,000
Total			**1**	**$6,375,000**
3138L1KS7		ALLIANT CAPITAL LLC	1	$12,200,364
Total			**1**	**$12,200,364**
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	$3,245,378
Total			**1**	**$3,245,378**
3138L1KU2		ALLIANT CAPITAL LLC	1	$1,547,685
Total			**1**	**$1,547,685**
3138L1KV0		ALLIANT CAPITAL LLC	1	$998,507
Total			**1**	**$998,507**
3138L1KW8		ALLIANT CAPITAL LLC	1	$1,397,909
Total			**1**	**$1,397,909**
3138L1L64		PILLAR MULTIFAMILY, LLC	1	$7,374,013
Total			**1**	**$7,374,013**
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	$5,550,000
Total			**1**	**$5,550,000**
3138L1LB3		WALKER & DUNLOP, LLC	1	$7,050,000
Total			**1**	**$7,050,000**
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	$3,315,207

Total			**1**	**$3,315,207**
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,241,000
Total			**1**	**$12,241,000**
3138L1LN7		ALLIANT CAPITAL LLC	1	$2,376,697
Total			**1**	**$2,376,697**
3138L1LZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,100,000
Total			**1**	**$6,100,000**
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,400,169
Total			**1**	**$5,400,169**
3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,594,163
Total			**1**	**$2,594,163**
3138L1M63		ALLIANT CAPITAL LLC	1	$2,000,000
Total			**1**	**$2,000,000**
3138L1M97		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,497,933
Total			**1**	**$1,497,933**
3138L1MA4		WELLS FARGO BANK, N.A.	1	$5,250,000
Total			**1**	**$5,250,000**
3138L1MB2		ALLIANT CAPITAL LLC	1	$2,645,944
Total			**1**	**$2,645,944**
3138L1MC0		ALLIANT CAPITAL LLC	1	$1,772,340
Total			**1**	**$1,772,340**
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	$1,897,377
Total			**1**	**$1,897,377**
3138L1MJ5		WELLS FARGO BANK, N.A.	1	$3,994,143
Total			**1**	**$3,994,143**
3138L1MK2		WELLS FARGO BANK, N.A.	1	$19,769,966
Total			**1**	**$19,769,966**
3138L1ML0		ARBOR COMMERCIAL FUNDING LLC	1	$2,137,114
Total			**1**	**$2,137,114**
3138L1MP1		WELLS FARGO BANK, N.A.	1	$8,686,942

Total			**1**	**$8,686,942**
3138L1MT3		WALKER & DUNLOP, LLC	1	$5,988,597
Total			**1**	**$5,988,597**
3138L1MU0		ARBOR COMMERCIAL FUNDING LLC	1	$45,907,515
Total			**1**	**$45,907,515**
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	$2,482,878
Total			**1**	**$2,482,878**
3138L1MW6		WALKER & DUNLOP, LLC	1	$10,983,519
Total			**1**	**$10,983,519**
3138L1MX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,147,330
Total			**1**	**$4,147,330**
3138L1MY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,932,802
Total			**1**	**$11,932,802**
3138L1MZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,845,289
Total			**1**	**$4,845,289**
3138L1N70		ARBOR COMMERCIAL FUNDING LLC	1	$2,737,284
Total			**1**	**$2,737,284**
3138L1NC9		ARBOR COMMERCIAL FUNDING LLC	1	$5,520,000
Total			**1**	**$5,520,000**
3138L1NE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$11,576,000
Total			**1**	**$11,576,000**
3138L1NH8		WALKER & DUNLOP, LLC	1	$2,600,000
Total			**1**	**$2,600,000**
3138L1NL9		WELLS FARGO BANK, N.A.	1	$5,500,000
Total			**1**	**$5,500,000**
3138L1NM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,850,000
Total			**1**	**$5,850,000**
3138L1NP0		CENTERLINE MORTGAGE CAPITAL INC.	1	$998,582
Total			**1**	**$998,582**
3138L1NQ8		ARBOR COMMERCIAL FUNDING LLC	1	$8,437,781

Total			**1**	**$8,437,781**
3138L1NU9		PNC BANK, NATIONAL ASSOCIATION	1	$4,994,014
Total			**1**	**$4,994,014**
3138L1NV7		BEECH STREET CAPITAL, LLC	1	$42,550,000
Total			**1**	**$42,550,000**
3138L1NW5		ARBOR COMMERCIAL FUNDING LLC	1	$873,805
Total			**1**	**$873,805**
3138L1NY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,990,899
Total			**1**	**$5,990,899**
3138L1NZ8		ARBOR COMMERCIAL FUNDING LLC	1	$42,000,000
Total			**1**	**$42,000,000**
3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	$2,346,516
Total			**1**	**$2,346,516**
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	$1,395,475
Total			**1**	**$1,395,475**
3138L1P60		BEECH STREET CAPITAL, LLC	1	$2,895,379
Total			**1**	**$2,895,379**
3138L1P86		WELLS FARGO BANK, N.A.	1	$1,816,776
Total			**1**	**$1,816,776**
3138L1P94		WELLS FARGO BANK, N.A.	1	$1,003,719
Total			**1**	**$1,003,719**
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,340,000
Total			**1**	**$6,340,000**
3138L1PF0		ALLIANT CAPITAL LLC	1	$12,342,000
Total			**1**	**$12,342,000**
3138L1PH6		WELLS FARGO BANK, N.A.	1	$5,556,881
Total			**1**	**$5,556,881**
3138L1PJ2		WELLS FARGO BANK, N.A.	1	$22,800,000
Total			**1**	**$22,800,000**
3138L1PK9		WELLS FARGO BANK, N.A.	1	$19,100,000

Total			**1**	**$19,100,000**
3138L1PN3		NATIONAL COOPERATIVE BANK, N.A.	1	$6,500,000
Total			**1**	**$6,500,000**
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,917,450
Total			**1**	**$4,917,450**
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,777,739
Total			**1**	**$1,777,739**
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	$6,291,035
Total			**1**	**$6,291,035**
3138L1PU7		WELLS FARGO BANK, N.A.	1	$6,550,665
Total			**1**	**$6,550,665**
3138L1PW3		ALLIANT CAPITAL LLC	1	$967,175
Total			**1**	**$967,175**
3138L1PY9		ALLIANT CAPITAL LLC	1	$1,722,809
Total			**1**	**$1,722,809**
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	$2,396,633
Total			**1**	**$2,396,633**
3138L1Q44		ALLIANT CAPITAL LLC	1	$2,326,484
Total			**1**	**$2,326,484**
3138L1Q85		ALLIANT CAPITAL LLC	1	$2,140,761
Total			**1**	**$2,140,761**
3138L1QA0		WELLS FARGO BANK, N.A.	1	$4,543,409
Total			**1**	**$4,543,409**
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	$2,446,950
Total			**1**	**$2,446,950**
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,607,856
Total			**1**	**$3,607,856**
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	$7,000,000
Total			**1**	**$7,000,000**
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,800,000

Total			**1**	**$8,800,000**
3138L1QJ1		WELLS FARGO BANK, N.A.	1	$2,495,241
Total			**1**	**$2,495,241**
3138L1QN2		NATIONAL COOPERATIVE BANK, N.A.	1	$2,400,000
Total			**1**	**$2,400,000**
3138L1QP7		NATIONAL COOPERATIVE BANK, N.A.	1	$20,000,000
Total			**1**	**$20,000,000**
3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$23,963,979
Total			**1**	**$23,963,979**
3138L1QT9		PNC BANK, NATIONAL ASSOCIATION	1	$3,200,000
Total			**1**	**$3,200,000**
3138L1QV4		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,630,517
Total			**1**	**$6,630,517**
3138L1QW2		ALLIANT CAPITAL LLC	1	$1,740,000
Total			**1**	**$1,740,000**
3138L1QX0		ALLIANT CAPITAL LLC	1	$780,900
Total			**1**	**$780,900**
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	$4,793,133
Total			**1**	**$4,793,133**
3138L1R35		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,198,411
Total			**1**	**$1,198,411**
3138L1R43		ALLIANT CAPITAL LLC	1	$1,000,000
Total			**1**	**$1,000,000**
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,224,320
Total			**1**	**$1,224,320**
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000
Total			**1**	**$1,800,000**
3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	$4,096,000
Total			**1**	**$4,096,000**
3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	$2,596,385

Total			**1**	**$2,596,385**
3138L1RD3		BEECH STREET CAPITAL, LLC	1	$6,582,314
Total			**1**	**$6,582,314**
3138L1RF8		WELLS FARGO BANK, N.A.	1	$13,013,462
Total			**1**	**$13,013,462**
3138L1RG6		WELLS FARGO BANK, N.A.	1	$4,160,393
Total			**1**	**$4,160,393**
3138L1RJ0		WELLS FARGO BANK, N.A.	1	$52,907,954
Total			**1**	**$52,907,954**
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	$4,030,000
Total			**1**	**$4,030,000**
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,981,669
Total			**1**	**$11,981,669**
3138L1RM3		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,786,465
Total			**1**	**$7,786,465**
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,897,349
Total			**1**	**$1,897,349**
3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	$3,243,314
Total			**1**	**$3,243,314**
3138L1S42		PILLAR MULTIFAMILY, LLC	1	$3,694,772
Total			**1**	**$3,694,772**
3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	$3,933,181
Total			**1**	**$3,933,181**
3138L1SC4		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000
Total			**1**	**$2,000,000**
3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$17,218,665
Total			**1**	**$17,218,665**
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,493,403
Total			**1**	**$1,493,403**
3138L1SG5		GREYSTONE SERVICING CORPORATION INC.	1	$1,585,000

Total			**1**	**$1,585,000**
3138L1SH3		GREYSTONE SERVICING CORPORATION INC.	1	$2,050,000
Total			**1**	**$2,050,000**
3138L1SJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,875,000
Total			**1**	**$4,875,000**
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,448,264
Total			**1**	**$1,448,264**
3138L1SL4		BERKELEY POINT CAPITAL LLC	1	$32,965,000
Total			**1**	**$32,965,000**
3138L1SM2		BEECH STREET CAPITAL, LLC	1	$14,969,000
Total			**1**	**$14,969,000**
3138L1SP5		ALLIANT CAPITAL LLC	1	$2,212,000
Total			**1**	**$2,212,000**
3138L1SQ3		ALLIANT CAPITAL LLC	1	$1,314,700
Total			**1**	**$1,314,700**
3138L1SR1		BEECH STREET CAPITAL, LLC	1	$6,566,423
Total			**1**	**$6,566,423**
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	$7,203,939
Total			**1**	**$7,203,939**
3138L1ST7		BEECH STREET CAPITAL, LLC	1	$8,000,000
Total			**1**	**$8,000,000**
3138L1SU4		BEECH STREET CAPITAL, LLC	1	$2,400,000
Total			**1**	**$2,400,000**
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,189,421
Total			**1**	**$7,189,421**
3138L1SX8		BEECH STREET CAPITAL, LLC	1	$4,400,000
Total			**1**	**$4,400,000**
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,402,993
Total			**1**	**$1,402,993**
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,547,825

Total			**1**	**$1,547,825**
3138L1T25		PILLAR MULTIFAMILY, LLC	1	$4,992,986
Total			**1**	**$4,992,986**
3138L1T58		WALKER & DUNLOP, LLC	1	$21,750,000
Total			**1**	**$21,750,000**
3138L1T66		WALKER & DUNLOP, LLC	1	$14,000,000
Total			**1**	**$14,000,000**
3138L1T74		WALKER & DUNLOP, LLC	1	$7,750,000
Total			**1**	**$7,750,000**
3138L1T90		NATIONAL COOPERATIVE BANK, N.A.	1	$2,850,000
Total			**1**	**$2,850,000**
3138L1TB5		BEECH STREET CAPITAL, LLC	1	$16,437,695
Total			**1**	**$16,437,695**
3138L1TC3		ALLIANT CAPITAL LLC	6	$35,000,000
Total			**6**	**$35,000,000**
3138L1TD1		WELLS FARGO BANK, N.A.	1	$9,360,552
Total			**1**	**$9,360,552**
3138L1TF6		WELLS FARGO BANK, N.A.	1	$3,951,459
Total			**1**	**$3,951,459**
3138L1TG4		WELLS FARGO BANK, N.A.	1	$12,974,161
Total			**1**	**$12,974,161**
3138L1TK5		RED MORTGAGE CAPITAL, LLC	1	$17,979,700
Total			**1**	**$17,979,700**
3138L1TL3		RED MORTGAGE CAPITAL, LLC	1	$14,241,000
Total			**1**	**$14,241,000**
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	$22,050,000
Total			**1**	**$22,050,000**
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC.	1	$3,350,000
Total			**1**	**$3,350,000**
3138L1TR0		BEECH STREET CAPITAL, LLC	1	$8,547,600

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

Total			**1**	**$2,400,000**
3138L1UZ0		M & T REALTY CAPITAL CORPORATION	1	$1,800,000
Total			**1**	**$1,800,000**
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,355,500
Total			**1**	**$1,355,500**
3138L1V71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$364,200
Total			**1**	**$364,200**
3138L1V97		BEECH STREET CAPITAL, LLC	1	$27,200,000
Total			**1**	**$27,200,000**
3138L1VB2		NATIONAL COOPERATIVE BANK, N.A.	1	$3,000,000
Total			**1**	**$3,000,000**
3138L1VD8		RED MORTGAGE CAPITAL, LLC	1	$26,700,000
Total			**1**	**$26,700,000**
3138L1VE6		BERKELEY POINT CAPITAL LLC	1	$29,575,000
Total			**1**	**$29,575,000**
3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,360,000
Total			**1**	**$1,360,000**
3138L1VG1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,848,000
Total			**1**	**$1,848,000**
3138L1VH9		GREYSTONE SERVICING CORPORATION INC.	1	$14,782,000
Total			**1**	**$14,782,000**
3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	$44,500,000
Total			**1**	**$44,500,000**
3138L1VK2		ALLIANT CAPITAL LLC	1	$1,425,000
Total			**1**	**$1,425,000**
3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	$6,640,000
Total			**1**	**$6,640,000**
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,420,000
Total			**1**	**$3,420,000**
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	$5,775,000

Total			**2**	**$5,775,000**
3138L1VV8		FREMONT BANK	1	$1,300,000
Total			**1**	**$1,300,000**
3138L1VW6		FREMONT BANK	1	$1,000,000
Total			**1**	**$1,000,000**
3138L1VX4		WELLS FARGO BANK, N.A.	1	$5,500,000
Total			**1**	**$5,500,000**
3138L1VY2		WELLS FARGO BANK, N.A.	1	$8,137,000
Total			**1**	**$8,137,000**
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,350,000
Total			**1**	**$7,350,000**
3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,020,000
Total			**1**	**$7,020,000**
3138L1W39		WALKER & DUNLOP, LLC	1	$4,421,000
Total			**1**	**$4,421,000**
3138L1W47		WELLS FARGO BANK, N.A.	1	$3,750,000
Total			**1**	**$3,750,000**
3138L1W54		M & T REALTY CAPITAL CORPORATION	1	$7,000,000
Total			**1**	**$7,000,000**
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	$19,200,000
Total			**1**	**$19,200,000**
3138L1W70		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,430,000
Total			**1**	**$2,430,000**
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,750,000
Total			**1**	**$11,750,000**
3138L1WB1		WALKER & DUNLOP, LLC	1	$4,500,000
Total			**1**	**$4,500,000**
3138L1WC9		WALKER & DUNLOP, LLC	1	$4,340,000
Total			**1**	**$4,340,000**
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,200,000

Total			**1**	**$7,200,000**
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,200,000
Total			**1**	**$5,200,000**
3138L1WG0		ARBOR COMMERCIAL FUNDING LLC	1	$10,850,000
Total			**1**	**$10,850,000**
3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC.	1	$27,830,000
Total			**1**	**$27,830,000**
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	$5,102,000
Total			**1**	**$5,102,000**
3138L1WK1		Unavailable	1	$26,285,000
Total			**1**	**$26,285,000**
3138L1WL9		Unavailable	1	$34,040,000
Total			**1**	**$34,040,000**
3138L1WM7		Unavailable	1	$34,965,000
Total			**1**	**$34,965,000**
3138L1WN5		M & T REALTY CAPITAL CORPORATION	1	$25,000,000
Total			**1**	**$25,000,000**
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,000,000
Total			**1**	**$16,000,000**
3138L1WQ8		BEECH STREET CAPITAL, LLC	1	$11,334,000
Total			**1**	**$11,334,000**
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	$3,226,700
Total			**1**	**$3,226,700**
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	$3,973,300
Total			**1**	**$3,973,300**
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	$4,110,200
Total			**1**	**$4,110,200**
3138L1WU9		BEECH STREET CAPITAL, LLC	1	$5,475,000
Total			**1**	**$5,475,000**
3138L1WV7		ARBOR COMMERCIAL FUNDING LLC	1	$3,600,000

Total			**1**	**$3,600,000**
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	$6,237,000
Total			**1**	**$6,237,000**
3138L1WX3		HOMESTREET CAPITAL CORPORATION	1	$4,195,000
Total			**1**	**$4,195,000**
3138L1WY1		ARBOR COMMERCIAL FUNDING LLC	1	$3,800,000
Total			**1**	**$3,800,000**
3138L1WZ8		CITIBANK, N.A.	1	$2,700,000
Total			**1**	**$2,700,000**
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	$9,800,000
Total			**2**	**$9,800,000**
3138L1X53		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$23,947,000
Total			**1**	**$23,947,000**
3138L1X61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,205,000
Total			**1**	**$15,205,000**
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC.	1	$313,000
Total			**1**	**$313,000**
3138L1X87		WELLS FARGO BANK, N.A.	1	$9,002,000
Total			**1**	**$9,002,000**
3138L1X95		ALLIANT CAPITAL LLC	1	$1,767,400
Total			**1**	**$1,767,400**
3138L1XA2		BEECH STREET CAPITAL, LLC	1	$1,000,000
Total			**1**	**$1,000,000**
3138L1XB0		BEECH STREET CAPITAL, LLC	1	$2,250,000
Total			**1**	**$2,250,000**
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,592,000
Total			**1**	**$1,592,000**
3138L1XD6		BEECH STREET CAPITAL, LLC	1	$32,000,000
Total			**1**	**$32,000,000**
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	$5,865,000

Total			**1**	**$5,865,000**
3138L1XF1		ALLIANT CAPITAL LLC	1	$617,200
Total			**1**	**$617,200**
3138L1XG9		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000
Total			**1**	**$2,500,000**
3138L1XH7		BEECH STREET CAPITAL, LLC	1	$6,500,000
Total			**1**	**$6,500,000**
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000
Total			**1**	**$1,700,000**
3138L1XK0		ARBOR COMMERCIAL FUNDING LLC	1	$1,450,000
Total			**1**	**$1,450,000**
3138L1XL8		ARBOR COMMERCIAL FUNDING LLC	1	$1,640,000
Total			**1**	**$1,640,000**
3138L1XM6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,900,000
Total			**1**	**$6,900,000**
3138L1XP9		WALKER & DUNLOP, LLC	1	$900,000
Total			**1**	**$900,000**
3138L1XQ7		PNC BANK, NATIONAL ASSOCIATION	1	$1,534,000
Total			**1**	**$1,534,000**
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	$2,343,000
Total			**1**	**$2,343,000**
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	$2,747,000
Total			**1**	**$2,747,000**
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,000,000
Total			**1**	**$4,000,000**
3138L1XU8		WALKER & DUNLOP, LLC	1	$12,200,000
Total			**1**	**$12,200,000**
3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,872,000
Total			**1**	**$18,872,000**
3138L1XX2		GREYSTONE SERVICING CORPORATION INC.	1	$2,445,000

Total			**1**	**$2,445,000**
3138L1XY0		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,000
Total			**1**	**$1,600,000**
3138L1XZ7		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000
Total			**1**	**$1,000,000**
3138L1Y29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,994,000
Total			**1**	**$20,994,000**
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	$17,250,000
Total			**1**	**$17,250,000**
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	$16,000,000
Total			**1**	**$16,000,000**
3138L1YA1		WELLS FARGO BANK, N.A.	1	$3,203,000
Total			**1**	**$3,203,000**
3138L1YB9		WELLS FARGO BANK, N.A.	1	$12,610,000
Total			**1**	**$12,610,000**
3138L1YC7		WELLS FARGO BANK, N.A.	1	$3,290,000
Total			**1**	**$3,290,000**
3138L1YF0		BEECH STREET CAPITAL, LLC	1	$8,634,000
Total			**1**	**$8,634,000**
3138L1YG8		BEECH STREET CAPITAL, LLC	1	$6,740,000
Total			**1**	**$6,740,000**
3138L1YH6		WELLS FARGO BANK, N.A.	1	$6,262,000
Total			**1**	**$6,262,000**
3138L1YJ2		WELLS FARGO BANK, N.A.	1	$9,121,000
Total			**1**	**$9,121,000**
3138L1YK9		WELLS FARGO BANK, N.A.	1	$5,508,000
Total			**1**	**$5,508,000**
3138L1YL7		WELLS FARGO BANK, N.A.	1	$7,950,000
Total			**1**	**$7,950,000**
3138L1YM5		WELLS FARGO BANK, N.A.	1	$15,300,000

Total			**1**	**$15,300,000**
3138L1YN3		WALKER & DUNLOP, LLC	1	$1,525,000
Total			**1**	**$1,525,000**
3138L1YP8		WALKER & DUNLOP, LLC	1	$6,325,000
Total			**1**	**$6,325,000**
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC.	2	$9,491,870
Total			**2**	**$9,491,870**
3138L1YR4		GREYSTONE SERVICING CORPORATION INC.	10	$54,795,228
Total			**10**	**$54,795,228**
3138L1YU7		GREYSTONE SERVICING CORPORATION INC.	1	$1,280,000
Total			**1**	**$1,280,000**
3138L1YX1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,238,000
Total			**1**	**$20,238,000**
3138L1YY9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,275,000
Total			**1**	**$24,275,000**
3138L1YZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$19,186,000
Total			**1**	**$19,186,000**
3138L1ZA0		NATIONAL COOPERATIVE BANK, N.A.	1	$3,800,000
Total			**1**	**$3,800,000**
3138L1ZB8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,125,000
Total			**1**	**$1,125,000**
3138L1ZC6		CENTERLINE MORTGAGE CAPITAL INC.	1	$35,000,000
Total			**1**	**$35,000,000**
3138L1ZD4		ALLIANT CAPITAL LLC	1	$4,650,000
Total			**1**	**$4,650,000**
3138L1ZE2		CENTERLINE MORTGAGE CAPITAL INC.	1	$18,000,000
Total			**1**	**$18,000,000**
3138L1ZF9		ARBOR COMMERCIAL FUNDING LLC	1	$10,780,000
Total			**1**	**$10,780,000**
3138L1ZG7		BEECH STREET CAPITAL, LLC	1	$1,222,000

Total			**1**	**$1,222,000**
3138L1ZH5		BEECH STREET CAPITAL, LLC	1	$5,439,000
Total			**1**	**$5,439,000**
3138L1ZJ1		BEECH STREET CAPITAL, LLC	1	$4,407,000
Total			**1**	**$4,407,000**
3138L1ZK8		ARBOR COMMERCIAL FUNDING LLC	1	$4,745,000
Total			**1**	**$4,745,000**
3138L1ZL6		ALLIANT CAPITAL LLC	1	$6,000,000
Total			**1**	**$6,000,000**
3138L1ZM4		WALKER & DUNLOP, LLC	1	$13,725,000
Total			**1**	**$13,725,000**
3138L1ZN2		M & T REALTY CAPITAL CORPORATION	1	$7,925,000
Total			**1**	**$7,925,000**
3138L1ZS1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000
Total			**1**	**$1,500,000**
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC.	1	$2,043,000
Total			**1**	**$2,043,000**
3138L1ZV4		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000
Total			**1**	**$1,400,000**
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC.	1	$4,775,000
Total			**1**	**$4,775,000**
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC.	1	$1,850,000
Total			**1**	**$1,850,000**
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,150,000
Total			**1**	**$24,150,000**
3138L2A49		BERKELEY POINT CAPITAL LLC	1	$1,690,000
Total			**1**	**$1,690,000**
3138L2A72		PILLAR MULTIFAMILY, LLC	1	$13,300,000
Total			**1**	**$13,300,000**
3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,890,000

Total			**1**	**$1,890,000**
3138L2AA5		WELLS FARGO BANK, N.A.	1	$3,368,000
Total			**1**	**$3,368,000**
3138L2AC1		WELLS FARGO BANK, N.A.	1	$24,189,000
Total			**1**	**$24,189,000**
3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,150,000
Total			**1**	**$3,150,000**
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,600,000
Total			**1**	**$17,600,000**
3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,350,000
Total			**1**	**$4,350,000**
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC.	1	$41,444,000
Total			**1**	**$41,444,000**
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,989,000
Total			**1**	**$1,989,000**
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,850,000
Total			**1**	**$1,850,000**
3138L2AK3		NATIONAL COOPERATIVE BANK, N.A.	1	$3,000,000
Total			**1**	**$3,000,000**
3138L2AL1		NATIONAL COOPERATIVE BANK, N.A.	1	$900,000
Total			**1**	**$900,000**
3138L2AM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000
Total			**1**	**$10,000,000**
3138L2AR8		PNC BANK, NATIONAL ASSOCIATION	1	$3,501,000
Total			**1**	**$3,501,000**
3138L2AS6		PILLAR MULTIFAMILY, LLC	1	$4,560,000
Total			**1**	**$4,560,000**
3138L2AU1		BEECH STREET CAPITAL, LLC	1	$13,000,000
Total			**1**	**$13,000,000**
3138L2AV9		BEECH STREET CAPITAL, LLC	1	$5,500,000

Total			**1**	**$5,500,000**
3138L2AW7		BEECH STREET CAPITAL, LLC	1	$21,000,000
Total			**1**	**$21,000,000**
3138L2AX5		BEECH STREET CAPITAL, LLC	1	$10,000,000
Total			**1**	**$10,000,000**
3138L2AZ0		NATIONAL COOPERATIVE BANK, N.A.	1	$5,500,000
Total			**1**	**$5,500,000**
3138L2B22		WALKER & DUNLOP, LLC	1	$12,552,000
Total			**1**	**$12,552,000**
3138L2B30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,400,000
Total			**1**	**$10,400,000**
3138L2B48		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$14,980,000
Total			**1**	**$14,980,000**
3138L2B55		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$785,000
Total			**1**	**$785,000**
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,100,000
Total			**1**	**$2,100,000**
3138L2BB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,250,000
Total			**1**	**$4,250,000**
3138L2BD8		NATIONAL COOPERATIVE BANK, N.A.	1	$10,000,000
Total			**1**	**$10,000,000**
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,165,000
Total			**1**	**$5,165,000**
3138L2BF3		WALKER & DUNLOP, LLC	1	$14,400,000
Total			**1**	**$14,400,000**
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$14,100,000
Total			**1**	**$14,100,000**
3138L2BK2		BERKELEY POINT CAPITAL LLC	1	$19,500,000
Total			**1**	**$19,500,000**
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	$2,725,000

Total			**1**	**$2,725,000**
3138L2BN6		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000
Total			**1**	**$2,000,000**
3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	$7,460,000
Total			**1**	**$7,460,000**
3138L2BR7		BEECH STREET CAPITAL, LLC	1	$20,300,000
Total			**1**	**$20,300,000**
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,000,000
Total			**1**	**$6,000,000**
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,500,000
Total			**1**	**$7,500,000**
3138L2BV8		DOUGHERTY MORTGAGE, LLC	1	$3,115,000
Total			**1**	**$3,115,000**
3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,675,000
Total			**1**	**$12,675,000**
3138L2BX4		WALKER & DUNLOP, LLC	1	$17,100,000
Total			**1**	**$17,100,000**
3138L2C21		HSBC BANK USA, NA	1	$2,550,000
Total			**1**	**$2,550,000**
3138L2C39		HSBC BANK USA, NA	1	$6,300,000
Total			**1**	**$6,300,000**
3138L2C47		HSBC BANK USA, NA	1	$7,750,000
Total			**1**	**$7,750,000**
3138L2C54		HSBC BANK USA, NA	1	$1,840,000
Total			**1**	**$1,840,000**
3138L2C62		CITIBANK, N.A.	1	$3,270,000
Total			**1**	**$3,270,000**
3138L2C70		ARBOR COMMERCIAL FUNDING LLC	1	$7,910,000
Total			**1**	**$7,910,000**
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000

Total			**1**	**$4,000,000**
3138L2CJ4		BEECH STREET CAPITAL, LLC	1	$28,245,000
Total			**1**	**$28,245,000**
3138L2CK1		BEECH STREET CAPITAL, LLC	1	$37,740,000
Total			**1**	**$37,740,000**
3138L2CL9		BEECH STREET CAPITAL, LLC	1	$18,200,000
Total			**1**	**$18,200,000**
3138L2CN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,500,000
Total			**1**	**$20,500,000**
3138L2CQ8		HSBC BANK USA, NA	1	$1,867,500
Total			**1**	**$1,867,500**
3138L2CS4		HSBC BANK USA, NA	1	$1,305,000
Total			**1**	**$1,305,000**
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,238,000
Total			**1**	**$8,238,000**
3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,461,000
Total			**1**	**$10,461,000**
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,327,000
Total			**1**	**$13,327,000**
3138L2CY1		HSBC BANK USA, NA	1	$3,000,000
Total			**1**	**$3,000,000**
3138L2CZ8		HSBC BANK USA, NA	1	$29,250,000
Total			**1**	**$29,250,000**
3138L2D46		DOUGHERTY MORTGAGE, LLC	1	$9,262,000
Total			**1**	**$9,262,000**
3138L2D61		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000
Total			**1**	**$4,000,000**
3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	$2,223,900
Total			**1**	**$2,223,900**
3138L2DM6		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000

Total			**1**	**$1,500,000**
3138L2DN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,800,000
Total			**1**	**$12,800,000**
3138L2EB9		NATIONAL COOPERATIVE BANK, N.A.	1	$9,250,000
Total			**1**	**$9,250,000**
3138L2FE2		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,000,000
Total			**1**	**$17,000,000**
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$14,312,700
Total			**1**	**$14,312,700**
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,900,000
Total			**1**	**$5,900,000**
3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,560,000
Total			**1**	**$3,560,000**
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,300,000
Total			**1**	**$4,300,000**
3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	$890,000
Total			**1**	**$890,000**
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	$1,532,000
Total			**1**	**$1,532,000**
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	$1,535,000
Total			**1**	**$1,535,000**
3138L2H34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,944,500
Total			**1**	**$4,944,500**
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP.	1	$896,000
Total			**1**	**$896,000**
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,450,000
Total			**1**	**$6,450,000**
3138L2KL0		PILLAR MULTIFAMILY, LLC	1	$1,797,479
Total			**1**	**$1,797,479**
3138LSR85		CITIBANK,N.A.	31	$2,071,645

		MORTGAGE MASTER, INC.	2	$135,000
		Unavailable	1	$79,100
Total			**34**	**$2,285,745**
3138LSR93		CITIBANK,N.A.	4	$969,979
		Unavailable	2	$535,424
Total			**6**	**$1,505,403**
3138LSSA9		CITIBANK,N.A.	5	$1,338,755
Total			**5**	**$1,338,755**
3138LSSB7		ANCHOR FUNDING CORPORATION	1	$95,000
		CITIBANK,N.A.	43	$4,192,706
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$209,839
		Unavailable	1	$106,232
Total			**47**	**$4,603,777**
3138LSSC5		CITIBANK,N.A.	17	$3,952,081
		JMAC LENDING, INC.	1	$313,505
		NATIONAL BANK OF KANSAS CITY	1	$281,879
		POLI MORTGAGE GROUP INC.	1	$229,638
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$314,405
		Unavailable	3	$764,153
Total			**24**	**$5,855,663**
3138LSSD3		ANCHOR FUNDING CORPORATION	1	$123,000
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$118,275
		BAY EQUITY LLC	1	$124,000
		CITIBANK,N.A.	13	$1,533,361
		RADIUS FINANCIAL GROUP INC.	1	$115,000
		RESOURCE FINANCIAL SERVICES, INC	1	$122,806
		Unavailable	1	$123,014
Total			**19**	**$2,259,457**
3138LSSE1		ANGEL OAK FUNDING LLC	1	$138,400
		CITIBANK,N.A.	32	$4,392,426
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,394
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$147,767
		POLI MORTGAGE GROUP INC.	1	$148,000
		RADIUS FINANCIAL GROUP INC.	1	$130,500
		WALL FINANCIAL INC.	1	$129,795
		Unavailable	2	$294,552
Total			**40**	**$5,514,835**

3138LTUY2		FIRST NATIONAL BANK OF OMAHA	40	$5,096,819
Total			**40**	**$5,096,819**
3138LTVR6		FIRST NATIONAL BANK OF OMAHA	7	$1,410,739
Total			**7**	**$1,410,739**
3138LTVS4		FIRST NATIONAL BANK OF OMAHA	5	$1,009,550
Total			**5**	**$1,009,550**
3138LTVT2		FIRST NATIONAL BANK OF OMAHA	17	$1,089,615
Total			**17**	**$1,089,615**
3138LTVU9		FIRST NATIONAL BANK OF OMAHA	23	$2,243,894
Total			**23**	**$2,243,894**
3138LTVV7		FIRST NATIONAL BANK OF OMAHA	15	$1,923,393
		Unavailable	22	$2,938,813
Total			**37**	**$4,862,207**
3138LTVW5		FIRST NATIONAL BANK OF OMAHA	32	$2,796,866
Total			**32**	**$2,796,866**
3138LTVX3		FIRST NATIONAL BANK OF OMAHA	10	$1,297,752
Total			**10**	**$1,297,752**
3138LTVY1		FIRST NATIONAL BANK OF OMAHA	32	$3,061,431
Total			**32**	**$3,061,431**
3138LTVZ8		FIRST NATIONAL BANK OF OMAHA	24	$1,588,642
Total			**24**	**$1,588,642**
3138LVFD0		SALEM FIVE MORTGAGE COMPANY, LLC	92	$19,999,655
Total			**92**	**$19,999,655**
3138LVFF5		SALEM FIVE MORTGAGE COMPANY, LLC	38	$10,999,718
Total			**38**	**$10,999,718**
3138LVFN8		SALEM FIVE MORTGAGE COMPANY, LLC	43	$10,999,686
Total			**43**	**$10,999,686**
3138M3MP6		CAPITAL ONE, N.A.	18	$5,125,287
Total			**18**	**$5,125,287**
3138M3VS0		RBS CITIZENS, NA	36	$7,963,344
		Unavailable	10	$2,571,395

Total			**46**	**$10,534,739**
3138M3VY7		RBS CITIZENS, NA	22	$5,513,268
		Unavailable	12	$3,281,075
Total			**34**	**$8,794,343**
3138M4KQ4		DORAL MORTGAGE LLC	1	$200,000
		DORAL MORTGAGE LLC	34	$5,301,076
Total			**35**	**$5,501,076**
3138M4KR2		DORAL MORTGAGE LLC	19	$2,970,853
		DORLA MORTGAGE LLC	1	$265,935
Total			**20**	**$3,236,788**
3138M4LE0		DORAL MORTGAGE LLC	40	$4,328,260
Total			**40**	**$4,328,260**
3138M4LF7		DORAL MORTGAGE LLC	29	$2,327,647
Total			**29**	**$2,327,647**
3138M4WD0		Unavailable	4	$1,107,300
Total			**4**	**$1,107,300**
3138M4WE8		Unavailable	8	$1,615,764
Total			**8**	**$1,615,764**
3138M4WF5		Unavailable	6	$1,380,699
Total			**6**	**$1,380,699**
3138M4WG3		Unavailable	6	$1,630,764
Total			**6**	**$1,630,764**
3138M4WH1		Unavailable	23	$5,793,210
Total			**23**	**$5,793,210**
3138M4WJ7		Unavailable	16	$3,207,825
Total			**16**	**$3,207,825**
3138M4WK4		Unavailable	5	$1,206,261
Total			**5**	**$1,206,261**
3138M4WL2		Unavailable	7	$1,208,824
Total			**7**	**$1,208,824**
3138M4WM0		Unavailable	9	$1,955,710

Total			**9**	**$1,955,710**
3138M4WN8		Unavailable	10	$1,743,000
Total			**10**	**$1,743,000**
3138M4WP3		Unavailable	10	$2,678,895
Total			**10**	**$2,678,895**
3138M5GW3		MICHIGAN MUTUAL, INC.	4	$1,170,250
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$137,300
Total			**5**	**$1,307,550**
3138M5PP8		Unavailable	2	$798,689
Total			**2**	**$798,689**
3138M5PQ6		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	$533,000
		FREEDOM HOME MORTGAGE CORPORATION	1	$592,958
		OMNI-FUND, INC	1	$510,000
Total			**3**	**$1,635,958**
3138M5PR4		FREEDOM HOME MORTGAGE CORPORATION	1	$585,000
		ONLINE MORTGAGE GROUP LLC	1	$400,000
Total			**2**	**$985,000**
3138M5PS2		FREEDOM MORTGAGE CORPORATION	1	$550,000
Total			**1**	**$550,000**
3138M5PT0		FREEDOM HOME MORTGAGE CORPORATION	2	$1,204,500
Total			**2**	**$1,204,500**
3138M5PV5		FREEDOM HOME MORTGAGE CORPORATION	3	$1,327,500
Total			**3**	**$1,327,500**
3138M6LK1		INTERBANK MORTGAGE COMPANY	20	$7,391,830
Total			**20**	**$7,391,830**
3138M6PC5		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,232,130
Total			**10**	**$2,232,130**
3138M6PF8		REGIONS BANK DBA REGIONS MORTGAGE	151	$38,026,455
Total			**151**	**$38,026,455**
3138M6PG6		REGIONS BANK DBA REGIONS MORTGAGE	45	$5,782,360
Total			**45**	**$5,782,360**

3138M6PJ0		REGIONS BANK DBA REGIONS MORTGAGE	35	$3,395,794
Total			**35**	**$3,395,794**
3138M6PL5		REGIONS BANK DBA REGIONS MORTGAGE	77	$4,617,682
Total			**77**	**$4,617,682**
3138M6PM3		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,338,273
Total			**14**	**$1,338,273**
3138M6PN1		REGIONS BANK DBA REGIONS MORTGAGE	38	$3,681,211
Total			**38**	**$3,681,211**
3138M6PP6		REGIONS BANK DBA REGIONS MORTGAGE	37	$2,570,918
Total			**37**	**$2,570,918**
3138M6PQ4		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,531,358
Total			**10**	**$2,531,358**
3138M6PR2		REGIONS BANK DBA REGIONS MORTGAGE	37	$4,766,107
Total			**37**	**$4,766,107**
3138M6PS0		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,897,143
Total			**23**	**$2,897,143**
3138M6PT8		REGIONS BANK DBA REGIONS MORTGAGE	33	$1,786,273
Total			**33**	**$1,786,273**
3138M6PU5		REGIONS BANK DBA REGIONS MORTGAGE	44	$8,054,877
Total			**44**	**$8,054,877**
3138M6PV3		REGIONS BANK DBA REGIONS MORTGAGE	35	$6,805,616
Total			**35**	**$6,805,616**
3138M6PW1		REGIONS BANK DBA REGIONS MORTGAGE	25	$5,667,204
Total			**25**	**$5,667,204**
3138M6PX9		REGIONS BANK DBA REGIONS MORTGAGE	23	$3,151,777
Total			**23**	**$3,151,777**
3138M6PY7		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,506,407
Total			**13**	**$1,506,407**
3138M7SD8		FIRST BANK D/B/A FIRST BANK MORTGAGE	16	$3,004,479
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	$1,491,305

Total			**27**	**$4,495,785**
3138M7Y41		CAPITAL ONE, N.A.	6	$662,069
		Unavailable	4	$509,542
Total			**10**	**$1,171,611**
3138M7Y58		CAPITAL ONE, N.A.	25	$7,200,048
		Unavailable	7	$1,767,052
Total			**32**	**$8,967,100**
3138M9P70		GOLDEN OAK LENDING	2	$163,685
		MORTGAGE CORP. OF THE EAST - III	1	$134,739
		PLAZA HOME MORTGAGE	11	$898,800
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$146,997
Total			**15**	**$1,344,221**
3138M9P88		DAS ACQUISITION COMPANY, LLC	1	$167,536
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$303,099
		PLAZA HOME MORTGAGE	2	$847,000
Total			**4**	**$1,317,636**
3138M9QA2		DAS ACQUISITION COMPANY, LLC.	1	$131,835
		GOLDEN OAK LENDING	1	$135,737
		PLAZA HOME MORTGAGE	4	$774,911
Total			**6**	**$1,042,483**
3138M9QB0		CONTOUR MORTGAGE CORPORATION	1	$126,617
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$143,302
		PLAZA HOME MORTAGE	1	$117,000
		PLAZA HOME MORTGAGE	9	$2,342,154
		VANTAGE POINT BANK	1	$279,197
Total			**13**	**$3,008,271**
3138M9QC8		AMBECK MORTGAGE ASSOCIATES	1	$79,884
		GOLDEN OAK LENDING	1	$82,500
		PLAZA HOME MORTGAGE, INC.	13	$1,024,725
Total			**15**	**$1,187,109**
3138M9QD6		DAS ACQUISITION COMPANY, LLC	1	$218,206
		GOTMORTGAGE.COM	1	$388,102
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$337,354
		PLAZA HOME MORTGAGE, INC.	3	$431,763
		VANTAGE POINT BANK	1	$249,612
Total			**7**	**$1,625,039**

3138M9QE4		FIRST PRIORITY FINANCIAL INC.	1	$346,500
		MANN MORTGAGE, LLC	1	$174,553
		PLAZA HOME MORTGAGE, INC.	8	$1,380,777
Total			**10**	**$1,901,831**
3138M9QF1		COASTAL FUNDING SLC, INC.	1	$356,030
		DIRECTORS FINANCIAL GROUP	1	$190,472
		MORTGAGE CORP. OF THE EAST - III	1	$284,250
		PLAZA HOME MORTGAGE, INC.	2	$415,500
Total			**5**	**$1,246,253**
3138M9QG9		PLAZA HOME MORTGAGE, INC.	5	$1,093,094
		VANTAGE POINT BANK	1	$283,552
Total			**6**	**$1,376,646**
3138M9QH7		DAS ACQUISITION COMPANY, LLC	2	$271,308
		FAIRWAY FUNDING GROUP, INC.	1	$123,750
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,152
		PLAZA HOME MORTGAGE, INC.	5	$586,944
		RELIANCE MORTGAGE COMPANY	2	$269,920
Total			**11**	**$1,372,074**
3138M9X97		FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	$148,000
		FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$628,383
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	$1,091,434
Total			**19**	**$1,867,817**
3138M9YA3		FIRST BANK D/B/A FIRST BANK MORTGAGE	19	$5,561,433
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	20	$4,870,208
Total			**39**	**$10,431,642**
3138M9YB1		FIRST BANK	1	$75,000
		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$515,731
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	9	$814,725
Total			**16**	**$1,405,457**
3138M9YC9		FIRST BANK	1	$130,500
		FIRST BANK D/B/A FIRST BANK MORTGAGE	41	$10,641,147
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	25	$5,382,525
Total			**67**	**$16,154,172**
3138M9YD7		FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$1,652,985
Total			**8**	**$1,652,985**
3138MAR83		PULTE MORTGAGE LLC	73	$15,304,323

Total			**73**	**$15,304,323**
3138MAR91		PULTE MORTGAGE LLC	68	$15,499,103
Total			**68**	**$15,499,103**
3138MASA7		PULTE MORTGAGE LLC	9	$2,319,309
Total			**9**	**$2,319,309**
3138MASB5		PULTE MORTGAGE LLC	12	$2,472,993
Total			**12**	**$2,472,993**
3138MAT65		PRIMELENDING, A PLAINSCAPITAL COMPANY	238	$61,426,818
		Unavailable	19	$5,084,777
Total			**257**	**$66,511,596**
3138MAVP0		ACADEMY MORTGAGE CORPORATION	39	$8,626,678
Total			**39**	**$8,626,678**
3138MAVQ8		Unavailable	36	$7,989,733
Total			**36**	**$7,989,733**
3138MAVR6		ACADEMY MORTGAGE CORPORATION	43	$7,996,419
Total			**43**	**$7,996,419**
3138MAVZ8		ACADEMY MORTGAGE CORPORATION	6	$1,003,572
Total			**6**	**$1,003,572**
3138MBEE2		HONOLULU HOMELOANS, INC.	2	$879,728
Total			**2**	**$879,728**
3138MBS98		Unavailable	5	$1,199,465
Total			**5**	**$1,199,465**
3138MBTA4		Unavailable	33	$8,996,723
Total			**33**	**$8,996,723**
3138MBTB2		Unavailable	7	$2,065,376
Total			**7**	**$2,065,376**
3138MBTC0		Unavailable	22	$5,993,607
Total			**22**	**$5,993,607**
3138MBTD8		NVR MORTGAGE FINANCE, INC.	21	$6,000,252
Total			**21**	**$6,000,252**

3138MBTE6		NVR MORTGAGE FINANCE, INC.	37	$10,990,545
Total			**37**	**$10,990,545**
3138MC6S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	$15,606,150
Total			**54**	**$15,606,150**
3138MC6T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$5,002,450
Total			**16**	**$5,002,450**
3138MC6U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,042,850
Total			**13**	**$1,042,850**
3138MC6V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,095,252
Total			**8**	**$1,095,252**
3138MC6W9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,193,187
Total			**12**	**$1,193,187**
3138MC6X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,097,500
Total			**4**	**$1,097,500**
3138MC6Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$9,403,500
Total			**30**	**$9,403,500**
3138MCA46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,472,474
Total			**5**	**$1,472,474**
3138MCA53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,457,570
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	$2,734,050
Total			**16**	**$5,191,620**
3138MCA61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	$17,736,793
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	$1,731,300
Total			**65**	**$19,468,093**
3138MCA79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$2,728,644
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$250,000
Total			**14**	**$2,978,644**

3138MCA87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,350,016
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$398,619
Total			**12**	**$2,748,635**
3138MCA95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$2,195,725
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$169,000
Total			**10**	**$2,364,725**
3138MCBA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,312,173
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$315,604
Total			**7**	**$1,627,777**
3138MCBB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$1,624,996
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$328,491
Total			**9**	**$1,953,488**
3138MCT20		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	$50,715,457
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	8	$2,323,875
Total			**186**	**$53,039,333**
3138MCT38		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	$9,022,898
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$428,853
Total			**48**	**$9,451,751**
3138MCTK0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$2,129,247
Total			**21**	**$2,129,247**
3138MCTL8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$1,656,873
Total			**14**	**$1,656,873**
3138MCTM6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,091,172
Total			**8**	**$1,091,172**

3138MCTN4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$2,901,379
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$149,769
Total			**22**	**$3,051,148**
3138MCTP9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,773,143
Total			**11**	**$1,773,143**
3138MCTQ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	$3,616,027
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$328,256
Total			**24**	**$3,944,284**
3138MCTR5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,139,618
Total			**5**	**$1,139,618**
3138MCTS3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,399,490
Total			**6**	**$1,399,490**
3138MCTT1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,659,690
Total			**8**	**$1,659,690**
3138MCTU8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,475,004
Total			**6**	**$1,475,004**
3138MCTV6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$608,972
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$606,601
Total			**4**	**$1,215,574**
3138MCTW4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,782,850
Total			**7**	**$1,782,850**
3138MCTX2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	$28,988,824
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$334,257

Total			**109**	**$29,323,082**
3138MCTY0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$2,381,009
Total			**19**	**$2,381,009**
3138MCTZ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,950,793
Total			**9**	**$1,950,793**
3138MDRT1		LOANDEPOT.COM, LLC	62	$17,012,237
Total			**62**	**$17,012,237**
3138MDRU8		LOANDEPOT.COM, LLC	50	$13,384,843
Total			**50**	**$13,384,843**
3138MF3Y1		CITIBANK,N.A.	149	$9,420,828
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$64,904
		WARD LENDING GROUP, LLC	1	$62,158
		Unavailable	32	$2,180,815
Total			**183**	**$11,728,706**
3138MF3Z8		CITIBANK,N.A.	30	$6,403,419
		Unavailable	8	$1,606,771
Total			**38**	**$8,010,190**
3138MF4A2		CITIBANK,N.A.	43	$9,328,912
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$168,659
		Unavailable	22	$4,866,662
Total			**66**	**$14,364,233**
3138MF4B0		CITIBANK,N.A.	83	$8,242,555
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$204,400
		Unavailable	27	$2,649,623
Total			**112**	**$11,096,578**
3138MF4C8		CITIBANK,N.A.	35	$8,676,483
		PACIFIC TRUST BANK	1	$252,635
		Unavailable	27	$5,704,491
Total			**63**	**$14,633,611**
3138MF4D6		CITIBANK,N.A.	54	$6,360,831
		Unavailable	17	$2,018,760
Total			**71**	**$8,379,591**
3138MF4E4		CITIBANK,N.A.	61	$8,373,707

		STEWARD INVESTMENTS INC.	1	$132,109
		Unavailable	20	$2,725,329
Total			**82**	**$11,231,145**
3138MF4F1		CITIBANK,N.A.	80	$16,011,927
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$154,976
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,153
		RADIUS FINANCIAL GROUP INC.	1	$324,542
		Unavailable	48	$12,121,860
Total			**131**	**$28,774,460**
3138MF4G9		CITIBANK,N.A.	45	$10,664,925
		PACIFIC TRUST BANK	1	$231,679
		PEOPLES BANK	1	$259,932
		TERRACE MORTGAGE COMPANY	1	$188,500
		Unavailable	21	$5,586,291
Total			**69**	**$16,931,329**
3138MF4H7		CITIBANK,N.A.	8	$1,272,750
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$150,787
		PRIMUS LENDING CORP.	1	$172,166
		Unavailable	13	$2,123,522
Total			**23**	**$3,719,225**
3138MF4J3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$111,845
		CITIBANK,N.A.	6	$1,016,997
		MORTGAGE MASTER, INC.	1	$410,000
		RESOURCE FINANCIAL SERVICES, INC	1	$123,030
		Unavailable	9	$1,923,981
Total			**18**	**$3,585,855**
3138MF4K0		CITIBANK,N.A.	5	$932,470
		Unavailable	8	$1,467,634
Total			**13**	**$2,400,105**
3138MF4L8		CITIBANK,N.A.	4	$848,844
		Unavailable	12	$2,559,919
Total			**16**	**$3,408,764**
3138MF4M6		CITIBANK,N.A.	3	$421,647
		Unavailable	4	$1,018,450
Total			**7**	**$1,440,097**
3138MF4N4		Unavailable	8	$1,416,168
Total			**8**	**$1,416,168**

3138MF4P9		CITIBANK,N.A.	6	$1,172,442
		Unavailable	5	$1,031,069
Total			**11**	**$2,203,511**
3138MF4S3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$1,664,915
		CAPSTONE LENDING CORP	2	$612,602
		CBC NATIONAL BANK (GA)	1	$413,770
		CHICAGO FINANCIAL SERVICES, INC.	2	$452,167
		CITIBANK,N.A.	48	$6,487,711
		GMH MORTGAGE SERVICES LLC	1	$224,333
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$589,258
		LEADERONE FINANCIAL CORPORATION	1	$272,197
		MORTGAGE MASTER, INC.	7	$2,188,576
		PACIFIC TRUST BANK	1	$211,951
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$309,106
		RADIUS FINANCIAL GROUP INC.	1	$191,438
		SUMMIT MORTGAGE CORPORATION	2	$571,143
		T.J. FINANCIAL, INC.	4	$969,865
		TERRACE MORTGAGE COMPANY	2	$507,820
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$598,221
		VERITAS FUNDING LLC	1	$127,132
		Unavailable	41	$9,009,633
Total			**125**	**$25,401,846**
3138MF4T1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	$3,905,355
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$241,500
		CAPSTONE LENDING CORP	2	$794,653
		CBC NATIONAL BANK (GA)	1	$174,481
		CHICAGO FINANCIAL SERVICES, INC.	1	$167,452
		CITIBANK,N.A.	337	$43,769,842
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$203,395
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,113,075
		GUARDHILL FINANCIAL CORP.	1	$217,000
		JMAC LENDING, INC.	5	$1,457,500
		MEGA CAPITAL FUNDING, INC.	3	$707,472
		MORTGAGE MASTER, INC.	26	$7,878,291
		NATIONAL BANK OF KANSAS CITY	1	$381,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$102,595
		RADIUS FINANCIAL GROUP INC.	5	$1,495,666
		RADIUS FINANCIAL GROUP, INC.	1	$206,885
		SUMMIT MORTGAGE CORPORATION	1	$282,400
		T.J. FINANCIAL, INC.	1	$197,000
		TERRACE MORTGAGE COMPANY	2	$498,000
		TOTAL MORTGAGE SERVICES, L.L.C.	4	$995,535

		Unavailable	58	$10,552,937
Total			**470**	**$75,342,039**
3138MFJE8		NAVY FEDERAL CREDIT UNION	72	$20,155,002
Total			**72**	**$20,155,002**
3138MFRN9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$343,850
		AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION	1	$243,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$165,000
		COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$279,509
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$194,635
		EDWARD JONES MORTGAGE, LLC	4	$637,237
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$343,954
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$187,296
		HOMESERVICES LENDING, LLC	1	$400,000
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$305,163
		MILITARY FAMILY HOME LOANS, LLC	1	$248,953
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	$144,525
		PROSPERITY MORTGAGE COMPANY	3	$1,018,113
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$139,738
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$401,136
		WELLS FARGO BANK, N.A.	151	$41,320,862
		Unavailable	76	$13,882,481
Total			**248**	**$60,255,457**
3138MFRP4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$224,167
		AIRES MORTGAGE SOLUTIONS, LLC	1	$148,500
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITIED LIABILITY COMPANY.	1	$192,462
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,593
		COLORADO MORTGAGE ALLIANCE, LLC	3	$1,008,500
		DELTA TRUST MORTGAGE, INC	1	$68,289
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$235,189
		FLORIDA HOME FINANCE GROUP, LLC	1	$255,000
		GREENPATH FUNDING, LLC	1	$384,280
		HOMESERVICES LENDING, LLC	2	$525,640
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$145,000
		MILITARY FAMILY HOME LOANS, LLC	1	$436,650
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	$450,000
		MSC MORTGAGE, LLC	2	$531,204

		NEW ENGLAND MORTGAGE PARTNERS, LLC	1	$213,750
		PRIVATE MORTGAGE ADVISORS, LLC	2	$551,064
		PROSPERITY MORTGAGE COMPANY	4	$1,375,337
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$128,764
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$220,612
		WELLS FARGO BANK, N.A.	228	$69,273,243
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$208,312
		Unavailable	79	$23,256,247
Total			**335**	**$99,927,809**
3138MFRT6		ASCENT FINANCIAL SERVICES, LLC	1	$280,000
		HOMESERVICES LENDING, LLC	2	$1,019,750
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$328,950
		NEW ENGLAND MORTGAGE PARTNERS, LLC	1	$349,359
		PROSPERITY MORTGAGE COMPANY	3	$978,958
		WELLS FARGO BANK, N.A.	75	$20,385,050
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	$465,000
		WFS MORTGAGE, LLC	1	$130,000
		Unavailable	47	$16,274,113
Total			**133**	**$40,211,183**
3138MFYH4		ADUDDELL GROUP MORTGAGE LLC	1	$117,480
		ALLIED FIRST BANK	1	$147,341
		AMERISERV FINANCIAL BANK	2	$266,218
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	$359,220
		ARDEN MORTGAGE COMPANY	1	$149,339
		ATLANTIC HOME LENDING	1	$141,380
		AUTO CLUB TRUST	1	$139,383
		BANK OF ANN ARBOR	1	$120,262
		BANK OF ANN ARBOR, A CORPORATION	1	$143,856
		BANK OF BLUEGRASS & RUST COMPANY	1	$146,345
		BANK OF NORTH CAROLINA	1	$128,864
		BEEHIVE FEDERAL CREDIT UNION	3	$381,776
		BRYANT MORTGAGE COMPANY INC	2	$282,127
		C&F MORTGAGE CORPORATION	1	$136,782
		CAPITAL CITY BANK	1	$127,424
		CAPSTONE BANK	1	$144,348
		CHESAPEAKE BANK OF MARYLAND	1	$149,345
		CITIZENS BANK OF LAS CRUCES	1	$117,972
		CITIZENS COMMUNITY BANK	2	$273,296
		CITIZENS FIRST BANK INC	3	$422,087
		CITIZENS NATIONAL BANK	1	$121,457
		CITIZENS UNION BANK OF SHELBYVILLE	1	$121,666
		COLLINS COMMUNITY CREDIT UNION	10	$1,307,328

	COLORADO CREDIT UNION	1	$115,488
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$139,576
	COMMUNITY BANK & TRUST	4	$535,474
	COMMUNITY TRUST & BANKING COMPANY	1	$142,357
	CUMBERLAND COUNTY BANK	1	$114,498
	EAST TEXAS LEXINGTON MORTGAGE INC	1	$130,563
	EVERETT FINANCIAL	1	$128,425
	FIRST ADVANTAGE BANK	1	$145,343
	FIRST BANK	2	$249,761
	FIRST FEDERAL SAVINGS BANK	1	$129,427
	FIRST NATIONAL BANK	1	$116,479
	FIRST NBC BANK	1	$144,711
	FIRST PREMIER BANK	1	$127,928
	FIRST STATE BANK	1	$110,001
	FIRST WESTERN MORTGAGE, INC	1	$141,857
	FOUNDATION FIRST BANK	1	$132,414
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	$4,443,811
	GREENCHOICE BANK	1	$144,361
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$130,411
	HIGHMARK FEDERAL CREDIT UNION	1	$116,982
	HURST REAL ESTATE INC	1	$139,383
	INLAND NORTHWEST BANK	1	$137,959
	INTEGRITY MORTGAGE CORPORARTION	1	$115,494
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$485,529
	MERCHANTS & FARMERS BANK	1	$132,419
	MYERS PARK MORTGAGE	1	$145,350
	MYERS PARK MORTGAGE INC	2	$233,194
	MYERS PARK MORTGAGE INC.	2	$269,092
	MYERS PARK MORTGAGE, INC	1	$136,390
	NETWORK CAPITAL FUNDING CORPORATION	1	$145,661
	NICOLET NATIONAL BANK	2	$292,698
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$140,870
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	$111,700
	PINNACLE BANK	2	$293,700
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$112,178
	PREMIUM MORTGAGE CORP	1	$118,973
	PREMIUM MORTGAGE CORP.	1	$129,421
	PRIORITY BANK	1	$136,888
	QUAD CITY BANK AND TRUST COMPANY	3	$384,108
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$130,846
	SEASIDE NATIONAL BANK & TRUST	1	$127,928
	SECURITY BANK & TRUST COMPANY	1	$115,478
	SERVICE FIRST FEDERAL CREDIT UNION	3	$384,753
	SERVISFIRST BANK	2	$295,671
	SLAVIE FEDERAL SAVINGS BANK	1	$111,507

		SMI LENDING INC	2	$263,533
		SOUTH LOUISIANA BANK	1	$149,325
		SOUTHERN COMMUNITY BANK AND TRUST	1	$124,438
		SOUTHERN HERITAGE BANK	1	$121,457
		SOUTHPOINT BANK	1	$137,591
		STARION FINANCIAL	1	$129,600
		TEXAS STATE HOME LOANS INC	1	$140,994
		THE COWBOY BANK OF TEXAS	1	$116,971
		TOWN AND COUNTRY CREDIT UNION	1	$149,325
		UNION BANK AND TRUST COMPANY	1	$115,006
		UNITED BANK	1	$148,663
		UNITED BANK INC.	1	$120,461
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$149,325
		WASHINGTON HOME MORTGAGE LLC	1	$144,354
		WESTBURY BANK	1	$134,399
		WILSON & NUIR BANK & TRUST COMPANY	1	$147,334
		WORTHINGTON FEDERAL BANK	1	$122,696
		WPS COMMUNITY BANK	1	$149,332
		WRIGHT FINANCIAL INC	1	$113,895
Total			**155**	**$20,391,092**
3138MFYJ0		3RD FINANCIAL SERVICE CORPORATION	1	$103,283
		ADAMS BANK & TRUST	1	$103,550
		AMERIBEST MORTGAGE LLC	1	$93,585
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$99,572
		ARTISANS' BANK	1	$94,585
		BANK OF ANN ARBOR.	1	$89,599
		BANK OF NEBRASKA	4	$382,531
		BANK OF NORTH CAROLINA.	1	$90,403
		BANK OF TENNESSEE	1	$107,528
		BANK OF THE BLUEGRASS & TRUST CO	1	$106,225
		BEEHIVE FEDERAL CREDIT UNION	2	$195,616
		BEEHIVE FEDERAL CREDIT UNION.	1	$109,019
		BRITTON & KOONTZ BANK, N.A.	1	$104,073
		BRYANT MORTGAGE COMPANY INC	1	$90,379
		CENTRAL BANK	1	$89,603
		CERTUSBANK	1	$89,607
		CITIZENS BANK	1	$103,082
		CITIZENS FIRST BANK INC	2	$194,740
		COLLINS COMMUNITY BANK	1	$105,055
		COLLINS COMMUNITY CREDIT UNION	12	$1,189,973
		COMMUNITY BANK & TRUST	4	$394,237
		DACOTAH BANK	1	$94,577
		DAWSON HOME MORTGAGE	1	$99,559
		EVERETT FINANCIAL	1	$91,196

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$104,485
	EVERETT FINANCIAL, INC.	1	$99,316
	FBT MORTGAGE	1	$88,607
	FIRST AMERICAN BANK & TRUST CO	1	$105,532
	FIRST ARKANSAS FINANCIAL INC	1	$94,581
	FIRST BANK TEXAS	1	$90,013
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$99,559
	FIRST FEDERAL SAVING BANK	1	$105,130
	FIRST FEDERAL SAVINGS BANK	2	$182,193
	FIRST FINANCIAL BANK, N.A.	1	$89,603
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$98,568
	FIRST NATIONAL BANK OF SHELBY	1	$92,088
	FIRST PREMIER BANK	3	$298,386
	FIRSTBANK	1	$89,412
	FOCUS BANK	1	$107,818
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$3,153,081
	HERITAGE BANK	1	$89,615
	HIGHMARK FEDERAL CREDIT UNION	2	$200,607
	HOME SAVINGS BANK	1	$102,082
	HURST REAL ESTATE INC	1	$97,568
	KING FINANCIAL GROUP INC	1	$101,186
	LEGACY HOME LENDING LLC	3	$288,217
	LINCOLN FEDERAL SAVINGS BANK	1	$90,599
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$286,325
	LINCOLN MORTGAGE COMPANY	1	$99,108
	MAIN STREET HOME LAONS LLC	1	$105,074
	MID PENN BANK	2	$192,509
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$109,019
	MIDSOUTH BANK	1	$105,229
	MYERS PARK MORTGAGE INC.	1	$93,063
	NICOLET NATIONAL BANK	3	$308,092
	OMEGA FINANCIAL SERVICES	1	$104,786
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$87,562
	PINNACLE BANK	6	$603,750
	PLATTSMOUTH STATE BANK	1	$101,000
	PLEASANT VALLEY HOME MORTGAGE	1	$106,046
	QUAD CITY BANK & TRUST COMPANY	1	$89,990
	QUAD CITY BANK AND TRUST COMPANY	2	$203,623
	QUAD CITY BANK AND TRUST COMPANY.	2	$192,240
	REPUNLICBANKAZ, N.A.	1	$104,073
	ROYAL UNITED MORTGAGE	1	$90,312
	SOUTHERN COMMUNITY BANK AND TRUST	1	$97,563
	SOUTHERN HERITAGE BANK.	1	$101,478
	STARION FINANCIAL	3	$307,166
	THE COWBOY BANK OF TEXAS	1	$95,572

		THE FARMERS BANK	1	$102,147
		THE GUERNSEY BANK	1	$90,399
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN.	1	$108,524
		THE MORTGAGE OUTLET, INC.	2	$191,444
		THE PADUCAH BANK AND TRUST COMPANY	2	$208,112
		TOWN AND COUNTRY CREDIT UNION	1	$97,563
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$108,718
		U.S. HOME MORTGAGE, INC.	1	$94,161
		UNION BANK AND TRUST COMPANY	1	$107,021
		UNITED BANK	1	$99,117
		UNITED BANK INC	1	$99,108
		UNITED BANK INC.	1	$97,414
		UNIVERSAL FEDERAL CREDIT UNION	1	$100,091
		UNIVERSITY FEDERAL CREDIT UNION.	1	$99,108
		VICTORY MORTGAGE LLC	1	$106,055
		WILSON & MUIR BANK & TRUST COMPANY	2	$196,335
		WORTHINGTON FEDERAL BANK	1	$93,092
		WORTHINGTON FEDERAL BANK	4	$364,140
		WPS COMMUNITY BANK.	1	$108,816
		Unavailable	2	$205,050
Total			**166**	**$16,349,864**
3138MFYK7		1ST BANK	1	$69,688
		ABERDEEN FEDERAL CREDIT UNION	1	$72,671
		ADAMS BANK & TRUST	1	$56,402
		ADAMS BANK AND TRUST	1	$63,900
		AMERICAN BANK	1	$76,674
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$64,318
		ATLANTIC FIRST MORTGAGE COMPANY.	1	$57,251
		AUDUBON SAVINGS BANK	1	$71,682
		AUTO CLUB TRUST, FSB	1	$62,543
		BANK OF NEBRASKA	2	$153,991
		BANK OF THE PRAIRIE	1	$84,617
		BANKFIRST FINANCIAL SERVICES	1	$74,331
		BRITTON & KOONTZ BANK, N.A.	1	$80,568
		CITIZENS FIRST BANK INC	2	$139,078
		CITIZENS UNION BANK OF SHELBYVILLE	1	$78,655
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$79,294
		COLLINS COMMUITY CREDIT UNION	1	$77,652
		COLLINS COMMUNITY CREDIT UNION	10	$755,023
		COMMUNITY BANK & TRUST	1	$74,666
		COMMUNITY BANK OF MISSISSIPPI	1	$56,353
		COUNCIL BLUFF SAVINGS BANK	1	$73,673
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	$69,694
		DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE	1	$39,469

	FIRST DAKOTA NATIONAL BANK	3	$219,682
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$79,644
	FIRST DOKATA NATIONAL BANK	1	$82,029
	FIRST FEDERAL SAVINGS BANK	2	$162,772
	FIRST MERCHANTS BANK	1	$66,903
	FIRST PREMIER BANK	4	$287,350
	FIRST SOUTHERN BANK	1	$72,671
	FIRST SOUTHERN BANK.	1	$55,406
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$1,846,041
	HERITAGE BANK	1	$65,009
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$47,788
	HIGHMARK FEDERAL CREDIT UNION	1	$77,659
	HOMING SAVINGS BANK	1	$75,960
	INTEGRITY FIRST BANK	1	$74,666
	KING FINANCIAL GROUP INC	1	$49,779
	LINCOLN FEDERAL SAVINGS BANK	1	$71,371
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$49,558
	M&F BANK, CORPORATION	1	$81,787
	MYERS PARK MORTGAGE INC.	1	$80,938
	PARAMOUNT BOND & MORTGAGE CO	1	$66,904
	PEOPLES EXCHANGE BANK	1	$54,757
	PINNACLE BANK	1	$72,684
	PLATTSMOUTH STATE BANK	2	$101,547
	PRIORITY MORTGAGE CORP	1	$71,364
	PROVINCE MORTGAGE ASSOCIATES INC	1	$57,749
	RANDOLPH BANK AND TRUST COMPANY	1	$79,294
	SECURITY FIRST BANK	1	$77,000
	SERVICE FIRST FEDERAL CREDIT UNION	2	$139,669
	SERVISFIRST BANK	1	$74,666
	SOUTH LOUISIANA BANK	1	$44,797
	SOUTHERN HERITAGE BANK	2	$102,643
	SOUTHERN MISSOURI BANK OF MASHFIELD	1	$79,287
	STARION FINANCIAL	3	$246,123
	SUN HOMES LOANS	1	$51,078
	THE FARMERS BANK	1	$74,417
	THE FIRST NATIONAL BANK AT PARIS	2	$129,403
	THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$54,514
	THE HEARDLAND NATIONAL BANK	1	$75,476
	TNBANK	1	$55,510
	TRUSTLINE MORTGAGE INC	1	$79,651
	UNITED BANK INC	1	$59,235
	UNITED BANK INC.	2	$147,063
	VALUE BANK MORTGAGE	1	$81,638
	VANTAGE WEST CREDIT UNION	1	$67,103
	VICTORY MORTGAGE LLC	1	$59,470

		VICTORY MORTGAGE, LLC	2	$133,409
		WILSON & MUIR BANK & TRUST COMPANY	1	$82,136
		WORTHINGTON FEDERAL BANK	1	$55,750
		WORTHINGTON FEDERAL BANK	5	$396,870
		WORTHINGTON FEDERAL BANK.	1	$52,135
		Unavailable	3	$209,800
Total			**132**	**$9,112,384**
3138MFYL5		1ST SIGNATURE LENDING, LLC.	1	$157,314
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$409,668
		ACCESS CAPITAL FUNDING	1	$243,721
		ADAMS BANK & TRUST	2	$406,781
		ALLIED FIRST BANK	1	$191,643
		AMERICAN BANK	1	$163,341
		AMERICAN MORTGAGE SERVICES, INC	1	$298,664
		AVENUE BANK	1	$175,338
		BANK OF ANN ARBOR	3	$627,134
		BANK OF ANN ARBOR.	1	$235,148
		BANK OF NEBRASKA	9	$1,855,687
		BANK OF NORTH CAROLINA	1	$298,691
		BANK OF THE PRAIRIE	1	$149,631
		BANKFIRST FINANCIAL SERVICES	1	$388,247
		BEEHIVE FEDERAL CREDIT UNION	7	$1,267,995
		BENCHMARK BANK	1	$220,289
		BLUERIDGE BANK	1	$415,162
		BRITTON & KOONTZ BANK	1	$190,349
		BRYANT MORTGAGE COMPANY INC	2	$604,290
		CAPSTONE BANK	1	$415,125
		CITIZENS COMMUNITY BANK	1	$176,212
		CITIZENS FIRST BANK INC	1	$330,024
		COLLINS COMMUNITY CREDIT UNION	6	$1,001,799
		COLLINS COMMUNITY UNION	1	$153,500
		COMMUNITY BANK	1	$258,843
		COMMUNITY BANK OF MISSISSIPPI	1	$190,647
		COMMUNITY BANKERS MORTGAGE GROUP.	1	$240,923
		ESSEX BANK	1	$197,127
		FBT MORTGAGE, L.L.C.	1	$238,942
		FIRST ARKANSAS FINANCIAL INC	1	$162,573
		FIRST BANK MORTGAGE	1	$214,075
		FIRST BANK TEXAS	1	$293,388
		FIRST COMMUNITY BANK AND TRUST	1	$223,988
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$192,141
		FIRST FEDERAL BANK F.S.B.	1	$337,989
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$183,670
		FIRST FEDERAL SAVINGS BANK.	1	$284,739

	FIRST NATIONAL BANK	1	$156,543
	FIRST NATIONAL BANK OF SHELBY	1	$152,332
	FIRST NBC BANK	2	$393,540
	FIRST PREMIER BANK	6	$1,546,597
	FIRST PRIORITY FINANCIAL	1	$172,000
	FIRST STATE BANK	1	$150,617
	FIRST UTAH BANK	1	$178,203
	FIRST WESTERN MORTGAGE, INC	1	$413,881
	FIRST WORLD MORTGAGE CORPORATION	1	$166,726
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	$17,785,154
	GLADEWATER NATIONAL BANK	1	$248,887
	GUARANTEED HOME MORTGAGE COMPANY	1	$342,514
	HOMETRUST MORTGAGE CORPORATION	1	$406,084
	HOMEWOOD MORTGAGE, LLC	1	$214,220
	INTEGRITY FIRST BANK	1	$241,878
	INTERCONTINENTAL CAPITAL GROUP	1	$227,483
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$224,994
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$189,154
	ISERVE RESIDENTIAL LENDING	1	$393,242
	KEYSTONE MORTGAGE INC	1	$160,000
	KIMCENTRAL CREDIT UNION	1	$189,146
	KING FINANCIAL GROUP INC	1	$242,117
	LAWRENCE BANK	1	$158,292
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$793,008
	LINCOLN MORTGAGE COMPANY	1	$201,607
	M & F BANK	1	$163,573
	M&F BANK	2	$490,983
	M&F BANK.	1	$205,173
	MAGNOLIA STATE BANK	1	$200,693
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$557,605
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,220,213
	MEYER MORTGAGE CORPORATION	1	$192,132
	MID PENN BANK	1	$406,682
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$235,458
	MIDWEST EQUITY MORTGAGE , LLC	1	$199,737
	MONARCH BANK	1	$282,485
	MORTGAGE EXPRESS, LLC.	1	$191,198
	MORTGAGE SERVICES III	1	$174,228
	MYERS PARK MORTGAGE	3	$613,786
	MYERS PARK MORTGAGE INC	3	$757,393
	MYERS PARK MORTGAGE INC.	4	$924,151
	MYERS PARK MORTGAGE, INC	4	$1,078,420
	MYERS PARK MORTGAGE, INC.	1	$219,020
	NETWORK CAPITAL FUNDING CORPORATION	4	$830,200

	NICOLET NATION BANK	1	$248,876
	NICOLET NATIONAL BANK	6	$1,351,469
	OMEGA FINANCIAL SERVICES	1	$250,718
	OPUS BANK.	1	$198,235
	PARK STERLING BANK	1	$294,881
	PATRIOT NATIONAL BANK	1	$467,949
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$170,246
	PEOPLES EXCHANGE BANK.	1	$415,144
	PEYTON FINANCIAL MORTGAGE INC	2	$493,520
	PINNACLE BANK	7	$1,718,145
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$225,392
	PREFERRED HOME LENDING LLC	1	$156,136
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$269,143
	PRIORITY MORTGAGE CORP	1	$253,763
	PRIORITY MORTGAGE CORP.	1	$174,221
	QUAD CITY BANK AMD TRUST COMPANY	1	$226,443
	QUAD CITY BANK AND TRUST COMPANY	3	$646,770
	REEVES MORTGAGE	1	$236,951
	REPUBLICBANKAZ	1	$183,181
	RESIDENTIAL MORTGAGE GROUP, INC.	1	$341,473
	RIVERSIDE MORTGAGE COMPANY INC	2	$511,305
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$180,362
	SERVICE FIRST FEDERAL CREDIT UNION	3	$723,739
	SERVISFIRST BANK	2	$593,662
	SMI LENDING INC	2	$369,155
	SOUTH LOUISIANA BANK	5	$1,123,137
	SOUTHERN FIDELITY MORTGAGE LLC	1	$298,678
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	$441,458
	SOUTHWEST FUNDING LP	1	$151,336
	STARION FINANCIAL	5	$1,121,880
	SUMMIT MORTGAGE BANKERS	1	$398,202
	SUMMIT MORTGAGE BANKERS INC.	1	$238,942
	SUMMIT MORTGAGE BANKERS, INC.	2	$856,179
	SUNMARK FEDERAL CREDIT UNION	1	$203,092
	THE FIRST STATE BANK	1	$167,501
	THE GUERNSEY BANK	1	$242,704
	THE NATIONAL BANK OF GEORGIA	2	$580,394
	THE PADUCAH BANK AND TRUST COMPANY	1	$369,830
	TOWN AND COUNTRY CREDIT UNION	1	$194,331
	TOWN AND COUNTRY CREDIT UNION	2	$386,266
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$233,006
	TRUST COMPANY BANK	1	$275,293
	UNION BANK AND TRUST COMPANY	2	$382,748
	UNITED AMERICAN SAVINGS BANK	1	$164,457
	UNITED BANK INC	1	$377,313

		US MORTGAGE OF FLORIDA	1	$417,000
		VALLEY VIEW STATE BANK	1	$179,206
		WATERFORD BANK	3	$915,778
		WORTHINGTON FEDERAL BANK	1	$298,678
		WPS COMMUNITY BANK	2	$345,832
		Unavailable	1	$231,914
Total			**285**	**$68,982,242**
3138MFYM3		1ST SIGNATURE LENDING, LLC	1	$210,088
		AMERICA'S CHOICE HOME LOANS LP	1	$218,780
		BEEHIVE FEDERAL CREDIT UNION	1	$168,837
		COLLINS COMMUNITY CREDIT UNION	2	$401,000
		COMMUNITY BANK	1	$226,995
		CONSUMERS MORTGAGE CORPORATION	1	$265,116
		DACOTAH BANK	1	$249,600
		EVERET FINANCIAL, INC	1	$199,063
		FCB MORTGAGE PARTNERS	1	$263,867
		FIRST BANK	1	$190,000
		FIRST PREMIER BANK	1	$228,966
		FRANKLIN AMERICAN MORTGAGE COMPANY	23	$5,980,899
		HOMETRUST MORTGAGE CORPORATION	1	$368,402
		INLAND NORTHWEST BANK	1	$415,199
		LRS FINANCIAL NETWORK, INC.	1	$249,264
		M&F BANK	1	$250,878
		MBA MORTGAGE SERVICES, INC.	1	$180,000
		MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE	1	$336,510
		METAIRIE BANK AND TRUST COMPANY	1	$175,000
		MONARCH BANK	1	$426,443
		MYERS PARK MORTGAGE	2	$635,014
		MYERS PARK MORTGAGE INC	1	$218,054
		MYERS PARK MORTGAGE INC.	1	$507,707
		MYERS PARK MORTGAGE, INC.	2	$1,026,430
		NATIONAL BANK OF COMMERCE	1	$167,259
		NICOLET NATIONAL BANK	3	$570,000
		NORTHSTAR MORTGAGE CORP	3	$758,888
		OPUS BANK.	1	$219,721
		PINNACLE BANK	1	$180,000
		REPUBLICBANKAZ	1	$272,000
		SECKEL CAPITAL, LLC	2	$633,000
		SUMMINT MORTGAGE BANKERS INC	1	$268,786
		SUMMIT MORTGAGE BANKERS	1	$338,486
		SUMMIT MORTGAGE BANKERS INC	1	$292,474
		TEXAS STATE HOME LOANS INC	1	$207,110
		THE ARLINGTON BANK	1	$189,154

		WORTHINGTON FEDERAL BANK	1	$372,733
		Unavailable	2	$1,080,680
Total			**69**	**$18,942,417**
3138MFYN1		BANK OF ANN ARBOR	2	$592,544
		BANK OF BLUEGRASS & TRUST CO.	1	$309,602
		BANK OF NEBRASKA	2	$443,776
		BANK OF THE BLUEGRASS & TRUST CO.	1	$164,500
		BANKFIRST FINANCIAL SERVICES	5	$1,540,229
		BEEHIVE FEDERAL CREDIT UNION	1	$204,000
		CHESAPEAKE BANK OF MARYLAND	1	$193,136
		CITIZENS COMMUNITY BANK	2	$401,341
		COASTAL CAROLINA NATIONAL BANK	1	$183,700
		COLLINS COMMUNITY CREDIT UNION	1	$224,000
		COMMUNITY BANK & TRUST	1	$167,000
		COOSA VALLEY MORTGAGE, INC.	1	$248,876
		DIRECT MORTGAGE LOANS, LLC.	1	$265,076
		FIRST DAKOTA NATIONAL BANK	1	$191,000
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$247,000
		FIRST FINANCIAL BANK, N.A.	2	$388,304
		FIRST PREMIER BANK	1	$237,000
		FRANKLIN AMERICAN MORTGAGE COMPANY	34	$8,299,185
		GREENCHOICE BANK	1	$350,433
		INSIGHT BANK	1	$300,000
		INTERCONTINENTAL CAPIAL GROUP, INC.	1	$166,000
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$210,000
		LAWRENCE BANK	1	$164,000
		LIBERTY BANK OF ARKANSAS	1	$166,363
		LINCOLN FEDERAL SAVINGS BANK	1	$355,893
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$410,000
		M&F BANK	1	$348,426
		MORTGAGE SERVICES III LLC	1	$156,240
		MYERS PARK MORTGAGE	1	$270,789
		MYERS PARK MORTGAGE INC.	1	$225,000
		NEXBANK, SSB	1	$176,371
		NICOLET NATIONAL BANK	1	$227,000
		OMEGA FINANICAL SERVICES	1	$240,000
		PINNACLE BANK	4	$771,450
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$408,175
		STARION FINANCIAL	1	$168,000
		THE PADUCAH BANK AND TRUST COMPANY	1	$215,400
		UNION BANK AND TRUST COMPANY	1	$223,809
		UNION CAPITAL MORTGAGE CORPORATION	1	$238,500
		UNITED BANK INC.	1	$238,303
Total			**84**	**$20,330,431**

3138MFYP6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$162,502
		ASSURANCE FINANCIAL GROUP LLC	1	$169,273
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$308,675
		GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG	1	$150,435
		MYERS PARK MORTGAGE INC.	1	$161,300
		REEVES MORTGAGE	1	$174,251
Total			**7**	**$1,126,438**
3138MFYQ4		AAKO INC.	1	$138,801
		EVERETT FINANCIAL, INC	1	$119,507
		EVERETT FINANCIAL, INC.	1	$134,870
		FIRST ARKANSAS FINANCIAL INC	1	$124,460
		FIRST FEDERAL BANK	1	$123,475
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$286,056
		HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$139,650
		KING FINANCIAL GROUP INC	1	$124,800
		MBA MORTGAGE SERVICES, INC.	1	$134,746
		PREFERRED HOME LENDING LLC	1	$112,317
		SUMMIT MORTGAGE CORPORATION	1	$142,388
Total			**12**	**$1,581,074**
3138MFYR2		ASHEVILLE SAVINGS BANK	1	$101,563
		BANK OF NEBRASKA	1	$100,829
		CERTIFIED MORTGAGE PLANNERS	1	$93,722
		CERTUSBANK, A NATIONAL ASSOCIATION.	1	$86,247
		EVERET FINANCIAL, INC	1	$104,695
		EVERETT FINANCIAL	2	$190,602
		EVERETT FINANCIAL, INC	1	$85,761
		EVERETT FINANCIAL, INC.	1	$100,563
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$109,524
		JUST MORTGAGES INC	1	$105,949
		SOUTHERN HERITAGE BANK	1	$107,084
		SYRACUSE	1	$86,823
		VICTORIAN FINANCE, LLC	1	$93,594
Total			**14**	**$1,366,964**
3138MFYS0		BANK OF NEBRASKA	1	$83,644
		COLLINS COMMUNITY CREDIT UNION	1	$51,727
		COMMUNITY BANK OF MARSHALL	1	$79,654
		EVERETT FINANCIAL, INC	1	$76,370
		FIRST ARKANSAS FINANCIAL INC	1	$62,000
		FIRST SOUTHERN BANK	1	$69,921
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$333,466
		HOMEFRONT MORTGAGE	1	$44,805

		HOMEFRONT MORTGAGE, LLC.	1	$42,565
		M&F BANK	1	$55,520
		M&F BANK, CORPORATION	1	$50,766
		MERCHANTS & PLANTERS BANK	1	$66,557
		PINNACLE BANK	2	$94,846
		ROYAL UNITED MORTGAGE LLC.	1	$63,829
Total			**19**	**$1,175,676**
3138MFYT8		3RD FINANCIAL SERVICE CORPORATION	2	$192,145
		BANK OF ANN ARBOR	2	$208,000
		BANK OF PUTNAM COUNTY	1	$110,000
		BANK OF THE BLUEGRASS & TRUST CO.	1	$99,800
		BANKFIRST FINANCIAL SERVICES	2	$209,463
		BEEHIVE FEDERAL CREDIT UNION	1	$100,396
		BRITTON & KOONTZ BAN, N.A.	1	$92,984
		BRITTON & KOONTZ BANK	1	$88,500
		CITIZEN UNION BANK	1	$106,528
		COLLINS COMMUNITY CREDIT UNION	3	$290,500
		COLLINS COMMUNITY UNION	1	$95,000
		COLLINS CREDIT UNION	1	$104,528
		COMMUNITY B&T	1	$103,000
		COMMUNITY BANK & TRUST	1	$94,577
		COMMUNITY BANKERS MORTGAGE GROUP	1	$86,811
		CONCORDIA BANK	1	$109,515
		CORNERSTONE COMMUNITY BANK	1	$89,201
		FEDERATED LENDING CORPORATION	1	$105,035
		FIRST PREMIER BANK	3	$303,603
		FIRST SOUTHERN BANK	1	$102,242
		FRANKLIN AMERICAN MORTGAGE COMPANY	22	$2,175,587
		HIGHMARK FEDERAL CREDIT UNION	1	$100,000
		HIGHMARK FEDREAL CREDIT UNION	1	$100,000
		INTEGRITY FIRST BANK	2	$178,586
		KEYSTONE MORTGAGE INC	1	$96,000
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$211,554
		LINCOLN FEDERAL SB	1	$100,000
		LINCOLN MORTGAGE COMPANY	1	$108,750
		MARKET MORTGAGE CO.	1	$103,900
		MYERS PARK MORTGAGE	1	$96,066
		NICOLET NATION BANK	1	$106,732
		NICOLET NATIONAL BANK	3	$296,600
		PINNACLE BANK	2	$198,557
		PLATTSMOUTH STATE BANK	1	$97,000
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$108,519
		SERVICE FIRST FEDERAL CREDIT UNION	2	$187,172
		STARION FINANCIAL	2	$188,000

		THE CAMBELL & FETTER BANK	1	$99,000
		THE FARMERS BANK	1	$105,329
		THE PLEASANT HILL BANK	1	$89,595
		TOWN AND COUNTRY CREDIT UNIOIN	1	$85,919
		TOWN AND COUNTRY CREDIT UNION	1	$105,528
		UNITED BANK	1	$100,000
		VALLEY BANK	1	$98,563
		WATERFORD BANK	1	$87,608
		WATERFORD BANK, N.A.	1	$106,030
		WILSON & MUIR BANK & TRUST COMPANY	1	$100,000
		WORTHINGTON FEDERAL BANK	3	$283,632
		Unavailable	1	$108,519
Total			**86**	**$8,514,588**
3138MFYU5		1ST BANK	1	$83,517
		AMERICAN BANK	1	$64,716
		AMERISERV FINANCIAL BANK	1	$67,700
		ASHEVILLE SAVINGS BANK, SSB	2	$108,936
		AUDUBON SAVINGS BANK	1	$76,660
		BANK OF ANN ARBOR	1	$49,777
		BANK OF NEBRASKA	1	$66,704
		BANK OF NORTH CAROLINA	1	$49,781
		BANKIOWA	1	$67,100
		BEEHIVE FEDERAL CREDIT UNION	1	$77,151
		CANON NATIONAL BANK	1	$57,500
		CERTUSBANK	1	$39,823
		CF BANK	1	$84,900
		CITIZENS BANK	1	$78,000
		CITIZENS COMMUNITY BANK	1	$84,100
		COLLINS COMMUNITY CREDIT UNION	5	$316,532
		COLLINS COMMUNITY UNION	1	$50,000
		COMMUNITY B&T	1	$72,500
		COMMUNITY BANK & TRUST	1	$55,000
		COUNTRY CLUB BANK	1	$74,669
		DACOTAH BANK	1	$64,710
		FIRST AMERICAN BANK & TRUST CO.	1	$79,647
		FIRST BANK	1	$77,649
		FIRST BANK MORTGAGE	1	$49,550
		FIRST DAKOTA NATIONAL BANK	2	$119,757
		FIRST NATIONAL BANK	1	$54,755
		FIRST PREMIER BANK	4	$254,356
		FIRST STATE BANK OF PURDY	1	$59,738
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,418,751
		HERITAGE BANK OF CENTRAL LLLINOIS	1	$71,184
		INLAND NORTHWEST BANK	1	$67,196

		KIMCENTRAL CREDIT UNION	1	$77,600
		LINCOLN FEDERAL SB, OF NEBRASKA	1	$63,715
		M & F BANK	1	$66,698
		MID PENN BANK	1	$59,730
		MYERS PARK MORTGAGE	1	$79,644
		MYERS PARK MORTGAGE INC.	1	$78,500
		MYERS PARK MORTGAGE, INC.	1	$64,707
		NICOLET NATIONAL BANK	1	$83,000
		OPUS BANK	1	$82,630
		PEOPLES EXCHANGE BANK	1	$64,710
		PINNACLE BANK	1	$65,000
		PLATTSMOUTH STATE BANK	1	$40,000
		PROSPER MORTGAGE FUNDING LLC	1	$78,651
		SEASIDE NATIONAL BANK & TRUST	1	$49,775
		SECURITY BANK	1	$61,530
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$60,534
		STARION FINANCIAL	2	$153,583
		SUNSTREET MORTGAGE, LLC	1	$79,000
		THE COWBOY BANK OF TEXAS	1	$59,100
		THE FIRST NATIONAL BANK AT PARIS	1	$64,517
		TOWN AND COUNTRY CREDIT UNION	1	$69,688
		UNITED BANK INC	1	$59,733
		UNITED BANK INC.	2	$149,171
		VANTAGE WEST CREDIT UNION	1	$81,631
		WORTHINGTON FEDERAL BANK	1	$74,662
		WORTHINGTON FEDERAL BANK	1	$53,859
Total			**88**	**$5,863,748**
3138MGCH6		NEW PENN FINANCIAL, LLC	9	$3,108,800
		Unavailable	170	$47,633,593
Total			**179**	**$50,742,393**
3138MGCJ2		Unavailable	6	$1,802,464
Total			**6**	**$1,802,464**
3138MGCK9		Unavailable	6	$1,354,336
Total			**6**	**$1,354,336**
3138MGCL7		Unavailable	7	$1,538,149
Total			**7**	**$1,538,149**
3138MGCM5		Unavailable	8	$1,858,200
Total			**8**	**$1,858,200**
3138MGCN3		NEW PENN FINANCIAL, LLC	2	$659,600

		Unavailable	93	$24,877,526
Total			**95**	**$25,537,126**
3138MGDM4		ALLCOM CREDIT UNION	1	$29,877
		AVIDIA BANK	2	$377,000
		BANK OF CANTON	12	$2,443,721
		BAYSTATE SAVINGS BANK	1	$174,331
		BERKSHIRE BANK	5	$902,915
		BLUE HILLS BANK	3	$782,904
		BOSTON PRIVATE BANK	3	$733,770
		BRIDGEWATER CREDIT UNION	1	$133,600
		BRIDGEWATER SAVINGS	1	$269,503
		BRISTOL COUNTY SAVINGS BANK	2	$254,642
		CAMBRIDGE MORTGAGE GROUP, LLC	2	$458,323
		CAPE COD CO-OPERATIVE	1	$279,837
		CAPE COD FIVE	10	$1,884,135
		CHARLES RIVER BANK	3	$774,179
		COUNTRY BANK	4	$429,269
		DEAN COOPERATIVE BANK	1	$104,605
		EAST BOSTON SAVINGS BANK	4	$1,070,962
		EASTERN BANK	2	$298,892
		ENTERPRISE BANK & TRUST	3	$433,601
		FAIRWAY INDEPENDENT MORTGAGE C	3	$732,892
		FIRST CITIZENS FEDERAL CU	1	$140,438
		FIRST FEDERAL SAVINGS BANK OF	2	$600,114
		FIRST HOME MORTGAGE CORPORATIO	1	$82,022
		FLORENCE SAVINGS BANK	1	$196,910
		FRANKLIN AMERICAN MORTGAGE COM	1	$216,473
		GREENFIELD SAVINGS BANK	1	$140,193
		GUARANTEED RATE, INC.	6	$1,392,709
		HAMPDEN BANK	5	$726,061
		HARBOR ONE CREDIT UNION	4	$802,214
		HOLYOKE CREDIT UNION	1	$142,745
		LEADER BANK, N.A.	13	$3,199,467
		LEADER MORTGAGE COMPANY, INC.	1	$290,483
		LEE BANK	3	$291,027
		LEOMINSTER CREDIT UNION	2	$302,749
		LOWELL COOPERATIVE BANK	4	$773,630
		MACKINAC SAVINGS BANK	1	$101,703
		MECHANICS COOPERATIVE BANK	1	$202,000
		MEETINGHOUSE COOPERATIVE BANK	1	$239,030
		MERRIMACK MORTGAGE COMPANY, IN	3	$604,566
		METRO CREDIT UNION	3	$717,515
		MIDDLESEX SAVINGS BANK	2	$332,503
		MILFORD NATIONAL BANK AND TRUS	1	$178,500

		MONSON SAVINGS BANK	2	$256,051
		MORTGAGE ACCESS CORP.	1	$188,858
		MORTGAGE FINANCIAL, INC.	6	$1,262,420
		MORTGAGE MASTER, INC.	5	$1,245,753
		MORTGAGE NETWORK, INC	11	$2,553,636
		MSA MORTGAGE LLC	8	$2,468,678
		NE MOVES MORTGAGE CORPORATION	24	$5,368,120
		NMTW COMMUNITY CREDIT UNION	1	$295,414
		NORTH SHORE BANK	1	$172,240
		PENTUCKET BANK	1	$260,000
		PEOPLE'S UNITED BANK	1	$75,539
		PEOPLESBANK	6	$885,246
		POLI MORTGAGE GROUP INC.	2	$530,613
		PROSPECT MORTGAGE LLC	7	$1,208,621
		PULTE MORTGAGE LLC	5	$1,263,347
		RANDOLPH SAVINGS BANK	2	$306,106
		RELIANT MORTGAGE COMPANY LLC	13	$3,158,417
		RESIDENTIAL MORTGAGE SERVICES,	18	$3,333,780
		ROCKLAND TRUST COMPANY	1	$246,636
		SALEM FIVE MORTGAGE COMPANY, L	15	$2,854,983
		SAVERS CO-OPERATIVE BANK	2	$290,655
		SOUTH COASTAL BANK	1	$199,206
		SOUTHBRIDGE SAVINGS BANK	2	$272,528
		ST. ANNE'S CREDIT UNION	3	$472,837
		STONEHAMBANK	5	$1,288,741
		THE SAVINGS BANK	1	$190,699
		WEBSTER FIVE CENTS SAVINGS BAN	2	$201,378
		WILLIAM RAVEIS MORTGAGE, LLC	1	$208,692
		WINTER HILL BANK, FSB	1	$257,212
Total			**270**	**$55,558,442**
3138MGDN2		ACADEMY MORTGAGE CORPORATION	2	$435,969
		AVIDIA BANK	1	$256,138
		BANK OF CANTON	4	$1,004,917
		BEVERLY COOPERATIVE BANK	1	$214,000
		BRISTOL COUNTY SAVINGS BANK	3	$625,334
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$329,355
		CHARLES RIVER BANK	1	$203,725
		COUNTRY BANK	1	$178,348
		DEAN COOPERATIVE BANK	1	$244,554
		EAST BOSTON SAVINGS BANK	1	$416,412
		EASTERN BANK	2	$485,330
		ENTERPRISE BANK & TRUST	1	$152,044
		EVOLVE BANK AND TRUST	1	$162,539
		FAIRWAY INDEPENDENT MORTGAGE C	3	$854,272

		FIDELITY COOPERATIVE BANK	2	$739,945
		FLORENCE SAVINGS BANK	2	$463,585
		FRANKLIN AMERICAN MORTGAGE COM	1	$371,766
		GUARANTEED RATE, INC.	9	$2,223,191
		HARBOR ONE CREDIT UNION	2	$422,417
		LEADER BANK, N.A.	8	$2,630,507
		LEADER MORTGAGE COMPANY, INC.	1	$269,619
		LOWELL COOPERATIVE BANK	4	$1,186,575
		MACKINAC SAVINGS BANK	1	$301,084
		MEETINGHOUSE COOPERATIVE BANK	1	$315,973
		METRO CREDIT UNION	2	$442,672
		MORTGAGE FINANCIAL, INC.	3	$836,505
		MORTGAGE MASTER, INC.	6	$1,918,203
		MORTGAGE NETWORK, INC	15	$3,950,227
		MSA MORTGAGE LLC	6	$1,536,584
		NE MOVES MORTGAGE CORPORATION	11	$3,054,025
		NORTH BROOKFIELD SAVINGS	1	$177,760
		NORTH SHORE BANK	1	$199,225
		NORWICH COMMERCIAL GROUP INC.	2	$494,029
		PROSPECT MORTGAGE LLC	6	$1,768,574
		RELIANT MORTGAGE COMPANY LLC	4	$1,137,506
		RESIDENTIAL MORTGAGE SERVICES,	9	$2,511,793
		ROCKLAND TRUST COMPANY	1	$264,634
		SALEM FIVE MORTGAGE COMPANY, L	4	$930,564
		SOUTH COASTAL BANK	1	$317,821
		STONEHAMBANK	2	$488,460
		WAKEFIELD CO-OPERATIVE BANK	1	$397,152
		WEBSTER BANK	1	$222,792
Total			**130**	**$35,136,144**
3138MGDP7		ATHOL CREDIT UNION	1	$130,027
		FIRST FEDERAL SAVINGS BANK OF	1	$118,713
		FLORENCE SAVINGS BANK	1	$131,714
		FRANKLIN AMERICAN MORTGAGE COM	1	$144,616
		GUARANTEED RATE, INC.	1	$86,877
		HARBOR ONE CREDIT UNION	1	$132,717
		LEADER BANK, N.A.	1	$130,769
		MORTGAGE MASTER, INC.	1	$109,096
		MORTGAGE NETWORK, INC	2	$264,251
		NE MOVES MORTGAGE CORPORATION	1	$112,599
		NORWICH COMMERCIAL GROUP INC.	2	$163,171
		PEOPLESBANK	1	$144,384
		PROSPECT MORTGAGE LLC	1	$125,922
		RESIDENTIAL MORTGAGE SERVICES,	1	$141,420
Total			**16**	**$1,936,284**

3138MGF26		GUILD MORTGAGE COMPANY	101	$26,624,862
Total			**101**	**$26,624,862**
3138MGF34		GUILD MORTGAGE COMPANY	32	$8,651,429
Total			**32**	**$8,651,429**
3138MGF42		GUILD MORTGAGE COMPANY	5	$539,812
		Unavailable	8	$462,676
Total			**13**	**$1,002,488**
3138MGF59		GUILD MORTGAGE COMPANY	3	$1,039,161
Total			**3**	**$1,039,161**
3138MGF67		GUILD MORTGAGE COMPANY	20	$1,348,724
Total			**20**	**$1,348,724**
3138MGF75		GUILD MORTGAGE COMPANY	46	$6,339,184
Total			**46**	**$6,339,184**
3138MGF83		GUILD MORTGAGE COMPANY	32	$5,141,210
Total			**32**	**$5,141,210**
3138MGF91		GUILD MORTGAGE COMPANY	19	$1,300,361
Total			**19**	**$1,300,361**
3138MGFM2		Unavailable	104	$24,498,346
Total			**104**	**$24,498,346**
3138MGFT7		GUILD MORTGAGE COMPANY	63	$15,499,559
Total			**63**	**$15,499,559**
3138MGFU4		GUILD MORTGAGE COMPANY	33	$3,239,614
Total			**33**	**$3,239,614**
3138MGFV2		GUILD MORTGAGE COMPANY	19	$2,247,691
Total			**19**	**$2,247,691**
3138MGFW0		GUILD MORTGAGE COMPANY	4	$1,058,560
Total			**4**	**$1,058,560**
3138MGFX8		GUILD MORTGAGE COMPANY	10	$1,661,795
Total			**10**	**$1,661,795**
3138MGFY6		GUILD MORTGAGE COMPANY	28	$6,495,096

Total			**28**	**$6,495,096**
3138MGFZ3		GUILD MORTGAGE COMPANY	15	$2,067,849
Total			**15**	**$2,067,849**
3138MGGA7		GUILD MORTGAGE COMPANY	26	$2,570,440
Total			**26**	**$2,570,440**
3138MGGB5		GUILD MORTGAGE COMPANY	20	$2,347,221
Total			**20**	**$2,347,221**
3138MGGC3		GUILD MORTGAGE COMPANY	13	$1,819,285
Total			**13**	**$1,819,285**
3138MGGD1		GUILD MORTGAGE COMPANY	10	$2,645,602
Total			**10**	**$2,645,602**
3138MGGE9		GUILD MORTGAGE COMPANY	5	$1,387,475
Total			**5**	**$1,387,475**
3138MGGF6		GUILD MORTGAGE COMPANY	9	$1,766,964
Total			**9**	**$1,766,964**
3138MGGG4		GUILD MORTGAGE COMPANY	6	$1,596,062
Total			**6**	**$1,596,062**
3138MGGH2		GUILD MORTGAGE COMPANY	33	$1,934,666
Total			**33**	**$1,934,666**
3138MGGJ8		GUILD MORTGAGE COMPANY	5	$1,499,495
Total			**5**	**$1,499,495**
3138MGGK5		GUILD MORTGAGE COMPANY	6	$1,127,407
Total			**6**	**$1,127,407**
3138MGHT5		Unavailable	8	$1,305,975
Total			**8**	**$1,305,975**
3138MGL29		USAA FEDERAL SAVINGS BANK	90	$8,951,505
Total			**90**	**$8,951,505**
3138MGL37		USAA FEDERAL SAVINGS BANK	149	$19,222,422
Total			**149**	**$19,222,422**
3138MGL45		USAA FEDERAL SAVINGS BANK	83	$13,388,249

Total			**83**	**$13,388,249**
3138MGL52		USAA FEDERAL SAVINGS BANK	241	$61,424,241
Total			**241**	**$61,424,241**
3138MGL60		USAA FEDERAL SAVINGS BANK	25	$1,711,726
Total			**25**	**$1,711,726**
3138MGL78		USAA FEDERAL SAVINGS BANK	12	$1,144,024
Total			**12**	**$1,144,024**
3138MGL86		USAA FEDERAL SAVINGS BANK	9	$1,136,041
Total			**9**	**$1,136,041**
3138MGL94		USAA FEDERAL SAVINGS BANK	6	$1,214,089
Total			**6**	**$1,214,089**
3138MGLK9		USAA FEDERAL SAVINGS BANK	75	$15,898,670
Total			**75**	**$15,898,670**
3138MGLL7		USAA FEDERAL SAVINGS BANK	41	$2,814,252
Total			**41**	**$2,814,252**
3138MGLM5		USAA FEDERAL SAVINGS BANK	29	$2,901,163
Total			**29**	**$2,901,163**
3138MGLN3		USAA FEDERAL SAVINGS BANK	38	$4,446,478
Total			**38**	**$4,446,478**
3138MGLP8		USAA FEDERAL SAVINGS BANK	65	$8,966,667
Total			**65**	**$8,966,667**
3138MGLQ6		USAA FEDERAL SAVINGS BANK	55	$9,000,779
Total			**55**	**$9,000,779**
3138MGLR4		USAA FEDERAL SAVINGS BANK	349	$89,337,049
Total			**349**	**$89,337,049**
3138MGLS2		USAA FEDERAL SAVINGS BANK	33	$2,257,451
Total			**33**	**$2,257,451**
3138MGLT0		USAA FEDERAL SAVINGS BANK	34	$3,302,775
Total			**34**	**$3,302,775**
3138MGLU7		USAA FEDERAL SAVINGS BANK	18	$2,116,097

Total			**18**	**$2,116,097**
3138MGLV5		USAA FEDERAL SAVINGS BANK	28	$3,869,714
Total			**28**	**$3,869,714**
3138MGLW3		USAA FEDERAL SAVINGS BANK	11	$1,790,815
Total			**11**	**$1,790,815**
3138MGLX1		USAA FEDERAL SAVINGS BANK	10	$2,395,078
Total			**10**	**$2,395,078**
3138MGLY9		USAA FEDERAL SAVINGS BANK	18	$2,576,881
Total			**18**	**$2,576,881**
3138MGLZ6		USAA FEDERAL SAVINGS BANK	91	$6,312,588
Total			**91**	**$6,312,588**
3138MGMA0		USAA FEDERAL SAVINGS BANK	11	$1,845,700
Total			**11**	**$1,845,700**
3138MH3G6		PINNACLE CAPITAL MORTGAGE CORPORATION	16	$1,398,495
Total			**16**	**$1,398,495**
3138MH3H4		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,189,400
Total			**10**	**$1,189,400**
3138MH3J0		PINNACLE CAPITAL MORTGAGE CORPORATION	15	$2,067,230
Total			**15**	**$2,067,230**
3138MH3K7		PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,373,205
Total			**14**	**$2,373,205**
3138MH3L5		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,773,625
Total			**7**	**$1,773,625**
3138MH3M3		PINNACLE CAPITAL MORTGAGE CORPORATION	28	$2,521,551
Total			**28**	**$2,521,551**
3138MH3N1		PINNACLE CAPITAL MORTGAGE CORPORATION	29	$6,909,900
Total			**29**	**$6,909,900**
3138MH3P6		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,221,500
Total			**6**	**$1,221,500**
3138MH3Q4		PINNACLE CAPITAL MORTGAGE CORPORATION	23	$2,985,770

Total			**23**	**$2,985,770**
3138MH4V2		BANK IOWA	2	$435,707
		BANKERS TRUST - CLIVE	1	$129,808
		BANKERS TRUST COMPANY	2	$261,605
		COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$213,300
		FARMERS TRUST & SAVINGS BANK	1	$139,358
		FIRST CENTRAL STATE BANK	2	$536,328
		FIRST COUNTY BANK	4	$537,946
		FIRST NATIONAL BANK	2	$239,900
		GUARANTY BANK & TRUST CO	1	$279,214
		KANSAS STATE BANK OF MANHATTAN	3	$1,019,710
		SECURITY NATIONAL BANK	1	$89,292
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$147,328
		THE SECURITY NATIONAL BANK OF SIOUX	1	$177,191
Total			**22**	**$4,206,692**
3138MHGM9		Unavailable	12	$3,249,484
Total			**12**	**$3,249,484**
3138MHU27		NORTH COUNTRY FEDERAL CREDIT UNION	1	$109,250
		QUICKEN LOANS INC.	73	$19,963,938
Total			**74**	**$20,073,188**
3138MHU35		QUICKEN LOANS INC.	68	$20,063,225
Total			**68**	**$20,063,225**
3138MHU43		QUICKEN LOANS INC.	39	$10,170,707
Total			**39**	**$10,170,707**
3138MHUC5		GUARANTEED RATE, INC.	16	$3,976,370
Total			**16**	**$3,976,370**
3138MHUD3		GUARANTEED RATE, INC.	20	$6,313,299
Total			**20**	**$6,313,299**
3138MHUE1		GUARANTEED RATE, INC.	5	$1,563,900
Total			**5**	**$1,563,900**
3138MHUM3		GUARANTEED RATE, INC.	16	$4,280,337
Total			**16**	**$4,280,337**
3138MHUR2		GUARANTEED RATE, INC.	19	$5,910,547
Total			**19**	**$5,910,547**

3138MHUY7		QUICKEN LOANS INC.	28	$8,908,507
Total			**28**	**$8,908,507**
3138MHUZ4		QUICKEN LOANS INC.	84	$25,131,017
Total			**84**	**$25,131,017**
3138MHX24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,159,500
Total			**3**	**$1,159,500**
3138MHX32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$3,055,800
Total			**10**	**$3,055,800**
3138MHX40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$10,029,571
Total			**33**	**$10,029,571**
3138MHXY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	$14,465,202
		Unavailable	1	$398,270
Total			**43**	**$14,863,472**
3138MHXZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$6,136,762
Total			**14**	**$6,136,762**
3138MJ3S6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	$790,452
		ENVOY MORTGAGE, LTD.	20	$5,239,576
Total			**24**	**$6,030,028**
3138MJ3T4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$493,600
		ENVOY MORTGAGE, LTD.	21	$5,905,723
Total			**23**	**$6,399,323**
3138MJ3U1		ENVOY MORTGAGE, LTD.	22	$6,346,100
Total			**22**	**$6,346,100**
3138MJ3V9		ENVOY MORTGAGE, LTD.	21	$5,167,246
Total			**21**	**$5,167,246**
3138MJ3W7		ENVOY MORTGAGE, LTD.	18	$4,884,425
Total			**18**	**$4,884,425**
3138MJ3X5		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$323,000
		ENVOY MORTGAGE, LTD.	23	$5,964,081
Total			**24**	**$6,287,081**
3138MJ3Y3		ENVOY MORTGAGE, LTD.	17	$5,349,250
Total			**17**	**$5,349,250**

3138MJ3Z0		ENVOY MORTGAGE, LTD.	5	$1,270,400
Total			**5**	**$1,270,400**
3138MJ4A4		ENVOY MORTGAGE, LTD.	24	$1,693,989
Total			**24**	**$1,693,989**
3138MJ4B2		ENVOY MORTGAGE, LTD.	14	$1,335,715
Total			**14**	**$1,335,715**
3138MJ4C0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$126,000
		ENVOY MORTGAGE, LTD.	10	$1,292,640
Total			**11**	**$1,418,640**
3138MJ4D8		ENVOY MORTGAGE, LTD.	7	$1,590,300
Total			**7**	**$1,590,300**
3138MJBG3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$336,650
		BREMER BANK	1	$41,800
		KLEINBANK	1	$246,919
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$97,783
		MORTGAGES UNLIMITED INC	1	$165,899
		PHH HOME LOANS, LLC (ORG#1001875)	1	$145,179
Total			**7**	**$1,034,231**
3138MJBH1		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$146,249
		MIDCOUNTRY BANK	1	$144,734
		PHH HOME LOANS, LLC (ORG#1001875)	3	$509,888
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$69,734
Total			**6**	**$870,607**
3138MJG29		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$191,641
		AMERICAN INTERNET MORTGAGE, INC.	4	$1,145,409
		CBC NATIONAL BANK (GA)	1	$100,000
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$189,554
		CITIBANK,N.A.	20	$5,333,674
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$289,730
		FLORIDA CAPITAL BANK MORTGAGE	1	$192,162
		GMH MORTGAGE SERVICES LLC	1	$329,396
		JMAC LENDING, INC.	4	$1,015,354
		MORTGAGE FINANCIAL, INC.	1	$229,000
		Unavailable	11	$3,688,420
Total			**46**	**$12,704,344**
3138MJG37		AMERICAN INTERNET MORTGAGE, INC.	8	$2,727,250

		CBC NATIONAL BANK (GA)	1	$285,600
		CITIBANK,N.A.	2	$833,319
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$416,700
		FIDELITY BANK MORTGAGE	1	$279,000
		FLORIDA CAPITAL BANK MORTGAGE	2	$366,375
		JMAC LENDING, INC.	1	$218,000
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$362,500
		MORTGAGE MASTER, INC.	1	$335,000
		PERL MORTGAGE, INC.	1	$148,000
		RMC VANGUARD MORTGAGE CORP.	1	$180,000
		Unavailable	6	$2,432,390
Total			**26**	**$8,584,136**
3138MJG45		CITIBANK,N.A.	8	$1,875,040
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$148,453
		Unavailable	6	$1,224,400
Total			**15**	**$3,247,893**
3138MJG52		AMERICAN INTERNET MORTGAGE, INC.	5	$1,518,550
		CITIBANK,N.A.	2	$783,000
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$417,000
		LUXURY MORTGAGE CORP.	1	$400,000
		Unavailable	4	$1,150,199
Total			**13**	**$4,268,749**
3138MJGF0		CITIBANK,N.A.	1	$264,000
		Unavailable	7	$1,598,612
Total			**8**	**$1,862,612**
3138MJGG8		CITIBANK,N.A.	4	$311,958
		Unavailable	11	$1,313,513
Total			**15**	**$1,625,472**
3138MJGH6		CITIBANK,N.A.	122	$7,174,772
		SYNOVUS MORTGAGE CORP.	1	$62,221
		Unavailable	9	$557,197
Total			**132**	**$7,794,191**
3138MJGJ2		CITIBANK,N.A.	65	$6,354,068
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$413,842
		MORTGAGE LENDERS OF AMERICA, LLC	1	$104,435
		MORTGAGE MASTER, INC.	3	$306,101
		T.J. FINANCIAL, INC.	1	$95,572
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$100,500
		Unavailable	12	$1,181,364

Total			**87**	**$8,555,883**
3138MJGK9		ANCHOR FUNDING CORPORATION	1	$114,800
		CITIBANK,N.A.	35	$4,079,721
		MORTGAGE MASTER, INC.	1	$123,000
		RESOURCE FINANCIAL SERVICES, INC	1	$112,691
		Unavailable	11	$1,305,384
Total			**49**	**$5,735,597**
3138MJGL7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$710,600
		ANCHOR FUNDING CORPORATION	1	$220,000
		CITIBANK,N.A.	8	$2,538,837
		JMAC LENDING, INC.	6	$1,823,664
		MORTGAGE MASTER, INC.	3	$888,400
		POLI MORTGAGE GROUP INC.	2	$626,206
		Unavailable	1	$286,753
Total			**23**	**$7,094,461**
3138MJGM5		ALL HOME LENDING, INC	3	$956,142
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	19	$5,629,765
		AMERICAN FINANCING CORPORATION	3	$959,341
		AMERICAN INTERNET MORTGAGE, INC.	1	$436,297
		ANCHOR FUNDING CORPORATION	4	$930,500
		ANGEL OAK FUNDING LLC	1	$286,500
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$575,498
		BAY EQUITY LLC	6	$1,686,613
		BLUFI LENDING CORPORATION	1	$206,500
		CAPSTONE LENDING CORP	5	$1,611,220
		CBC NATIONAL BANK (GA)	3	$651,696
		CENTRAL BANC MORTGAGE CORPORATION	2	$451,750
		CHICAGO FINANCIAL SERVICES, INC.	7	$1,873,708
		CITIBANK,N.A.	475	$126,712,709
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$275,000
		F AND B ACQUISITION GROUP LLC	1	$223,500
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$326,978
		GENCOR MORTGAGE, INC.	1	$408,317
		GOLD COAST BANK	2	$374,165
		GREAT WESTERN FINANCIAL SERVICES, INC	6	$1,333,691
		JMAC LENDING, INC.	47	$17,221,676
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$907,536
		LUTHER BURBANK MORTGAGE	2	$447,638
		MLD MORTGAGE INC.	4	$1,401,157
		MLD MORTGAGE INC. D/B/A THE MONEY STORE	1	$409,340
		MORTGAGE FINANCIAL, INC.	2	$746,810

		MORTGAGE LENDERS OF AMERICA, LLC	1	$322,313
		MORTGAGE MASTER, INC.	95	$27,863,081
		NATIONAL BANK OF KANSAS CITY	1	$371,000
		NETWORK FUNDING, L.P.	1	$213,130
		NEXBANK SSB	2	$437,708
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,892,950
		POLI MORTGAGE GROUP INC.	6	$1,481,800
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	$188,844
		RADIUS FINANCIAL GROUP INC.	10	$2,464,409
		SEMPER HOME LOANS, INC.	1	$267,537
		SOUTHWEST SECURITIES, FSB	1	$366,934
		STEWARD INVESTMENTS INC.	22	$5,762,335
		T.J. FINANCIAL, INC.	31	$8,710,082
		TERRACE MORTGAGE COMPANY	21	$6,329,150
		TOTAL MORTGAGE SERVICES, L.L.C.	11	$2,800,851
		VERITAS FUNDING LLC	4	$927,156
		WALL FINANCIAL INC.	6	$1,750,678
		WARD LENDING GROUP, LLC	1	$300,000
		Unavailable	207	$61,847,624
Total			**1,029**	**$291,341,644**
3138MJGN3		CITIBANK,N.A.	8	$2,512,336
		Unavailable	12	$3,694,175
Total			**20**	**$6,206,511**
3138MJGP8		CITIBANK,N.A.	1	$249,309
		Unavailable	3	$910,015
Total			**4**	**$1,159,324**
3138MJGQ6		AMERICAN FINANCING CORPORATION	1	$142,401
		ANCHOR FUNDING CORPORATION	3	$418,000
		CBC NATIONAL BANK (GA)	1	$129,427
		CITIBANK,N.A.	58	$7,957,363
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$715,246
		MORTGAGE MASTER, INC.	4	$555,754
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$134,411
		T.J. FINANCIAL, INC.	2	$275,773
		TERRACE MORTGAGE COMPANY	1	$140,000
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$129,415
		VERITAS FUNDING LLC	1	$148,663
		Unavailable	8	$1,114,968
Total			**86**	**$11,861,424**
3138MJGR4		CITIBANK,N.A.	7	$1,428,351
		Unavailable	1	$208,800

Total			**8**	**$1,637,151**
3138MJGS2		GENCOR MORTGAGE, INC.	1	$276,077
		PEOPLES BANK	1	$203,481
		Unavailable	3	$744,200
Total			**5**	**$1,223,759**
3138MJGT0		CITIBANK,N.A.	3	$780,615
		POLI MORTGAGE GROUP INC.	1	$157,782
		Unavailable	6	$1,825,427
Total			**10**	**$2,763,825**
3138MJGU7		CITIBANK,N.A.	94	$5,937,960
		Unavailable	18	$1,361,333
Total			**112**	**$7,299,294**
3138MJGV5		CITIBANK,N.A.	44	$4,142,343
		Unavailable	12	$1,131,760
Total			**56**	**$5,274,103**
3138MJGW3		CITIBANK,N.A.	88	$5,182,535
		Unavailable	18	$1,181,974
Total			**106**	**$6,364,510**
3138MJGX1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,165,796
		BAY EQUITY LLC	1	$240,000
		CAPSTONE LENDING CORP	1	$290,000
		CBC NATIONAL BANK (GA)	1	$254,000
		CHICAGO FINANCIAL SERVICES, INC.	2	$522,500
		CITIBANK,N.A.	47	$10,992,367
		GMH MORTGAGE SERVICES LLC	1	$310,000
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$392,380
		JMAC LENDING, INC.	17	$5,340,810
		MLD MORTGAGE INC.	1	$365,350
		MORTGAGE MASTER, INC.	19	$5,448,995
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$387,279
		RADIUS FINANCIAL GROUP INC.	3	$785,400
		STEWARD INVESTMENTS INC.	1	$232,888
		T.J. FINANCIAL, INC.	3	$654,055
		TERRACE MORTGAGE COMPANY	3	$767,200
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$941,000
		WALL FINANCIAL INC.	1	$166,000
		Unavailable	23	$6,359,260
Total			**134**	**$35,615,286**

3138MJGY9		AMERICAN INTERNET MORTGAGE, INC.	11	$2,456,767
		BANKERS TRUST CO NA	2	$584,000
		CAPSTONE LENDING CORP	1	$530,000
		CITIBANK,N.A.	7	$2,336,232
		FIDELITY BANK MORTGAGE	1	$303,443
		FLORIDA CAPITAL BANK MORTGAGE	1	$416,268
		T.J. FINANCIAL, INC.	1	$416,004
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$400,000
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$103,809
		Unavailable	6	$1,123,990
Total			**32**	**$8,670,518**
3138MJGZ6		AMERICAN INTERNET MORTGAGE, INC.	1	$625,500
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$95,800
		CITIBANK,N.A.	1	$417,000
		FIDELITY BANK MORTGAGE	1	$384,300
		Unavailable	1	$407,800
Total			**5**	**$1,930,400**
3138MJJH3		HSBC BANK USA, N.A.	31	$7,824,932
Total			**31**	**$7,824,932**
3138MJJJ9		HSBC BANK USA, N.A.	6	$1,076,590
Total			**6**	**$1,076,590**
3138MJJK6		HSBC BANK USA, N.A.	30	$6,233,203
Total			**30**	**$6,233,203**
3138MJJL4		HSBC BANK USA, N.A.	8	$2,451,165
Total			**8**	**$2,451,165**
3138MJJM2		HSBC BANK USA, N.A.	10	$2,416,700
Total			**10**	**$2,416,700**
3138MJJN0		HSBC BANK USA, N.A.	10	$1,958,532
Total			**10**	**$1,958,532**
3138MJJP5		HSBC BANK USA, N.A.	11	$2,526,731
Total			**11**	**$2,526,731**
3138MJJQ3		HSBC BANK USA, N.A.	8	$1,892,400
Total			**8**	**$1,892,400**
3138MJJR1		HSBC BANK USA, N.A.	8	$1,960,681
Total			**8**	**$1,960,681**

3138MJJS9		HSBC BANK USA, N.A.	5	$1,579,000
Total			**5**	**$1,579,000**
3138MJNG0		ENVOY MORTGAGE, LTD.	19	$3,897,400
Total			**19**	**$3,897,400**
3138MJNH8		ENVOY MORTGAGE, LTD.	13	$1,162,073
Total			**13**	**$1,162,073**
3138MJNJ4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$67,500
		ENVOY MORTGAGE, LTD.	11	$944,060
Total			**12**	**$1,011,560**
3138MJNK1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$127,600
		ENVOY MORTGAGE, LTD.	7	$910,970
Total			**8**	**$1,038,570**
3138MJSH3		ALLY BANK	1	$159,300
		ALLY BANK (CORP.)	1	$168,200
		ALLY BANK CORP.	2	$305,465
		ALLY CAPITAL CORP.	1	$123,000
		ALLYBANK	1	$146,030
		Unavailable	1	$134,545
Total			**7**	**$1,036,541**
3138MJSY6		A & N MORTGAGE SERVICES, INC.	2	$413,000
		ADVANCE MORTGAGE CORPORATION	1	$100,000
		ALLY BANK	30	$9,669,403
		ALLY BANK CORP.	5	$1,412,802
		ALLY CAPITAL CORP.	3	$936,098
		AMERICAN BANK & TRUST COMPANY, NA	1	$107,500
		ANTHEM BANK & TRUST	1	$330,000
		ARBOR MORTGAGE CORPORATION	3	$1,121,556
		BANK OF OAK RIDGE	1	$198,643
		BONDCORP REALTY SERVICES, INC.	1	$371,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$651,366
		CALCON MUTUAL	2	$653,240
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$309,433
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$400,000
		CAPITAL CENTER, LLC	5	$766,686
		CHERRY CREEK MORTGAGE CO, INC.	4	$874,329
		CORNERSTONE HOME LENDING	1	$214,000
		CORNERSTONE HOME LENDING, INC.	1	$296,490
		CORNERSTONE MORTGAGE COMPANY	1	$264,040

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$416,253
	CROSSLINE CAPITAL INC.	4	$1,296,390
	DIRECTORS MORTGAGE, INC.	5	$1,446,456
	DRAPER AND KRAMER MORTGAGE CORP.	1	$494,113
	EAGLEBANK	4	$1,440,919
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$110,809
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$199,634
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$909,284
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$153,300
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$189,652
	GATEWAY BANK MORTGAGE, INC.	1	$288,960
	HEARTLAND BANK	1	$396,568
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$341,400
	HUNTER FINANCIAL GROUP, LLC	3	$951,500
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$212,500
	JMJ FINANCIAL GROUP	1	$417,000
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	$330,294
	LOWELL CO-OPERATIVE BANK	1	$282,000
	MCLEAN MORTGAGE CORPORATION	1	$165,000
	MEGASTAR FINANCIAL CORP.	1	$417,000
	MORTGAGE MASTER, INC.	2	$711,500
	NETWORK FUNDING, LP	1	$233,629
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$489,700
	ON Q FINANCIAL, INC	1	$416,237
	PARKSIDE LENDING, LLC	5	$1,456,506
	PEOPLES BANK	2	$451,775
	PERL MORTGAGE, INC.	5	$1,530,505
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$404,804
	PINNACLE MORTGAGE, INC.	1	$283,032
	PRESIDENTIAL BANK, FSB	1	$417,000
	RELIANT MORTGAGE COMPANY, LLC	3	$500,958
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	$2,657,859
	SCBT	3	$992,884
	SKYLINE FINANCIAL CORP.	1	$267,509
	SOUTHWEST BANK	1	$416,242
	ST FIN CORP	1	$243,300
	STEARNS LENDING INC.	1	$82,100
	STIFEL BANK & TRUST	3	$564,974
	SUMMIT FUNDING, INC.	1	$147,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$83,192
	TRIDENT MORTGAGE COMPANY, LP	2	$355,219
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$302,445
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$972,376
	UNIVERSAL LENDING CORPORATION	3	$454,713

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$245,568
		WR STARKEY MORTGAGE, LLP	2	$687,750
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$1,021,552
Total			**161**	**$45,938,966**
3138MJTP4		ALLY BANK	4	$463,261
		ALLY BANK CORP.	2	$229,450
		ALLY CAPITAL CORP.	2	$230,000
		ALLYBANK	1	$121,800
		LEGACY GROUP LENDING, INC	1	$111,405
		UNIVERSAL LENDING CORPORATION	1	$121,700
Total			**11**	**$1,277,617**
3138MK6Y7		CORNERSTONE HOME LENDING	2	$457,712
		CORNERSTONE HOME LENDING, INC.	1	$217,200
		CORNERSTONE MORTGAGE COMPANY	2	$522,106
		INWOOD NATIONAL BANK	2	$540,315
Total			**7**	**$1,737,333**
3138MK7A8		CORNERSTONE HOME LENDING	1	$228,000
		CORNERSTONE HOME LENDING, INC.	1	$342,562
		CORNERSTONE MORTGAGE COMPANY	2	$758,500
Total			**4**	**$1,329,062**
3138MKCN4		FIRST FARMERS & MERCHANTS BANK	1	$105,697
		INTRUST BANK. N.A.	1	$71,293
		IQ CREDIT UNION	1	$100,704
		OMEGA FINANCIAL SERVICES INC	1	$71,792
		RESOURCE FINANCIAL SERVICES	1	$81,261
		SUNTRUST MORTGAGE, INC.	12	$1,036,945
Total			**17**	**$1,467,696**
3138MKCP9		ARIZONA CENTRAL CREDIT UNION	1	$115,665
		FIRST CAPITAL BANK OF KY	1	$117,161
		HANCOCK BANK	1	$114,668
		IQ CREDIT UNION	1	$119,654
		SUNTRUST MORTGAGE, INC.	5	$599,943
Total			**9**	**$1,067,093**
3138MKCQ7		ADAMS COUNTY NATIONAL BANK	1	$139,590
		COMMUNITY FIRST NATIONAL BANK	1	$144,139
		INDIANA MEMBERS CREDIT UNION	1	$129,383
		MOUNTAIN WEST BANK, NA	1	$125,507
		SUNTRUST MORTGAGE, INC.	7	$974,557

		TOWNEBANK MORTGAGE	1	$146,847
		UNION BANK AND TRUST	1	$147,473
		VBS MORTGAGE,LLC.	1	$142,582
Total			**14**	**$1,950,080**
3138MKCR5		HIGHLANDS RESIDENTIAL MORTGAGE	1	$75,889
		SUNTRUST MORTGAGE, INC.	19	$1,534,639
Total			**20**	**$1,610,529**
3138MKKK1		REGIONS BANK DBA REGIONS MORTGAGE	156	$30,926,033
Total			**156**	**$30,926,033**
3138MKKM7		REGIONS BANK DBA REGIONS MORTGAGE	63	$3,909,469
Total			**63**	**$3,909,469**
3138MKKN5		REGIONS BANK DBA REGIONS MORTGAGE	54	$5,261,534
Total			**54**	**$5,261,534**
3138MKKP0		REGIONS BANK DBA REGIONS MORTGAGE	15	$3,527,512
Total			**15**	**$3,527,512**
3138MKKQ8		REGIONS BANK DBA REGIONS MORTGAGE	83	$4,865,057
Total			**83**	**$4,865,057**
3138MKKR6		REGIONS BANK DBA REGIONS MORTGAGE	21	$3,883,990
Total			**21**	**$3,883,990**
3138MKKS4		REGIONS BANK DBA REGIONS MORTGAGE	27	$3,376,203
Total			**27**	**$3,376,203**
3138MKKT2		REGIONS BANK DBA REGIONS MORTGAGE	18	$3,085,886
Total			**18**	**$3,085,886**
3138MKKU9		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,609,670
Total			**17**	**$1,609,670**
3138MKKV7		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,248,159
Total			**13**	**$2,248,159**
3138MKP67		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$410,000
		CITIBANK,N.A.	2	$487,070
		GUARDHILL FINANCIAL CORP.	1	$404,000
		MORTGAGE MASTER, INC.	2	$514,360
		RADIUS FINANCIAL GROUP INC.	1	$76,050
		STEWARD INVESTMENTS INC.	1	$174,155

Total			**8**	**$2,065,636**
3138MKTW6		CAPITAL ONE, N.A.	7	$1,117,035
Total			**7**	**$1,117,035**
3138MKTX4		CAPITAL ONE, N.A	1	$123,900
		CAPITAL ONE, N.A.	10	$1,218,044
		Unavailable	4	$395,500
Total			**15**	**$1,737,444**
3138MKTY2		CAPITAL ONE, N.A.	15	$3,578,626
Total			**15**	**$3,578,626**
3138MKU53		ALLEN TATE	2	$122,291
		AMERA MORTGAGE CORPORATION	2	$126,200
		ATLANTIC BAY MORTGAGE	1	$53,857
		FM LENDING SERVICES, LLC	1	$49,746
		GATEWAY BANK MORTGAGE	1	$43,764
		GTL INVESTMENTS, INC.	1	$64,400
		HANTZ BANK	1	$80,000
		KEY MORTGAGE SERVICES	1	$84,605
		LAKE MICHIGAN CREDIT UNION	9	$478,819
		MACATAWA BANK	1	$46,348
		MAIN STREET BANK	3	$152,741
		MERCANTILE BANK MORTGAGE	1	$34,154
		PERL MORTGAGE INC.	1	$57,785
		ROSS MORTGAGE CORPORATION	1	$51,907
		SEAWAY COMMUNITY BANK	1	$63,742
		SECURITY FEDERAL BANK	2	$121,553
		SOUTHERN TRUST MORTGAGE	1	$77,975
		TOWNEBANK MORTGAGE	2	$114,101
		TUCKER MORTGAGE, LLC	1	$75,469
		UNIVERSITY LENDING GROUP	1	$59,762
Total			**34**	**$1,959,225**
3138MKU61		CORRIDOR MORTGAGE	1	$94,815
		FIRST FINANCIAL BANK, N.A.	1	$99,380
		HANTZ BANK	1	$107,715
		KEY MORTGAGE SERVICES	1	$94,025
		LAKE MICHIGAN CREDIT UNION	2	$201,834
		LAYTON STATE BANK	1	$94,874
		MACATAWA BANK	1	$95,763
		ROSS MORTGAGE CORPORATION	1	$101,378
		TOWNE MORTGAGE	1	$99,638
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	$87,428

		COMPANY		
		UNIVERSITY LENDING GROUP	1	$102,000
Total			**12**	**$1,178,855**
3138MKU79		CMC FUNDING, INC.	1	$118,528
		GTL INVESTMENTS, INC.	1	$118,677
		INLANTA MORTGAGE, INC	2	$229,928
		KEY MORGAGE SERVICES	1	$116,421
		PIKE CREEK MORTGAGE SERVICES INC.	1	$114,564
		SOUTHERN TRUST MORTGAGE	1	$111,535
		TRIEDENT MORTGAGE COMPANY	1	$122,197
		TUCKER MORGAGE, LLC	1	$123,672
Total			**9**	**$1,055,526**
3138MKW28		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$8,077,853
		Unavailable	4	$983,121
Total			**33**	**$9,060,975**
3138MKWP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$2,342,710
Total			**24**	**$2,342,710**
3138MKWR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$1,473,491
		Unavailable	3	$204,757
Total			**26**	**$1,678,248**
3138MKWS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,341,214
		Unavailable	5	$472,320
Total			**19**	**$1,813,535**
3138MKWT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,424,255
		Unavailable	3	$380,875
Total			**14**	**$1,805,131**
3138MKWU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,077,475
		Unavailable	4	$544,350
Total			**20**	**$2,621,825**
3138MKWX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,118,648
		Unavailable	1	$81,154
Total			**19**	**$1,199,802**
3138MKWY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$966,902
		Unavailable	2	$212,800
Total			**12**	**$1,179,702**

3138MKWZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,295,247
		Unavailable	1	$172,750
Total			**10**	**$1,467,997**
3138ML7C2		ADVANCE MORTGAGE CORPORATION	1	$264,000
		ALLY BANK	22	$7,508,387
		ALLY BANK CORP.	4	$1,314,000
		ALLY CAPITAL CORP.	1	$265,000
		ALLYBANK	1	$142,515
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$334,400
		ARBOR MORTGAGE CORPORATION	1	$142,738
		BONDCORP REALTY SERVICES, INC.	1	$400,000
		BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$221,585
		BROKER SOLUTIONS, INC.	1	$411,230
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$588,218
		CALCON MUTUAL	1	$209,615
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$356,333
		CAPITAL CENTER, LLC	7	$1,571,345
		CHERRY CREEK MORTGAGE CO, INC.	1	$416,221
		CLEARPOINT FUNDING, INC.	1	$208,000
		COMMONWEALTH MORTGAGE, LLC	1	$112,500
		CORNERSTONE MORTGAGE COMPANY	2	$431,277
		CROSSLINE CAPITAL INC.	3	$1,087,765
		DIRECTORS MORTGAGE, INC.	2	$728,429
		EAGLEBANK	1	$292,900
		EMC HOLDINGS, LLC	1	$417,000
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$166,388
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$345,400
		FIRST INTERNET BANK OF INDIANA	1	$299,439
		FIRST SAVINGS MORTGAGE CORPORATION	1	$468,160
		GROUP ONE MORTGAGE, INC.	1	$64,590
		HUNTER FINANCIAL GROUP, LLC	1	$237,203
		LO, INC. DBA RELIANCE MORTGAGE INC.	1	$417,000
		MARKETPLACE HOME MORTGAGE, LLC	1	$309,221
		MORTGAGE CAPITAL ASSOCIATES, INC.	4	$1,282,460
		MORTGAGE MASTER, INC.	3	$807,500
		NETWORK FUNDING, LP	3	$719,670
		NEW FED MORTGAGE, CORP.	1	$250,000
		PARKSIDE LENDING, LLC	2	$554,690
		PERL MORTGAGE, INC.	1	$189,652
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$225,104
		RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,766,164
		SCBT	3	$1,108,451
		STEARNS LENDING INC.	1	$166,688

		STIFEL BANK & TRUST	2	$478,746
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$131,200
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$369,972
		TOP FLITE FINANCIAL, INC.	1	$236,822
		UNION NATIONAL MORTGAGE CO.	1	$416,253
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$416,268
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$202,145
		USA DIRECT FUNDING	2	$572,000
		VISTERRA CREDIT UNION	1	$196,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$416,253
		WCS LENDING, LLC	2	$306,493
		WR STARKEY MORTGAGE, LLP	1	$78,000
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$694,612
Total			**107**	**$31,316,016**
3138ML7D0		ALLY BANK	3	$1,012,903
		ALLY BANK CORP.	2	$415,200
		ALLY CAPITAL CORP.	1	$267,350
		CALCON MUTUAL	1	$295,082
		CITYWIDE BANKS	1	$406,400
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$445,858
		JAYCO CAPITAL GROUP	1	$297,200
		PERL MORTGAGE, INC.	2	$744,447
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$305,194
Total			**14**	**$4,189,636**
3138ML7E8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,000
		ALLY BANK	1	$366,000
		MORTGAGE EQUITY PARTNERS, LLC	1	$319,999
Total			**3**	**$795,999**
3138ML7F5		ALLY BANK	4	$1,265,000
		ALLY BANK CORP.	1	$417,000
		CF BANK	1	$249,500
		EMC HOLDINGS, LLC	1	$210,500
		FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC.	1	$390,000
		HUNTER FINANCIAL GROUP, LLC	2	$484,600
		PINNACLE MORTGAGE, INC.	1	$276,500
		TOP FLITE FINANCIAL, INC.	1	$259,600
Total			**12**	**$3,552,700**
3138ML7G3		AFFILIATED BANK	1	$330,000
		ALLY BANK	1	$152,000
		CROSSLINE CAPITAL INC.	1	$416,800
		RESIDENTIAL FINANCE CORPORATION	1	$413,500

Total			**4**	**$1,312,300**
3138ML7J7		ALLY BANK	1	$338,900
		ALLY BANK CORP.	1	$353,801
		RESOURCE FINANCIAL SERVICES, INC.	1	$278,500
Total			**3**	**$971,201**
3138MLJB1		RBS CITIZENS, NA	18	$4,659,734
Total			**18**	**$4,659,734**
3138MLJS4		RBS CITIZENS, NA	152	$38,989,721
		Unavailable	43	$11,985,943
Total			**195**	**$50,975,664**
3138MLJT2		RBS CITIZENS, NA	56	$3,813,388
		Unavailable	9	$586,834
Total			**65**	**$4,400,222**
3138MLJU9		RBS CITIZENS, NA	10	$690,700
		Unavailable	9	$492,404
Total			**19**	**$1,183,104**
3138MLJV7		RBS CITIZENS, NA	64	$6,368,562
		Unavailable	23	$2,271,396
Total			**87**	**$8,639,958**
3138MLJW5		RBS CITIZENS, NA	11	$1,079,184
		Unavailable	2	$201,976
Total			**13**	**$1,281,161**
3138MLP24		SHORE MORTGAGE	2	$473,418
		UNITED WHOLESALE MORTGAGE	23	$5,007,390
Total			**25**	**$5,480,809**
3138MLP32		SHORE MORTGAGE	1	$247,000
		UNITED WHOLESALE MORTGAGE	13	$3,218,814
Total			**14**	**$3,465,814**
3138MLP40		UNITED WHOLESALE MORTGAGE	9	$1,708,132
		Unavailable	7	$1,825,657
Total			**16**	**$3,533,790**
3138MLP57		SHORE MORTGAGE	3	$397,920
		UNITED WHOLESALE MORTGAGE	13	$1,765,422
Total			**16**	**$2,163,342**

3138MLP65		SHORE MORTGAGE	1	$89,100
		UNITED WHOLESALE MORTGAGE	18	$1,731,278
Total			**19**	**$1,820,378**
3138MLP73		SHORE MORTGAGE	2	$197,300
		UNITED WHOLESALE MORTGAGE	27	$2,671,708
Total			**29**	**$2,869,008**
3138MLP81		SHORE MORTGAGE	5	$595,130
		UNITED WHOLESALE MORTGAGE	20	$2,346,249
Total			**25**	**$2,941,379**
3138MLP99		GREENBOX LOANS, INC.	2	$230,920
		HOMETOWN LENDERS LLC	1	$111,196
		UNITED WHOLESALE MORTGAGE	6	$714,700
Total			**9**	**$1,056,816**
3138MLPP3		SHORE MORTGAGE	5	$358,490
		UNITED WHOLESALE MORTGAGE	23	$1,695,646
Total			**28**	**$2,054,136**
3138MLPQ1		CAPITAL CONCEPTS INC.	5	$345,581
		GOLDEN WEST ALLIANCE INC.	1	$60,000
		GREENBOX LOANS, INC.	2	$138,750
		HOMETOWN LENDERS LLC	1	$80,783
		MILESTONE MORTGAGE, INC.	1	$50,250
		NCL, LLC	1	$74,887
		SHORE MORTGAGE	2	$147,558
		SIMPLY HOME LENDING INC.	2	$141,917
		UNITED WHOLESALE MORTGAGE	3	$219,750
Total			**18**	**$1,259,478**
3138MLPS7		UNITED WHOLESALE MORTGAGE	18	$1,346,897
Total			**18**	**$1,346,897**
3138MLPU2		UNITED WHOLESALE MORTGAGE	14	$1,330,558
Total			**14**	**$1,330,558**
3138MLPV0		UNITED WHOLESALE MORTGAGE	11	$1,057,405
Total			**11**	**$1,057,405**
3138MLPW8		SHORE MORTGAGE	3	$200,523
		UNITED WHOLESALE MORTGAGE	18	$1,296,526
Total			**21**	**$1,497,050**

3138MLPX6		SHORE MORTGAGE	5	$500,540
		UNITED WHOLESALE MORTGAGE	17	$1,654,125
Total			**22**	**$2,154,665**
3138MLPY4		SHORE MORTGAGE	5	$377,100
		UNITED WHOLESALE MORTGAGE	36	$2,544,023
Total			**41**	**$2,921,123**
3138MLPZ1		SHORE MORTGAGE	1	$174,000
		UNITED WHOLESALE MORTGAGE	11	$1,747,303
Total			**12**	**$1,921,303**
3138MLQA5		CAPITAL CONCEPTS INC.	8	$664,436
		GREENBOX LOANS, INC.	2	$316,120
		PRIMESOURCE MORTGAGE, INC.	3	$446,100
Total			**13**	**$1,426,656**
3138MLQB3		SHORE MORTGAGE	1	$117,669
		UNITED WHOLESALE MORTGAGE	9	$1,015,050
Total			**10**	**$1,132,719**
3138MLQC1		SHORE MORTGAGE	3	$663,200
		UNITED WHOLESALE MORTGAGE	10	$1,575,500
Total			**13**	**$2,238,700**
3138MLQD9		CAPITAL CONCEPTS INC.	1	$71,625
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$97,838
		GREEN VALLEY MORTGAGE, LLC	1	$295,450
		HOMETOWN LENDERS LLC	3	$359,200
		HOMETOWN LENDERS, LLC	1	$159,800
		UNITED WHOLESALE MORTGAGE	2	$321,000
Total			**9**	**$1,304,913**
3138MLS21		BANCMART MORTGAGE NETWORK INC	1	$206,370
		CHOICEONEMORTGAGECORP	1	$243,289
		FIRST FRANKLIN REALTY, INC.	1	$416,463
		FSGBANKNA	1	$184,237
		HOMEOWNERSMORTGAGEOFAMERICAINC	2	$447,441
		HUNTER FINANCIAL GROUP LLC	1	$210,417
		LENDINGSOLUTIONSINC	1	$217,713
		LOAN CENTERS OF AMERICA INC.	1	$402,243
		MASASSOCIATESLLC	1	$217,338
		MORTGAGEPRO	1	$274,800
		NATIONAL PACIFIC LENDING	1	$284,312

		PAVILION MORTGAGE, INC	1	$334,064
		RATE ONE FINANCIAL, INC.	2	$626,229
		REDOAKMORTGAGEINC	1	$370,000
		SEWARDREALESTATEFINANCIALINC	1	$247,000
		SILVERCREEKFINANCECORP	1	$175,783
Total			**18**	**$4,857,705**
3138MLS39		AZLENDINGEXPERTSLLC	1	$47,625
		BAYTOBAYLENDING	1	$28,837
		CORRIDORMORTGAGEGROUP	1	$50,150
		CTMORTGAGEINC	1	$53,175
		FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	$77,954
		FLAGSTARBANKCLINTONGRATIOT0546	1	$43,700
		FLAGSTARBANKDAPHNE0539	1	$42,680
		FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$70,420
		FLAGSTARBANKLEXINGTON0096	1	$77,600
		FLAGSTARBANKTROYNORTH0301	2	$117,400
		GENERALMORTGAGECAPITALCORPORATION	1	$68,915
		GLOBAL LENDING SOLUTIONS, INC.	1	$68,980
		HOMESMORTGAGELLC	1	$60,000
		INNOVATIVEMORTGAGESERVICESINC	1	$68,160
		KINGS MORTGAGE SERVICES, INC.	3	$224,710
		KINGSMORTGAGESERVICESINC	1	$74,903
		LEVELONEBANK	1	$31,350
		PROLENDING MORTGAGE, LLC	1	$81,894
		PROVINCEMORTGAGEASSOCIATESINC	1	$77,504
		RENEWLENDINGINC	1	$46,640
		ROYAL UNITED MORTGAGE LLC	2	$136,407
		ROYALUNITEDMORTGAGELLC	2	$128,034
		TEXASLOANSTARINC	1	$53,868
		TEXMEXMORTGAGEINC	1	$35,833
		USALENDINGLLC	1	$65,100
Total			**30**	**$1,831,844**
3138MLS47		C1 BANK	1	$95,132
		FIDELITYFUNDINGCORPORATION	1	$90,000
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$96,750
		GENERALMORTGAGECAPITALCORPORATION	1	$108,616
		GEORGETOWNMORTGAGELLC	1	$105,997
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$96,000
		HORIZONBANKSSB	1	$96,800
		HORRY COUNTY STATE BANK	1	$103,469
		LENDINGSOLUTIONSINC	1	$99,877
		ROYAL UNITED MORTGAGE LLC	1	$91,886
		TURLOCKPREMIERMORTGAGEINC	1	$91,630

Total			**11**	**$1,076,160**
3138MLS54		ASSUREDFINANCIALCORPORATION	1	$132,800
		EASYMORTGAGEINC	1	$128,948
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$146,000
		FLAGSTARBANKSABRINADRIVE0150	1	$132,350
		FLAGSTARBANKTROYNORTH0301	1	$131,250
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$131,200
		HI-TECH MORTGAGE, INC	1	$142,515
		HOMEOWNERSMORTGAGEOFAMERICAINC	1	$139,662
		MDKJR2 INC.	1	$126,000
		MYCITYLENDER	1	$142,224
		PAVILIONMORTGAGEINC	1	$131,200
		PREFERRED HOME LENDING LLC	1	$137,323
		SELECT ONE MORTGAGE INC	1	$125,046
		SURETY FINANCIAL SERVICES	1	$149,070
Total			**14**	**$1,895,591**
3138MLS62		AMERICAN LIBERTY MORTGAGE, INC.	1	$191,763
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$209,332
		BAY CITIES FUNDING CORPORATION	2	$1,055,725
		BM REAL ESTATE SERVICES, INC	1	$254,371
		BOURGEOISASSOCIATESMORTGAGELLC	1	$189,992
		CAPITAL LENDING & REAL ESTATE, INC	1	$179,777
		CAPITALLENDINGREALESTATEINC	2	$647,000
		CBCNATIONALBANK	1	$232,360
		CRYSTAL CLEAR MORTGAGE, LLC	1	$181,780
		FIRSTLIBERTYMORTGAGECOMPANYLLC	1	$363,750
		FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	$196,186
		FLAGSTAR BANK, TROY NORTH0301	2	$626,498
		FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	$187,500
		FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	$220,000
		GENEVA FINANCIAL LLC	1	$392,800
		GULF COAST MORTGAGE OF NAPLES INC	1	$263,682
		LENDINGPARTNERSTHE	1	$190,041
		LENDINGSOLUTIONSINC	1	$270,000
		MASTERMANROCHEINC	1	$252,000
		MEDALLION MORTGAGE COMPANY, LLC	1	$416,487
		METROPOLITANHOMEMORTGAGEINC	1	$416,463
		METROREALINC	1	$250,942
		MICHIGAN UNITED MORTGAGE LLC	1	$393,810
		MIKITA ENTERPRISE, INC	1	$299,644
		RESIDENT LENDING GROUP INC	1	$203,283
		THEGFLCAPITALGROUPINC	2	$455,000
		UNITEDMONEYCENTERLLC	1	$185,500

		VALUEBANK TEXAS	1	$248,411
		VENSTARINVESTMENTSINC	1	$324,450
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$726,068
Total			**35**	**$10,024,624**
3138MLS70		AZ LENDING EXPERTS LLC	1	$190,409
		BEZ FINANCIAL NETWORK INC	1	$348,343
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$303,301
		SKYLINE FINANCIAL CORPORATION	1	$391,098
Total			**4**	**$1,233,152**
3138MLS88		1STCAPITALMORTGAGEINC	1	$124,000
		1STCHOICELENDINGLLC	1	$110,533
		1STMARYLANDMORTGAGECORP	1	$210,000
		1STRATEHOMEMORTGAGEINC	1	$167,000
		AAACAPITALINVESTMENTINC	4	$1,260,000
		AAASOUTHERNNEWENGLANDBANK	1	$232,000
		AAXYLLC	1	$236,000
		ABELMORTGAGEINC	2	$561,000
		ACGFUNDINGINC	4	$1,393,200
		ACTIVUSHOMELOANS	3	$845,200
		ADVANCEDMORTGAGEPLANNERSINC	1	$165,000
		AFFINITYMORTGAGELLC	1	$345,144
		AKTAMERICANCAPITALCORP	1	$300,500
		ALLYSONHOMETOWNMORTGAGELLC	1	$240,000
		AMERICANFINANCIALLENDINGINC	1	$337,500
		AMERICANLIBERTYMORTGAGEINC	1	$226,252
		AMERICANMORTGAGECORPORATION	2	$623,700
		AMERICASMORTGAGEPROFESSIONALSLLC	1	$161,700
		ANDERSONFINANCIALGROUPINCTHE	1	$125,500
		ANNARBORSTATEBANK	1	$180,000
		AUGUSTAFINANCIALINC	1	$249,615
		BANKERSCHOICEMORTGAGE	1	$129,000
		BANKERSFUNDINGGROUPINC	1	$240,000
		BANKLINEMORTGAGECORPORATION	1	$208,307
		BANKOFJACKSONHOLE	1	$216,000
		BANKOFTHEROCKIESNA	1	$180,000
		BEACONREALESTATEINC	1	$238,500
		BESTMORTGAGEINC	1	$244,000
		BLUEBRICKFINANCIALLLC	2	$629,170
		BLUEFINANCIALGROUP	1	$280,000
		BONDSTREETMORTGAGELLC	1	$192,000
		C1BANK	1	$180,000
		C2FINANCIALCORPORATION	3	$960,800
		CALABASASFUNDINGCORP	5	$1,527,886

	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$180,000
	CALIFORNIAMORTGAGEADVISORSINC	2	$975,431
	CALLISTOGROUPINC	1	$263,000
	CAPITALCONCEPTSINC	1	$350,447
	CAPITALFINANCIALBANCORPINC	1	$254,450
	CASTLEMORTGAGECORP	1	$161,000
	CATALYSTLENDINGINC	3	$942,346
	CBCNATIONALBANK	1	$231,900
	CENTRALFINANCIALGROUPINC	1	$222,750
	CITIZENSBANK	1	$299,500
	CITYFINANCIALHOMELOANSLLC	1	$372,500
	CLASSICNYMORTGAGELLC	1	$200,000
	COASTALLENDINGSERVICESINC	1	$222,222
	COASTALPACIFICMORTGAGECORP	1	$192,000
	COLORADOHOMEMORTGAGESINC	1	$415,200
	COLUMBIAMORTGAGEINC	1	$332,000
	COMMONWEALTHMORTGAGEOFTEXASLP	1	$215,600
	COMMUNITYBANK	1	$245,000
	COMMUNITYHOMELENDINGINC	1	$195,505
	CONSOLIDATEDFEDERALCREDITUNION	3	$789,000
	COURTESYMORTGAGECOMPANY	1	$210,000
	CUSTOMLENDINGGROUPINC	4	$1,479,000
	DESERETFIRSTCREDITUNION	2	$486,700
	DIAMONDRESIDENTIALMORTGAGECORP	1	$281,786
	DIVISIONMORTGAGEGROUP	1	$262,000
	DLJFINANCIALINC	5	$1,432,900
	DOMINIONCAPITALMORTGAGEINC	3	$857,300
	DYBNFINANCIALCORPORATION	1	$341,440
	DYNAMICMORTGAGESERVICESCORP	1	$352,000
	EMERALD2000GROUP	2	$485,000
	EMERYFEDERALCREDITUNION	1	$408,000
	EQUITABLEMORTGAGEINVESTORS	1	$417,000
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	$176,900
	EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	$215,000
	FAIRWAYFUNDINGGROUP	1	$155,000
	FAIRWAYFUNDINGGROUPINC	1	$248,600
	FARMINGTONFINANCIALGROUPLLC	1	$416,343
	FDBMORTGAGEINC	1	$296,000
	FIDELITYDIRECTMORTGAGELLC	1	$340,000
	FIDELITYMORTGAGECORPORATION	1	$171,850
	FINANCIALDYNAMICSINC	2	$527,000
	FIRSTALLIANCEHOMEMORTGAGELLC	1	$115,725
	FIRSTAMERICANHOMELOANSINC	1	$140,500
	FIRSTFINANCIALSERVICESINC	5	$1,395,337
	FIRSTIMPERIALMORTGAGEINC	1	$417,000

	FIRSTLINEMORTGAGEINC	1	$621,000
	FIRSTOHIOHOMEFINANCEINC	1	$164,000
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	$256,400
	FIRSTVOLUNTEERBANK	1	$316,000
	FIRSTWHOLESALELENDINGINC	1	$196,197
	FLAGSTARBANKCLINTONGRATIOT0546	1	$116,500
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	$443,030
	FLAGSTARBANKDIRECTLENDINGTEAM20052	3	$730,922
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$135,400
	FLAGSTARBANKLIVONIA0540	1	$135,300
	FLAGSTARBANKOKEMOSSOUTH0072	1	$150,000
	FLAGSTARBANKTAMPA0545	1	$345,163
	FLAGSTARBANKTROYNORTH0301	3	$747,186
	FORBIXCAPITALCORP	1	$260,000
	FOUNDATIONMORTGAGECORPORATION	1	$320,000
	GATEWAYBANKMORTGAGEINC	1	$302,700
	GENERALMORTGAGECAPITALCORPORATION	2	$1,053,000
	GENEVAFINANCIALLLC	1	$153,000
	GLENFINANCIALSERVICESINC	1	$396,000
	GLFINANCIALSERVICESLLC	1	$203,920
	GLOBALEQUITYFINANCEINC	2	$461,000
	GOLDENBEARCAPITALINC	1	$317,250
	GOLDENSTATEREALTYMORTGAGEINC	4	$1,133,300
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	$1,799,072
	GOLDWATERBANK	7	$1,601,140
	GOOGAININC	5	$2,487,250
	GREATEASTERNMORTGAGEINVESTMENTINC	1	$184,400
	GUARANTYFEDERALMORTGAGELLC	1	$241,600
	HAMILTONMORTGAGECORPORATION	1	$133,000
	HARBORCOMMUNITYBANK	1	$400,382
	HERITAGEBANKOFNEVADA	1	$167,000
	HOMEFINANCINGINC	5	$1,781,000
	HOMEFIRSTMORTGAGECORP	1	$625,500
	HOMELINKMORTGAGEINC	5	$1,868,200
	HOMELOANMORTGAGESPECIALISTSCORP	1	$367,000
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$116,919
	HOMESTARMORTGAGEINC	3	$950,209
	HOMETOWNMORTGAGECOMPANYINC	1	$150,019
	HUNTERFINANCIALGROUPLLC	3	$498,035
	HURONVALLEYFINANCIAL	1	$198,000
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$129,200
	IKONFINANCIALGROUPLLC	1	$150,000
	ILOANMASTERINC	2	$516,000
	INDEPENDENTBANK	4	$1,356,069
	INFINITYFUNDINGPLC	1	$138,091

	INLANDVALLEYHOMELOANINC	1	$224,500
	INSPIRAGROUPINC	1	$400,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$306,527
	IRONWOODMORTGAGELLC	1	$167,000
	JJSTCORPORATION	1	$259,000
	JPREALESTATESERVICESINC	1	$254,400
	KANEMORTGAGEINC	1	$290,000
	KANZABANK	1	$232,000
	KEYSTONEFUNDINGINC	1	$348,842
	KKCREALTYANDINVESTMENTSINC	1	$230,000
	KOHLERCREDITUNION	3	$474,350
	KWIKMORTGAGECORPORATION	1	$199,685
	LAURUSGROUPINC	1	$200,000
	LEGACYHOMELOANSINC	2	$532,000
	LENDINGSOLUTIONSINC	1	$122,998
	LENDSMARTMORTGAGELLC	2	$538,395
	LENDTOAMERICAINC	1	$207,000
	LEXINGTONMORTGAGECORPORATION	1	$195,000
	LIBERTYCAPITALFINANCIALINC	1	$417,000
	LINCOLNCAPITALADVISORSLLC	1	$397,500
	LOANCENTRALLLC	1	$417,000
	LOANCORPFINANCIALINC	1	$296,000
	LOANLEADERSOFAMERICAINC	1	$262,077
	MALONEYRECAPITALINC	1	$285,000
	MARKETCONSULTINGMORTGAGEINC	1	$120,000
	MARKETLINEMORTGAGELLC	2	$424,000
	MASASSOCIATESLLC	1	$228,397
	MASTERPLANFINANCIAL	1	$336,000
	MATTAMYHOMEFUNDINGLLC	2	$629,008
	MCGLONEMORTGAGE	5	$1,423,000
	MELBOURNEFINANCIALCORPORATION	1	$273,000
	MEYERSFUNDINGINC	2	$718,100
	MFGFUNDINGINC	1	$395,000
	MGMLENDERSINC	1	$215,500
	MILMARFINANCIAL	1	$156,000
	MKLENDINGCORP	1	$330,000
	MONEYMARKETOFVENTURACOUNTYTHE	1	$383,700
	MORTGAGEBROKERSSERVICESINC	1	$216,000
	MORTGAGEFACTORYINC	1	$417,000
	MORTGAGEGROUPSERVICESLLC	1	$136,000
	MORTGAGEMARTINC	2	$538,800
	MORTGAGEWORLDBANKERSINC	1	$408,800
	MOUNTAINMORTGAGECOMPANY	1	$186,000
	MOUNTAINNATIONALBANK	1	$114,223
	MYCITYLENDER	1	$360,000

	NATIONSLENDINGCORP	5	$1,132,260
	NETWORKCAPITALFUNDINGCORPORATION	11	$2,242,833
	NEWVIEWMORTGAGECORP	1	$149,758
	NORTHPOINTMORTGAGEINC	6	$1,878,597
	NOVAFINANCIALINVESTMENTCORPORATION	1	$317,915
	OLDMISSIONMORTGAGEINC	1	$239,000
	OMNIFUNDINC	2	$624,000
	OPENMORTGAGELLC	1	$135,250
	OPTIMUMFIRSTINC	12	$2,774,200
	PERENNIALMORTGAGEINC	1	$250,000
	PREFERREDMORTGAGELENDERSGROUP	1	$170,400
	PREMIERHOMEMORTGAGEINC	1	$279,155
	PREMIERMORTGAGECORP	1	$204,000
	PREMIERMORTGAGERESOURCESLLC	2	$424,000
	PRIMEONEMORTGAGECORP	1	$325,000
	PRIMETIMEMORTGAGECORPORATION	1	$272,500
	PROFESSIONALMORTGAGESOLUTIONSINC	1	$417,000
	PROSLERCORPORATION	1	$400,000
	QCFINANCIALCOMPANY	2	$1,025,500
	QUALITYONEMORTGAGEINC	1	$168,000
	REDOAKMORTGAGEINC	2	$496,500
	REDROCKSCREDITUNION	1	$390,000
	REGENTFINANCIALGROUPINC	1	$417,000
	RELIANCEFINANCIALGROUP	1	$417,000
	RELIANTBANK	1	$376,405
	RENEWLENDINGINC	1	$144,640
	RESIDENTIALFIRSTMORTGAGE	4	$1,308,850
	RESIDENTLENDINGGROUPINC	1	$317,000
	RJSINC	1	$387,000
	ROSSMORTGAGECOMPANYINC	2	$361,000
	ROYALUNITEDMORTGAGELLC	2	$481,720
	SCENICOAKSFUNDING	1	$170,000
	SECUREFINANCIALSERVICESINC	1	$375,000
	SIERRAPACIFICMORTGAGECOMPANYINC	1	$217,400
	SILVERFINCAPITALGROUPLLC	1	$389,500
	SKYLINEFINANCIALCORPORATION	1	$335,000
	SOLARFINANCIALGROUPLLC	2	$482,000
	SPECTRAMORTGAGECORPORATION	1	$287,800
	STRATISFINANCIALCORP	4	$1,076,000
	SUNSHINEFINANCIALGROUPINC	1	$272,000
	SUPERRATEINC	1	$489,000
	TAYLORMORRISONHOMEFUNDING	6	$1,981,537
	TEXASPROFESSIONALMORTGAGELLC	2	$828,000
	TEXASSTATEHOMELOANSINC	1	$128,200
	THEGALKOWSKICOMPANYINC	1	$228,000

		THEGFLCAPITALGROUPINC	1	$150,000
		THESHINTANIGROUPINC	1	$272,000
		THETURNKEYFOUNDATIONINC	2	$522,600
		TOPAZMORTGAGECORPORATION	1	$243,900
		TRIEMERALDFINANCIALGROUPINC	1	$405,825
		TRUSTWORTHYMORTGAGECORPORATION	3	$1,075,000
		TYLERNICOLEINC	1	$447,000
		UNITEDAMERICANMORTGAGECORP	6	$1,992,800
		UNITEDMORTGAGECORPORATIONOFAMERICA	1	$375,107
		VALLEYMORTGAGEFINANCIALLLC	1	$220,000
		VANGUARDFUNDINGLLC	2	$571,142
		VELOCITYFINANCIALLLC	1	$123,000
		VICTORIAFINANCIALCORP	5	$1,812,450
		VICTORYMORTGAGEINC	1	$251,000
		WATERMARKCAPITALINC	2	$565,500
		WESHANKINSINC	1	$144,000
		WESTWOODMORTGAGEINC	2	$751,000
		WJBRADLEYMORTGAGECAPITALCORP	3	$924,000
		WORLDWIDECREDITCORPORATION	1	$127,100
		YOURWAYLOANCOMLLC	1	$290,500
		ZANAFINANCIALANDEQUITYGROUPINC	1	$146,900
		Unavailable	3	$816,000
Total			**397**	**$110,100,655**
3138MLS96		AMERICAN FINANCIAL LENDING INC	1	$112,907
		FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	$117,825
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$119,980
		FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$118,597
		MYCITYLENDER	1	$112,425
		PILGRIMMORTGAGELLC	1	$87,252
		SACRAMENTO1STMORTGAGEINC	1	$111,606
		SUNVALLEYMORTGAGESERVICESLLC	1	$116,653
		TEXASPREMIERMORTGAGEINC	1	$120,407
Total			**9**	**$1,017,655**
3138MLSY1		1STCAPITALMORTGAGEINC	1	$114,000
		AAACAPITALINVESTMENTINC	14	$4,829,000
		AAASOUTHERNNEWENGLANDBANK	1	$173,000
		AAXYLLC	2	$495,000
		ABEL MORTGAGE INC	1	$113,672
		ACADEMYMORTGAGECORP	3	$864,000
		ACGFUNDINGINC	2	$725,000
		ACTIVUS HOME LOANS	1	$120,425
		ACTIVUSHOMELOANS	6	$1,664,135
		ADKFINANCIALGROUPINC	2	$516,000

	ADVANTAGECOLORADOINC	1	$121,400
	ADVISORYMORTGAGELLC	1	$150,000
	AFFINITYHOMELOANSINC	2	$487,200
	AFFORDABLEFINANCIALSERVICESLTD	1	$195,200
	ALAMOPREMIERMORTGAGEGROUPINC	1	$148,000
	ALLAMERICANMORTGAGEINC	2	$287,543
	ALLISLANDMORTGAGEFUNDINGCORP	2	$456,000
	ALOHAMORTGAGELOANS	1	$475,000
	AMCINC	2	$560,000
	AMERICAHOMEMORTGAGECORP	1	$172,800
	AMERICAN FINANCIAL LENDING INC	1	$134,910
	AMERICAN KEN INC	1	$172,245
	AMERICANFINANCIALLENDINGINC	3	$509,763
	AMERICANFINANCINGCORPORATION	1	$172,050
	AMERICANHOMESTEADMORTGAGELLC	1	$355,438
	AMERICANLIBERTYMORTGAGEINC	1	$192,500
	AMERICANMORTGAGEINC	2	$647,500
	AMERICANMTGEQUITYCONSULTANTS	1	$139,845
	AMERICANPREFERREDLENDING	2	$702,900
	AMERICASMORTGAGEPROFESSIONALSLLC	2	$465,000
	AMERILOANMORTGAGECORPORATION	1	$351,920
	AMGFINANCIALGROUPINC	1	$334,471
	ANCHORFUNDINGINC	1	$149,030
	ANDERSONFINANCIALGROUPINCTHE	8	$2,501,365
	ANGELOAKFUNDINGLLC	1	$412,598
	ANMORTGAGESERVICESINC	1	$411,379
	ANNARBORSTATEBANK	2	$619,000
	ANPLEXINVESTMENTFINANCIALINC	2	$555,000
	ARIZONAMORTGAGESPECIALISTS	1	$407,000
	ASSURANCEFINANCIALGROUPLLC	2	$286,923
	ASSUREDMORTGAGEBANKERSCORP	1	$112,000
	ATLANTICHOMECAPITALCORP	2	$594,250
	AUGUSTAFINANCIALINC	6	$2,093,565
	BANKERS FUNDING GROUP, INC.	1	$134,801
	BANKERSCHOICEMORTGAGE	1	$115,692
	BANKERSFUNDINGGROUPINC	2	$501,000
	BANKERSMORTGAGELENDINGINC	1	$180,000
	BANKOFJACKSONHOLE	1	$205,000
	BANKOFTHEROCKIESNA	1	$258,750
	BANKWESTINC	1	$140,000
	BARRONSMORTGAGEGROUPLTD	2	$224,176
	BAYSHOREMORTGAGEFUNDINGLLC	1	$371,000
	BAYTOBAYLENDING	1	$224,625
	BAYVIEWRESIDENTIALBROKERAGE	1	$351,000
	BEACONREALESTATEINC	1	$390,000

	BESTMORTGAGEINC	3	$829,476
	BLUEBRICKFINANCIALLLC	9	$2,220,265
	BLUECHIPLENDINGSERVICESINC	1	$155,751
	BOND STREET MORTGAGE, LLC	1	$146,188
	BONDSTREETMORTGAGELLC	3	$733,042
	BRAZOSNATIONALBANK	1	$184,300
	C1 BANK	1	$112,633
	C2FINANCIALCORP	1	$523,289
	C2FINANCIALCORPORATION	1	$299,500
	C4DMORTGAGECOMPANYLLC	1	$188,696
	CALABASASFUNDINGCORP	14	$4,861,139
	CALENDINGINC	2	$763,000
	CALIFORNIACONSUMERLENDING	1	$183,000
	CALIFORNIAHERITAGEFINANCIAL	1	$410,000
	CALIFORNIAMORTGAGEADVISORSINC	3	$1,209,424
	CALLISTOGROUPINC	3	$890,500
	CAMBRIA FINANCIAL GROUP LLC	1	$127,223
	CAMBRIAFINANCIALGROUPLLC	1	$269,565
	CAPITALAMERICANMORTGAGECOMPANY	1	$227,300
	CAPITALFINANCIALBANCORPINC	2	$632,000
	CAPITALFINANCIALMORTGAGECORP	1	$128,000
	CAPITALLENDINGREALESTATEINC	1	$417,000
	CARRINGTONMORTGAGESERVICESLLC	1	$387,415
	CATALYST MORTGAGE	1	$134,805
	CATALYSTLENDINGINC	7	$1,721,473
	CBMMORTGAGELLC	1	$156,569
	CENTRALFINANCIALGROUPINC	1	$120,000
	CFFUNDINGCORPORATION	2	$292,200
	CHOICE LENDING CORP	1	$112,334
	CHRISTENSENFINANCIALINC	2	$479,191
	CITYFINANCIALHOMELOANSLLC	1	$317,000
	CITYNATIONALBANKOFFLORIDA	1	$398,766
	CLASSICNYMORTGAGELLC	2	$589,119
	CLIENTFIRSTHOMELOANS	1	$366,000
	COLORADOCAPITALGROUPLLC	1	$201,300
	COLUMBIAMORTGAGEINC	1	$417,000
	COMMONWEALTHMORTGAGEOFTEXASLP	1	$368,044
	COMMUNITY AND SOUTHERN BANK	1	$116,662
	COMMUNITYANDSOUTHERNBANK	3	$701,758
	COMMUNITYFIRSTBANK	1	$202,000
	COMMUNITYHOMELENDINGINC	1	$196,500
	CONSOLIDATEDFEDERALCREDITUNION	1	$175,000
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	$525,703
	CROSSSTATEFUNDINGCORP	1	$131,500
	CRYSTALCLEARMORTGAGELLC	1	$144,671

	CTCMORTGAGECOMPANYLLC	1	$275,000
	CUMMINGSFINANCIALLLC	1	$417,000
	CYPRUSFEDERALCREDITUNION	1	$249,700
	DANDOINC	1	$176,000
	DAVEFINANCIALINC	1	$287,000
	DELAWAREFINANCIALCAPITALCORPORATION	1	$198,455
	DESERETFIRSTCREDITUNION	3	$562,360
	DIRECTHOMELOANSLLC	1	$168,723
	DIRECTIONSEQUITYLLC	1	$412,000
	DIRECTORSFINANCIALGROUP	1	$243,000
	DLJFINANCIALINC	4	$911,200
	DOMINIONCAPITALMORTGAGEINC	1	$272,000
	DREAMLINEMORTGAGEINC	1	$170,000
	DYBNFINANCIALCORPORATION	2	$336,875
	DYNAMICMORTGAGESERVICESCORP	1	$358,000
	EASTCOASTMORTGAGELENDERSINC	1	$230,000
	EASTSTARMORTGAGE	1	$222,000
	EASY MORTGAGE, INC	1	$144,640
	EASYMORTGAGEINC	4	$965,300
	ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	$350,000
	EMERALD2000GROUP	1	$333,000
	EMERYFEDERALCREDITUNION	3	$624,100
	EMPOWERMORTGAGELLC	1	$110,836
	ENTERPRISEBANKNATIONAL	1	$307,015
	EQUITABLEMORTGAGE	1	$152,000
	EQUITABLEMORTGAGECORPBRANCH	1	$184,000
	EVANSMORTGAGECOMPANY	1	$131,500
	EVERETTFINANCIALINC	1	$412,754
	EVERGREENSTATEMORTGAGE	1	$149,500
	EVESHAM MORTGAGE, LLC	1	$141,291
	EVESHAMMORTGAGELLC	3	$763,200
	FAIRWAYASSETCORPORATION	1	$145,000
	FAIRWAYINDEPENDENTMORTGAGECORP	2	$451,100
	FAMILYHOMELOANCENTERINC	1	$285,160
	FARMINGTONFINANCIALGROUPLLC	1	$158,000
	FBACQUISITIONGROUPLLC	1	$180,000
	FEDERATEDMORTGAGECORP	1	$228,400
	FIDELITYDIRECTMORTGAGELLC	1	$136,000
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	$520,800
	FINANCIALDYNAMICSINC	2	$643,000
	FIRSTAMERICANHOMELOANSINC	1	$147,600
	FIRSTCHOICELOANSERVICESINC	1	$283,019
	FIRSTCUMBERLANDMORTGAGELLC	1	$153,000
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	$195,000
	FIRSTFINANCIALSERVICESINC	28	$8,599,501

	FIRSTFRANKLINREALTYINC	1	$241,500
	FIRSTIMPERIALMORTGAGEINC	2	$504,500
	FIRSTLINEMORTGAGEINC	1	$408,800
	FIRSTOHIOHOMEFINANCEINC	1	$156,500
	FIRSTOPTIONMORTGAGELLC	8	$1,721,180
	FIRSTPRIORITYFINANCIALINC	2	$360,000
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	$231,111
	FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	$117,847
	FLAGSTAR BANK, OKEMOS SOUTH0072	1	$138,602
	FLAGSTAR BANK, TROY NORTH0301	2	$330,345
	FLAGSTARBANKCLARKSTONNORTH0053	3	$637,301
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	$434,275
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$174,079
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$388,434
	FLAGSTARBANKDUNWOODY0299	1	$355,990
	FLAGSTARBANKFARMINGTON0100	1	$115,000
	FLAGSTARBANKHARTFORD0544	2	$390,532
	FLAGSTARBANKLEXINGTON0096	2	$475,542
	FLAGSTARBANKLEXINGTON0496	1	$377,500
	FLAGSTARBANKLIVONIA0540	1	$126,450
	FLAGSTARBANKOKEMOSSOUTH0072	1	$144,300
	FLAGSTARBANKSABRINADRIVE0150	1	$152,690
	FLAGSTARBANKTAMPA0545	1	$225,200
	FLAGSTARBANKTROYNORTH0301	4	$955,553
	FLAGSTARBANKWALKER0054	1	$160,000
	FLAGSTONEFINANCIALSERVICESINC	4	$1,244,100
	FORBIXCAPITALCORP	1	$320,000
	FRANKLINADVANTAGEINC	1	$355,000
	FRESNOFIRSTBANK	3	$622,191
	GATEWAYBANKMORTGAGEINC	3	$755,710
	GATEWAYBUSINESSBANK	2	$390,307
	GATEWAYCAPITALMORTGAGEINC	2	$405,500
	GENERALMORTGAGECAPITALCORPORATION	4	$1,196,000
	GENEVAFINANCIALLLC	2	$485,356
	GIANTREALTYINCORPORATED	1	$180,727
	GIBRALTARPRIVATEBANKANDTRUSTCOMPANY	1	$255,000
	GLFINANCIALSERVICESLLC	1	$233,072
	GLOBAL EQUITY FINANCE, INC	1	$159,769
	GLOBALEQUITYFINANCEINC	2	$365,531
	GMSFUNDINGLLC	1	$403,778
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$679,373
	GOLDENWESTALLIANCEINC	2	$691,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	$2,726,735
	GOLDWATERBANK	8	$2,353,164
	GOOGAIN, INC	1	$609,060

	GOOGAININC	35	$12,973,890
	GRAND CASTLE, INC.	1	$143,872
	GRANDCASTLEINC	1	$257,000
	GRANITESTATEMORTGAGECORP	2	$280,600
	GREEN HAVEN CAPITAL, INC	1	$129,562
	GROUP2000REALESTATESERVICESINC	1	$331,000
	GUARANTYFEDERALMORTGAGELLC	2	$526,794
	GUM TREE MORTGAGE	1	$167,200
	HAMILTONMORTGAGECORPORATION	1	$191,704
	HARBORCOMMUNITYBANK	2	$470,462
	HOMEFINANCINGINC	2	$656,500
	HOMEFIRSTMORTGAGECORP	1	$250,000
	HOMEFOREXINC	1	$123,000
	HOMELINKMORTGAGEINC	2	$528,142
	HOMELOANINVESTMENTBANK	1	$204,035
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$417,000
	HOMEPROMISECORPORATION	1	$159,000
	HOMESMORTGAGELLC	1	$173,925
	HOMESTARMORTGAGEINC	12	$2,806,960
	HOMETOWNAMERICAINCORPORATED	1	$413,400
	HOMETOWNLENDERSLLC	1	$184,678
	HOMETOWNMORTGAGECOMPANYINC	1	$254,000
	HUNTERFINANCIALGROUPLLC	7	$1,738,176
	HUNTERLENDINGLLC	1	$326,000
	HURONVALLEYFINANCIAL	5	$1,420,050
	ICCMORTGAGESERVICES	2	$701,667
	IDAHOLENDINGGROUPLLC	1	$389,000
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$168,000
	INDEPENDENTBANK	6	$1,492,200
	INNOVATIVELENDINGSOLUTIONSINC	1	$167,000
	INSIGNIAMORTGAGEGROUPINC	1	$268,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$156,000
	JJSTCORPORATION	5	$1,650,484
	JLBCORPORATION	1	$308,750
	JPAULASSOCIATESINC	2	$530,000
	JPREALESTATESERVICESINC	3	$1,039,500
	KBCAPITALCORP	1	$110,440
	KEYSTONEBANK	1	$212,000
	KEYSTONEFUNDINGINC	1	$310,000
	KEYWESTLENDINGINC	1	$158,000
	L ALLEY LOANS, INC	2	$332,881
	LALLEYLOANSINC	3	$1,091,750
	LEGACYHOMELOANSINC	1	$120,000
	LENDERFIINC	1	$294,500
	LENDERLIVENETWORKINC	1	$155,000

	LENDING SOLUTIONS INC	1	$137,800
	LENDINGSOLUTIONSINC	20	$4,080,291
	LENDSMARTMORTGAGELLC	1	$341,000
	LIBERTYCAPITALFINANCIALINC	2	$441,500
	LINCOLNCAPITALADVISORSLLC	2	$603,700
	LOANLEADERSOFAMERICAINC	6	$2,079,668
	LOTAFINANCIALGROUPINC	1	$212,000
	LOUISIANAMORTGAGELENDERSLLC	2	$386,000
	LUCEYMORTGAGECORP	2	$467,000
	M2LENDINGSOLUTIONSLLC	2	$617,000
	MAC5MORTGAGEINC	1	$148,430
	MAINSTAYMORTGAGECORP	1	$288,000
	MAINSTREETBANK	1	$396,000
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	$258,400
	MANHATTANFINANCIALGROUPINC	1	$168,000
	MARCOLEMORTGAGELLC	1	$342,000
	MASASSOCIATESLLC	1	$406,200
	MASTERMANROCHEINC	1	$625,500
	MASTERPLANFINANCIAL	1	$217,300
	MATTAMYHOMEFUNDINGLLC	1	$236,247
	MAVERICKFUNDINGINC	1	$158,000
	MAXREALCUPERTINO	2	$821,000
	MCGLONEMORTGAGE	2	$699,000
	MCJABINC	1	$176,250
	MEDALLIONMORTGAGECOMPANYLLC	1	$262,820
	MELBOURNEFINANCIALCORPORATION	1	$114,000
	METROPOLITANHOMEMORTGAGEINC	2	$790,503
	METROREALINC	1	$352,000
	MEYERS FUNDING, INC	1	$126,067
	MEYERSFUNDINGINC	1	$200,400
	MFGFUNDINGINC	3	$903,000
	MGMLENDERSINC	1	$246,992
	MIAMIFEDERALCREDITUNION	1	$415,000
	MIDWESTMORTGAGEINVESTMENTSLTD	2	$433,500
	MIEFINANCIALINC	1	$351,446
	MILMARFINANCIAL	1	$202,000
	MKLENDINGCORP	5	$1,595,000
	MONARCHBANK	1	$292,844
	MONOCACYHOMEMORTGAGELLC	1	$196,516
	MORGANHOMELOANFUNDINGCORP	3	$888,345
	MORTGAGEADVANTAGEINCTHE	1	$156,750
	MORTGAGEATLANTALLC	2	$508,500
	MORTGAGECAPITALASSOCIATESINC	1	$115,654
	MORTGAGEFACTORYINC	3	$1,155,757
	MORTGAGEMARTINC	1	$171,500

	MORTGAGEMASTERSOFINDIANAINC	1	$129,812
	MORTGAGEPARTNERSINC	3	$981,911
	MORTGAGERESOURCEGROUPINC	1	$344,000
	MOUNTAIN NATIONAL BANK	1	$174,493
	MOUNTAINNATIONALBANK	1	$207,400
	MOUNTAINWESTMORTGAGE	2	$506,400
	MYCITYLENDER	2	$289,704
	NALFINANCIAL	1	$260,000
	NATIONALCAPITALMORTGAGEINC	1	$174,400
	NATIONS LENDING CORP	5	$787,934
	NATIONSLENDINGCORP	10	$2,317,476
	NATIONWIDEFUNDINGGROUPCORP	1	$176,000
	NAVIGATORMORTGAGEINC	1	$116,000
	NEIGHBORHOOD MORTGAGE, LLC	1	$135,803
	NEIGHBORHOODMORTGAGELLC	2	$309,593
	NETWORKCAPITALFUNDINGCORPORATION	34	$7,829,493
	NEWPORTDEVELOPMENTGROUPINC	2	$762,000
	NORTHERNBANKTRUSTCOMPANY	1	$339,499
	NORTHERNSECURITYCAPITALCORP	1	$316,000
	NORTHPOINT MORTGAGE INC	1	$141,344
	NORTHPOINTMORTGAGEINC	6	$1,299,289
	NOVAFINANCIALINVESTMENTCORPORATION	1	$171,689
	OMNIFUNDINC	3	$964,175
	ONE REPUBLIC INC	1	$125,400
	OPTIMUMFIRSTINC	7	$2,318,261
	ORLANDOFEDERALCREDITUNION	1	$120,000
	PALMLENDINGLLC	1	$211,200
	PARADISEBANK	1	$116,400
	PARKLANEEQUITYLLC	2	$286,912
	PAVIAFINANCIALSERVICESINC	3	$1,117,880
	PEOPLESDISCOUNTMORTGAGEINC	1	$281,250
	PERENNIAL MORTGAGE, INC	1	$125,000
	PILLARMORTGAGELLC	1	$164,207
	PIONEERMORTGAGEINC	1	$120,000
	POCATELLORAILROADFEDERALCREDITUNION	2	$250,600
	PREFERREDHOMELENDINGLLC	1	$152,900
	PREMIER MORTGAGE RESOURCES LLC	2	$302,844
	PREMIERHOMEMORTGAGEINC	1	$224,668
	PREMIERMORTGAGERESOURCESLLC	8	$2,229,682
	PRIMESOURCEMORTGAGEINC	1	$268,800
	PRIORITYLENDINGMORTGAGECORPORATION	2	$615,784
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$292,250
	PROVINCEMORTGAGEASSOCIATESINC	3	$581,750
	PROVINCIAL BANK	1	$139,797
	PRUDLERFUNDING	1	$219,723

	QCFINANCIALCOMPANY	4	$1,944,800
	QUANTUMMORTGAGECORPORATION	1	$350,106
	REDROCKSCREDITUNION	2	$376,300
	REDWOODCAPITALINC	1	$297,000
	RELIANCEFINANCIALGROUP	3	$1,098,000
	REMINGTONMORTGAGELTD	2	$333,437
	RENEWLENDINGINC	1	$371,463
	RESIDENTIALFIRSTMORTGAGE	2	$574,000
	RESIDENTIALMORTGAGESOLUTIONS	1	$278,398
	RESOURCEFINANCIALSERVICESINC	1	$240,439
	RJSINC	1	$143,000
	RMKFINANCIALCORP	1	$403,377
	ROCKRIVERFINANCIALINC	1	$314,503
	ROSSMORTGAGECOMPANYINC	2	$605,567
	ROYALUNITEDMORTGAGELLC	2	$275,094
	RPMMORTGAGEINC	1	$187,150
	RUBICONMORTGAGEADVISORSLLC	1	$121,000
	RUIDOSOMORTGAGE	1	$350,646
	RUMSONFAIRHAVENBANKANDTRUST	1	$399,370
	SAPPHIREMORTGAGE	1	$319,882
	SEACOASTMORTGAGECORPORATION	2	$610,000
	SECUREFINANCIALSERVICESINC	3	$731,271
	SELECTFINANCIALMORTGAGE	3	$631,608
	SIMORTGAGEGROUPINC	1	$210,890
	SKAGITSTATEBANKAWASHINGTONCORP	1	$235,000
	SKYLINEFINANCIALCORPORATION	5	$1,748,745
	SOMERSETLENDINGCORP	1	$183,290
	SOUTHWESTERNMORTGAGECOMPANY	4	$1,088,298
	SPECTRAMORTGAGECORPORATION	1	$319,200
	STEPPINGSTONEMORTGAGEINC	1	$164,224
	STEPSTONEMORTGAGECOMPANYINC	2	$686,584
	STMORTGAGELENDINGINC	1	$161,000
	STRATEGICLENDINGGROUPINC	2	$306,263
	STRATISFINANCIALCORP	8	$2,287,808
	SUMMITFINANCIALNETWORKINC	1	$403,000
	SUNMORTGAGECOMPANYINC	1	$245,000
	SUNVALLEYMORTGAGESERVICESLLC	1	$272,000
	SUPERRATEINC	2	$677,000
	SVIGROUPINC	1	$304,000
	TANDEMMORTGAGEINC	2	$784,346
	TARGETENTERPRISESINC	1	$373,500
	TAYLOR MORRISON HOME FUNDING	2	$301,671
	TAYLORMORRISONHOMEFUNDING	4	$781,439
	TERRACE MORTGAGE COMPANY	1	$143,792
	TEXASPREMIERMORTGAGEINC	1	$202,500

		THEFARMERSCITIZENSBANK	1	$170,730
		THEHORNFUNDINGCORP	1	$176,800
		THELOANSTORY	1	$624,525
		THEMORTGAGEHOUSEINCORPORATED	1	$224,390
		THETURNKEYFOUNDATIONINC	2	$803,000
		TITANMORTGAGEINC	1	$325,000
		TOP ONE MORTGAGE	1	$174,747
		TOPFLITEFINANCIALINC	1	$139,650
		TOPONEMORTGAGE	1	$246,300
		TRIEMERALDFINANCIALGROUPINC	3	$821,367
		UNITEDAMERICANMORTGAGECORP	11	$3,738,648
		UNITEDMORTGAGECORPORATIONOFAMERICA	1	$256,500
		UNITEDMORTGAGEEXPRESSINC	1	$300,000
		UNITEDPACIFICREALTYINVESTMENTINC	3	$474,300
		UNIVERSALCAPITALSERVICESINC	1	$406,850
		UNIVERSITYFEDERALCREDITUNION	7	$1,214,366
		USALENDINGLLC	1	$208,178
		USLENDINGCOMPANYINC	2	$538,823
		USWIDEFINANCIALLLC	1	$259,000
		VENSTARINVESTMENTSINC	3	$989,199
		VICTORIA FINANCIAL CORP	1	$149,000
		VICTORIAFINANCIALCORP	24	$6,811,753
		VICTORYMORTGAGE	1	$149,000
		VINSON MORTGAGE SERVICES INC	1	$129,400
		VINSONMORTGAGESERVICESINC	3	$458,100
		WALLFINANCIALINC	1	$569,141
		WATERMARKCAPITALINC	11	$3,961,654
		WELCOMEHOMELOANSINC	1	$247,600
		WESTERN MORTGAGE CO	2	$301,310
		WESTERNBANCORP	2	$1,075,697
		WESTWOODMORTGAGEINC	3	$873,000
		WILLAMETTEVALLEYBANK	1	$150,000
		WJBRADLEYMORTGAGECAPITALCORP	2	$616,500
		WOLSEYINC	1	$171,000
		WORLDWIDECREDITCORPORATION	3	$1,015,512
		WYNDHAMCAPITALMORTGAGEINC	3	$956,493
		Unavailable	4	$1,345,971
Total			**907**	**$239,465,275**
3138MLSZ8		CBCNATIONALBANK	1	$176,400
		FLAGSTAR BANK, DAPHNE0539	1	$152,000
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$170,150
		FLAGSTARBANKROCHESTER0039	1	$391,567
		FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	$323,500
		FLAGSTARBANKTROYNORTH0301	1	$177,700

Total			**6**	**$1,391,317**
3138MLT20		1ST RATE HOME MORTGAGE, INC	1	$137,700
		AMERICANPREFERREDLENDING	1	$298,405
		AMERICASMORTGAGEPROFESSIONALSLLC	2	$667,100
		CAMBRIAFINANCIALGROUPLLC	1	$172,664
		CATALYSTLENDINGINC	1	$148,975
		FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	$157,920
		FLAGSTAR BANK, FARMINGTON0100	1	$120,912
		FLAGSTAR BANK, LIVONIA0540	2	$410,148
		FLAGSTAR BANK, TROY NORTH0301	1	$212,685
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$126,200
		FLAGSTARBANKDIRECTLENDINGTEAM20052	2	$414,036
		FLAGSTARBANKLIVONIA0540	1	$184,250
		FLAGSTARBANKROCHESTER0039	1	$176,442
		FLAGSTARBANKSABRINADRIVE0150	2	$229,900
		GLOBALEQUITYFINANCEINC	1	$224,550
		GREENTREESERVICINGLLC	1	$146,500
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$340,279
		KINGSMORTGAGESERVICESINC	1	$260,115
		LEVEL ONE BANK	1	$296,036
		LUNDMORTGAGETEAMINC	1	$282,831
		MILMARFINANCIAL	1	$151,000
		MORTGAGEBROKERSSERVICESINC	1	$299,444
		NETWORKCAPITALFUNDINGCORPORATION	3	$555,800
		NOLAN MORTGAGE CORPORATION	1	$157,307
		PEOPLESBANK	1	$346,367
		SUMMITFUNDINGINC	1	$191,062
		SUNVESTMORTGAGEGROUPLLC	1	$203,000
		UNITEDAMERICANMORTGAGECORP	1	$249,700
Total			**34**	**$7,161,336**
3138MLT38		AMERICASMONEYSOURCEINC	1	$126,500
		FIRSTOPTIONMORTGAGELLC	1	$175,000
		FLAGSTAR BANK, CLINTON GRATIOT0546	1	$91,454
		FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	$276,017
		FLAGSTARBANKCLINTONGRATIOT0546	1	$197,750
		FLAGSTARBANKROCHESTER0039	1	$88,800
		FLAGSTARBANKTAMPA0545	1	$140,000
		FLAGSTARBANKTROYNORTH0301	2	$374,084
		GREENTREESERVICINGLLC	3	$655,947
		INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$589,901
		KBCAPITALCORP	1	$179,991
		LOANLEADERSOFAMERICAINC	1	$260,966
		NETWORKCAPITALFUNDINGCORPORATION	1	$239,700

Total			**17**	**$3,396,113**
3138MLT46		FLAGSTARBANKGRANDRAPIDS0011	2	$193,480
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$130,621
		IMORTGAGECOMINC	1	$216,600
		NOVAFINANCIALINVESTMENTCORPORATION	1	$220,880
		SACRAMENTO 1ST MORTGAGE, INC.	1	$269,630
		SENTRIXFINANCIALSERVICESINC	1	$294,000
Total			**7**	**$1,325,211**
3138MLT53		AAXYLLC	1	$109,600
		ALLAMERICANLIBERTYMORTGAGE	1	$79,935
		ALLIEDMORTGAGEGROUPINC	1	$93,000
		AMERICANFINANCINGCORPORATION	1	$86,512
		AMERICASMONEYSOURCEINC	1	$85,000
		ANNARBORSTATEBANK	1	$83,400
		AVENUEMORTGAGE	1	$90,000
		BANKOFTHEROCKIESNA	1	$88,000
		BANKWESTINC	1	$88,000
		BONDSTREETMORTGAGELLC	1	$80,000
		C1BANK	1	$100,000
		CAPITALCITYMORTGAGEINC	1	$106,400
		CENTRALSTATEMORTGAGE	1	$107,000
		CHARTERBANK	1	$86,250
		CHATEAUMORTGAGEOFLOUISIANAINC	1	$84,000
		CHEVRONVALLEYCREDITUNION	1	$95,000
		CITIZENSBANK	1	$92,000
		COMMUNITYFIRSTBANK	1	$87,845
		DESERETFIRSTCREDITUNION	1	$98,500
		DYBNFINANCIALCORPORATION	1	$93,000
		DYNAMICMORTGAGESERVICESCORP	1	$100,000
		EMPIREAMERICALLC	1	$80,000
		EQUITABLEMORTGAGE	3	$263,500
		EXCHANGEBANK	1	$102,000
		FINANCIALDYNAMICSINC	1	$100,000
		FIRSTCHOICEFINANCIALINC	2	$185,400
		FIRSTFINANCIALSERVICESINC	1	$88,000
		FIRSTMORTGAGESERVICEINC	1	$102,000
		FIRSTVOLUNTEERBANK	2	$179,524
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,204,024
		FORTUNEFINANCIALSERVICESCOMPANY	1	$110,000
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	$267,832
		GRADIENTHOMEMORTGAGELLC	1	$97,000
		GREENTREESERVICINGLLC	2	$190,526

		GULFCOASTMORTGAGEOFNAPLESINC	1	$106,000
		HERITAGEBANKOFNEVADA	2	$166,000
		HOMEFOREXINC	1	$108,000
		IABFINANCIALBANK	1	$89,000
		IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$78,147
		INDEPENDENTBANK	2	$192,500
		INFINITYFUNDINGPLC	2	$194,000
		JLBCORPORATION	1	$88,750
		KANEMORTGAGEINC	1	$89,000
		KDFINANCIALSERVICESINC	1	$96,600
		KOHLERCREDITUNION	5	$470,500
		LENDINGSOLUTIONSINC	9	$834,650
		LIBERTYHOMEFUNDINGINC	1	$81,000
		MAINSTREETCOMMUNITYBANKOFFLORIDA	1	$90,000
		MARINAFUNDINGGROUP	1	$100,000
		MARIONANDPOLKSCHOOLSCREDITUNION	1	$90,000
		MORTGAGESELECTINC	1	$88,000
		NATIONSLENDINGCORP	2	$175,163
		NETWORKCAPITALFUNDINGCORPORATION	1	$100,000
		NEWCORNERSTONEMORTGAGE	2	$198,800
		NORTHAMERICANSAVINGSBANKFSB	1	$107,500
		NORTHPOINTMORTGAGEINC	1	$105,000
		OSSIANSTATEBANK	2	$209,200
		PILGRIMMORTGAGELLC	1	$110,000
		PROVINCEMORTGAGEASSOCIATESINC	1	$100,000
		REGENTFINANCIALGROUPINC	1	$108,000
		REMINGTONMORTGAGELTD	1	$88,000
		RJFFINANCIALINC	1	$100,038
		ROYALUNITEDMORTGAGELLC	10	$1,033,769
		SCHAFFERGREGORYLEE	1	$104,900
		SODERLINDINC	1	$93,000
		STRATEGICLENDINGGROUPINC	1	$108,021
		TEXASSTATEHOMELOANSINC	3	$285,150
		THEGFLCAPITALGROUPINC	1	$83,000
		TOPONEMORTGAGE	7	$696,150
		TOWNANDCOUNTRYMORTGAGELENDERS	1	$90,000
		VANGUARDFUNDINGLLC	1	$107,800
		WEBERSTATEFEDERALCREDITUNION	1	$84,500
		ZANAFINANCIALANDEQUITYGROUPINC	1	$105,000
Total			**127**	**$12,058,389**
3138MLT61		AAXYLLC	3	$398,000
		ABESTFINANCIALCORPORATION	1	$121,000
		AFFINITYMORTGAGELLC	1	$144,000
		AIMFINANCIALINC	1	$142,500

	AMERICANFINANCINGCORPORATION	1	$117,778
	AMERICANNATIONALBANKOFMINNESOTA	1	$142,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	$146,000
	ANDERSONFINANCIALGROUPINCTHE	1	$123,750
	ANPLEXINVESTMENTFINANCIALINC	1	$140,000
	ASSUREDFINANCIALCORPORATION	1	$140,000
	BAILEYMORTGAGEENTERPRISESINC	1	$147,300
	BANKERSFUNDINGGROUPINC	2	$260,000
	BANKLINEMORTGAGECORPORATION	1	$134,000
	BARRONSMORTGAGEGROUPLTD	1	$130,200
	BAYSHOREMORTGAGEFUNDINGLLC	1	$146,500
	C4DMORTGAGECOMPANYLLC	2	$296,325
	CALENDINGINC	1	$144,380
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$122,549
	CALIFORNIAMISSIONMORTGAGEINC	1	$116,500
	CAMBRIAFINANCIALGROUPLLC	1	$133,500
	CAPITALCITYMORTGAGEINC	1	$133,700
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	$112,000
	CAPITALFINANCIALBANCORPINC	1	$130,000
	CAPITALFINANCIALMORTGAGECORP	1	$150,000
	CASTLEMORTGAGECORP	1	$145,000
	CAVALIERMORTGAGEGROUPLLC	1	$141,000
	CBCNATIONALBANK	1	$125,063
	CFFUNDINGCORPORATION	1	$116,500
	CHARTERBANK	2	$256,149
	CHOICELENDINGCOMPANYLLC	1	$112,000
	CITIZENSBANK	1	$129,000
	COLUMBIAMORTGAGEINC	1	$135,000
	COMMUNITY AND SOUTHERN BANK	1	$132,802
	CONSOLIDATEDFEDERALCREDITUNION	1	$122,000
	CORBYMORTGAGESERVICESINC	1	$121,313
	CTCMORTGAGECOMPANYLLCADELAWARELLC	1	$125,000
	CTMORTGAGEINC	1	$143,900
	CUMMINGSFINANCIALLLC	1	$114,000
	DELAWAREFINANCIALCAPITALCORPORATION	1	$112,000
	DESERETFIRSTCREDITUNION	2	$260,000
	EMPIREAMERICALLC	1	$114,850
	EQUISOURCEHOMEMORTGAGECORP	1	$112,000
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$149,500
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$125,000
	FIDELITYMORTGAGECORPORATION	1	$117,500
	FINANCIALDYNAMICSINC	1	$142,000
	FIRSTFINANCIALSERVICESINC	1	$149,000
	FIRSTIMPERIALMORTGAGEINC	1	$147,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	20	$2,603,097

	BANK		
	FREEDOMLENDINGLLC	1	$130,150
	FRONTLINEFINANCIALLLC	1	$116,250
	GATEWAYBANKMORTGAGEINC	2	$299,500
	GIANTREALTYINCORPORATED	2	$246,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	$609,729
	GOLDWATERBANK	1	$142,000
	GRANDOAKMORTGAGECOINC	1	$131,000
	HOMEFIRSTMORTGAGECORP	1	$131,250
	HOMELINKMORTGAGEINC	1	$150,000
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$140,976
	HOMESMORTGAGELLC	1	$113,200
	HUNTERFINANCIALGROUPLLC	1	$129,600
	HURONVALLEYFINANCIAL	3	$408,200
	IABFINANCIALBANK	2	$259,000
	INDEPENDENTMORTGAGELLC	1	$132,000
	KANEMORTGAGEINC	1	$111,700
	KANZABANK	1	$138,500
	KASHMORTGAGEGROUPINC	1	$133,000
	KOHLERCREDITUNION	4	$562,700
	LANGDONMORTGAGECOMPANYINC	1	$119,000
	LENDINGSOLUTIONSINC	9	$1,241,576
	LENDSMARTMORTGAGELLC	1	$130,000
	LOANONEMORTGAGECOINC	1	$114,365
	LOTAFINANCIALGROUPINC	1	$144,000
	LOTUSFINANCIALCORPORATION	1	$143,000
	MARIONANDPOLKSCHOOLSCREDITUNION	1	$129,400
	MASASSOCIATESLLC	1	$136,000
	MDKJR2 INC.	1	$142,000
	METROREALINC	1	$141,000
	MIAMIFEDERALCREDITUNION	1	$141,361
	MIDWESTMORTGAGEINVESTMENTSLTD	1	$116,000
	MILMARFINANCIAL	1	$114,000
	MORTGAGEBROKERSSERVICESINC	1	$136,859
	MORTGAGEFACTORYINC	1	$148,000
	MORTGAGEMASTERSOFINDIANAINC	1	$120,989
	MORTGAGEPRO	1	$115,000
	MORTGAGESELECTINC	1	$127,145
	MYLENDINGPLACECOM	1	$127,000
	NATIONSLENDINGCORP	2	$234,836
	NAVIGATORMORTGAGEINC	1	$145,500
	NETWORKCAPITALFUNDINGCORPORATION	9	$1,209,609
	NEWCORNERSTONEMORTGAGE	1	$150,000
	NORTHISLANDCREDITUNION	1	$145,000
	OPTIMUMFIRSTINC	5	$687,289

		PACIFICLENDINGGROUPINC	1	$140,400
		PEOPLES DISCOUNT MORTGAGE INC.	1	$134,428
		PREMIERMORTGAGERESOURCESLLC	1	$150,000
		PROFESSIONALFINANCIALCONSULTINGLLC	1	$145,000
		PROLENDINGMORTGAGELLC	1	$119,400
		RCMMORTGAGEINC	1	$146,959
		RELIANTBANK	1	$134,404
		ROSSMORTGAGECOMPANYINC	1	$132,000
		ROYALUNITEDMORTGAGELLC	10	$1,297,500
		RUIDOSOMORTGAGE	1	$127,000
		SEACOASTMORTGAGECORPORATION	1	$139,040
		SECUREFINANCIALSERVICESINC	1	$126,400
		SHAHMORTGAGESINC	1	$130,000
		SILVERSTONEMORTGAGEINC	1	$150,000
		SKYLINEFINANCIALGROUPINC	1	$136,000
		SMHINC	1	$132,000
		STRATEGICLENDINGGROUPINC	2	$282,512
		SUTHERLANDMORTGAGESERVICESINC	2	$253,895
		TARGETENTERPRISESINC	1	$130,000
		TAYLORMORRISONHOMEFUNDING	1	$133,675
		TEXASPREMIERMORTGAGEINC	1	$126,400
		THEMORTGAGECOMPANY	1	$111,000
		TOPONEMORTGAGE	2	$286,000
		UNITEDAMERICANMORTGAGECORP	1	$128,000
		UNIVERSITYFEDERALCREDITUNION	2	$265,141
		USWIDEFINANCIALLLC	1	$136,000
		VALLEYFEDERALCREDITUNIONOFMONTANA	1	$127,500
		VICTORIAFINANCIALCORP	2	$296,600
		VINSONMORTGAGESERVICESINC	1	$150,000
		WYNDHAMCAPITALMORTGAGEINC	1	$149,339
		ZANAFINANCIALANDEQUITYGROUPINC	1	$117,230
		Unavailable	2	$249,500
Total			**198**	**$26,249,675**
3138MLT79		COMMUNITYANDSOUTHERNBANK	1	$62,376
		COMMUNITYNATIONALBANK	1	$49,247
		EQUITABLEMORTGAGE	1	$35,000
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$53,600
		HEARTLANDNATIONALBANK	1	$54,662
		HERITAGEBANKOFNEVADA	1	$62,400
		IDAHOCENTRALCREDITUNION	1	$64,724
		INNOVATIVEMTGGROUP	1	$60,000
		LENDINGSOLUTIONSINC	1	$54,767
		NATIONS LENDING CORP	1	$70,102
		ROYAL UNITED MORTGAGE LLC	1	$61,288

		ROYALUNITEDMORTGAGELLC	5	$295,614
		THE MORTGAGE FIRM INC	1	$29,792
		TOPONEMORTGAGE	1	$72,000
		VINSONMORTGAGESERVICESINC	1	$67,220
Total			**19**	**$1,092,796**
3138MLT87		ALLWESTERNMORTGAGEINC	1	$85,522
		CHRISTENSENFINANCIALINC	1	$109,334
		FIRSTOPTIONMORTGAGELLC	1	$101,284
		GATEWAYBUSINESSBANK	1	$89,422
		HOMETOWNMORTGAGESERVICESINC	1	$92,419
		INLANDVALLEYHOMELOANINC	1	$100,000
		LENDINGSOLUTIONSINC	1	$84,375
		NATIONSLENDINGCORP	2	$201,793
		NETWORKCAPITALFUNDINGCORPORATION	1	$79,664
		ROYALUNITEDMORTGAGELLC	2	$185,545
		SECUREFINANCIALSERVICESINC	1	$79,500
		STRATEGICLENDINGGROUPINC	1	$109,831
		SUPERRATEINC	1	$107,000
		TOPFLITEFINANCIALINC	1	$109,534
		TOPONEMORTGAGE	1	$108,800
		VINSONMORTGAGESERVICESINC	1	$88,800
Total			**18**	**$1,732,827**
3138MLT95		AAXYLLC	1	$115,312
		ACGFUNDINGINC	1	$125,000
		ADVANCEDMORTGAGEPLANNERSINC	1	$132,000
		ARBOR MORTGAGE CORPORATION	1	$114,762
		C4DMORTGAGECOMPANYLLC	1	$120,000
		COMMUNITYANDSOUTHERNBANK	1	$112,453
		DESERETFIRSTCREDITUNION	1	$142,500
		EQUITABLEMORTGAGEINVESTORS	1	$144,000
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$129,641
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$293,365
		HOMEOWNERSMORTGAGEOFAMERICAINC	1	$150,000
		INNOVATIVELENDINGSOLUTIONSINC	1	$140,000
		LENDINGSOLUTIONSINC	1	$129,300
		NATIONALCAPITALMORTGAGEINC	1	$134,250
		NATIONSLENDINGCORP	2	$256,051
		PFLINC	2	$263,237
		RESIDENTIALMORTGAGESOLUTIONS	1	$129,600
		ROYALUNITEDMORTGAGELLC	1	$115,600
		SACRAMENTO1STMORTGAGEINC	1	$118,962
		SELECTONEMORTGAGEINC	1	$144,000
		TOPONEMORTGAGE	1	$114,400

		UNIVERSITY FEDERAL CREDIT UNION	1	$127,479
Total			**25**	**$3,251,915**
3138MLTA2		1STEAGLEMORTGAGEINC	1	$275,000
		AAACAPITALINVESTMENTINC	5	$1,848,000
		ABLLLC	1	$168,500
		ACCEPTANCECAPITALMORTGAGECORPORATION	1	$300,000
		ACCESSBANK	1	$130,400
		ACTIVUSHOMELOANS	4	$1,399,150
		ADVANCEDMORTGAGEPLANNERSINC	1	$298,000
		AIMFINANCIALINC	1	$163,500
		AKTAMERICANCAPITALCORP	2	$496,000
		ALLIEDMORTGAGEGROUPINC	2	$351,000
		ALLSTATELENDINGGROUPINC	1	$125,000
		AMERICANFINANCIALLENDINGINC	3	$922,200
		AMERICANFINANCINGCORPORATION	1	$234,630
		AMERICANHOMESTEADMORTGAGELLC	1	$417,000
		AMERICANMORTGAGEINC	1	$345,000
		AMERICANMTGEQUITYCONSULTANTS	1	$269,050
		AMERICANPREFERREDLENDING	1	$250,000
		AMERITRUSTMORTGAGEINC	1	$236,000
		ANDERSONFINANCIALGROUPINCTHE	2	$667,000
		ANNARBORSTATEBANK	1	$197,000
		ANPLEXINVESTMENTFINANCIALINC	1	$283,000
		APPLEMORTGAGECORP	1	$341,000
		ARBORMORTGAGECORPORATION	1	$172,000
		ASSUREDFINANCIALCORPORATION	1	$324,000
		ATLANTISMORTGAGECOINC	1	$318,259
		AUGUSTAFINANCIALINC	1	$375,000
		BAYCITIESFUNDINGCORPORATION	1	$246,500
		BAYVIEWRESIDENTIALBROKERAGE	1	$158,000
		BCKCAPITALINC	1	$115,200
		BESTMORTGAGEINC	1	$273,500
		BETAMORTGAGESERVICESINC	1	$200,000
		BLUEBRICKFINANCIALLLC	4	$1,120,150
		BONDSTREETMORTGAGELLC	1	$288,555
		BROWNFLAHERTYMORTGAGECOMPANY	1	$289,600
		C1BANK	1	$310,000
		C4DMORTGAGECOMPANYLLC	2	$564,200
		CALABASASFUNDINGCORP	3	$843,673
		CALIFORNIACONSUMERLENDING	1	$300,000
		CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$181,400
		CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	$399,000
		CAPITALFARMCREDIT	2	$640,000
		CAPITALFINANCIALBANCORPINC	1	$248,000

	CAPITALLENDINGREALESTATEINC	1	$485,000
	CASTLEMORTGAGECORP	1	$178,000
	CATALYSTLENDINGINC	1	$362,000
	CBCNATIONALBANK	3	$819,693
	CERTUSCAPITALLLC	1	$399,000
	CHICAGOMORTGAGEFUNDINGLLC	1	$395,000
	CHOICELENDINGCORP	1	$168,500
	CHRISTENSENFINANCIALINC	1	$172,500
	CLASSICNYMORTGAGELLC	2	$644,000
	COLORADOHOMEMORTGAGESINC	1	$190,400
	COMMUNITYANDSOUTHERNBANK	1	$267,724
	CORBYMORTGAGESERVICESINC	1	$409,000
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	$264,000
	CTCMORTGAGECOMPANYLLC	1	$198,000
	DAVEFINANCIALINC	3	$1,268,500
	DESERETFIRSTCREDITUNION	2	$541,399
	DIRECTORSFINANCIALGROUP	1	$414,000
	DMDFINANCIALCORPORATION	1	$265,050
	DOMINIONCAPITALMORTGAGEINC	2	$377,000
	EASTCOASTMORTGAGELENDERSINC	2	$549,000
	EASTLAKEMORTGAGEINC	1	$128,000
	EASYMORTGAGEINC	3	$784,000
	ELITEREALTYANDFINANCE	1	$544,000
	EMBLENDERSINC	1	$415,500
	EMERYFEDERALCREDITUNION	1	$113,900
	ENTERPRISEPROCESSINGINC	1	$172,500
	EQUITABLEHOMEMORTGAGEINC	1	$200,500
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	$455,570
	EVESHAMMORTGAGELLC	2	$277,330
	EVOLUTIONMORTGAGEINC	1	$125,000
	FAIRWAYFUNDINGGROUPINC	1	$417,000
	FARMINGTONFINANCIALGROUPLLC	1	$240,000
	FELGEINTERNATIONALINC	1	$148,000
	FIDELITYDIRECTMORTGAGELLC	1	$172,000
	FIDELITYMORTGAGECORPORATION	2	$598,750
	FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	$207,000
	FINANCE1LLC	1	$243,000
	FIRSTAMERICANHOMELOANSINC	2	$474,750
	FIRSTEQUITYMORTGAGECOMPANY	1	$131,775
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	$148,000
	FIRSTFINANCIALSERVICESINC	2	$480,500
	FIRSTIMPERIALMORTGAGEINC	1	$184,500
	FIRSTOPTIONMORTGAGELLC	3	$651,891
	FIRSTPRIORITYFINANCIALINC	1	$417,000
	FIRSTRATEFINANCIAL	1	$455,050

	FLAGSTARBANKALPHARETTA0375	1	$191,800
	FLAGSTARBANKCLINTONGRATIOT0546	1	$113,375
	FLAGSTARBANKCYPRESSCREEK0537	2	$514,400
	FLAGSTARBANKDIRECTLENDINGTEAM10051	7	$1,594,335
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	$383,185
	FLAGSTARBANKFARMINGTON0100	1	$161,250
	FLAGSTARBANKHARTFORD0544	1	$340,000
	FLAGSTARBANKHAUPPAUGE0548	2	$613,750
	FLAGSTARBANKLIVONIA0540	2	$367,899
	FLAGSTARBANKOKEMOSSOUTH0072	1	$148,318
	FLAGSTARBANKROCHESTER0039	1	$151,750
	FLAGSTARBANKSABRINADRIVE0150	1	$199,820
	FLAGSTARBANKSAGINAWNORTH0012	1	$392,610
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	$809,487
	FLAGSTARBANKTAMPA0545	1	$380,600
	FLAGSTARBANKTROYNORTH0301	5	$1,359,593
	FLAGSTONEFINANCIALSERVICESINC	1	$417,000
	FLASHFUNDINGLLC	1	$330,000
	FORTFUNDINGCORP	1	$360,000
	FOUNDATIONMORTGAGECORPORATION	1	$278,500
	GALAXYLENDINGGROUPLLC	1	$264,800
	GATEWAYBANKMORTGAGEINC	3	$966,143
	GENERALMORTGAGECAPITALCORPORATION	1	$341,000
	GIANTREALTYINCORPORATED	4	$1,295,800
	GLOBALADVISORYGROUPINC	1	$360,000
	GMSFUNDINGLLC	1	$114,815
	GOLDENSTATEREALTYMORTGAGEINC	3	$1,109,700
	GOLDRINGINVESTMENTS	1	$326,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	$970,868
	GOLDWATERBANK	4	$922,317
	GOOGAININC	11	$4,264,000
	GREATLAKESHOMEMORTGAGEINC	1	$416,500
	GREENBACKFUNDINGINC	2	$750,000
	GREENTREESERVICINGLLC	1	$246,400
	GUMTREEMORTGAGELLC	1	$271,000
	HOMEFINANCIALGROUPLLC	1	$402,000
	HOMEFINANCINGINC	1	$332,000
	HOMEFIRSTMORTGAGECORP	1	$374,400
	HOMELINKMORTGAGEINC	4	$1,134,250
	HOMELOANMORTGAGESPECIALISTSCORP	1	$417,000
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	$140,400
	HUNTERFINANCIALGROUPLLC	2	$538,300
	HUNTERLENDINGLLC	2	$653,000
	HURONVALLEYFINANCIAL	3	$586,200
	IABFINANCIALBANK	2	$372,500

	IMORTGAGECOMINC	1	$309,412
	INDEPENDENTBANK	2	$617,000
	INLANDMORTGAGEINC	1	$166,500
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$308,600
	JJSTCORPORATION	1	$288,000
	JPAULASSOCIATESINC	1	$217,500
	JPREALESTATESERVICESINC	2	$617,000
	KANEMORTGAGEINC	1	$199,500
	KEYWESTLENDINGINC	1	$305,600
	LALLEYLOANSINC	2	$364,000
	LANDMARKFUNDINGGROUPINC	1	$533,000
	LEGACYHOMELOANSINC	1	$341,000
	LENDINGSOLUTIONSINC	5	$810,400
	LEOMORTGAGEINCORPORATED	1	$340,000
	LEWISFINCOMLLC	1	$306,000
	LEXINGTONMORTGAGECORPORATION	2	$362,700
	LINCOLNCAPITALADVISORSLLC	2	$789,250
	LOANCENTRALLLC	2	$718,150
	LOANLEADERSOFAMERICAINC	1	$378,000
	LOANSOFANYNATUREINC	1	$237,625
	M2LENDINGSOLUTIONSLLC	1	$254,955
	MARIONANDPOLKSCHOOLSCREDITUNION	1	$184,000
	MARKETCONSULTINGMORTGAGEINC	2	$502,000
	MARVELFINANCIALINC	1	$552,000
	MARYLANDMORTGAGECENTERINC	1	$179,000
	MASTERPLANFINANCIAL	1	$273,700
	MAXREALCUPERTINO	4	$1,487,000
	MBSCAPITALGROUPINC	1	$534,000
	MCLAUGHLINLENDINGSERVICESLLC	1	$361,000
	MDKJR2INC	1	$175,200
	MEGASTARFINANCIALCORP	1	$187,500
	METROPOLITANHOMEMORTGAGEINC	1	$391,684
	MEYERSFUNDINGINC	1	$367,800
	MFGFUNDINGINC	1	$142,500
	MITCHELLLLOYDMORTGAGE	1	$287,000
	MONOCACYHOMEMORTGAGELLC	1	$356,615
	MORTGAGEOPPORTUNITYGROUPINC	1	$174,000
	MORTGAGESFORULLC	1	$361,600
	MOUNTAINMORTGAGECOMPANY	1	$294,000
	NATIONSLENDINGCORP	1	$198,054
	NATIONWIDEFUNDINGGROUPCORP	1	$213,000
	NEIGHBORHOODLOANS	1	$417,000
	NETWORKCAPITALFUNDINGCORPORATION	13	$3,717,583
	NOBLELENDINGGROUPINC	1	$195,500
	NORTHISLANDCREDITUNION	1	$331,450

	NORTHPOINTMORTGAGEINC	5	$1,594,641
	OCEANBANK	1	$132,000
	OCEANMORTGAGECORP	1	$606,000
	OGLETHORPEMORTGAGECOMPANYINC	1	$172,000
	OLDMISSIONMORTGAGEINC	1	$270,000
	OMNIFUNDINC	1	$300,000
	OPENMORTGAGELLC	1	$409,340
	OPTIMUMFIRSTINC	6	$2,055,000
	ORLANDOFINANCIALCENTERINC	1	$248,000
	PACIFICTRUSTBANK	1	$114,834
	PATRIOTFINANCIALINC	1	$378,000
	PAVIAFINANCIALSERVICESINC	1	$619,000
	PINECOUNTRYBANK	1	$172,600
	POWERCHOICEMORTGAGE	1	$417,000
	PREMIERLENDINGINC	2	$634,000
	PREMIERMORTGAGERESOURCESLLC	3	$791,755
	PREOMORTGAGELLC	1	$155,359
	PRIMEONEMORTGAGECORP	3	$933,000
	PRIORITYLENDING	1	$215,000
	PRIORITYLENDINGMORTGAGECORPORATION	2	$628,275
	PROONEINVESTMENTSLTD	1	$156,000
	PROVINCEMORTGAGEASSOCIATESINC	2	$416,350
	PRUDENTIALBORROWINGLLC	1	$295,672
	PRUDLERFUNDING	1	$183,204
	QCFINANCIALCOMPANY	3	$1,612,500
	QUANTUMMORTGAGECORPORATION	1	$124,000
	RAPIDFUNDINGMORTGAGECORP	1	$266,000
	REDOAKMORTGAGEINC	1	$283,000
	REDROCKSCREDITUNION	1	$207,000
	RELIANCEFINANCIALGROUP	1	$205,000
	RESIDENTIALFIRSTMORTGAGE	1	$325,400
	RESOURCELENDERSINC	1	$169,500
	RIGHTTRACFINANCIALGROUPINC	1	$143,550
	RJSINC	2	$619,000
	ROSSMORTGAGECOMPANYINC	1	$321,104
	ROYALFINANCIALCORPORATION	1	$120,000
	ROYALUNITEDMORTGAGELLC	1	$150,000
	RUBICONMORTGAGEADVISORSLLC	1	$178,000
	SCENICOAKSFUNDING	1	$124,900
	SEACOASTMORTGAGECORPORATION	1	$214,000
	SECUREFINANCIALSERVICESINC	2	$342,000
	SELECTONEMORTGAGEINC	1	$365,000
	SERVICEFUNDINGINC	1	$140,000
	SEWARDREALESTATEFINANCIALINC	1	$248,000
	SILVERFINCAPITALGROUPLLC	1	$359,000

		SOUTHATLANTICFINANCIALSERVICESCORP	1	$308,000
		SOUTHWESTERNMORTGAGECOMPANY	2	$588,000
		SPECTRUMONEINVESTMENTSINC	1	$185,000
		STEPSTONEMORTGAGECOMPANYINC	2	$535,000
		STRATEGICLENDINGGROUPINC	2	$407,983
		STRATISFINANCIALCORP	2	$489,500
		SUNMORTGAGECOMPANYINC	3	$641,500
		SUTHERLANDMORTGAGESERVICESINC	1	$245,371
		TAYLORMORRISONHOMEFUNDING	6	$1,715,715
		TEXASPREMIERMORTGAGEINC	1	$172,000
		THEHORNFUNDINGCORP	1	$258,000
		THELOANSTORY	1	$292,000
		TOPFLITEFINANCIALINC	1	$308,600
		TOPONEMORTGAGE	1	$150,000
		TRFINANCIALSERVICESINC	1	$417,000
		TRUESTARMORTGAGE	2	$385,200
		TRUSTWORTHYMORTGAGECORPORATION	1	$565,000
		ULSTERMORTGAGECORP	1	$394,000
		UNITEDAMERICANMORTGAGECORP	2	$758,000
		UNIVERSITYFEDERALCREDITUNION	2	$604,779
		USALENDINGLLC	2	$663,344
		VANTAGEPOINTFINANCIALGROUPINC	1	$236,550
		VICTORIAFINANCIALCORP	2	$594,000
		VISTAMORTGAGEGROUPLLC	1	$355,000
		WALLFINANCIALINC	1	$260,107
		WATERMARKCAPITALINC	5	$1,730,414
		WCSLENDINGLLC	1	$111,000
		WESTERNBANCORP	3	$1,132,799
		WESTERNMORTGAGECO	1	$131,200
		WESTWOODMORTGAGEINC	1	$347,800
		WJBRADLEYMORTGAGECAPITALCORP	8	$2,826,011
		WYNDHAMCAPITALMORTGAGEINC	1	$296,542
		Unavailable	6	$2,602,000
Total			**421**	**$119,782,607**
3138MLTB0		1STPACIFICCAPITALCORP	1	$304,000
		AAACAPITALINVESTMENTINC	1	$417,000
		AAASOUTHERNNEWENGLANDBANK	1	$161,000
		ABIMORTGAGEINC	1	$281,000
		ADKFINANCIALGROUPINC	1	$272,000
		AKBELLINC	1	$246,200
		ALBANYNORTHSIDEMORTGAGE	3	$783,300
		ALTAMORTGAGEFINANCIAL	1	$168,000
		AMERICANASIANEUROPEANAFRICANINC	1	$405,000
		AMERICANMORTGAGEFINANCEINC	1	$182,400

	ANDERSONFINANCIALGROUPINCTHE	2	$626,200
	ASSETCENTERINCORPORATED	1	$417,000
	ATLANTICHOMECAPITALCORP	1	$413,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	$312,800
	BANKERSFUNDINGGROUPINC	1	$177,000
	BANKOFBRIDGERNA	1	$173,402
	BANKOFJACKSONHOLE	1	$123,900
	BANKSOFWISCONSIN	1	$268,000
	BAYSHOREMORTGAGEFUNDINGLLC	1	$260,000
	BAYVIEWRESIDENTIALBROKERAGE	1	$344,800
	BICOASTALMORTGAGEINC	1	$370,000
	BLUEBRICKFINANCIALLLC	1	$256,000
	C2FINANCIALCORPORATION	2	$773,000
	C4DMORTGAGECOMPANYLLC	4	$1,103,600
	CALABASASFUNDINGCORP	1	$399,242
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	$292,976
	CAPITALLENDINGREALESTATEINC	1	$335,000
	CASTLEROCKMORTGAGELLC	1	$148,000
	CAVALIERMORTGAGEGROUPLLC	1	$233,500
	CENTRALSTATEMORTGAGE	1	$248,500
	CITIZENSBANK	2	$435,788
	COLORADOCAPITALGROUPLLC	1	$312,000
	COMMUNITYANDSOUTHERNBANK	1	$238,498
	COMMUNITYFIRSTCREDITUNION	1	$160,000
	CREATIVELENDINGCORP	1	$49,700
	CROSSMARKFINANCIALCORPORATION	1	$389,000
	DAVEFINANCIALINC	1	$326,000
	DLJFINANCIALINC	2	$745,000
	EROICAENTERPRISESINC	2	$598,027
	FAREASTMORTGAGECOMPANY	1	$381,000
	FIDELITYSTATEBANKTRUSTCO	1	$142,425
	FINANCIALDYNAMICSINC	1	$235,000
	FINANCIALUNITEDREALTYINC	1	$380,383
	FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	$214,000
	FIRSTCOMMUNITYBANKMISSOURI	1	$134,000
	FIRSTFINANCIALSERVICESINC	8	$2,513,351
	FIRSTMORTGAGESOLUTIONSLLC	1	$158,000
	FIRSTPRIORITYFINANCIALINC	1	$417,000
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	$300,000
	FIRSTVOLUNTEERBANK	1	$312,000
	FLAGSTARBANKCYPRESSCREEK0537	1	$107,000
	FLAGSTARBANKDIRECTLENDINGTEAM10051	3	$607,550
	FLAGSTARBANKFENTON0550	1	$216,800
	FLAGSTARBANKFERNDALE0500	1	$385,000
	FLAGSTARBANKFSB	1	$402,300

	FLAGSTARBANKHARTFORD0544	1	$217,500
	FLAGSTARBANKLEXINGTON0496	1	$268,000
	FLAGSTARBANKLIVONIA0540	1	$195,440
	FLAGSTARBANKOKEMOSSOUTH0072	1	$106,850
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	$369,216
	FLAGSTARBANKTROYNORTH0301	1	$417,000
	FRONTLINEFINANCIALLLC	1	$414,969
	GENERALMORTGAGECAPITALCORPORATION	1	$417,000
	GLENFINANCIALSERVICESINC	1	$300,000
	GLFINANCIALSERVICESLLC	1	$140,000
	GOLDENMORTGAGECORP	1	$331,000
	GOLDENSTATEREALTYMORTGAGEINC	1	$407,700
	GOOGAININC	41	$16,797,600
	GRANDCASTLEINC	2	$779,335
	GREENHAVENCAPITALINC	1	$341,000
	GUARDIANENTERPRISESINC	1	$225,000
	HKHANDASSOCIATES	2	$870,200
	HLBREALTYINC	1	$375,000
	HOMEFOREXINC	1	$365,000
	HOMELINKMORTGAGEINC	9	$3,049,450
	HOMESMORTGAGELLC	1	$180,000
	HOMESTARMORTGAGEINC	1	$401,000
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$126,000
	JJSTCORPORATION	2	$405,000
	KANZABANK	1	$165,000
	KBCAPITALCORP	1	$271,000
	KOHLERCREDITUNION	1	$188,500
	LARABYFINANCIALGROUP	1	$186,350
	LENDERFIINC	1	$179,704
	LENDINGSOLUTIONSINC	1	$145,250
	LIFETIMEFINANCIALSERVICESLLC	1	$350,000
	LINCOLNCAPITALADVISORSLLC	1	$348,000
	LOANLEADERSOFAMERICAINC	1	$327,919
	MAPLEMORTGAGECORPORATION	1	$305,600
	MARVELFINANCIALINC	7	$2,961,000
	MARYLANDMORTGAGECENTERINC	1	$240,000
	MASTERPLANFINANCIAL	2	$628,000
	MAXREALCUPERTINO	1	$379,000
	MCGLONEMORTGAGE	5	$1,689,000
	MELBOURNEFINANCIALCORPORATION	1	$215,000
	METROREALINC	5	$1,921,250
	MEYERSFUNDINGINC	1	$350,500
	MONEYMARKETOFVENTURACOUNTYTHE	1	$344,000
	MORTGAGEFACTORYINC	1	$212,000
	MORTGAGEPRO	1	$147,250

	MOUNTAINMORTGAGECOMPANY	1	$398,000
	MOUNTAINNATIONALBANK	1	$280,500
	MOUNTAINTROPICCONNECTIONSINC	1	$355,000
	NATIONSLENDINGCORP	1	$299,250
	NETWORKCAPITALFUNDINGCORPORATION	3	$542,137
	NEWYORKPROCESSINGINC	1	$215,000
	NORTHWESTEQUITYSOLUTIONSINC	1	$170,900
	NORTHWESTPACIFICMORTGAGECORP	1	$227,000
	NOVIAREALTYFINANCIALINC	1	$403,000
	NPINC	2	$365,000
	OMNIFUNDINC	1	$410,000
	OMNIMORTGAGECOINC	2	$713,800
	OPTIMUMFIRSTINC	25	$9,367,931
	PENINSULAMORTGAGEINC	1	$154,000
	POCATELLORAILROADFEDERALCREDITUNION	1	$154,000
	PREMIUMFUNDINGGROUP	1	$393,500
	PYTHIUSHOMELOANSINC	1	$225,000
	QCFINANCIALCOMPANY	6	$2,422,000
	QUANTUMGROUPMORTGAGEANDREALESTATE	1	$135,000
	QUEENCITYFUNDINGINC	1	$304,000
	RATEONEFINANCIALINC	1	$409,000
	REALTIWORKSINC	1	$407,000
	RELIANCEFINANCIALGROUP	1	$403,000
	RMKFINANCIALCORP	1	$192,682
	SANTACLARAPARTNERSMORTGAGECORP	1	$332,000
	SECUREFINANCIALSERVICESINC	1	$103,000
	SOUTHWESTERNMORTGAGECOMPANY	3	$903,200
	STRATISFINANCIALCORP	1	$338,000
	TALKTOWNFUNDINGLTD	1	$417,000
	TAYLORMORRISONHOMEFUNDING	2	$520,294
	THEFIRSTNATIONALBANKOFLAYTON	1	$332,250
	THELOANSTORY	4	$1,413,000
	THEOHIOSTATEBANK	1	$411,000
	TOPONEMORTGAGE	2	$621,000
	TRUSTWORTHYMORTGAGECORPORATION	3	$822,000
	ULSTERMORTGAGECORP	1	$217,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	$232,000
	UNIVERSITYFEDERALCREDITUNION	3	$508,727
	VENSTARINVESTMENTSINC	3	$1,109,990
	VICTORIAFINANCIALCORP	31	$10,508,500
	WATERMARKCAPITALINC	3	$963,576
	WESTERNBANCORP	1	$624,471
	WJBRADLEYMORTGAGECAPITALCORP	7	$2,651,106
	WYNDHAMCAPITALMORTGAGEINC	1	$416,314
	Unavailable	21	$7,261,075

Total			**336**	**$109,361,438**
3138MLTC8		ALL WESTERN MORTGAGE INC	1	$74,889
		AMERICAN MORTGAGE FINANCE INC	1	$65,405
		AMERICANFINANCIALLENDINGINC	2	$159,000
		ANDERSON FINANCIAL GROUP INC., THE	1	$52,920
		BCKCAPITALINC	1	$56,000
		CAPITAL FINANCIAL MORTGAGE CORP	1	$81,482
		CAPITALCITYMORTGAGEINC	1	$73,062
		CAPITALFINANCIALBANCORPINC	1	$84,800
		CENTRALBANKOFMISSOURI	1	$60,100
		COMBANKMORTGAGECO	1	$85,000
		DLJFINANCIALINC	2	$121,924
		EASY MORTGAGE, INC	1	$55,919
		EMERY FEDERAL CREDIT UNION	1	$60,065
		EQUITABLE MORTGAGE	1	$73,377
		EQUITABLEMORTGAGE	2	$137,000
		EQUITY BANK NA	1	$60,417
		EVERETT FINANCIAL INC	1	$62,402
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$76,699
		FIDELITY MORTGAGE CORPORATION	1	$75,888
		FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	$47,000
		FIDELITYSTATEBANKTRUSTCO	1	$74,500
		FIRST CHOICE FINANCIAL INC	1	$70,298
		FLAGSTAR BANK, FERNDALE0500	1	$84,647
		FLAGSTARBANKCLINTONGRATIOT0546	1	$69,347
		FLAGSTARBANKDIRECTLENDINGTEAM10051	2	$151,200
		FLAGSTARBANKFENTON0550	1	$78,550
		FLAGSTARBANKFISHERS0323	1	$59,913
		FLAGSTARBANKFSB	1	$60,800
		FLAGSTARBANKGRANDRAPIDS0011	1	$82,443
		FLAGSTARBANKLIVONIA0540	1	$74,236
		FLAGSTARBANKOKEMOSSOUTH0072	2	$142,033
		FLAGSTARBANKWALKER0054	1	$63,700
		FREEDOMLENDINGLLC	1	$85,000
		FRONTLINEFINANCIALLLC	1	$65,650
		GATEWAYBANKMORTGAGEINC	1	$65,896
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$141,388
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$92,183
		GRAND OAK MORTGAGE CO. INC	1	$84,877
		GULFCOASTMORTGAGEOFNAPLESINC	1	$60,000
		HARBOR COMMUNITY BANK	1	$68,795
		HOMETOWNMORTGAGESERVICESINC	1	$77,362
		HUNTER FINANCIAL GROUP LLC	1	$74,887
		HURONVALLEYFINANCIAL	1	$68,301

	IABFINANCIALBANK	1	$78,000
	IDAHOLENDINGGROUPLLC	1	$84,305
	IMAGINEHOMELENDING	1	$54,055
	INFINITYFUNDINGPLC	1	$72,000
	INTEGRAFINANCIALGROUPINC	1	$64,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$143,317
	JLBCORPORATION	1	$73,175
	KBCAPITALCORP	1	$74,138
	KOHLER CREDIT UNION	1	$84,871
	KOHLERCREDITUNION	1	$73,890
	LENDING SOLUTIONS INC	2	$145,461
	LENDINGSOLUTIONSINC	3	$188,608
	MARIONANDPOLKSCHOOLSCREDITUNION	1	$82,000
	MASASSOCIATESLLC	1	$67,150
	MATTAMYHOMEFUNDINGLLC	2	$130,000
	METROPLEXMORTGAGESERVICE	1	$80,625
	MIDAMERICABANCORPINC	1	$50,000
	MIDNATIONMORTGAGECORP	1	$79,085
	MORTGAGE MASTERS OF INDIANA, INC	1	$49,926
	MORTGAGEFACTORYINC	1	$75,000
	MORTGAGEPRO	1	$70,000
	NORTHPOINT MORTGAGE INC	1	$81,743
	NORTHWESTEQUITYSOLUTIONSINC	1	$75,780
	OGLETHORPEMORTGAGECOMPANYINC	1	$62,500
	OPTIMUMFIRSTINC	1	$85,000
	PERENNIAL FUNDING LLC	1	$82,626
	PLAINS COMMERCE BANK	1	$68,662
	PREMIERMORTGAGEADVISORSLLC	1	$75,000
	PRIORITY LENDING MORTGAGE CORPORATION	1	$84,344
	PRIORITYLENDING	1	$42,000
	REGENTFINANCIALGROUPINC	1	$84,250
	RESIDENTIAL FIRST MORTGAGE	1	$77,887
	RESIDENTIALFIRSTMORTGAGE	1	$65,500
	RESIDENTIALMORTGAGESOLUTIONS	1	$77,500
	ROSSMORTGAGECOMPANYINC	1	$50,000
	ROYAL UNITED MORTGAGE LLC	1	$63,306
	ROYALUNITEDMORTGAGELLC	1	$79,758
	SANIBEL CAPTIVA COMMUNITY BANK	1	$78,750
	SECUREFINANCIALSERVICESINC	1	$56,002
	SERVICEFUNDINGINC	1	$63,500
	SKYFINANCIALSERVICESINC	1	$82,500
	SOUTHEASTFUNDINGALLIANCE	1	$78,761
	STRINGER ENTERPRISES, INC	1	$65,856
	SUMMIT FUNDING, INC	1	$83,757
	SUNSHINEHOMELOANSINC	1	$36,000

		TAYLOR MORRISON HOME FUNDING	1	$84,874
		TAYLORMORRISONHOMEFUNDING	1	$70,000
		THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	$79,233
		THEMORTGAGEFIRMINC	1	$65,752
		THEMORTGAGEHOUSEINCORPORATED	1	$68,625
		TRUSTLINE MORTGAGE, INC	1	$67,400
		VALLEYBANK	1	$82,406
		VINSONMORTGAGESERVICESINC	3	$241,500
		WALCOTTTRUSTANDSAVINGSBANK	1	$81,600
		WILLAMETTEVALLEYBANK	1	$81,500
Total			**112**	**$7,902,856**
3138MLTD6		BALLARDMORTGAGECOMPANY	1	$91,960
		BARRONSMORTGAGEGROUPLTD	1	$104,848
		FAIRFIELDSERVICESMLLC	1	$98,758
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$103,118
		FLAGSTARBANKNOVI0542	1	$94,700
		HOMESTARMORTGAGEINC	1	$101,100
		LIBERTYHOMEFUNDINGINC	1	$99,841
		LOANLEADERSOFAMERICAINC	2	$202,582
		ROYALUNITEDMORTGAGELLC	1	$95,330
		SEACOASTLENDINGCORP	1	$99,718
		SEACOASTMORTGAGECORPORATION	1	$92,400
		Unavailable	130	$12,865,667
Total			**142**	**$14,050,026**
3138MLTE4		ANDERSON FINANCIAL GROUP INC., THE	1	$61,632
		BLUFILENDINGCORPORATION	1	$141,813
		COUNTRYCLUBMORTGAGEINC	2	$289,800
		EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	$71,186
		FIRSTOPTIONMORTGAGELLC	1	$131,690
		FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	$105,351
		FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	$45,000
		FLAGSTARBANKCLINTONGRATIOT0546	1	$152,100
		FLAGSTARBANKDAPHNE0539	1	$106,300
		FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$187,665
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$134,707
		FLAGSTARBANKDOWNTOWNPORTLAND0211	1	$118,700
		GATEWAYBUSINESSBANK	1	$150,599
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$210,722
		GREENTREESERVICINGLLC	1	$154,800
		MANNMORTGAGELLC	1	$173,632
Total			**17**	**$2,235,700**
3138MLTF1		AMERICANLIBERTYMORTGAGEINC	1	$218,766

		CFS MORTGAGE CORPORATION	1	$240,463
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$179,850
		FLAGSTARBANKSABRINADRIVE0150	1	$192,100
		FLAGSTARBANKTROYNORTH0301	1	$258,550
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$176,412
		NATIONS LENDING CORP	1	$164,482
		RESIDENTIALMORTGAGESOLUTIONS	1	$303,199
		SUPERIORFUNDINGCORPORATION	1	$192,000
		THETURNKEYFOUNDATIONINC	1	$202,000
		TIDEWATERMORTGAGESERVICESINC	1	$279,272
Total			**11**	**$2,407,096**
3138MLTG9		EMERYFEDERALCREDITUNION	1	$213,000
		FIDELITYMORTGAGECORPORATION	1	$131,726
		FIRSTOPTIONMORTGAGELLC	1	$195,000
		FLAGSTARBANKHARTFORD0544	1	$119,250
		NETWORKCAPITALFUNDINGCORPORATION	2	$523,308
		TERRACEMORTGAGECOMPANY	1	$337,000
Total			**7**	**$1,519,284**
3138MLTH7		AMERICANMTGEQUITYCONSULTANTS	3	$638,495
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,288
		FIRSTCLASSREALTYSERVICES	1	$143,000
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$283,900
		FLAGSTARBANKTAMPA0545	1	$120,335
Total			**7**	**$1,409,019**
3138MLTJ3		AAA MORTGAGE OF NW FL INC	1	$67,407
		AAXY, LLC	1	$75,500
		ACCESSBANK	1	$45,600
		ALL WESTERN MORTGAGE INC	1	$84,635
		ALPINE MORTGAGE LLC	1	$55,924
		AMERICANHOMESTEADMORTGAGELLC	1	$76,000
		AMERICORMORTGAGEINC	1	$80,000
		BANKOFCOMMERCE	1	$64,910
		CHARTERBANK	1	$40,446
		COMMUNITYBANK	1	$63,375
		EQUITABLE MORTGAGE	1	$74,894
		FIRSTOHIOHOMEFINANCEINC	1	$75,000
		FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	$58,691
		FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	$74,400
		FLAGSTAR BANK, OKEMOS SOUTH0072	1	$82,426
		FLAGSTARBANKALPHARETTA0375	1	$85,000
		FLAGSTARBANKDOWNTOWNPORTLAND0211	2	$145,380
		FLAGSTARBANKGRANDRAPIDS0011	1	$63,700

		FLAGSTARBANKOKEMOSSOUTH0072	1	$79,265
		FLAGSTARBANKSABRINADRIVE0150	1	$67,500
		FLAGSTARBANKWALKER0054	1	$63,981
		FRONTLINE FINANCIAL LLC	1	$75,897
		GEO MORTGAGE SERVICES INC	1	$68,908
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$132,340
		HOMETOWNMORTGAGECOMPANYINC	1	$68,850
		INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$77,894
		K & B CAPITAL CORP	1	$67,910
		LENDINGSOLUTIONSINC	1	$44,938
		LOUISIANAMORTGAGELENDERSLLC	1	$79,950
		LPMCLLC	1	$67,516
		METROPLEXMORTGAGESERVICE	1	$56,000
		MORTGAGEDEPOTOFSOUTHFLORIDALLC	1	$61,500
		NATIONSLENDINGCORP	1	$57,520
		NETWORK FUNDING LP	2	$131,775
		NETWORKFUNDINGLP	3	$209,550
		NYROCFINANCIALSERVICESLLC	1	$49,500
		OPENMORTGAGELLC	1	$53,925
		PIKE CREEK MORTGAGE SERVICES, INC.	1	$65,853
		PILGRIMMORTGAGELLC	1	$57,750
		RELIANT BANK	1	$80,232
		ROYAL UNITED MORTGAGE LLC	1	$54,922
		SUMMIT FUNDING, INC	1	$80,693
		TURLOCK PREMIER MORTGAGE INC	1	$41,245
		VINSON MORTGAGE SERVICES INC	1	$75,899
		VIPMORTGAGEINC	1	$81,642
Total			**50**	**$3,366,257**
3138MLTK0		AMERICANMTGEQUITYCONSULTANTS	1	$119,838
		COLUMBIA MORTGAGE INC	1	$112,266
		DESERET FIRST CREDIT UNION	1	$111,852
		EQUITABLEMORTGAGE	1	$123,672
		FAIRWAYFUNDINGGROUPINC	1	$114,357
		FIRSTALLIANCEHOMEMORTGAGELLC	1	$119,834
		FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	$124,830
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$120,740
		GETZY MORTGAGE SERVICES	1	$122,836
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$121,831
		GOOGAININC	1	$125,000
		HOMELOANMORTGAGESPECIALISTSCORP	1	$119,250
		HOMESTARMORTGAGEINC	1	$115,500
		HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	$122,400
		ILTISLENDINGGROUPINC	1	$111,300
		LOANCENTERSOFAMERICAINC	1	$112,500

		MORTGAGEMASTERSOFINDIANAINC	1	$119,881
		NETWORKFUNDINGLP	1	$116,437
		PACIFICCOASTHOMELOANSREALTYINC	1	$120,000
		PREMIER HOME MORTGAGE INC	1	$119,032
		RED OAK MORTGAGE INC	1	$120,000
		RKHOMESINC	1	$118,827
		SECUREFINANCIALSERVICESINC	1	$120,000
		SUNSHINEHOMELOANSINC	1	$122,250
		SUNVALLEYMORTGAGESERVICESLLC	1	$113,600
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$117,787
		US LENDING & COMPANY, INC	1	$124,282
		WESTERN BANCORP	1	$122,581
		WESTERN MORTGAGE CO	1	$110,853
Total			**29**	**$3,443,544**
3138MLTL8		BLACKHILLSCOMMUNITYBANKNA	1	$102,950
		COMMUNITYANDSOUTHERNBANK	1	$99,736
		FLAGSTAR BANK, FISHERS0323	1	$90,268
		SOUTHWESTBANK	1	$108,068
		TANDEMMORTGAGEINC	1	$97,492
		VINSON MORTGAGE SERVICES INC	1	$100,799
		Unavailable	27	$2,660,941
Total			**33**	**$3,260,256**
3138MLTM6		HARTFORD FINANCIAL SERVICES INC	1	$138,804
		LENDING SOLUTIONS INC	1	$140,813
		TEXAS PREMIER MORTGAGE INC	1	$126,577
		THEAMERICANEAGLEMORTGAGECOLLC	1	$129,086
		Unavailable	27	$3,701,304
Total			**31**	**$4,236,586**
3138MLTN4		AD BILICH INC	1	$153,294
		BANKLINEMORTGAGECORPORATION	2	$332,015
		CALIFORNIAPREMIERSERVICESINC	1	$156,700
		CBC NATIONAL BANK	1	$173,230
		DESERETFIRSTCREDITUNION	1	$168,800
		EXCELMORTGAGESERVICINGINC	1	$170,479
		FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	$174,060
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$153,000
		FLAGSTARBANKTAMPA0545	1	$159,784
		FLAGSTARBANKTROYNORTH0301	1	$154,821
		FLAGSTONEFINANCIALSERVICESINC	1	$166,000
		GOOGAIN, INC	2	$331,477
		GOOGAININC	1	$157,000
		HITECHMORTGAGEINC	1	$170,467

		MORTGAGEDEPOTOFSOUTHFLORIDALLC	1	$163,500
		NATIONSLENDINGCORP	2	$332,446
		NETWORKCAPITALFUNDINGCORPORATION	1	$158,989
		NP INC	1	$166,292
		PEOPLESDISCOUNTMORTGAGEINC	1	$153,900
		RESIDENTIAL MORTGAGE SOLUTIONS	1	$159,788
		STARION FINANCIAL	1	$161,006
		TAYLORMORRISONHOMEFUNDING	2	$343,145
		WYNDHAM CAPITAL MORTGAGE, INC	1	$159,474
Total			**27**	**$4,419,675**
3138MLTP9		AAACAPITALINVESTMENTINC	10	$3,562,500
		AAXYLLC	3	$811,700
		ACCELERATEDMORTGAGESERVICES	1	$179,500
		ACGFUNDINGINC	2	$677,500
		ACTIVUSHOMELOANS	6	$2,188,300
		ADVANCEDMORTGAGESERVICESLLC	1	$125,000
		ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	$160,000
		ADVANTAGEAMERICAMORTGAGE	1	$177,000
		ALLIEDMORTGAGEGROUPINC	1	$188,000
		ALLSTATELENDINGGROUPINC	1	$310,000
		ALLYSONHOMETOWNMORTGAGELLC	1	$234,200
		ALOHAMORTGAGELOANS	1	$382,000
		AMERICANASIANEUROPEANAFRICANINC	1	$252,000
		AMERICANBANCSHARESMORTGAGELLC	1	$171,000
		AMERICANFINANCIALLENDINGINC	1	$389,000
		AMERICANFINANCINGCORPORATION	1	$183,400
		AMERICANKENINC	1	$300,000
		AMERICANLIBERTYMORTGAGEINC	3	$484,150
		AMERICANMORTGAGEINC	1	$216,000
		AMERICASMORTGAGEPROFESSIONALSLLC	1	$318,500
		ANDERSONFINANCIALGROUPINCTHE	7	$1,767,000
		APPLEMORTGAGECORP	2	$594,750
		ARAPAHOECREDITUNION	1	$163,000
		ARBORMORTGAGECORPORATION	1	$115,000
		ASSUREDFINANCIALCORPORATION	1	$180,000
		ATLANTICMORTGAGEANDFUNDINGINC	1	$230,000
		AUGUSTAFINANCIALINC	3	$1,076,300
		AZLENDINGEXPERTSLLC	2	$576,500
		BALLARDMORTGAGECOMPANY	1	$315,000
		BANKERSFUNDINGGROUPINC	1	$415,000
		BARRONSMORTGAGEGROUPLTD	1	$138,850
		BAYCITIESFUNDINGCORPORATION	2	$798,500
		BAYVIEWFINANCIALGROUPLLC	1	$185,500
		BLOCKFINANCIALRESOURCESLLC	1	$330,000

	BLUEBRICKFINANCIALLLC	1	$336,000
	BRIGHTENLENDINGINC	1	$356,000
	C1BANK	1	$298,500
	C2FINANCIALCORPORATION	1	$303,500
	C4DMORTGAGECOMPANYLLC	3	$747,500
	CALABASASFUNDINGCORP	6	$1,773,247
	CALIFORNIAMISSIONMORTGAGEINC	1	$461,000
	CALIFORNIAMORTGAGEADVISORSINC	1	$211,000
	CAPITALFARMCREDIT	1	$260,000
	CAPITALFINANCIALBANCORPINC	1	$408,500
	CASCADEMORTGAGECOMPANY	1	$188,000
	CASCADEMORTGAGEINC	1	$223,400
	CATALYSTLENDINGINC	4	$1,350,277
	CBCNATIONALBANK	2	$374,324
	CBINVESTMENTFUNDINGGROUP	1	$390,000
	CENTRALFINANCIALGROUPINC	1	$272,000
	CHEVRONVALLEYCREDITUNION	1	$353,000
	CLARKALLENBACHGROUP	1	$401,000
	COLORADOHOMEMORTGAGESINC	1	$162,000
	COLTRAINFUNDINGGROUPLLC	1	$110,700
	COLUMBIAMORTGAGEINC	1	$360,000
	CONEJOVALLEYMORTGAGECORP	1	$372,000
	COPPERPOINTMORTGAGELLC	1	$175,800
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	$181,500
	COURTESYMORTGAGECOMPANY	1	$225,000
	COUSINSHOMELENDINGINC	1	$394,000
	COVENANTBANK	1	$128,200
	CROSSMARKFINANCIALCORPORATION	1	$350,500
	CROWNLENDINGINC	1	$397,500
	CTCMORTGAGECOMPANYLLC	2	$423,023
	CUSTOMLENDINGGROUPINC	1	$650,000
	DAVEFINANCIALINC	1	$415,924
	DESERETFIRSTCREDITUNION	1	$288,000
	DIAMONDRESIDENTIALMORTGAGECORP	1	$121,125
	DIRECTIONSEQUITYLLC	1	$416,000
	DIRECTLOANSONLINEINC	1	$258,750
	DIRECTORSFINANCIALGROUP	1	$417,000
	DLJFINANCIALINC	9	$2,668,500
	DMDFINANCIALCORPORATION	1	$308,000
	DYBNFINANCIALCORPORATION	1	$161,500
	EASTCOASTCAPITALCORP	1	$412,000
	EMERALD2000GROUP	1	$329,700
	EQUITABLEHOMEMORTGAGEINC	1	$412,500
	ESAVINGHOMELOAN	1	$274,400
	EVANSMORTGAGECOMPANY	1	$353,500

	EVERETTFINANCIALINC	1	$136,106
	EVESHAMMORTGAGELLC	1	$286,000
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$201,800
	FARMINGTONFINANCIALGROUPLLC	2	$584,920
	FBACQUISITIONGROUPLLC	1	$319,200
	FIDELITYMORTGAGECORPORATION	1	$405,700
	FINANCIALDYNAMICSINC	1	$160,000
	FIRSTFINANCIALSERVICESINC	9	$2,276,110
	FIRSTLINEMORTGAGEINC	1	$512,000
	FIRSTOHIOHOMEFINANCEINC	2	$541,001
	FIRSTOPTIONMORTGAGELLC	3	$968,520
	FIRSTVOLUNTEERBANK	2	$534,702
	FIRSTWHOLESALELENDINGINC	1	$410,000
	FLAGSHIPFINANCIALGROUPLLC	1	$325,500
	FLAGSTARBANKALPHARETTA0375	1	$214,900
	FLAGSTARBANKCLINTONGRATIOT0546	2	$306,384
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$115,450
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	$451,800
	FLAGSTARBANKFSB	1	$137,900
	FLAGSTARBANKHAUPPAUGE0548	2	$338,450
	FLAGSTARBANKLEXINGTON0096	1	$123,298
	FLAGSTARBANKLEXINGTON0496	3	$905,050
	FLAGSTARBANKLIVONIA0540	1	$164,500
	FLAGSTARBANKOKEMOSSOUTH0072	3	$666,950
	FLAGSTARBANKPARAMUS0547	1	$296,000
	FLAGSTARBANKSABRINADRIVE0150	1	$287,090
	FLAGSTARBANKSAGINAWNORTH0012	1	$118,300
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	$368,000
	FLAGSTARBANKTAMPA0545	1	$138,450
	FLAGSTARBANKTROYNORTH0301	2	$522,000
	GATEWAYBANKMORTGAGEINC	4	$972,773
	GENERALMORTGAGECAPITALCORPORATION	4	$1,347,000
	GENEVAFINANCIALLLC	2	$284,602
	GIANTREALTYINCORPORATED	2	$511,200
	GLOBALEQUITYFINANCEINC	1	$236,143
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	$981,225
	GOLDWATERBANK	1	$172,000
	GOOGAININC	12	$5,457,000
	GRANDOAKMORTGAGECOINC	1	$177,000
	GREENHAVENCAPITALINC	1	$150,000
	GREENTREESERVICINGLLC	2	$276,800
	GUARANTYBANKANDTRUSTCOMPANY	1	$207,565
	GUARANTYFEDERALMORTGAGELLC	1	$150,995
	GULFCOASTMORTGAGEOFNAPLESINC	1	$272,000
	HAMILTONMORTGAGECORPORATION	1	$417,000

	HARBORCOMMUNITYBANK	1	$149,774
	HITECHMORTGAGEINC	1	$131,950
	HOME1STLENDINGLLC	1	$193,300
	HOMELINKMORTGAGEINC	3	$963,750
	HOMELOANMORTGAGESPECIALISTSCORP	1	$365,000
	HOMELOANSRUSINC	1	$311,000
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	$203,898
	HORRYCOUNTYSTATEBANK	1	$120,000
	HUNTERFINANCIALGROUPLLC	2	$505,300
	HURONVALLEYFINANCIAL	2	$409,000
	ICMREALESTATEINC	1	$299,000
	INDEPENDENTMORTGAGELLC	1	$112,400
	INFINITYFUNDINGPLC	1	$250,000
	INNOVATIVEMTGGROUP	1	$297,300
	INSPIRAGROUPINC	1	$238,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$289,045
	JJSTCORPORATION	1	$357,000
	JPREALESTATESERVICESINC	1	$197,000
	KBCAPITALCORP	2	$466,000
	KEYWESTLENDINGINC	1	$359,000
	LALLEYLOANSINC	1	$502,000
	LEGACYHOMELOANSINC	2	$678,000
	LENDINGSOLUTIONSINC	10	$2,238,550
	LENDTOAMERICAINC	1	$392,000
	LINCOLNLENDINGGROUP	2	$339,417
	LOANCENTERSOFAMERICAINC	2	$819,500
	LOANCENTRALLLC	1	$291,000
	LUNDMORTGAGETEAMINC	1	$220,600
	MAC5MORTGAGEINC	1	$185,750
	MALONEYRECAPITALINC	1	$555,000
	MANHATTANFINANCIALGROUPINC	1	$543,143
	MARVELFINANCIALINC	2	$810,000
	MASASSOCIATESLLC	2	$506,000
	MATHEWSMORTGAGEINC	1	$205,600
	MAXREALCUPERTINO	3	$1,238,840
	MCGLONEMORTGAGE	3	$969,500
	MERIDIANLENDINGCORPORATION	1	$148,800
	METROPOLITANHOMEMORTGAGEINC	2	$822,111
	MEYERSFUNDINGINC	5	$1,445,600
	MFGFUNDINGINC	2	$395,000
	MILLENNIUMFINANCIALGROUPINC	1	$332,000
	MINNESOTAFINANCIALSOLUTIONSLLC	1	$195,000
	MKLENDINGCORP	5	$1,732,550
	MONOCACYHOMEMORTGAGELLC	1	$268,065
	MORGANHOMELOANFUNDINGCORP	2	$755,500

	MORTGAGEADVANTAGEINCTHE	2	$283,800
	MORTGAGEBROKERSSERVICESINC	3	$1,053,600
	MORTGAGEGROUPSERVICESLLC	1	$155,250
	MORTGAGEMASTERSOFINDIANAINC	1	$117,963
	NATIONSLENDINGCORP	5	$1,264,330
	NATIONWIDERESIDENTIALLENDINGINC	1	$308,000
	NETWORKCAPITALFUNDINGCORPORATION	20	$5,259,838
	NEWVIEWMORTGAGECORP	1	$233,500
	NEWYORKPROCESSINGINC	1	$417,000
	NOBLEHOMELOANSINC	2	$359,200
	NOBLELENDINGGROUPINC	1	$168,000
	NOLANMORTGAGECORPORATION	2	$249,000
	NORTCOINC	1	$302,000
	NORTHISLANDCREDITUNION	1	$234,242
	NORTHPOINTMORTGAGEINC	9	$2,243,135
	NORTHWESTEQUITYSOLUTIONSINC	1	$162,000
	NOVIAREALTYFINANCIALINC	1	$344,000
	OLDMISSIONMORTGAGEINC	1	$290,000
	OMNIFUNDINC	4	$1,411,500
	OPTIMUMFIRSTINC	14	$3,664,750
	PACIFICCOASTHOMELOANSREALTYINC	1	$417,000
	PAVIAFINANCIALSERVICESINC	1	$451,304
	PEOPLESDISCOUNTMORTGAGEINC	1	$232,792
	PERENNIALFUNDINGLLC	1	$144,000
	PLAINSCOMMERCEBANK	1	$137,321
	PLATINUMMORTGAGENETWORK	2	$468,100
	POWERCHOICEMORTGAGE	1	$239,883
	PRAIRIEMOUNTAINBANK	1	$411,000
	PREMIERMORTGAGERESOURCESLLC	5	$1,383,468
	PRESTIGEMORTGAGESERVICESINC	1	$311,100
	PROLENDINGMORTGAGELLC	1	$180,000
	PRUDLERFUNDING	2	$627,120
	RAPIDFUNDINGMORTGAGECORP	1	$300,000
	RATEONEFINANCIALINC	1	$191,000
	REDROCKSCREDITUNION	1	$296,000
	RELIANCEFINANCIALGROUP	1	$310,000
	RESIDENTIALFIRSTMORTGAGE	6	$2,089,500
	RGBWINC	1	$196,000
	RMKFINANCIALCORP	1	$303,671
	ROYALUNITEDMORTGAGELLC	2	$333,500
	SACRAMENTO1STMORTGAGEINC	1	$180,739
	SEACOASTMORTGAGECORPORATION	1	$335,000
	SECUREFINANCIALSERVICESINC	2	$567,100
	SERVICEFUNDINGINC	1	$168,750
	SEWARDREALESTATEFINANCIALINC	1	$158,250

		SHAHMORTGAGESINC	1	$188,000
		SKYLINEFINANCIALCORPORATION	3	$987,500
		SKYLINEFINANCIALGROUPINC	1	$145,000
		SMHINC	1	$254,000
		SOLARFINANCIALGROUPLLC	1	$240,000
		SOMERSETLENDINGCORP	1	$215,250
		SOURCEONEFINANCEINC	1	$210,000
		SOUTHWESTERNMORTGAGECOMPANY	1	$268,000
		SOVEREIGNLENDINGGROUPINC	1	$376,000
		SPECTRUMONEINVESTMENTSINC	1	$254,000
		STMORTGAGELENDINGINC	3	$890,000
		SUMMITFINANCIALNETWORKINC	1	$404,000
		SUMMITFUNDINGINC	1	$217,150
		SUNHILLINVESTMENTSINC	1	$256,000
		SUNSTREETMORTGAGELLC	1	$195,000
		TAYLORMORRISONHOMEFUNDING	4	$1,265,905
		THEAMERICANEAGLEMORTGAGECOLLC	1	$291,530
		THEEVERESTEQUITYCOMPANYINC	1	$519,400
		THEGFLCAPITALGROUPINC	1	$180,500
		THEMORTGAGELINKINC	1	$172,000
		THETURNKEYFOUNDATIONINC	1	$184,000
		TOPONEMORTGAGE	4	$648,600
		TRIEMERALDFINANCIALGROUPINC	1	$311,220
		TRISTATEMORTGAGECORPORATION	2	$608,911
		TYLERNICOLEINC	1	$290,900
		UNITEDAMERICANMORTGAGECORP	5	$2,302,600
		UNITEDMORTGAGECORPORATIONOFAMERICA	1	$243,378
		UNITEDPACIFICREALTYINVESTMENTINC	2	$512,000
		UNIVERSITYFEDERALCREDITUNION	1	$169,731
		VENSTARINVESTMENTSINC	3	$974,700
		VICTORIAFINANCIALCORP	2	$398,000
		VISTAMORTGAGEGROUPLLC	2	$600,000
		WATERMARKCAPITALINC	5	$1,831,680
		WESTCALMORTGAGECORPORATION	1	$194,000
		WESTERNBANCORP	4	$1,646,525
		WESTERNHERITAGEFINANCIALINC	1	$368,000
		WESTWOODMORTGAGEINC	7	$2,271,150
		WINLANDREALTYMORTGAGEINC	1	$255,000
		WJBRADLEYMORTGAGECAPITALCORP	4	$1,187,600
		WOLSEYINC	1	$376,500
		WYNDHAMCAPITALMORTGAGEINC	6	$1,684,037
		Unavailable	3	$931,000
Total			**495**	**$139,378,635**
3138MLTQ7		AAACAPITALINVESTMENTINC	6	$1,868,600

	AAASOUTHERNNEWENGLANDBANK	1	$272,000
	AAXYLLC	1	$269,900
	ACGFUNDINGINC	2	$583,000
	ACTIVUSHOMELOANS	1	$391,000
	ADVANCEDMORTGAGEPLANNERSINC	1	$334,000
	ADVANCEDMORTGAGESERVICESLLC	1	$117,000
	AFFINITYHOMELOANSINC	1	$390,000
	AKTAMERICANCAPITALCORP	1	$300,500
	ALLISLANDMORTGAGEFUNDINGCORP	2	$479,500
	AMERICANFINANCIALLENDINGINC	1	$225,000
	AMERICANFINANCINGCORPORATION	2	$365,700
	AMERICANLIBERTYMORTGAGEINC	2	$439,600
	AMERICANMORTGAGEINC	1	$257,500
	AMERICANMTGEQUITYCONSULTANTS	1	$204,300
	AMERICANPREFERREDLENDING	2	$875,200
	AMERICASMORTGAGEPROFESSIONALSLLC	1	$284,000
	AMERITRUSTMORTGAGEINC	1	$237,000
	ANDERSONFINANCIALGROUPINCTHE	2	$571,100
	ANGELOAKFUNDINGLLC	1	$174,724
	ANNARBORSTATEBANK	1	$417,000
	APPLEDIRECTFUNDINGCORPORATION	1	$357,000
	ASSURANCEFINANCIALGROUPLLC	2	$510,963
	ASSUREDFINANCIALCORPORATION	3	$813,800
	ATLANTICMORTGAGEANDFUNDINGINC	1	$178,000
	BANKERSCHOICEMORTGAGE	1	$400,000
	BANKERSFUNDINGGROUPINC	2	$495,000
	BANKLINEMORTGAGECORPORATION	1	$214,875
	BANKSOFWISCONSIN	1	$202,400
	BAYSHOREMORTGAGEFUNDINGLLC	1	$189,000
	BAYTREENATIONALBANKANDTRUSTCO	1	$193,500
	BAYVIEWRESIDENTIALBROKERAGE	1	$457,000
	BESTMORTGAGEINC	4	$1,146,800
	BICOASTALMORTGAGEINC	1	$308,000
	BLUEBRICKFINANCIALLLC	5	$1,509,375
	BONDSTREETMORTGAGELLC	3	$906,000
	BORENSTEINFUNDINGCORP	1	$450,000
	BRAZOSNATIONALBANK	1	$160,800
	BRIGHTENLENDINGINC	2	$829,000
	C1BANK	1	$340,000
	C2FINANCIALCORPORATION	1	$228,000
	C4DMORTGAGECOMPANYLLC	1	$356,700
	CALABASASFUNDINGCORP	10	$3,305,662
	CALENDINGINC	2	$614,000
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	$423,607
	CALIFORNIAMORTGAGEADVISORSINC	1	$588,000

	CAMBRIAFINANCIALGROUPLLC	2	$429,750
	CAPITALFINANCIALBANCORPINC	1	$370,500
	CASAGRANREALESTATEINC	1	$215,000
	CATALYSTLENDINGINC	3	$686,721
	CBCNATIONALBANK	3	$919,396
	CENTRALFINANCIALGROUPINC	1	$207,000
	CFFUNDINGCORPORATION	2	$352,974
	CFSMORTGAGECORPORATION	1	$251,379
	CHOICELENDINGCOMPANYLLC	1	$399,960
	CHRISTENSENFINANCIALINC	3	$721,300
	CLARKALLENBACHGROUP	1	$320,000
	CLASSICNYMORTGAGELLC	1	$404,000
	CMMORTGAGELENDING	1	$332,700
	COASTTOCOASTMTGFINANCIALINC	1	$404,250
	COLORADOHOMEMORTGAGESINC	2	$304,500
	COLUMBIAMORTGAGEINC	3	$577,425
	COMMUNITYANDSOUTHERNBANK	1	$130,700
	COMMUNITYFIRSTCREDITUNION	1	$125,000
	COUNSELORSMORTGAGECORP	1	$159,600
	CRESTLINEFUNDINGCORP	1	$123,700
	CTMORTGAGEINC	2	$360,877
	DELNORTECREDITUNION	1	$207,200
	DESERETFIRSTCREDITUNION	4	$792,900
	DIRECTIONSEQUITYLLC	1	$154,950
	DLJFINANCIALINC	1	$411,000
	DOMINIONCAPITALMORTGAGEINC	5	$1,008,900
	DYBNFINANCIALCORPORATION	1	$136,000
	DYNAMICMORTGAGESERVICESCORP	2	$500,000
	EASTCOASTCAPITALCORP	2	$713,875
	EASTLAKEMORTGAGEINC	1	$321,000
	EASTSTARMORTGAGE	3	$751,000
	EASYMORTGAGEINC	1	$160,000
	ECOMMORTGAGEINC	2	$374,441
	EMERALD2000GROUP	4	$1,161,000
	EMERYFEDERALCREDITUNION	1	$391,200
	EQUITABLEMORTGAGECORPBRANCH	1	$202,500
	EVANSMORTGAGECOMPANY	1	$206,000
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	$379,812
	EVESHAMMORTGAGELLC	2	$315,710
	FAIRWAYASSETCORPORATION	2	$799,650
	FAIRWAYFUNDINGGROUPINC	1	$171,000
	FAIRWAYINDEPENDENTMORTGAGECORP	2	$447,098
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$335,000
	FARMINGTONFINANCIALGROUPLLC	1	$416,357
	FIDELITYBANCORPINC	1	$340,000

	FIDELITYMORTGAGECORPORATION	1	$388,000
	FIRSTAMERICANHOMELOANSINC	1	$264,000
	FIRSTFINANCIALSERVICESINC	8	$2,545,972
	FIRSTFRANKLINREALTYINC	1	$172,000
	FIRSTIMPERIALMORTGAGEINC	1	$352,800
	FIRSTOHIOHOMEFINANCEINC	1	$144,000
	FIRSTOPTIONMORTGAGELLC	1	$266,060
	FIRSTPRIORITYFINANCIALINC	1	$200,000
	FIRSTUTAHBANK	1	$270,000
	FLAGSTARBANKCLARKSTONNORTH0053	1	$360,000
	FLAGSTARBANKDAPHNE0539	1	$323,000
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	$694,453
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$227,647
	FLAGSTARBANKFOXBOROUGH0549	1	$400,000
	FLAGSTONEFINANCIALSERVICESINC	4	$1,398,000
	FOUNDATIONMORTGAGECORPORATION	1	$279,000
	GATEWAYBANKOFCENTRALFLORIDA	2	$509,528
	GATEWAYCAPITALMORTGAGEINC	1	$221,000
	GENERALMORTGAGECAPITALCORPORATION	7	$2,269,100
	GENEVAFINANCIALLLC	3	$632,370
	GLOBALEQUITYFINANCEINC	2	$422,940
	GMAREALESTATESERVICESINC	1	$240,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	$1,394,638
	GOLDWATERBANK	3	$625,873
	GOOGAININC	10	$3,374,425
	GRANDCASTLEINC	3	$906,000
	GRANITESTATEMORTGAGECORP	1	$242,500
	GREATLAKESHOMEMORTGAGEINC	1	$180,150
	GREENBACKFUNDINGINC	3	$1,111,000
	GREENTREESERVICINGLLC	1	$166,500
	GUARANTYFEDERALMORTGAGELLC	1	$289,000
	GUARDIANENTERPRISESINC	1	$293,000
	HITECHMORTGAGEINC	2	$580,798
	HOMEFINANCINGINC	1	$385,000
	HOMEFIRSTMORTGAGECORP	1	$231,000
	HOMELINKMORTGAGEINC	1	$504,988
	HOMEPROMISECORPORATION	1	$255,000
	HOMESTARMORTGAGEINC	1	$175,000
	HOMESTEADMORTGAGECOMPANYLLC	1	$136,500
	HUNTERFINANCIALGROUPLLC	6	$1,535,200
	HURONVALLEYFINANCIAL	2	$453,200
	IABFINANCIALBANK	2	$488,250
	IDAHOFIRSTBANK	1	$151,456
	IKONFINANCIALGROUPLLC	1	$251,750
	INDEPENDENTBANK	2	$692,100

	INNOVATIVELENDINGSOLUTIONSINC	1	$211,250
	INSPIRAGROUPINC	1	$285,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	$540,347
	JJSTCORPORATION	2	$680,000
	KBCAPITALCORP	3	$805,000
	KOHLERCREDITUNION	1	$353,700
	LEGACYGROUPLENDINGINC	1	$315,000
	LEGACYHOMELOANSINC	1	$254,000
	LEGACYLENDINGSERVICESINC	1	$296,000
	LENDERLIVENETWORKINC	1	$228,247
	LENDINGSOLUTIONSINC	6	$1,139,850
	LENDSMARTMORTGAGELLC	1	$140,388
	LENDTOAMERICAINC	1	$180,500
	LEVELONEBANK	1	$207,200
	LEXINGTONMORTGAGECORPORATION	1	$289,600
	LOANLEADERSOFAMERICAINC	1	$187,828
	LOUISIANAMORTGAGELENDERSLLC	1	$372,000
	LPMCLLC	1	$142,500
	LUCEYMORTGAGECORP	1	$187,500
	M2LENDINGSOLUTIONSLLC	4	$922,250
	MARIONANDPOLKSCHOOLSCREDITUNION	1	$270,500
	MARKETCONSULTINGMORTGAGEINC	1	$338,000
	MATTAMYHOMEFUNDINGLLC	4	$966,998
	MAXREALCUPERTINO	2	$671,000
	MCJABINC	1	$400,000
	MCLAUGHLINLENDINGSERVICESLLC	1	$252,000
	METROPOLITANHOMEMORTGAGEINC	1	$296,931
	METROREALINC	2	$754,500
	MFGFUNDINGINC	2	$609,400
	MGMLENDERSINC	1	$297,000
	MIDNATIONMORTGAGECORP	1	$339,509
	MIDVALLEYSERVICESINC	1	$179,291
	MILENDINC	1	$173,300
	MILLENNIUMFINANCIALGROUPINC	1	$385,000
	MKLENDINGCORP	2	$531,750
	MONOCACYHOMEMORTGAGELLC	1	$404,920
	MORGANHOMELOANFUNDINGCORP	5	$1,491,400
	MORTGAGECONSULTANTSGROUPINC	1	$279,600
	MORTGAGEFACTORYINC	1	$380,800
	MORTGAGEMAXINC	1	$616,000
	MORTGAGERESOURCEGROUPINC	1	$394,000
	NALFINANCIAL	1	$391,500
	NATIONSLENDINGCORP	3	$661,900
	NATIONWIDEFUNDINGGROUPCORP	1	$350,000
	NATIONWIDERESIDENTIALLENDINGINC	1	$149,050

	NETWORKCAPITALFUNDINGCORPORATION	14	$3,069,202
	NORTCOINC	2	$803,000
	NORTHERNBANKTRUSTCOMPANY	1	$244,600
	NORTHISLANDCREDITUNION	1	$225,000
	NORTHPOINTMORTGAGEINC	1	$210,150
	NPINC	3	$1,119,000
	OMNIFUNDINC	1	$406,000
	OPTIMUMFIRSTINC	6	$1,790,100
	PACIFICHORIZONBANCORPINC	1	$624,493
	PACIFICRESIDENTIALMORTGAGELLC	1	$164,751
	PATRIOTFINANCIALINC	1	$238,000
	PHHHOMELOANSLLC	2	$691,089
	PILOTBANK	2	$285,600
	POWERCHOICEMORTGAGE	2	$479,000
	PRAIRIEMOUNTAINBANK	1	$113,000
	PREFERREDMORTGAGELENDERSGROUP	1	$284,000
	PREMIERLENDINGINC	3	$924,204
	PREMIERMORTGAGEADVISORSLLC	1	$325,920
	PREMIERMORTGAGECORP	1	$200,000
	PREMIERMORTGAGERESOURCESLLC	4	$982,408
	PRIORITYLENDINGMORTGAGECORPORATION	2	$520,500
	PROVINCEMORTGAGEASSOCIATESINC	2	$768,000
	QCFINANCIALCOMPANY	4	$2,492,000
	REDROCKSCREDITUNION	1	$179,000
	REDWOODCAPITALINC	1	$417,000
	RENEWLENDINGINC	1	$215,000
	RESIDENTIALFIRSTMORTGAGE	4	$1,424,100
	RESOURCELENDERSINC	1	$326,000
	RESULTFINANCIALCORP	2	$591,000
	RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	$201,889
	RJFFINANCIALINC	1	$203,800
	RJSINC	4	$1,620,200
	ROYALUNITEDMORTGAGELLC	1	$407,566
	SACRAMENTO1STMORTGAGEINC	1	$303,000
	SANIBELCAPTIVACOMMUNITYBANK	1	$275,000
	SEACOASTMORTGAGECORPORATION	3	$737,500
	SECUREFINANCIALSERVICESINC	1	$138,750
	SELECTFINANCIALMORTGAGE	1	$144,000
	SKYLINEFINANCIALCORPORATION	1	$190,000
	SOUTHWESTBANK	1	$279,595
	STRATEGICLENDINGGROUPINC	1	$206,974
	STRATISFINANCIALCORP	4	$1,131,000
	SUNSTREETMORTGAGELLC	1	$147,000
	SUNVALLEYMORTGAGESERVICESLLC	1	$197,000
	SUPERIORMORTGAGESOLUTIONSINC	1	$151,100

		SUPERRATEINC	1	$308,000
		TAYLORMORRISONHOMEFUNDING	12	$2,701,999
		TEXASPREMIERMORTGAGEINC	4	$856,096
		THEEVERESTEQUITYCOMPANYINC	1	$252,000
		THETURNKEYFOUNDATIONINC	1	$302,000
		TODAYLENDINGLLC	1	$287,969
		TOPONEMORTGAGE	1	$146,000
		TRICOUNTIESBANK	1	$256,879
		TRIEMERALDFINANCIALGROUPINC	1	$200,000
		TRUSTWORTHYMORTGAGECORPORATION	2	$641,000
		UNITEDAMERICANMORTGAGECORP	6	$1,553,568
		UNITEDBANKERSLLC	1	$184,500
		UNITEDMORTGAGECORPORATIONOFAMERICA	1	$416,357
		USALENDINGLLC	1	$395,500
		VICTORIAFINANCIALCORP	3	$683,000
		VINSONMORTGAGESERVICESINC	2	$370,413
		WATERMARKCAPITALINC	6	$1,818,000
		WESTERNBANCORP	1	$527,222
		WESTERNMORTGAGECO	1	$136,800
		WESTWOODMORTGAGEINC	1	$304,000
		WILLAMETTEVALLEYBANK	1	$235,145
		WJBRADLEYMORTGAGECAPITALCORP	4	$1,205,300
		WORLDWIDECREDITCORPORATION	1	$135,000
		YUNICORNREALTYINC	1	$262,500
		Unavailable	9	$3,507,200
Total			**478**	**$133,186,097**
3138MLTR5		1STMARYLANDMORTGAGECORP	1	$373,595
		1STRATEHOMEMORTGAGEINC	1	$390,000
		AAACAPITALINVESTMENTINC	13	$3,482,190
		AAXYLLC	8	$2,111,000
		ACGFUNDINGINC	6	$2,425,000
		ACTIVUSHOMELOANS	5	$1,517,466
		ADKFINANCIALGROUPINC	1	$403,000
		ADVANCEDMORTGAGESERVICESLLC	3	$683,900
		ADVANTAGEMORTGAGEGROUPTHE	1	$399,000
		AFFILIATEDMORTGAGECOMPANY	1	$155,899
		AFFINITYMORTGAGELLC	2	$460,000
		ALLAMERICANMORTGAGEINC	1	$198,000
		ALLCOUNTIESFUNDINGINC	1	$595,000
		AMERICANFINANCIALLENDINGINC	3	$563,750
		AMERICANHOMESTEADMORTGAGELLC	2	$722,000
		AMERICANKENINC	2	$640,000
		AMERICANMORTGAGECORPORATION	1	$167,000
		AMERICANMORTGAGEINC	1	$210,000

	AMERICANMORTGAGELLC	1	$276,000
	ANDERSONFINANCIALGROUPINCTHE	5	$1,325,033
	ANGELOAKFUNDINGLLC	1	$223,350
	ANNARBORSTATEBANK	4	$962,500
	ANPLEXINVESTMENTFINANCIALINC	7	$2,259,500
	ARCHERBANK	1	$302,000
	ASSUREDMORTGAGEBANKERSCORP	1	$385,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	$227,000
	ATLANTISMORTGAGECOINC	1	$248,000
	AUGUSTAFINANCIALINC	1	$304,000
	BANCOHIOFINANCIALLLC	1	$197,000
	BANKERSFUNDINGGROUPINC	4	$1,083,000
	BANKLINEMORTGAGECORPORATION	1	$245,000
	BANKOFCOMMERCE	1	$204,000
	BANKWESTINC	1	$256,000
	BARRETTFINANCIALGROUPLLC	1	$155,000
	BAYCITIESFUNDINGCORPORATION	4	$1,210,740
	BAYSHOREMORTGAGEFUNDINGLLC	1	$153,600
	BAYVIEWRESIDENTIALBROKERAGE	1	$162,200
	BICOASTALMORTGAGEINC	1	$181,500
	BLACKHILLSCOMMUNITYBANKNA	1	$151,550
	BLUEBRICKFINANCIALLLC	5	$1,371,700
	BLUEFINANCIALGROUP	1	$240,000
	BRIGHTENLENDINGINC	2	$604,000
	C2FINANCIALCORPORATION	2	$444,600
	C4DMORTGAGECOMPANYLLC	13	$3,331,396
	CALABASASFUNDINGCORP	3	$832,300
	CALIFORNIAHERITAGEFINANCIAL	1	$274,000
	CALIFORNIAMISSIONMORTGAGEINC	1	$341,000
	CALIFORNIAMORTGAGEADVISORSINC	1	$258,854
	CANNONDALEFINANCIALLLC	1	$175,000
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	$200,800
	CAPITALFINANCIALBANCORPINC	4	$1,010,288
	CAPITALFINANCIALMORTGAGECORP	2	$679,000
	CASCADEEQUITYGROUPINC	1	$239,500
	CASTLEMORTGAGECORP	1	$209,918
	CASTLEMORTGAGECORPORATION	1	$216,000
	CATALYSTLENDINGINC	4	$1,223,500
	CBCNATIONALBANK	3	$826,021
	CBFINANCIALGROUPINC	1	$330,000
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	$161,989
	CLASSICNYMORTGAGELLC	1	$261,000
	COLONIALMORTGAGECORPORATION	2	$591,000
	COLORADOHOMEMORTGAGESINC	1	$154,100
	COLUMBIAMORTGAGEINC	4	$1,049,000

	COMMONWEALTHMORTGAGEOFTEXASLP	2	$583,850
	COMMUNITYANDSOUTHERNBANK	1	$204,182
	COMMUNITYFIRSTBANK	1	$313,000
	CONSOLIDATEDFEDERALCREDITUNION	2	$453,000
	CONTINENTALAMERICANMORTGAGE	1	$380,800
	CORBYMORTGAGESERVICESINC	1	$178,400
	COUNSELORSMORTGAGECORP	1	$200,000
	COUSINSHOMELENDINGINC	2	$501,900
	COVENANTBANK	1	$299,500
	CRYSTALCLEARMORTGAGELLC	1	$242,000
	CTMORTGAGEINC	2	$535,866
	CUSTOMLENDINGGROUPINC	2	$578,000
	DESERETFIRSTCREDITUNION	8	$1,640,139
	DIRECTORSFINANCIALGROUP	1	$236,500
	DLJFINANCIALINC	7	$2,055,500
	DMDFINANCIALCORPORATION	1	$174,931
	DOMINIONCAPITALMORTGAGEINC	3	$611,290
	EASTCOASTCAPITALCORP	1	$573,750
	EASTSTARMORTGAGE	1	$320,000
	EASYMORTGAGEINC	2	$535,000
	EMERYFEDERALCREDITUNION	3	$536,600
	EQUITABLEMORTGAGE	1	$158,000
	EQUITABLEMORTGAGECORPBRANCH	1	$151,000
	EQUITYBANKNA	1	$388,315
	FAIRWAYASSETCORPORATION	1	$267,000
	FAIRWAYINDEPENDENTMORTGAGECORP	5	$1,092,000
	FAMILYHOMELOANCENTERINC	1	$242,300
	FDBMORTGAGEINC	2	$492,000
	FEDERATEDMORTGAGECORP	3	$664,000
	FIDELITYDIRECTMORTGAGELLC	2	$459,000
	FINANCIALDYNAMICSINC	1	$210,000
	FINANCIALUNITEDREALTYINC	1	$360,000
	FIRSTBOSTONMORTGAGECORP	1	$346,000
	FIRSTCHOICECREDITUNION	1	$196,000
	FIRSTCHOICEFINANCIALINC	1	$205,000
	FIRSTEQUITYMORTGAGECOMPANY	3	$608,600
	FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	$199,101
	FIRSTFINANCIALSERVICESINC	34	$8,410,181
	FIRSTIMPERIALMORTGAGEINC	3	$784,427
	FIRSTLINEMORTGAGEINC	1	$600,000
	FIRSTMORTGAGESOLUTIONSLLC	2	$319,950
	FIRSTOHIOHOMEFINANCEINC	2	$439,663
	FIRSTOPTIONMORTGAGELLC	4	$1,068,546
	FIRSTPRIORITYFINANCIALINC	1	$298,500
	FIRSTVOLUNTEERBANK	3	$666,594

	FLAGSTARBANKCLINTONGRATIOT0546	1	$200,000
	FLAGSTARBANKDIRECTLENDINGTEAM10051	3	$759,100
	FLAGSTARBANKDIRECTLENDINGTEAM20052	5	$1,008,403
	FLAGSTARBANKDIRECTLENDINGWCOC0014	2	$339,112
	FLAGSTARBANKFERNDALE0500	1	$169,700
	FLAGSTARBANKHARTFORD0544	1	$328,000
	FLAGSTARBANKHAUPPAUGE0548	2	$553,963
	FLAGSTARBANKLEXINGTON0496	1	$296,000
	FLAGSTARBANKLIVONIA0540	1	$187,800
	FLAGSTARBANKNOVI0542	1	$207,567
	FLAGSTARBANKOKEMOSSOUTH0072	2	$673,400
	FLAGSTARBANKROCHESTER0039	2	$459,000
	FLAGSTARBANKSABRINADRIVE0150	3	$761,300
	FLAGSTARBANKTROYNORTH0301	2	$528,400
	FLAGSTONEFINANCIALSERVICESINC	2	$569,000
	FORBIXCAPITALCORP	1	$390,000
	FRANKLINMORTGAGECORP	1	$360,000
	FRONTLINEFINANCIALLLC	1	$165,000
	GATEWAYBANKMORTGAGEINC	3	$924,824
	GATEWAYCAPITALMORTGAGEINC	1	$271,350
	GENERALMORTGAGECAPITALCORPORATION	4	$1,238,000
	GENEVAFINANCIALLLC	2	$511,000
	GIANTREALTYINCORPORATED	1	$185,500
	GLENFINANCIALSERVICESINC	3	$600,200
	GLOBALEQUITYFINANCEINC	1	$393,145
	GOLDENEMPIREMORTGAGEINC	2	$455,973
	GOLDENWESTALLIANCEINC	1	$278,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	$3,333,140
	GOOGAIN, INC	1	$396,298
	GOOGAININC	23	$7,393,000
	GRANDCASTLEINC	5	$1,540,000
	GRANITESTATEMORTGAGECORP	1	$167,000
	GREATEASTERNMORTGAGEINVESTMENTINC	2	$625,000
	GREENVALLEYMORTGAGELLC	1	$350,000
	GUARANTYFEDERALMORTGAGELLC	1	$300,000
	GUMTREEMORTGAGELLC	1	$252,000
	HERITAGEBANKOFNEVADA	1	$300,000
	HOMEFINANCINGINC	1	$297,000
	HOMEFIRSTMORTGAGECORP	3	$774,800
	HOMEFOREXINC	1	$190,000
	HOMELANDMORTGAGELLC	1	$265,000
	HOMELINKMORTGAGEINC	11	$3,223,684
	HOMELOANMORTGAGESPECIALISTSCORP	1	$228,000
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$290,700
	HOMESMORTGAGELLC	1	$330,000

	HOMESTARMORTGAGEINC	4	$1,162,850
	HOMESTATEBANK	1	$173,000
	HOMETOWNLENDERSLLC	1	$247,333
	HOMETOWNMORTGAGECOMPANYINC	1	$176,000
	HUNTERFINANCIALGROUPLLC	3	$673,970
	HURONVALLEYFINANCIAL	3	$662,357
	IABFINANCIALBANK	1	$205,000
	ICCMORTGAGESERVICES	1	$488,817
	IDAHOFIRSTBANK	1	$269,582
	INDEPENDENTBANK	1	$366,000
	INNOVATIVELENDINGSOLUTIONSINC	1	$285,000
	INSIGNIAMORTGAGEGROUPINC	1	$282,000
	INSPIRAGROUPINC	1	$274,808
	INSTANTHOMELOANSINC	1	$174,500
	INTEGRALENDINGGROUPLLC	3	$787,215
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	$331,700
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	$1,661,827
	JJSTCORPORATION	2	$584,000
	JPREALESTATESERVICESINC	3	$906,000
	KANZABANK	1	$166,000
	KASHMORTGAGEGROUPINC	1	$246,000
	KDFINANCIALSERVICESINC	2	$368,350
	KEYWESTLENDINGINC	2	$375,000
	KNOBELFINANCIALSERVICES	2	$576,123
	KOHLERCREDITUNION	2	$390,400
	LEGACYHOMELOANSINC	4	$1,185,000
	LEIGHKENDALLCORP	1	$242,000
	LENDERFIINC	2	$490,296
	LENDINGSOLUTIONSINC	11	$2,806,851
	LEWISFINCOMLLC	1	$359,200
	LEXINGTONMORTGAGECORPORATION	1	$161,800
	LIFETIMEFINANCIALSERVICESLLC	3	$626,200
	LINCOLNCAPITALADVISORSLLC	2	$368,500
	LOANCORPFINANCIALINC	1	$227,200
	LOANLEADERSOFAMERICAINC	1	$226,000
	LOTUSFINANCIALCORPORATION	1	$224,000
	LOUISIANAMORTGAGELENDERSLLC	1	$190,000
	LUNDMORTGAGETEAMINC	1	$293,700
	M2LENDINGSOLUTIONSLLC	2	$353,000
	MAC5MORTGAGEINC	1	$304,330
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	$310,000
	MARIONANDPOLKSCHOOLSCREDITUNION	2	$550,100
	MARVELFINANCIALINC	4	$1,417,000
	MARYLANDMORTGAGECENTERINC	1	$370,000
	MASTERMANROCHEINC	1	$367,000

	MASTERPLANFINANCIAL	1	$195,000
	MAVERICKFUNDINGINC	1	$294,000
	MAXREALCUPERTINO	8	$2,781,000
	MCGLONEMORTGAGE	11	$3,154,005
	MCLAUGHLINLENDINGSERVICESLLC	1	$193,000
	MDKJR2INC	1	$325,400
	MES2ASSOCIATESMORTGAGECOMPANY	1	$164,000
	METROPOLITANFINANCIALMORTGAGECOMPANY	2	$470,414
	METROPOLITANHOMEMORTGAGEINC	1	$329,257
	MEYERSFUNDINGINC	2	$384,800
	MFGFUNDINGINC	9	$2,569,750
	MILMARFINANCIAL	4	$930,200
	MKLENDINGCORP	2	$636,250
	MLSMTGLENDINGSOLUTIONS	1	$265,500
	MONOCACYHOMEMORTGAGELLC	1	$322,410
	MORGANHOMELOANFUNDINGCORP	2	$458,033
	MORTGAGEADVANTAGEINCTHE	1	$245,000
	MORTGAGEBROKERSSERVICESINC	2	$412,600
	MORTGAGECONSULTANTSGROUP	1	$162,000
	MORTGAGEELITEINC	1	$163,848
	MORTGAGEFACTORYINC	14	$3,770,771
	MORTGAGELEADERSLLC	1	$180,000
	MORTGAGEMASTERSOFINDIANAINC	1	$192,000
	MORTGAGEMAXINC	1	$239,500
	MPOWERFINANCIALINC	3	$931,280
	NATIONSLENDINGCORP	1	$177,800
	NATIONWIDERESIDENTIALLENDINGINC	1	$504,520
	NETWORKCAPITALFUNDINGCORPORATION	18	$4,363,780
	NEWCORNERSTONEMORTGAGE	1	$234,000
	NEWTIMESCAPITALCORP	1	$249,900
	NEWVIEWMORTGAGECORP	1	$182,000
	NORTHERNSECURITYCAPITALCORP	1	$344,000
	NORTHPOINTMORTGAGEINC	6	$1,708,515
	OAKMORTGAGEGROUPINC	1	$188,800
	OCEANBANK	1	$197,000
	OMNIFUNDINC	1	$188,000
	OPTIMUMFIRSTINC	21	$5,524,459
	ORLANDOFINANCIALCENTERINC	1	$150,400
	OXBOWCREDITCOMPANYLLC	1	$187,500
	PACIFICPREMIERBANK	1	$188,702
	PATRIOTFINANCIALINC	1	$240,500
	PAVIAFINANCIALSERVICESINC	3	$1,141,151
	PEOPLESBANK	1	$263,500
	PERENNIALMORTGAGEINC	2	$375,500
	PHOENIXINFINITYFINANCIAL	1	$219,000

	PJLFINANCIALGROUPINC	5	$1,446,700
	POWERCHOICEMORTGAGE	2	$536,600
	PRCFUNDINGCORPORATION	1	$200,000
	PREFERREDHOMEMORTGAGELLC	1	$187,000
	PREMIERMORTGAGECORP	2	$369,153
	PRIMEONEMORTGAGECORP	1	$181,600
	PRIMETIMEMORTGAGECORPORATION	1	$235,407
	PRIORITY LENDING MORTGAGE CORPORATION	1	$222,055
	PRIORITYLENDINGCORP	1	$200,000
	PROFESSIONALFINANCIALCONSULTINGLLC	3	$783,000
	PROFESSIONALMORTGAGESOLUTIONSINC	1	$320,000
	PROLENDINGMORTGAGELLC	4	$842,326
	PROVINCIALBANK	1	$259,826
	PRUDLERFUNDING	2	$493,900
	QCFINANCIALCOMPANY	9	$3,339,500
	RATERABBITINC	1	$190,300
	REALESTATE100INC	2	$507,000
	REDOAKMORTGAGEINC	5	$1,362,600
	REDROCKSCREDITUNION	1	$152,000
	RELIANCEFINANCIALGROUP	5	$1,739,000
	RELIANTBANK	1	$175,000
	RESIDENTIALFIRSTMORTGAGE	2	$1,065,800
	RESOURCELENDERSINC	1	$253,876
	RESOURCELENDINGGROUPLLC	1	$152,000
	RESOURCEMORTGAGESCOMLLC	1	$249,584
	RMKFINANCIALCORP	2	$529,078
	ROSSMORTGAGECOMPANYINC	1	$352,311
	SANIBELCAPTIVACOMMUNITYBANK	1	$208,000
	SAVERSHOMELOANS	1	$363,000
	SEACOASTMORTGAGECORPORATION	3	$613,000
	SEASIDELENDINGINC	1	$400,000
	SECUREFINANCIALSERVICESINC	2	$388,900
	SECURITYMORTGAGEFINANCIALSERVICESINC	1	$232,000
	SHAHMORTGAGESINC	1	$160,000
	SILVERSTONEMORTGAGEINC	1	$190,100
	SIMPLIFIEDINC	1	$232,000
	SKYFINANCIALSERVICESINC	3	$604,400
	SKYLINEFINANCIALCORPORATION	1	$227,000
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	$381,200
	SOMERSETLENDINGCORP	1	$280,700
	SOUTHWESTBANK	1	$396,000
	SOUTHWESTERNMORTGAGECOMPANY	2	$794,600
	STARIONFINANCIAL	1	$227,000
	STEPSTONEMORTGAGECOMPANYINC	2	$736,000
	STMORTGAGELENDINGINC	2	$514,767

		STRATEGICLENDINGGROUPINC	3	$538,575
		STRATISFINANCIALCORP	1	$417,000
		STRINGERENTERPRISESINC	1	$198,750
		SUMMITFINANCIALNETWORKINC	3	$860,000
		SUMMITMORTGAGECORPORATION	1	$388,264
		SUNMORTGAGECOMPANYINC	2	$518,000
		SUNVALLEYMORTGAGESERVICESLLC	1	$169,852
		SUPERRATEINC	3	$1,158,000
		SUSQUEHANNALENDINGGROUPINC	1	$193,000
		SUTHERLANDMORTGAGESERVICESINC	2	$374,428
		SWIFINANCIALSERVICESINC	1	$297,000
		TAYLORMORRISONHOMEFUNDING	4	$1,249,381
		TEXASPREMIERMORTGAGEINC	2	$357,865
		THEAMERICANEAGLEMORTGAGECOLLC	1	$309,274
		THEGFLCAPITALGROUPINC	1	$370,000
		THELOANSTORY	3	$935,500
		THEMORTGAGEXCHANGE	2	$414,000
		TOPONEMORTGAGE	21	$5,314,872
		TRUENORTHMORTGAGELLC	1	$160,000
		TRUESTARMORTGAGE	1	$238,115
		TRUSTLINEMORTGAGEINC	1	$187,300
		TRUSTWORTHYMORTGAGECORPORATION	12	$3,665,000
		ULTRAMORTGAGELLC	1	$156,000
		UNIONCENTERNATIONALBANK	1	$372,000
		UNITEDAMERICANMORTGAGECORP	3	$935,000
		UNITEDMORTGAGECORPORATIONOFAMERICA	3	$717,186
		UNIVERSITYFEDERALCREDITUNION	2	$523,747
		USALENDINGLLC	3	$882,000
		USWIDEFINANCIALLLC	4	$908,300
		VANTAGEWESTCREDITUNION	1	$181,206
		VENSTARINVESTMENTSINC	3	$1,050,524
		VICTORIAFINANCIALCORP	27	$8,358,000
		VISTAMORTGAGEGROUPLLC	1	$204,000
		WALLFINANCIALINC	2	$650,078
		WATERMARKCAPITALINC	5	$1,833,744
		WESTERNBANCORP	2	$631,788
		WESTERNMORTGAGECO	1	$353,000
		WESTWOODMORTGAGEINC	1	$270,000
		WJBRADLEYMORTGAGECAPITALCORP	13	$4,361,649
		WORLDWIDECREDITCORPORATION	1	$217,000
		WYNDHAMCAPITALMORTGAGEINC	8	$2,209,401
		YUNICORNREALTYINC	3	$900,000
		Unavailable	19	$5,611,228
Total			**872**	**$236,122,885**

3138MLTS3		1STPACIFICCAPITALCORP	3	$775,000
		AAACAPITALINVESTMENTINC	1	$403,000
		AAASOUTHERNNEWENGLANDBANK	1	$128,000
		ACCESSBANK	1	$332,000
		ACGFUNDINGINC	3	$1,101,800
		ACTIVUSHOMELOANS	5	$1,731,100
		ALLWINCAPITAL	1	$259,000
		ALTAMORTGAGEFINANCIAL	1	$255,000
		AMERICANASIANEUROPEANAFRICANINC	1	$397,000
		AMERICANLIBERTYMORTGAGEINC	1	$142,839
		AMERICANMORTGAGEFINANCEINC	1	$214,000
		ANDERSONFINANCIALGROUPINCTHE	2	$418,100
		ANPLEXINVESTMENTFINANCIALINC	2	$627,000
		BANKERSFUNDINGGROUPINC	1	$342,200
		BANKOFMONTANA	2	$428,300
		BANKWESTINC	2	$265,350
		BAYVIEWRESIDENTIALBROKERAGE	1	$342,500
		BEST4UINC	1	$252,000
		BEZFINANCIALNETWORKINC	1	$390,000
		BLUESTONECAPITALCORP	2	$647,000
		BRIGHTENLENDINGINC	1	$417,000
		C4DMORTGAGECOMPANYLLC	3	$760,368
		CALIFORNIAMISSIONMORTGAGEINC	2	$706,000
		CALIFORNIAMORTGAGEADVISORSINC	1	$256,000
		CALIFORNIASTATEREALTYINC	1	$378,000
		CALLISTOGROUPINC	1	$296,000
		CAPITALLENDINGREALESTATEINC	1	$400,000
		CAVALIERMORTGAGEGROUPLLC	3	$1,102,000
		CBLOANSCOM	1	$413,500
		COLUMBUSFIRSTBANK	1	$368,000
		COMMUNITYFIRSTCREDITUNION	1	$338,000
		COMMUNITYHOMELENDINGINC	1	$392,000
		COMMUNITYSHORESBANK	1	$225,000
		COUNSELORSMORTGAGECORP	1	$264,605
		CTMORTGAGEINC	1	$239,686
		CUSTOMLENDINGGROUPINC	1	$233,000
		DIRECTHOMELOANSLLC	1	$417,000
		DLJFINANCIALINC	4	$1,406,181
		ELCONQUISTADORMORTGAGEINC	1	$64,000
		EMPIREAMERICALLC	4	$1,265,100
		ESSENTIALMORTGAGELOANSERVICESINC	1	$98,000
		EVANSMORTGAGECOMPANY	1	$150,000
		FAIRWAYFUNDINGGROUP	1	$224,032
		FINANCIALDYNAMICSINC	3	$1,138,000
		FIRSTFINANCIALSERVICESINC	9	$2,884,200

	FIRSTVOLUNTEERBANK	1	$252,800
	FLAGSTARBANKANNARBOR0389	1	$388,000
	FLAGSTARBANKCLARKSTONNORTH0053	2	$417,520
	FLAGSTARBANKCLINTONGRATIOT0546	1	$157,700
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$357,000
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$293,000
	FLAGSTARBANKDUNWOODY0299	1	$133,000
	FLAGSTARBANKGRANDCENTRAL0308	1	$120,000
	FLAGSTARBANKGRANDRAPIDS0011	1	$133,000
	FLAGSTARBANKHARTFORD0544	1	$129,000
	FLAGSTARBANKLIVONIA0540	1	$272,700
	FLAGSTARBANKOKEMOSSOUTH0072	3	$512,110
	FLAGSTARBANKPARAMUS0547	1	$152,000
	FLAGSTARBANKSABRINADRIVE0150	1	$404,200
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	$410,784
	FLAGSTARBANKTROYNORTH0301	1	$100,000
	FLAGSTARBANKWALKER0054	1	$132,050
	FORBIXCAPITALCORP	1	$130,000
	FRANKLINMORTGAGECORP	1	$220,000
	FRONTLINEFINANCIALLLC	1	$205,233
	GIANTREALTYINCORPORATED	1	$402,000
	GLENFINANCIALSERVICESINC	2	$817,000
	GLFINANCIALSERVICESLLC	1	$194,000
	GMAREALESTATESERVICESINC	2	$418,000
	GOLDENSTATEREALTYMORTGAGEINC	1	$352,000
	GOOGAININC	35	$15,286,300
	GREENHAVENCAPITALINC	1	$266,000
	HAWAIIANMARKETINGSERVICESINC	2	$984,000
	HOMELINKMORTGAGEINC	9	$3,445,200
	INDEPENDENTBANK	1	$278,100
	JJSTCORPORATION	1	$325,000
	JPREALESTATESERVICESINC	4	$1,572,500
	KANEMORTGAGEINC	1	$269,250
	KANZABANK	1	$125,500
	KELLYMORTGAGEANDREALTYINC	1	$383,500
	KEYWESTLENDINGINC	1	$268,000
	KNOBELFINANCIALSERVICES	1	$389,000
	KONDAURCAPITALCORPORATION	1	$408,000
	LENDINGSOLUTIONSINC	2	$270,100
	LIBERTYMORTGAGELENDING	1	$365,000
	LIFETIMEFINANCIALSERVICESLLC	2	$681,900
	MAJORSAVINGSINC	1	$92,000
	MARVELFINANCIALINC	5	$2,167,000
	MAXREALCUPERTINO	3	$1,259,000
	MCGLONEMORTGAGE	3	$824,250

		METROREALINC	6	$2,387,700
		MORTGAGEMADESIMPLEINC	1	$399,000
		MORTGAGEMAXINC	1	$250,000
		MOUNTAINTROPICCONNECTIONSINC	1	$350,000
		MPOWERFINANCIALINC	1	$393,000
		NEWCORNERSTONEMORTGAGE	1	$85,000
		NORTHWESTEQUITYSOLUTIONSINC	1	$417,000
		NOVIAREALTYFINANCIALINC	1	$280,000
		OAKVALLEYCOMMUNITYBANK	1	$288,817
		OGLETHORPEMORTGAGECOMPANYINC	1	$281,580
		OMNIFUNDINC	1	$417,000
		OMNIMORTGAGECOINC	1	$236,000
		OPTIMUMFIRSTINC	35	$12,160,270
		OXBOWCREDITCOMPANYLLC	1	$380,000
		PRCFUNDINGCORPORATION	1	$136,000
		PREMIERMORTGAGERESOURCESLLC	1	$114,000
		PRESTONHOLLOWFINANCIALSERVICESINC	1	$252,000
		QCFINANCIALCOMPANY	3	$1,022,000
		RELIANCEFINANCIALGROUP	1	$350,000
		RESIDENTIALFIRSTMORTGAGE	1	$403,000
		RESULTFINANCIALCORP	1	$310,000
		ROYALUNITEDMORTGAGELLC	1	$230,000
		SECUREFINANCIALSERVICESINC	3	$597,250
		SELECTFINANCIALMORTGAGE	1	$173,000
		SMHINC	1	$412,000
		SPDMORTGAGEINC	2	$654,000
		STRATEGICLENDINGGROUPINC	2	$339,308
		SWEETWATERHOMEFINANCEOFHOUSTONINC	1	$235,700
		TEXASSTATEHOMELOANSINC	1	$254,700
		THELOANSTORY	4	$1,457,709
		TOPONEMORTGAGE	2	$512,400
		TRISTARFINANCEINC	1	$228,560
		TRUESTARMORTGAGE	1	$240,000
		TRUSTWORTHYMORTGAGECORPORATION	2	$767,000
		UNITEDAMERICANMORTGAGECORP	2	$643,000
		UNIVERSITYFEDERALCREDITUNION	3	$770,452
		VENSTARINVESTMENTSINC	5	$1,532,000
		VICTORIAFINANCIALCORP	30	$9,957,500
		WATERMARKCAPITALINC	1	$256,000
		WESTERNHOMEMORTGAGECORPORATION	1	$370,000
		WINLANDREALTYMORTGAGEINC	1	$308,000
		WJBRADLEYMORTGAGECAPITALCORP	4	$1,450,100
		Unavailable	31	$9,897,642
Total			**348**	**$112,848,248**

3138MLTT1		AMERITRUSTMORTGAGEINC	1	$287,850
		CASCADEMORTGAGEINC	1	$215,500
		CBCNATIONALBANK	1	$281,500
		FAIRWAY ASSET CORPORATION	1	$203,737
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	$66,893
		LENDINGSOLUTIONSINC	1	$176,300
		WORLDWIDECREDITCORPORATION	1	$264,000
Total			**7**	**$1,495,780**
3138MLTU8		AAACAPITALINVESTMENTINC	1	$535,000
		ACGFUNDINGINC	1	$618,900
		ACTIVUSHOMELOANS	5	$2,606,000
		ADVANCEDMORTGAGESERVICESLLC	1	$464,500
		ADVISORSMORTGAGEGROUPLLC	1	$456,000
		AFFINITYHOMELOANSINC	1	$481,500
		ALLCOUNTIESFUNDINGINC	2	$1,238,000
		ALLSTATELENDINGGROUPINC	1	$612,500
		BAYVIEWRESIDENTIALBROKERAGE	1	$499,500
		BONDSTREETMORTGAGELLC	2	$1,006,775
		C2FINANCIALCORPORATION	1	$625,000
		CALIFORNIASTATEREALTYINC	1	$625,000
		CBLOANSCOM	1	$596,000
		CIRCLESQUAREGROUPINC	1	$485,000
		CLASSICNYMORTGAGELLC	1	$625,500
		CONEJOVALLEYMORTGAGECORP	1	$494,900
		DLJFINANCIALINC	4	$2,038,000
		DLLENTERPRISESINC	1	$500,000
		EASTCOASTCAPITALCORP	2	$1,051,250
		EASTLAKEMORTGAGEINC	1	$498,300
		EASTSTARMORTGAGE	1	$600,000
		FAREASTMORTGAGECOMPANY	1	$513,000
		FINANCIALDYNAMICSINC	3	$1,416,000
		FIRSTCAPITALLENDINGGROUPINC	1	$548,000
		FIRSTFINANCIALSERVICESINC	5	$2,673,500
		FIRSTLINEMORTGAGEINC	2	$1,072,000
		FLAGSTARBANKFSB	1	$578,000
		FLAGSTARBANKTROYNORTH0301	1	$546,000
		FORBIXCAPITALCORP	1	$550,000
		FOUNDATIONMORTGAGECORPORATION	1	$625,500
		FRANKJWEAVERINC	1	$557,800
		GENERALMORTGAGECAPITALCORPORATION	2	$1,148,000
		GIANTREALTYINCORPORATED	2	$1,003,875
		GOLDENSTATEREALTYMORTGAGEINC	1	$538,000
		GOLDENWESTALLIANCEINC	1	$480,000
		GOOGAININC	13	$7,403,300

	GREENVALLEYMORTGAGELLC	1	$625,000
	HOMEFINANCINGINC	4	$2,206,881
	HOMEFOREXINC	1	$560,000
	HUNTERFINANCIALGROUPLLC	2	$1,053,000
	INTEGRATEDFINANCIALSOLUTIONSLLC	1	$452,200
	ISLANDHOMECAPITAL	1	$721,050
	JJSTCORPORATION	2	$1,082,970
	JPREALESTATESERVICESINC	3	$1,733,250
	KEYWESTLENDINGINC	1	$477,000
	LALLEYLOANSINC	1	$591,200
	LAPAZMORTGAGEINC	1	$604,000
	LOANCORPFINANCIALINC	1	$443,886
	LOANLEADERSOFAMERICAINC	1	$569,500
	MARVELFINANCIALINC	4	$2,279,500
	MAXREALCUPERTINO	5	$2,722,250
	MFGFUNDINGINC	1	$598,000
	MILLARMORTGAGEFINANCIALINC	1	$453,250
	MORTGAGEMAXINC	3	$1,559,850
	MOUNTAINMORTGAGECOMPANY	1	$524,000
	NALFINANCIAL	1	$625,500
	NATIONSLENDINGCORP	1	$590,986
	NATIONWIDEMORTGAGEINC	1	$506,000
	NATIONWIDERESIDENTIALLENDINGINC	1	$611,950
	NETWORKCAPITALFUNDINGCORPORATION	1	$481,000
	NORTHPOINTMORTGAGEINC	1	$465,750
	OLDMISSIONMORTGAGEINC	1	$546,250
	OMNIMORTGAGECOINC	1	$621,500
	OPTIMUMFIRSTINC	6	$3,260,000
	PACIFICCOASTHOMELOANSREALTYINC	1	$520,000
	QCFINANCIALCOMPANY	8	$4,593,500
	RAPIDFUNDINGMORTGAGECORP	1	$605,700
	RELIANCEFINANCIALGROUP	5	$2,703,500
	RESIDENTIALFIRSTMORTGAGE	7	$4,270,500
	RESULTFINANCIALCORP	1	$537,000
	RJSINC	2	$1,001,000
	SANTACLARAPARTNERSMORTGAGECORP	1	$595,000
	SPECTRUMONEINVESTMENTSINC	1	$609,000
	STRATISFINANCIALCORP	6	$3,107,350
	SVIGROUPINC	3	$1,504,000
	THELOANSTORY	2	$1,251,000
	THETURNKEYFOUNDATIONINC	1	$469,500
	TRUSTWORTHYMORTGAGECORPORATION	2	$1,066,600
	TYLERNICOLEINC	1	$605,700
	UNITEDAMERICANMORTGAGECORP	6	$3,512,000
	VENSTARINVESTMENTSINC	2	$1,180,000

		VICTORIAFINANCIALCORP	9	$5,072,734
		WATERMARKCAPITALINC	2	$1,251,000
		WESTWOODMORTGAGEINC	1	$504,000
		WJBRADLEYMORTGAGECAPITALCORP	9	$5,045,307
		Unavailable	12	$6,546,833
Total			**199**	**$109,827,549**
3138MLTV6		1STPACIFICCAPITALCORP	1	$266,500
		AAACAPITALINVESTMENTINC	9	$2,888,700
		AAASOUTHERNNEWENGLANDBANK	2	$406,000
		AAXYLLC	2	$355,000
		ACADEMYMORTGAGECORP	2	$589,200
		ACGFUNDINGINC	1	$117,500
		ACTIVUSHOMELOANS	24	$7,445,055
		ADKFINANCIALGROUPINC	1	$258,000
		AFFINITYHOMELOANSINC	1	$367,000
		AFFORDABLEMORTGAGELLC	1	$208,500
		ALDERUSFUNDINGANDINVESTMENTSINC	1	$233,500
		ALLCOUNTIESFUNDINGINC	1	$350,000
		ALLISLANDMORTGAGEFUNDINGCORP	1	$417,000
		ALLSTATELENDINGGROUPINC	2	$370,500
		AMERIBESTMORTGAGELLC	1	$220,000
		AMERICANFINANCIALLENDINGINC	2	$690,000
		AMERICANHOMESTEADMORTGAGELLC	1	$256,000
		AMERICANMORTGAGEINC	1	$250,700
		AMERICANMTGEQUITYCONSULTANTS	1	$332,500
		AMERICANPREFERREDLENDING	1	$416,000
		AMKFINANCIALCORPORATION	1	$265,050
		ANDERSONFINANCIALGROUPINCTHE	2	$672,500
		ANPLEXINVESTMENTFINANCIALINC	1	$300,000
		APPLEDIRECTFUNDINGCORPORATION	1	$450,000
		ARCSTONEFINANCIALINC	1	$164,745
		ASSUREDFINANCIALCORPORATION	1	$124,000
		ASSUREDMORTGAGEBANKERSCORP	1	$160,000
		ASSUREDMORTGAGESOLUTIONSLLC	1	$272,300
		ATEEVINC	1	$332,000
		AUDUBONMORTGAGELLC	1	$177,040
		AUGUSTAFINANCIALINC	2	$633,000
		AVENUEMORTGAGE	2	$499,300
		BAILEYMORTGAGEENTERPRISESINC	1	$174,000
		BANKERSCHOICEMORTGAGE	1	$256,800
		BANKERSFUNDINGGROUPINC	1	$195,000
		BANKERSMORTGAGELENDINGINC	1	$190,400
		BARRETTFINANCIALGROUPLLC	1	$220,500
		BAYBURGFINANCIALINC	1	$232,000

	BAYCITIESFUNDINGCORPORATION	2	$789,000
	BAYTOBAYLENDING	1	$277,600
	BAYVIEWRESIDENTIALBROKERAGE	1	$177,500
	BENCHMARKBANK	1	$215,000
	BESTMORTGAGEINC	1	$349,000
	BEZFINANCIALNETWORKINC	1	$300,000
	BICOASTALMORTGAGEINC	1	$341,000
	BKLFINANCIALINC	1	$402,750
	BLUEBRICKFINANCIALLLC	4	$944,640
	BOURGEOISASSOCIATESMORTGAGELLC	1	$133,600
	BRIGHTENLENDINGINC	1	$417,000
	C2FINANCIALCORPORATION	4	$1,061,560
	C4DMORTGAGECOMPANYLLC	3	$590,400
	CALABASASFUNDINGCORP	1	$295,000
	CALENDINGINC	4	$1,312,250
	CALIFORNIAMISSIONMORTGAGEINC	1	$223,000
	CALIFORNIAMORTGAGEADVISORSINC	2	$635,000
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	$263,000
	CAPITALAMERICANMORTGAGECOMPANY	1	$250,000
	CARROLLBANKTRUST	1	$175,000
	CASABELLAREALTYINC	2	$1,027,000
	CASTLEMORTGAGECORP	1	$228,000
	CATALYSTLENDINGINC	4	$1,666,234
	CBCNATIONALBANK	3	$697,265
	CBINVESTMENTFUNDINGGROUP	1	$257,500
	CHEMTOVMORTGAGEGROUPCORP	1	$200,000
	CLASSICNYMORTGAGELLC	1	$237,500
	COLORADOCAPITALGROUPLLC	3	$696,300
	COLORADOHOMEMORTGAGESINC	1	$347,800
	COMMUNITYFINANCIALINC	1	$234,000
	CONEJOVALLEYMORTGAGECORP	1	$625,500
	CONSOLIDATEDFEDERALCREDITUNION	6	$1,214,220
	COURTESYMORTGAGECOMPANY	2	$442,000
	CROSSCOUNTRYMORTGAGEINC	1	$150,000
	CRYSTALCLEARMORTGAGELLC	2	$232,000
	CTMORTGAGEINC	1	$133,600
	CUMMINGSFINANCIALLLC	1	$417,000
	CUSTOMLENDINGGROUPINC	1	$141,000
	DANDOINC	1	$237,000
	DAVEFINANCIALINC	1	$625,500
	DELAWAREFINANCIALCAPITALCORPORATION	2	$319,200
	DESERETFIRSTCREDITUNION	2	$412,450
	DIAMONDFUNDINGCORPORATION	1	$295,200
	DIRECTORSFINANCIALGROUP	2	$631,300
	DIVERSIPHIEDHOMELOANS	1	$126,000

	DLJFINANCIALINC	6	$1,630,106
	DYNAMICMORTGAGESERVICESCORP	1	$356,250
	EAGLECOMMUNITYBANK	2	$596,391
	ELCONQUISTADORMORTGAGEINC	1	$254,000
	ELITEREALTYANDFINANCE	1	$387,000
	EMBASSYMORTGAGEGROUPINC	1	$169,500
	EMERYFEDERALCREDITUNION	3	$738,200
	EMPIREAMERICALLC	2	$393,000
	EQUITABLEMORTGAGE	1	$301,524
	EQUITYEXPRESSMORTGAGECORPORATION	1	$206,485
	EVESHAMMORTGAGELLC	1	$135,000
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$149,100
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$240,000
	FIDELITYMORTGAGECORPORATION	3	$1,051,300
	FINANCE1LLC	1	$251,750
	FINANCIALDYNAMICSINC	1	$384,000
	FIRSTCLASSREALTYSERVICES	1	$380,000
	FIRSTEQUITYMORTGAGECOMPANY	1	$183,200
	FIRSTFINANCIALSERVICESINC	5	$1,993,300
	FIRSTLIBERTYMORTGAGECOMPANYLLC	3	$1,040,500
	FIRSTPRIORITYFINANCIALINC	1	$524,000
	FIRSTWHOLESALELENDINGINC	1	$380,000
	FLAGSHIPFINANCIALGROUPLLC	1	$327,700
	FLAGSTARBANKANNARBOR0389	2	$423,000
	FLAGSTARBANKCYPRESSCREEK0537	1	$165,000
	FLAGSTARBANKDAPHNE0539	1	$237,786
	FLAGSTARBANKDIRECTLENDINGTEAM20052	5	$981,475
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$127,600
	FLAGSTARBANKFENTON0550	2	$320,600
	FLAGSTARBANKFERNDALE0500	1	$203,000
	FLAGSTARBANKOKEMOSSOUTH0072	2	$541,000
	FLAGSTARBANKSABRINADRIVE0150	2	$525,730
	FLAGSTARBANKTAMPA0545	2	$676,335
	FLAGSTARBANKTROYNORTH0301	4	$952,700
	FLAGSTONEFINANCIALSERVICESINC	1	$275,000
	FORBIXCAPITALCORP	1	$417,000
	FRANKJWEAVERINC	1	$254,500
	GENEVAFINANCIALLLC	1	$346,800
	GIANTREALTYINCORPORATED	3	$612,000
	GLFINANCIALSERVICESLLC	2	$570,416
	GLOBALADVISORYGROUPINC	1	$395,000
	GLOBALEQUITYFINANCEINC	2	$385,000
	GMAREALESTATESERVICESINC	1	$162,000
	GOLDENSTATEREALTYMORTGAGEINC	2	$611,700
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	$1,829,100

	GOLDWATERBANK	1	$204,800
	GOOGAININC	5	$1,747,250
	GRADIENTHOMEMORTGAGELLC	1	$182,665
	GRANDCASTLEINC	2	$571,500
	GREENBACKCAPITALMORTGAGECORPORATION	1	$149,000
	GREENTREESERVICINGLLC	4	$825,096
	HARTFORDFINANCIALSERVICESINC	1	$142,400
	HERITAGEFINANCIALINC	1	$417,000
	HITECHMORTGAGEINC	1	$125,000
	HLBREALTYINC	3	$806,000
	HOME1STLENDINGLLC	1	$254,250
	HOMEFINANCINGINC	1	$206,200
	HOMELINKMORTGAGEINC	5	$1,527,550
	HOMEMORTGAGEOPTIONSINC	1	$140,000
	HOMESMORTGAGELLC	1	$230,400
	HOMESTARMORTGAGEINC	1	$137,600
	HOMESTATEBANK	1	$146,000
	HOMESTEADMORTGAGEGROUPINC	1	$169,000
	HOMETOWNMORTGAGECOMPANYINC	2	$378,999
	HUNTERFINANCIALGROUPLLC	1	$197,888
	HURONVALLEYFINANCIAL	2	$347,200
	IABFINANCIALBANK	1	$268,450
	ICCMORTGAGESERVICES	1	$314,545
	IKONFINANCIALGROUPLLC	1	$417,000
	INDEPENDENTBANK	2	$429,200
	INLANDVALLEYHOMELOANINC	1	$115,857
	INSIGNIABANK	1	$416,500
	INSTANTHOMELOANSINC	1	$340,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$624,800
	INTELTYINC	1	$112,500
	INTERCONTINENTALMORTGAGE	1	$237,000
	KBCAPITALCORP	1	$282,400
	KELLYMORTGAGEANDREALTYINC	1	$277,000
	KEYSTONEFUNDINGINC	1	$233,750
	KEYWESTLENDINGINC	1	$385,000
	KNOBELFINANCIALSERVICES	2	$799,000
	KOHLERCREDITUNION	1	$150,000
	LAKESIDEMORTGAGECOMPANY	1	$184,000
	LALLEYLOANSINC	2	$693,000
	LBMORTGAGELENDINGLLC	1	$187,500
	LEGACYMORTGAGELLC	1	$184,650
	LENDINGSOLUTIONSINC	1	$288,800
	LEOMORTGAGEINCORPORATED	1	$206,910
	LEXINGTONMORTGAGECORPORATION	1	$210,582
	LIFETIMEFINANCIALSERVICESLLC	1	$206,400

	LOANCENTERSOFAMERICAINC	1	$295,000
	LOANCENTRALLLC	1	$346,000
	LOANLEADERSOFAMERICAINC	3	$819,541
	LOTAFINANCIALGROUPINC	1	$175,750
	LUCEYMORTGAGECORP	2	$662,900
	MACACCEPTANCE	1	$156,000
	MANNMORTGAGELLC	1	$153,158
	MARVELFINANCIALINC	2	$478,500
	MASASSOCIATESLLC	1	$250,400
	MATHEWSMORTGAGEINC	2	$374,500
	MCGLONEMORTGAGE	5	$1,495,100
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	$240,000
	METROPOLITANHOMEMORTGAGEINC	2	$798,343
	MFGFUNDINGINC	1	$417,000
	MIDNATIONMORTGAGECORP	1	$303,556
	MIKITAENTERPRISEINC	1	$380,000
	MILLENNIUMFINANCIALGROUPINC	1	$304,000
	MILMARFINANCIAL	3	$960,100
	MKLENDINGCORP	2	$599,250
	MLSMTGLENDINGSOLUTIONS	1	$158,700
	MORTGAGEAMERICABANKERSLLC	1	$358,000
	MORTGAGEBROKERSSERVICESINC	1	$488,000
	MORTGAGEMAXINC	3	$1,001,240
	MPOWERFINANCIALINC	1	$310,000
	NALFINANCIAL	1	$370,000
	NETWORKCAPITALFUNDINGCORPORATION	10	$2,054,800
	NEWPORTDEVELOPMENTGROUPINC	1	$273,500
	NORTHPOINTMORTGAGEINC	3	$692,286
	NORTHWESTEQUITYSOLUTIONSINC	1	$223,000
	OLDMISSIONMORTGAGEINC	3	$1,302,400
	OMNIFUNDINC	1	$544,000
	OPTIMUMFIRSTINC	15	$3,985,600
	ORLANDOFINANCIALCENTERINC	1	$328,000
	PACIFICFINANCIALMORTGAGEGROUPINC	1	$194,000
	PARADISEBANK	1	$417,000
	PENINSULAMORTGAGEINC	1	$170,000
	PEOPLESDISCOUNTMORTGAGEINC	1	$249,900
	POINTMORTGAGECORPORATION	1	$290,461
	PREFERREDCOMMUNITYBANK	1	$120,000
	PREMIERLENDINGINC	1	$346,500
	PREMIERMORTGAGERESOURCESLLC	4	$1,008,537
	PRIMEONEMORTGAGECORP	2	$754,600
	PRIMETIMEMORTGAGECORPORATION	1	$415,000
	QCFINANCIALCOMPANY	2	$984,000
	RAMBERCORP	1	$242,250

	RAPIDFUNDINGMORTGAGECORP	1	$403,500
	REGENTFINANCIALGROUPINC	1	$172,500
	RELIANCEFINANCIALGROUP	1	$374,500
	RESIDENTIALFIRSTMORTGAGE	1	$300,000
	RESIDENTLENDINGGROUPINC	1	$116,700
	RESOURCEFINANCIALSERVICESINC	1	$266,914
	ROSSMORTGAGECOMPANYINC	2	$457,216
	ROYALBUSINESSBANK	1	$200,000
	RUBICONMORTGAGEADVISORSLLC	1	$251,600
	SANTACLARAPARTNERSMORTGAGECORP	1	$388,600
	SECUREFINANCIALSERVICESINC	1	$210,000
	SELECTONEMORTGAGEINC	1	$122,580
	SHAHMORTGAGESINC	1	$168,000
	SKYFINANCIALSERVICESINC	1	$230,000
	SKYLINEFINANCIALCORPORATION	2	$549,925
	SOUTHATLANTICFINANCIALSERVICESCORP	1	$346,800
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	$126,000
	SOUTHWESTERNMORTGAGECOMPANY	1	$142,400
	SPECTRUMONEINVESTMENTSINC	1	$410,000
	STRATISFINANCIALCORP	2	$711,800
	SUNVALLEYMORTGAGESERVICESLLC	3	$527,120
	SUPERIORMORTGAGESOLUTIONSINC	1	$163,000
	SUPREMEFINANCIALCORP	1	$399,000
	SYNERGYCAPITALLENDINGINC	1	$372,000
	TASKMORTGAGEANDINVESTMENTSINC	1	$417,000
	TAYLORMORRISONHOMEFUNDING	3	$1,031,644
	TEXASPREMIERMORTGAGEINC	1	$184,500
	THEGALKOWSKICOMPANYINC	2	$579,000
	THEGFLCAPITALGROUPINC	1	$391,000
	THEMORTGAGECOMPANY	1	$214,000
	THEMORTGAGEXCHANGE	1	$141,000
	THETURNKEYFOUNDATIONINC	2	$627,000
	THREEREASONSFINANCIAL	1	$368,000
	TOLLESONFAMILYMORTGAGELLC	1	$239,000
	TOPFLITEFINANCIALINC	1	$182,400
	TOPONEMORTGAGE	1	$200,000
	TOWNANDCOUNTRYMORTGAGELENDERS	1	$136,000
	TRANSPACINVESTMENTCORP	1	$169,500
	TRUESTARMORTGAGE	1	$301,500
	TRUSTWORTHYMORTGAGECORPORATION	1	$285,000
	UNIONCENTERNATIONALBANK	1	$290,561
	UNITEDAMERICANMORTGAGECORP	6	$2,515,300
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	$285,000
	UNITEDPACIFICREALTYINVESTMENTINC	2	$605,500
	UNITYWESTINC	1	$411,000

		USALENDINGLLC	2	$706,500
		USWIDEFINANCIALLLC	1	$302,000
		VATRENIINC	1	$232,000
		VENSTARINVESTMENTSINC	1	$400,000
		VENTUREWESTFUNDINGINC	1	$150,809
		VISTAMORTGAGEGROUPLLC	2	$483,000
		WATERMARKCAPITALINC	5	$1,846,700
		WELCOMEHOMEFINANCELP	1	$173,000
		WESTERNBANCORP	1	$624,515
		WESTERNHERITAGEFINANCIALINC	2	$618,000
		WESTWOODMORTGAGEINC	2	$625,000
		WINLANDREALTYMORTGAGEINC	2	$422,000
		WJBRADLEYMORTGAGECAPITALCORP	2	$878,000
		WOLSEYINC	1	$179,200
		Unavailable	13	$3,715,400
Total			**493**	**$136,888,915**
3138MLTW4		ACGFUNDINGINC	1	$213,000
		ACTIVUSHOMELOANS	2	$687,000
		ADK FINANCIAL GROUP INC	1	$303,590
		ADKFINANCIALGROUPINC	1	$230,000
		AKTAMERICANCAPITALCORP	1	$310,000
		AMERICANLENDING	1	$397,000
		AMERICANPACIFICMORTGAGECORPORATION	1	$207,725
		ARCSTONE FINANCIAL INC	1	$448,408
		BAYSHOREMORTGAGEFUNDINGLLC	2	$431,500
		BLUEBRICKFINANCIALLLC	1	$255,412
		BM REAL ESTATE SERVICES, INC	1	$416,450
		CALABASASFUNDINGCORP	2	$699,039
		CALIFORNIACONSUMERLENDING	2	$416,250
		CALIFORNIAMORTGAGEADVISORSINC	1	$625,500
		CATALYST LENDING INC	1	$245,350
		COAST TO COAST MTG FINANCIAL INC	1	$381,915
		EASTERNFINANCIALMORTGAGECORP	1	$248,000
		EASY MORTGAGE, INC	1	$187,732
		EMERY FINANCIAL, INC	1	$232,678
		EQUITYEXPRESSMORTGAGECORPORATION	1	$417,000
		FIRSTCAPITALLENDINGGROUPINC	1	$238,172
		FIRSTLIBERTYMORTGAGECOMPANYLLC	1	$372,000
		FISHERFINANCIALGROUPINC	1	$225,874
		FLAGSTAR BANK, ROCHESTER0039	1	$319,568
		FLAGSTARBANKCYPRESSCREEK0537	1	$207,400
		FLAGSTARBANKDAPHNE0539	1	$325,020
		FLAGSTARBANKDIRECTLENDINGTEAM20052	1	$181,828
		FLAGSTARBANKTROYNORTH0301	1	$287,200

		FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308	1	$193,700
		FORTREN FUNDING LLC	1	$215,715
		FRESNOFIRSTBANK	1	$283,109
		FRONTLINEFINANCIALLLC	1	$226,000
		GLOBALLENDINGSOLUTIONSINC	1	$260,000
		GMAREALESTATESERVICESINC	1	$255,000
		GOLDENEMPIREMORTGAGEINC	2	$758,229
		GOOGAININC	2	$528,000
		HIMARKINC	1	$228,750
		HOMESTARMORTGAGEINC	1	$266,250
		HOMETOWNMORTGAGECOMPANYINC	1	$192,000
		HUNTERLENDINGLLC	1	$256,496
		ICC MORTGAGE SERVICES	1	$235,114
		ICMREALESTATEINC	1	$175,500
		ILOANMASTERINC	2	$374,000
		INDEPENDENTBANK	1	$404,800
		K & B CAPITAL CORP	1	$279,630
		LOANLEADERSOFAMERICAINC	1	$311,588
		METROREALINC	1	$477,400
		MORTGAGE FACTORY, INC	1	$205,918
		NATIONS LENDING CORP	1	$341,845
		OPTIMUMFIRSTINC	1	$197,500
		PACIFICREGENCYCORP	1	$305,100
		PREFERRED MORTGAGE LENDERS GROUP	1	$339,551
		PREMIERMORTGAGECORP	2	$537,297
		PROLENDINGMORTGAGELLC	1	$222,000
		RJF FINANCIAL INC	1	$237,500
		SACRAMENTO 1ST MORTGAGE, INC.	1	$375,254
		SACRAMENTO1STMORTGAGEINC	1	$198,387
		STRATEGICLENDINGGROUPINC	1	$227,635
		TEXASLOANSTARINC	1	$192,000
		UNITEDAMERICANMORTGAGECORP	2	$774,500
		UNITEDPACIFICREALTYINVESTMENTINC	2	$708,500
		VINSONMORTGAGESERVICESINC	1	$321,338
		WATERMARKCAPITALINC	1	$215,715
		WHOLESALEMORTGAGINGINC	1	$533,092
		WYNDHAM CAPITAL MORTGAGE, INC	1	$180,412
		Unavailable	1	$210,000
Total			**76**	**$21,755,451**
3138MLTX2		1STPACIFICCAPITALCORP	1	$202,500
		AAACAPITALINVESTMENTINC	3	$976,000
		AAXYLLC	2	$394,500
		ABSOLUTELENDINGGROUPLLC	1	$284,000
		ACGFUNDINGINC	4	$1,555,000

	ACTIONMORTGAGELENDINGLLC	1	$410,000
	ACTIVUSHOMELOANS	10	$3,032,800
	ADVANCEDMORTGAGESERVICESLLC	2	$564,500
	AFFINITYHOMELOANSINC	1	$404,000
	AIMFINANCIALINC	1	$266,500
	ALLIEDMORTGAGEGROUPINC	1	$263,082
	ALLSTATELENDINGGROUPINC	1	$417,000
	ALPINEMORTGAGELLC	1	$131,000
	ALTAMORTGAGEFINANCIAL	1	$332,000
	AMERICANFINANCINGCORPORATION	4	$638,077
	AMERICANLENDING	1	$176,000
	AMERICANMORTGAGEADVISORSCORPORATION	1	$195,000
	AMERICANMORTGAGEINC	2	$566,994
	AMERICANMTGEQUITYCONSULTANTS	1	$402,000
	AMERICANPREFERREDLENDING	1	$236,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	$234,400
	ANDERSONFINANCIALGROUPINCTHE	2	$661,500
	ANPLEXINVESTMENTFINANCIALINC	1	$350,000
	APPLEMORTGAGECORP	2	$662,800
	ARIZONAMORTGAGESPECIALISTS	2	$536,100
	ASHTONFINANCIALINC	1	$395,000
	ASSUREDMORTGAGEBANKERSCORP	1	$185,000
	ATLANTICHOMECAPITALCORP	1	$335,000
	AUGUSTAFINANCIALINC	2	$587,000
	BANKOFBRIDGERNA	1	$159,000
	BCKCAPITALINC	1	$150,500
	BEST4UINC	1	$300,000
	BESTMORTGAGEINC	4	$910,720
	BEZFINANCIALNETWORKINC	1	$417,000
	BLUEBRICKFINANCIALLLC	1	$273,000
	BLUESKYMORTGAGECOMPANY	1	$160,720
	BONDSTREETMORTGAGELLC	1	$200,000
	C1BANK	1	$129,600
	C2FINANCIALCORPORATION	1	$311,200
	CALABASASFUNDINGCORP	2	$539,000
	CALENDINGINC	1	$246,000
	CALIFORNIAREALESTATELOANSINC	1	$300,000
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	$406,000
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	$163,000
	CAPITALFINANCIALBANCORPINC	5	$1,349,100
	CAPITALFINANCIALMORTGAGECORP	1	$233,847
	CARDINALMORTGAGECORP	1	$360,000
	CATALYSTLENDINGINC	2	$413,271
	CBCNATIONALBANK	2	$628,206
	CERTUSCAPITALLLC	1	$127,200

	CFFUNDINGCORPORATION	2	$635,100
	CHOICELENDINGCORP	1	$397,500
	CITIZENSMORTGAGECORPORATION	1	$237,000
	COASTALLENDINGSERVICESINC	1	$154,000
	COGENTCAPITALFUNDINGINC	1	$227,000
	COLORADOCAPITALGROUPLLC	2	$797,100
	COMMUNITYBANKTRUSTOFFLORIDA	2	$577,000
	CONSOLIDATEDFEDERALCREDITUNION	1	$227,000
	COUNSELORSMORTGAGECORP	2	$534,000
	CRYSTALCLEARMORTGAGELLC	1	$141,300
	DAVEFINANCIALINC	1	$461,000
	DESERETFIRSTCREDITUNION	3	$621,300
	DIRECTLOANSONLINEINC	1	$417,000
	DIRECTORSFINANCIALGROUP	1	$379,900
	DLJFINANCIALINC	1	$142,000
	DMDFINANCIALCORPORATION	1	$150,300
	EASTCOASTCAPITALCORP	1	$409,000
	ECOMMORTGAGEINC	2	$313,000
	EMERALD2000GROUP	1	$354,000
	EMERYFEDERALCREDITUNION	1	$227,200
	EMPIREAMERICALLC	1	$191,000
	EQUITABLEMORTGAGECORPBRANCH	1	$235,000
	EQUITYEXPRESSMORTGAGECORPORATION	1	$417,000
	EROICAENTERPRISESINC	1	$360,000
	EVANSMORTGAGECOMPANY	1	$186,000
	EVOLUTIONMORTGAGEINC	1	$268,500
	EXCHANGEBANK	2	$756,065
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$170,300
	FARMINGTONFINANCIALGROUPLLC	1	$211,666
	FIDELITYMORTGAGECORPORATION	2	$798,900
	FINANCIALDYNAMICSINC	1	$239,925
	FIRSTFINANCIALSERVICESINC	6	$1,968,690
	FIRSTIMPERIALMORTGAGEINC	1	$377,000
	FIRSTOPTIONMORTGAGELLC	8	$1,670,682
	FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	$279,000
	FIVESTARBANK	1	$339,300
	FLAGSTARBANKANNARBOR0389	1	$345,000
	FLAGSTARBANKDIRECTLENDINGTEAM10051	3	$637,800
	FLAGSTARBANKDIRECTLENDINGTEAM20052	3	$538,277
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	$191,770
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	$215,653
	FLAGSTARBANKHARTFORD0544	1	$417,000
	FLAGSTARBANKLEXINGTON0096	1	$152,800
	FLAGSTARBANKLEXINGTON0496	2	$640,000
	FLAGSTARBANKLIVONIA0540	1	$220,000

	FLAGSTARBANKOKEMOSSOUTH0072	2	$577,730
	FLAGSTARBANKPARAMUS0547	1	$363,800
	FLAGSTARBANKSABRINADRIVE0150	3	$774,200
	FLAGSTARBANKTAMPA0545	1	$262,826
	FLAGSTARBANKTROYNORTH0301	5	$1,200,100
	FLAGSTONEFINANCIALSERVICESINC	1	$417,000
	FORBIXCAPITALCORP	1	$311,500
	FOXFUNDINGINC	1	$202,000
	FRANKJWEAVERINC	1	$266,400
	FRONTLINEFINANCIALLLC	1	$410,000
	GATEWAYBANKMORTGAGEINC	5	$1,205,500
	GENERALMORTGAGECAPITALCORPORATION	2	$648,000
	GENEVAFINANCIALLLC	1	$158,000
	GIANTREALTYINCORPORATED	3	$1,222,000
	GLOBALEQUITYFINANCEINC	1	$370,000
	GOLDENEMPIREMORTGAGEINC	1	$413,000
	GOLDENSTATEREALTYMORTGAGEINC	1	$412,400
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$305,900
	GOLDWATERBANK	1	$305,000
	GOOGAININC	11	$4,296,400
	GRANDCASTLEINC	1	$200,000
	GREENCHOICEBANKFSB	1	$300,000
	GREENHOMESANDMORTGAGEINC	1	$145,000
	GREENTREESERVICINGLLC	2	$585,700
	GUMTREEMORTGAGELLC	1	$178,200
	HAMILTONMORTGAGECORPORATION	1	$156,500
	HITECHMORTGAGEINC	1	$150,000
	HOMEBUYERSMORTGAGECORP	1	$417,000
	HOMESECURITYMORTGAGECORP	1	$225,000
	HOMESTARMORTGAGEINC	1	$305,000
	HOMETOWNMORTGAGECOMPANYINC	1	$150,000
	HOMETOWNMORTGAGECORP	1	$126,000
	HUNTERFINANCIALGROUPLLC	2	$607,000
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$167,150
	ILOANMASTERINC	1	$324,500
	INSPIRAGROUPINC	1	$312,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$293,400
	INTELTYINC	1	$408,000
	JEBSENFUNDINGINC	1	$340,000
	JERICHOMORTGAGEASSOCIATESINC	2	$761,000
	JPREALESTATESERVICESINC	1	$325,600
	LEGACYGROUPLENDINGINC	1	$206,800
	LENDINGSOLUTIONSINC	10	$1,791,250
	LEXINGTONMORTGAGECORPORATION	2	$412,000
	LINCOLNLENDINGGROUPTHE	1	$165,900

	M2LENDINGSOLUTIONSLLC	1	$156,400
	MARINAFUNDINGGROUP	1	$304,000
	MARIONANDPOLKSCHOOLSCREDITUNION	1	$340,000
	MARITIMEMORTGAGECORP	1	$154,500
	MARVELFINANCIALINC	1	$555,000
	MAXREALCUPERTINO	2	$631,000
	MCGLONEMORTGAGE	5	$1,723,250
	MELBOURNEFINANCIALCORPORATION	2	$315,000
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	$163,000
	MEYERSFUNDINGINC	1	$205,000
	MFGFUNDINGINC	1	$153,000
	MGMLENDERSINC	1	$292,000
	MILMARFINANCIAL	1	$251,000
	MONOCACYHOMEMORTGAGELLC	1	$152,000
	MORGANHOMELOANFUNDINGCORP	1	$390,000
	MORTGAGEADVANTAGEINCTHE	2	$382,300
	MORTGAGECAPITALGROUPINC	1	$177,750
	MORTGAGEMARTINC	1	$302,000
	MORTGAGEMAXINC	1	$345,500
	NATIONSLENDINGCORP	2	$349,220
	NEIGHBORHOODLOANS	1	$187,000
	NETWORKCAPITALFUNDINGCORPORATION	11	$2,366,965
	NETWORKFUNDINGLP	1	$154,000
	NEWVIEWMORTGAGECORP	1	$379,000
	NORTHCOMMUNITYBANK	1	$204,000
	NORTHERNBANKTRUSTCOMPANY	1	$315,000
	NORTHERNSIERRAFINANCIALSERVICES	1	$232,800
	NORTHPOINTMORTGAGEINC	2	$489,117
	OCEANMORTGAGECORP	1	$230,000
	OMNIFUNDINC	1	$378,100
	OPTIMUMFIRSTINC	5	$1,474,400
	PACIFICLENDINGREALTYINC	1	$378,000
	PAREASTMORTGAGECOINC	1	$377,000
	PATRIOTFINANCIALINC	1	$381,000
	PEOPLESMORTGAGECOMPANY	1	$185,400
	PERENNIALMORTGAGEINC	1	$193,200
	PREMIERLENDINGINC	1	$417,000
	PREMIERMORTGAGEADVISORSLLC	1	$168,000
	PREMIERMORTGAGERESOURCESLLC	1	$417,000
	PRESTIGEMORTGAGESERVICESINC	1	$111,912
	PRIMETIMEMORTGAGECORPORATION	1	$325,900
	PRIORITYLENDINGMORTGAGECORPORATION	1	$595,000
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$211,000
	PROFESSIONALMORTGAGESOLUTIONSINC	1	$214,000
	PROLENDINGMORTGAGELLC	1	$298,000

	PROVINCEMORTGAGEASSOCIATESINC	1	$305,000
	PRUDLERFUNDING	2	$354,200
	QCFINANCIALCOMPANY	2	$767,000
	REDWOODCAPITALINC	1	$196,000
	REMINGTONMORTGAGELTD	1	$183,400
	RENEWLENDINGINC	1	$113,600
	RESIDENTIALFIRSTMORTGAGE	1	$176,000
	RESIDENTIALMORTGAGESOLUTIONS	1	$299,700
	RIVERSIDEFUNDINGCORP	1	$179,000
	RJFFINANCIALINC	1	$243,500
	RMKFINANCIALCORP	1	$262,113
	ROYALUNITEDMORTGAGELLC	1	$117,500
	SECUREFINANCIALSERVICESINC	2	$349,420
	SFMCFUNDINGINC	1	$370,000
	SHELTERISLANDCAPITAL	1	$265,000
	SILVERFINCAPITALGROUPLLC	1	$328,000
	SKYLINEFINANCIALCORPORATION	3	$1,148,000
	SOUTHWESTBANK	1	$416,342
	SPDMORTGAGEINC	2	$534,500
	STARIONFINANCIAL	1	$230,800
	STRATEGICLENDINGGROUPINC	4	$750,501
	STRATISFINANCIALCORP	4	$1,299,500
	SUBURBANMORTGAGEINC	1	$250,000
	SUNVALLEYMORTGAGESERVICESLLC	1	$141,500
	SUTHERLANDMORTGAGESERVICESINC	2	$479,076
	TAYLORMORRISONHOMEFUNDING	3	$733,705
	TEXASPREMIERMORTGAGEINC	1	$231,750
	THEGALKOWSKICOMPANYINC	1	$417,000
	THELOANSTORY	1	$215,000
	THEMORTGAGEXCHANGE	1	$193,000
	THETURNKEYFOUNDATIONINC	1	$363,000
	TRIEMERALDFINANCIALGROUPINC	1	$239,500
	TRUSTWORTHYMORTGAGECORPORATION	2	$546,000
	UNITEDAMERICANMORTGAGECORP	2	$1,231,100
	UNITEDPACIFICREALTYINVESTMENTINC	2	$373,500
	UNIVERSITYFEDERALCREDITUNION	1	$122,844
	USALENDINGLLC	1	$170,400
	VENSTARINVESTMENTSINC	1	$625,500
	VICTORIAFINANCIALCORP	3	$665,897
	VISTAMORTGAGEGROUPLLC	1	$417,000
	WATERMARKCAPITALINC	6	$2,067,600
	WESTCALMORTGAGECORPORATION	1	$394,000
	WESTERNMORTGAGECO	3	$787,020
	WHITECROWNFEDERALCREDITUNION	1	$119,825
	WJBRADLEYMORTGAGECAPITALCORP	1	$372,750

		Unavailable	5	$2,157,400
Total			**384**	**$105,803,066**
3138MLTY0		AAACAPITALINVESTMENTINC	6	$2,240,700
		ACGFUNDINGINC	4	$1,365,250
		ACTIVUSHOMELOANS	2	$682,000
		ADKFINANCIALGROUPINC	1	$543,000
		ADVISORYMORTGAGELLC	1	$261,500
		AMCINC	1	$292,700
		AMERICANASIANEUROPEANAFRICANINC	1	$217,000
		AMERICANFINANCIALLENDINGINC	1	$201,000
		AMERICANFINANCINGCORPORATION	1	$154,000
		ANDERSONFINANCIALGROUPINCTHE	2	$591,300
		ANPLEXINVESTMENTFINANCIALINC	2	$626,000
		APPLEDIRECTFUNDINGCORPORATION	1	$191,500
		ARIZONAMORTGAGESPECIALISTS	1	$400,000
		ATLANTICMORTGAGEANDFUNDINGINC	1	$208,000
		AUSTINHOMEMORTGAGELLC	2	$333,500
		BANKWESTINC	1	$223,520
		BAYCITIESFUNDINGCORPORATION	1	$370,000
		BENCHMARKBANK	1	$244,545
		BESTMORTGAGEINC	1	$192,000
		BLUEBRICKFINANCIALLLC	2	$462,900
		BRIGHTENLENDINGINC	1	$243,750
		CALABASASFUNDINGCORP	1	$328,000
		CALENDINGINC	1	$417,000
		CALIFORNIAPREMIERSERVICESINC	1	$303,100
		CAPITALFINANCIALBANCORPINC	1	$200,000
		CASABELLAREALTYINC	1	$417,000
		CATALYSTMORTGAGE	1	$273,000
		CBCNATIONALBANK	1	$211,000
		CIRCLESQUAREGROUPINC	1	$249,000
		CONEJOVALLEYMORTGAGECORP	1	$393,000
		CORNERSTONEEQUITYGROUPINC	1	$188,000
		CORPORATEINVESTORSMORTGAGEGROUPINC	1	$261,100
		COURTESYMORTGAGECOMPANY	1	$312,000
		CRYSTALCLEARMORTGAGELLC	1	$185,000
		DAVEFINANCIALINC	1	$158,100
		DESERETFIRSTCREDITUNION	1	$155,000
		DLJFINANCIALINC	1	$193,000
		EASTLAKEMORTGAGEINC	1	$260,000
		EMPIREAMERICALLC	1	$200,000
		EQUITABLEMORTGAGE	1	$200,000
		FAMILYHOMELOANCENTERINC	1	$274,000
		FARMINGTONFINANCIALGROUPLLC	2	$330,230

	FINANCIALDYNAMICSINC	2	$462,000
	FIRSTCHOICEMORTGAGEINC	1	$417,000
	FIRSTFINANCIALSERVICESINC	2	$551,500
	FIRSTIMPERIALMORTGAGEINC	2	$693,500
	FIRSTOPTIONMORTGAGELLC	1	$202,000
	FIRSTPROFESSIONALFINANCECORPORATION	1	$417,000
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	$412,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,109,631
	FRONTLINEFINANCIALLLC	1	$350,391
	GATEWAYBANKMORTGAGEINC	1	$315,000
	GENERALMORTGAGECAPITALCORPORATION	1	$333,000
	GIANTREALTYINCORPORATED	1	$300,000
	GLFINANCIALSERVICESLLC	1	$400,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$473,500
	GOOGAININC	9	$3,034,000
	GUARANTYBANKANDTRUSTCOMPANY	1	$189,000
	HERITAGEBANKOFNEVADA	1	$171,800
	HOMELINKMORTGAGEINC	2	$365,000
	HOMELOANMORTGAGESPECIALISTSCORP	1	$300,000
	HOMESTARMORTGAGEINC	3	$822,850
	HUNTERFINANCIALGROUPLLC	4	$1,035,929
	HUNTERLENDINGLLC	1	$297,500
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$180,800
	JJSTCORPORATION	1	$190,000
	LALLEYLOANSINC	2	$796,500
	LANDLOVERSLLC	1	$307,000
	LEGACYHOMELOANSINC	1	$322,000
	LENDINGSOLUTIONSINC	5	$1,228,650
	LHMFINANCIALGROUPINC	1	$224,300
	LOANCENTRALLLC	1	$200,000
	M2LENDINGSOLUTIONSLLC	1	$164,000
	MANHATTANFINANCIALGROUPINC	1	$250,000
	MARVELFINANCIALINC	5	$1,827,000
	MAXREALCUPERTINO	1	$343,000
	MELBOURNEFINANCIALCORPORATION	1	$176,000
	MJBMORTGAGESERVICESINC	1	$198,000
	MORTGAGEBROKERSSERVICESINC	2	$678,600
	MORTGAGEFACTORYINC	4	$900,000
	NATIONSLENDINGCORP	1	$163,525
	NETWORKCAPITALFUNDINGCORPORATION	4	$1,023,400
	NEWCORNERSTONEMORTGAGE	1	$150,500
	OMNIFUNDINC	1	$405,000
	OPTIMUMFIRSTINC	8	$1,760,500
	PERSONALHOMEMORTGAGEINC	1	$300,000

		PJLFINANCIALGROUPINC	1	$180,000
		POLIMORTGAGEGROUPINC	1	$300,000
		PREMIERMORTGAGERESOURCESLLC	4	$994,700
		PROLENDINGMORTGAGELLC	1	$167,000
		PROVINCEMORTGAGEASSOCIATESINC	1	$282,000
		PRUDLERFUNDING	1	$245,600
		QUINTETMORTGAGELLC	1	$340,000
		RATERABBITINC	1	$198,000
		REDOAKMORTGAGEINC	1	$179,000
		RESIDENTIALFIRSTMORTGAGE	1	$197,150
		RESOURCEMORTGAGESCOMLLC	1	$192,500
		RJCAPITALGROUPLLC	1	$270,000
		ROSSMORTGAGECOMPANYINC	1	$206,600
		ROYALUNITEDMORTGAGELLC	1	$194,000
		SECUREFINANCIALSERVICESINC	1	$190,400
		SELECTFINANCIALMORTGAGE	1	$227,500
		SHAHMORTGAGESINC	1	$260,000
		SKYFINANCIALSERVICESINC	1	$294,000
		SKYLINEFINANCIALCORPORATION	1	$242,000
		SOLUTIONSFINANCIALMORTGAGECOMPANY	1	$204,000
		SOUTHWESTERNMORTGAGECOMPANY	3	$1,105,000
		STARIONFINANCIAL	1	$169,000
		STRATEGICLENDINGGROUPINC	2	$343,970
		TEXASPREMIERMORTGAGEINC	1	$188,000
		TEXASSTATEHOMELOANSINC	1	$186,000
		THEMORTGAGEGROUPINC	1	$315,000
		TNIFINANCESINC	1	$373,331
		TOPONEMORTGAGE	6	$1,293,100
		TRUSTWORTHYMORTGAGECORPORATION	1	$185,000
		TYLERNICOLEINC	1	$156,000
		ULSTERMORTGAGECORP	1	$400,000
		UNITEDAMERICANMORTGAGECORP	4	$1,536,750
		UNITEDMORTGAGECORPORATIONOFAMERICA	1	$369,000
		UNITEDPACIFICREALTYINVESTMENTINC	1	$175,500
		USALENDINGLLC	1	$182,000
		VENSTARINVESTMENTSINC	1	$295,000
		VICTORIAFINANCIALCORP	6	$1,831,100
		WATERMARKCAPITALINC	3	$823,200
		WESTWOODMORTGAGEINC	1	$241,000
		WJBRADLEYMORTGAGECAPITALCORP	1	$265,000
		Unavailable	1	$357,800
Total			**209**	**$57,148,273**
3138MLTZ7		ADVANCEDMORTGAGEPLANNERSINC	1	$73,500
		AFFINITYMORTGAGELLC	1	$67,830

	AMGFINANCIALGROUPINC	1	$50,000
	BANKOFCOMMERCE	1	$72,000
	BANKWESTINC	2	$126,000
	BLACKHILLSCOMMUNITYBANKNA	1	$67,200
	COLORADOCAPITALGROUPLLC	1	$67,500
	COLUMBIAMORTGAGEINC	1	$70,000
	COVENANTBANK	1	$56,253
	CRYSTALCLEARMORTGAGELLC	1	$70,000
	DESERETFIRSTCREDITUNION	1	$70,500
	EQUITABLEMORTGAGE	3	$158,500
	FIRST EQUITY MORTGAGE COMPANY	1	$75,000
	FIRSTVOLUNTEERBANK	1	$69,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$1,025,338
	FORTFINANCIALFEDERALCREDITUNION	1	$49,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$144,471
	GUARANTYBANKANDTRUSTCOMPANY	1	$50,000
	GULFCOASTMORTGAGEOFNAPLESINC	1	$70,000
	GUMTREEMORTGAGELLC	1	$67,800
	IABFINANCIALBANK	1	$67,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$73,175
	KOHLERCREDITUNION	1	$55,200
	LAKEERIEMORTGAGE	2	$100,600
	LARABYFINANCIALGROUP	1	$72,000
	LENDINGSOLUTIONSINC	4	$227,206
	LOTAFINANCIALGROUPINC	1	$71,000
	MAGNOLIAMORTGAGEINC	1	$55,000
	MORTGAGEMASTERSOFINDIANAINC	1	$66,900
	NEWPORTDEVELOPMENTGROUPINC	1	$38,000
	PILLARMORTGAGELLC	1	$50,000
	PINECOUNTRYBANK	1	$55,000
	PIONEERMORTGAGEINC	1	$69,800
	PLAINSCOMMERCEBANK	1	$62,224
	PROLENDINGMORTGAGELLC	1	$66,000
	ROYALUNITEDMORTGAGELLC	5	$340,920
	SANIBELCAPTIVACOMMUNITYBANK	1	$59,000
	SECUREFINANCIALSERVICESINC	2	$135,000
	SODERLINDINC	1	$72,400
	SOLARFINANCIALGROUPLLC	1	$68,000
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	$38,400
	STRATEGICLENDINGGROUPINC	2	$111,400
	TAYLORMORRISONHOMEFUNDING	1	$41,538
	TEXASSTATEHOMELOANSINC	2	$144,800
	THEMORTGAGEHOUSEINCORPORATED	1	$70,000
	TOPONEMORTGAGE	1	$75,000

		UNITEDTEXASBANK	1	$53,000
		VALLEYFEDERALCREDITUNIONOFMONTANA	1	$71,500
		VICTORYFUNDING	1	$52,000
		VINSONMORTGAGESERVICESINC	1	$58,400
Total			**80**	**$5,020,361**
3138MLUA0		AAACAPITALINVESTMENTINC	1	$346,000
		AAXYLLC	1	$372,400
		ABIMORTGAGEINC	1	$238,000
		AFFORDABLEMORTGAGEFINANCINGLLC	1	$255,000
		AMKFINANCIALCORPORATION	1	$273,000
		BAYCITIESFUNDINGCORPORATION	1	$157,000
		BEST4UINC	1	$349,989
		BIGSKYMORTGAGELOANS	1	$189,000
		C4DMORTGAGECOMPANYLLC	1	$387,500
		CAPITALTRUSTMORTGAGECORP	1	$400,000
		CARRINGTONMORTGAGESERVICESLLC	1	$198,851
		CAVALIERMORTGAGEGROUPLLC	1	$230,400
		CFFUNDINGCORPORATION	1	$374,000
		COASTTOCOASTMTGFINANCIALINC	1	$200,000
		DLJFINANCIALINC	1	$231,000
		EXCHANGEBANK	1	$226,400
		FIDELITYFIRSTFUNDINGINC	1	$166,000
		FINANCIALUNITEDREALTYINC	1	$147,000
		FIRSTCHOICEFINANCIALINC	1	$408,000
		FIRSTFINANCIALSERVICESINC	1	$257,000
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,574,052
		FRANKLINMORTGAGECORP	1	$312,000
		GATEWAYCAPITALMORTGAGEINC	1	$237,000
		GIANTREALTYINCORPORATED	1	$417,000
		GOOGAININC	9	$3,310,702
		HAPOCOMMUNITYCREDITUNION	1	$123,987
		HKHANDASSOCIATES	1	$297,100
		HOMELINKMORTGAGEINC	12	$3,618,465
		HOMESMORTGAGELLC	1	$257,600
		INSPIRAGROUPINC	1	$334,000
		LEXINGTONMORTGAGECORPORATION	1	$189,500
		MAJORSAVINGSINC	1	$148,000
		MARVELFINANCIALINC	6	$2,141,000
		MARYLANDMORTGAGECENTERINC	1	$270,000
		MCGLONEMORTGAGE	1	$303,000
		METROPOLITANFINANCIALMORTGAGECOMPANY	1	$197,500
		METROREALINC	4	$1,619,000
		MORTGAGEMAXINC	1	$292,000

		MOUNTAINTROPICCONNECTIONSINC	1	$89,000
		OMNIMORTGAGECOINC	1	$389,000
		OPTIMUMFIRSTINC	7	$2,727,000
		PENINSULAMORTGAGEINC	1	$42,000
		QCFINANCIALCOMPANY	7	$2,492,000
		QUEENCITYFUNDINGINC	1	$412,000
		RESOURCEMORTGAGESCOMLLC	1	$101,500
		SFMCFUNDINGINC	1	$417,000
		SMHINC	1	$382,000
		THELOANSTORY	1	$417,000
		ULSTERMORTGAGECORP	1	$335,000
		VENSTARINVESTMENTSINC	1	$417,000
		WESTERNHOMEMORTGAGECORPORATION	1	$155,000
		Unavailable	6	$2,033,060
Total			**103**	**$31,457,009**
3138MLUB8		1STCHOICELENDINGLLC	1	$236,800
		AAACAPITALINVESTMENTINC	2	$694,000
		AAXYLLC	5	$1,020,800
		ACEMORTGAGELOANCORP	1	$171,000
		ACGFUNDINGINC	1	$346,000
		ADVANCEDMORTGAGESERVICESLLC	1	$372,000
		ADVANTAGEAMERICAMORTGAGE	1	$196,000
		AFFINITYMORTGAGELLC	1	$179,000
		AIMFINANCIALINC	1	$339,100
		AMERICANNATIONALBANKOFMINNESOTA	1	$417,000
		ANDERSONFINANCIALGROUPINCTHE	2	$542,200
		APPLEDIRECTFUNDINGCORPORATION	1	$226,000
		ATLANTICHOMECAPITALCORP	1	$280,000
		ATLANTICMORTGAGEANDFUNDINGINC	2	$488,500
		ATLANTICMORTGAGESERVICESINC	1	$197,600
		BAYVIEWRESIDENTIALBROKERAGE	2	$668,000
		BESTMORTGAGEINC	2	$438,200
		BLUEBRICKFINANCIALLLC	4	$897,100
		C1BANK	1	$242,000
		C2FINANCIALCORPORATION	1	$345,000
		C4DMORTGAGECOMPANYLLC	2	$332,350
		CALABASASFUNDINGCORP	1	$417,000
		CALIFORNIAPREMIERSERVICESINC	1	$332,000
		CALLISTOGROUPINC	1	$190,000
		CHARTERBANK	1	$179,190
		CHATEAUMORTGAGEOFLOUISIANAINC	1	$178,000
		CIRCLESQUAREGROUPINC	1	$242,000
		CLIENTFIRSTHOMELOANS	1	$169,000
		COLONIALMORTGAGECORPORATION	1	$287,000

	COLORADOFUNDINGSPECIALISTSINC	1	$179,000
	CORNERSTONEBANK	1	$185,500
	CTMORTGAGEINC	1	$154,750
	DESERETFIRSTCREDITUNION	3	$675,500
	DLJFINANCIALINC	2	$706,000
	DOMINIONCAPITALMORTGAGEINC	1	$417,000
	EASTCOASTCAPITALCORP	1	$407,000
	EASYMORTGAGEINC	2	$413,000
	EMBASSYMORTGAGEGROUPINC	1	$173,600
	EMPIREAMERICALLC	1	$300,000
	FAREASTMORTGAGECOMPANY	1	$226,000
	FINANCIALUNITEDREALTYINC	1	$240,000
	FIRSTEQUITYMORTGAGECOMPANY	1	$165,000
	FIRSTFINANCIALSERVICESINC	3	$747,000
	FIRSTFLORIDAFINANCIALINC	1	$196,500
	FIRSTMORTGAGESOLUTIONSLLC	2	$497,500
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,785,293
	FRESNOFIRSTBANK	1	$201,000
	GENEVAFINANCIALLLC	1	$159,200
	GIANTREALTYINCORPORATED	3	$858,000
	GLENFINANCIALSERVICESINC	1	$174,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	$899,800
	GOOGAININC	4	$1,370,000
	GREENHAVENCAPITALINC	1	$286,400
	GREENHOMESANDMORTGAGEINC	1	$270,000
	HOMEFINANCINGINC	1	$205,000
	HOMELINKMORTGAGEINC	3	$623,000
	HORIZONHOMEMORTGAGELLC	1	$226,000
	HUNTERFINANCIALGROUPLLC	1	$285,000
	IABFINANCIALBANK	1	$279,800
	INDEPENDENTBANK	1	$417,000
	INDEPENDENTMORTGAGELLC	1	$258,875
	INDIANRIVERFEDERALCREDITUNION	1	$152,000
	INTEGRALENDINGGROUPLLC	1	$310,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$292,000
	INTERCONTINENTALMORTGAGE	1	$248,250
	JACMELHOLDINGSINC	1	$291,000
	JEFFERSONBANKOFFLORIDA	1	$158,200
	JERICHOMORTGAGEASSOCIATESINC	1	$417,000
	JPAULASSOCIATESINC	1	$384,500
	KINGDOMOFREALESTATEINC	1	$180,000
	KNOBELFINANCIALSERVICES	1	$270,000
	KOHLERCREDITUNION	2	$307,800
	LANZAKINC	1	$190,000

	LAURUSGROUPINC	1	$347,000
	LEGACYBANK	1	$190,500
	LEGACYHOMELOANSINC	1	$348,000
	LEGACYLENDINGSERVICESINC	1	$525,000
	LENDERFIINC	1	$216,500
	LEXINGTONMORTGAGECORPORATION	1	$196,000
	LINCOLNLENDINGGROUP	1	$183,750
	LOTUSFINANCIALCORPORATION	2	$497,000
	MARKETCONSULTINGMORTGAGEINC	1	$171,000
	MAXREALCUPERTINO	3	$1,072,000
	MCGLONEMORTGAGE	7	$2,141,300
	METROREALINC	2	$566,000
	MFGFUNDINGINC	2	$946,000
	MIDCOMORTGAGESERVICESINC	1	$171,400
	MILMARFINANCIAL	1	$168,000
	MKLENDINGCORP	1	$330,000
	MORTGAGEADVANTAGEINCTHE	1	$184,000
	MORTGAGELEADERSLLC	1	$152,000
	MORTGAGEPRO	1	$294,000
	NATIONWIDEFUNDINGGROUPCORP	1	$332,000
	NETWORKCAPITALFUNDINGCORPORATION	6	$1,111,200
	NEWCORNERSTONEMORTGAGE	1	$156,000
	NEWPORTDEVELOPMENTGROUPINC	1	$222,000
	NORTCOINC	1	$200,000
	OAKMORTGAGEGROUPINC	1	$179,320
	OCEANBANK	1	$236,000
	OLDMISSIONMORTGAGEINC	1	$242,000
	OPTIMUMFIRSTINC	12	$3,441,677
	PACIFICLENDINGREALTYINC	1	$334,000
	PJLFINANCIALGROUPINC	1	$168,000
	PRIORITYLENDINGMORTGAGECORPORATION	1	$372,000
	PROFESSIONALFINANCIALCONSULTINGLLC	5	$1,048,400
	PROLENDINGMORTGAGELLC	1	$218,707
	PROVINCEMORTGAGEASSOCIATESINC	1	$168,000
	QCFINANCIALCOMPANY	1	$397,500
	RATERABBITINC	1	$414,400
	RELIANCEFINANCIALGROUP	2	$482,000
	RESIDENTIALFIRSTMORTGAGE	1	$225,000
	ROSSMORTGAGECOMPANYINC	1	$261,840
	RUIDOSOMORTGAGE	2	$443,000
	SEASIDELENDINGINC	2	$676,200
	SELECTMORTGAGECOMPANY	1	$250,000
	SKYFINANCIALSERVICESINC	1	$253,000
	SKYLINEFINANCIALCORPORATION	1	$326,600
	SMHINC	1	$318,000

		SPDMORTGAGEINC	1	$210,000
		STRAITFINANCIALCORPORATION	1	$175,000
		STRATEGICLENDINGGROUPINC	1	$353,975
		SUMMITFINANCIALNETWORKINC	1	$293,000
		TEXASSTATEHOMELOANSINC	1	$205,500
		TGGROUPLLC	2	$446,800
		THEBOULEVARDFINANCIALGROUPINC	1	$383,000
		THELOANSTORY	2	$405,000
		TOLLESONFAMILYMORTGAGELLC	1	$166,000
		TOPONEMORTGAGE	5	$1,142,575
		TRUSTWORTHYMORTGAGECORPORATION	1	$295,000
		TYLERNICOLEINC	1	$361,000
		UNITEDAMERICANMORTGAGECORP	1	$200,000
		UNITEDPACIFICREALTYINVESTMENTINC	1	$263,000
		VENSTARINVESTMENTSINC	1	$269,500
		VICTORIAFINANCIALCORP	8	$2,376,800
		VICTORYFUNDING	1	$240,000
		VINSONMORTGAGESERVICESINC	1	$240,000
		WATERMARKCAPITALINC	2	$1,010,644
		WEBERSTATEFEDERALCREDITUNION	1	$173,000
		WESTWOODMORTGAGEINC	1	$417,000
		WJBRADLEYMORTGAGECAPITALCORP	2	$665,150
		WYNDHAMCAPITALMORTGAGEINC	2	$602,800
		Unavailable	8	$2,209,600
Total			**237**	**$62,085,949**
3138MLUC6		AAACAPITALINVESTMENTINC	1	$336,127
		ADVANCEDMORTGAGESERVICESLLC	1	$175,000
		AKTAMERICANCAPITALCORP	1	$194,250
		AMERICANMORTGAGEADVISORSCORPORATION	1	$165,000
		AMERICANMORTGAGEINC	1	$150,600
		ANPLEXINVESTMENTFINANCIALINC	1	$297,750
		BANKERS FUNDING GROUP, INC.	1	$260,144
		BAYCITIESFUNDINGCORPORATION	1	$232,000
		BRIDGEVIEW MORTGAGE CORP	1	$219,001
		CALABASASFUNDINGCORP	1	$154,369
		CALLISTO GROUP INC	1	$230,699
		CFFUNDINGCORPORATION	1	$152,000
		CLASSICNYMORTGAGELLC	1	$237,998
		COMMONWEALTHMORTGAGEOFTEXASLP	1	$198,000
		FIRSTLIBERTYMORTGAGECOMPANYLLC	1	$311,250
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$499,787
		GOOGAIN, INC	1	$199,000
		GOOGAININC	1	$243,750
		HOMELINKMORTGAGEINC	2	$550,000

		HOMETOWNLENDERSLLC	1	$201,875
		HUNTERFINANCIALGROUPLLC	1	$240,000
		ICM REAL ESTATE INC	1	$214,090
		LENDINGSOLUTIONSINC	2	$476,081
		LOUISIANAMORTGAGELENDERSLLC	1	$174,140
		MASTERSTEAMMORTGAGE	1	$158,900
		NATIONSLENDINGCORP	3	$517,475
		NETWORKCAPITALFUNDINGCORPORATION	1	$233,300
		OPTIMUMFIRSTINC	1	$170,000
		PRESTONHOLLOWFINANCIALSERVICESINC	1	$244,500
		PRIORITY LENDING MORTGAGE CORPORATION	1	$304,332
		QCFINANCIALCOMPANY	1	$217,000
		RELIANCEFINANCIALGROUP	1	$180,000
		ROYALUNITEDMORTGAGELLC	1	$300,000
		SELECTINVESTORSMORTGAGECORP	1	$170,700
		VICTORIAFINANCIALCORP	1	$180,500
		VINSONMORTGAGESERVICESINC	2	$551,653
		Unavailable	3	$828,009
Total			**45**	**$10,169,285**
3138MLUD4		1STMORTGAGEBANKERSCORP	1	$408,000
		AAACAPITALINVESTMENTINC	2	$426,000
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$162,960
		HOMELINKMORTGAGEINC	1	$155,000
		NETWORKCAPITALFUNDINGCORPORATION	1	$302,200
		TOPONEMORTGAGE	1	$165,000
		Unavailable	1	$170,000
Total			**8**	**$1,789,160**
3138MLUE2		1STPACIFICCAPITALCORP	3	$784,612
		AAACAPITALINVESTMENTINC	1	$244,000
		AAASOUTHERNNEWENGLANDBANK	3	$863,800
		ACGFUNDINGINC	4	$1,625,500
		ACTIVUSHOMELOANS	4	$1,199,300
		ALBANYNORTHSIDEMORTGAGE	1	$153,744
		ALLRATEFUNDINGCORP	1	$417,000
		ALTAMORTGAGEFINANCIAL	1	$134,400
		AMERICANMORTGAGEFINANCEINC	1	$380,000
		AMERICASH	1	$197,250
		ANDERSONFINANCIALGROUPINCTHE	1	$417,000
		ATLANTICCOASTMORTGAGEGROUPINC	1	$155,000
		ATLANTICHOMECAPITALCORP	1	$352,000
		ATLANTICMORTGAGEANDFUNDINGINC	1	$407,500
		AUGUSTAFINANCIALINC	2	$681,250

	BALLARDMORTGAGECOMPANY	1	$270,000
	BANKERSFUNDINGGROUPINC	2	$496,500
	BANKOFJACKSONHOLE	1	$347,000
	BAYVIEWRESIDENTIALBROKERAGE	1	$275,000
	BCKCAPITALINC	1	$170,500
	BESTMORTGAGEINC	1	$255,000
	BICOASTALMORTGAGEINC	1	$417,000
	BLUEBRICKFINANCIALLLC	2	$820,600
	BLUESTONECAPITALCORP	1	$384,000
	BRIGHTENLENDINGINC	2	$787,500
	C2FINANCIALCORPORATION	1	$354,000
	C4DMORTGAGECOMPANYLLC	2	$459,400
	CALIFORNIAMORTGAGEADVISORSINC	1	$417,000
	CAPITALFUNDINGSOLUTIONSGROUPINC	1	$154,500
	CATALYSTLENDINGINC	1	$374,740
	CAVALIERMORTGAGEGROUPLLC	1	$269,000
	CENTRALSTATEMORTGAGE	1	$315,000
	CIGCORP	1	$389,000
	CIRCLESQUAREGROUPINC	1	$417,000
	COLORADOHOUSINGENTERPRISESLLC	1	$255,000
	COLUMBUSFIRSTBANK	1	$70,000
	COMMUNITYFIRSTCREDITUNION	1	$259,000
	COMPLETESYSTEMSINC	1	$230,000
	CORBYMORTGAGESERVICESINC	2	$700,800
	CROSSMARKFINANCIALCORPORATION	2	$604,000
	CUSTOMLENDINGGROUPINC	3	$869,000
	DELNORTECREDITUNION	1	$220,000
	DESERETFIRSTCREDITUNION	2	$197,000
	DLJFINANCIALINC	3	$803,000
	DYNAMICMORTGAGESERVICESCORP	1	$417,000
	EASYMORTGAGEINC	1	$206,400
	EMPIREAMERICALLC	4	$1,299,474
	ENCORENATIONALBANK	2	$205,000
	EROICAENTERPRISESINC	2	$464,600
	EVANSMORTGAGECOMPANY	1	$233,500
	FAIRWAYASSETCORPORATION	2	$692,000
	FAREASTMORTGAGECOMPANY	3	$1,195,338
	FINANCIALDYNAMICSINC	2	$554,000
	FIRSTCAPITALLENDINGGROUPINC	2	$684,000
	FIRSTEQUITYMORTGAGECOMPANY	2	$571,000
	FIRSTFINANCIALSERVICESINC	6	$1,779,500
	FIRSTSOUTHFINANCIALCREDITUNION	2	$274,000
	FIRSTVOLUNTEERBANK	1	$149,150
	FIVESTARBANK	2	$413,750
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	24	$5,559,060

	BANK		
	FLORIDAMORTGAGECAPITALINC	1	$312,000
	FRANKLINMORTGAGECORP	2	$612,000
	GIANTREALTYINCORPORATED	1	$378,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$111,000
	GOLDWATERBANK	2	$581,000
	GOOGAININC	25	$10,291,177
	GRANDCASTLEINC	2	$519,750
	GREATHILLSLENDINGGROUPLLC	1	$94,100
	GREENHAVENCAPITALINC	2	$796,500
	GUARANTYFEDERALMORTGAGELLC	1	$390,000
	HAPOCOMMUNITYCREDITUNION	1	$179,500
	HEALTHCAREIDAHOCREDITUNION	1	$78,480
	HLBREALTYINC	1	$314,000
	HOMEFIRSTMORTGAGECORP	1	$177,600
	HOMELINKMORTGAGEINC	6	$1,931,720
	HOMESTARMORTGAGEINC	1	$213,750
	HORTONFINANCIALGROUP	1	$268,000
	HUNTERLENDINGLLC	1	$308,750
	IDAHOFIRSTBANK	1	$100,000
	ISLANDHOMECAPITAL	1	$225,000
	JPREALESTATESERVICESINC	1	$410,000
	KEYWESTLENDINGINC	1	$286,000
	KKCREALTYANDINVESTMENTSINC	1	$246,400
	KOHLERCREDITUNION	2	$86,000
	KSREALTY	1	$417,000
	LAPAZMORTGAGEINC	1	$303,000
	LENDERFIINC	1	$410,000
	LEXINGTONMORTGAGECORPORATION	1	$332,600
	LIFETIMEFINANCIALSERVICESLLC	2	$681,000
	LINCOLNCAPITALADVISORSLLC	1	$185,600
	LINCOLNLENDINGGROUPTHE	1	$167,400
	LOANCENTRALLLC	1	$230,000
	LOANLEADERSOFAMERICAINC	1	$167,500
	LOTAFINANCIALGROUPINC	1	$222,000
	LOUISIANAMORTGAGELENDERSLLC	1	$288,821
	M2LENDINGSOLUTIONSLLC	1	$412,029
	MANHATTANFINANCIALGROUPINC	1	$276,500
	MARVELFINANCIALINC	3	$1,080,600
	MAXREALCUPERTINO	1	$617,000
	MCGLONEMORTGAGE	3	$803,645
	MELBOURNEFINANCIALCORPORATION	1	$248,000
	METROREALINC	5	$2,358,500
	MEYERSFUNDINGINC	1	$300,199
	MILLARMORTGAGEFINANCIALINC	1	$163,500

	MKLENDINGCORP	1	$504,000
	MONEYMARKETOFVENTURACOUNTYTHE	1	$234,000
	MONEYMAXMORTGAGE	1	$237,500
	MORTGAGEAMERICABANKERSLLC	1	$310,000
	MORTGAGEBROKERSSERVICESINC	2	$612,000
	MORTGAGEMAXINC	2	$660,000
	NATIONALCAPITALMORTGAGEINC	1	$100,000
	NEIGHBORHOODMORTGAGELLC	1	$238,500
	NETWORKCAPITALFUNDINGCORPORATION	3	$659,900
	NORTHISLANDCREDITUNION	1	$166,000
	NOVIAREALTYFINANCIALINC	1	$355,000
	NPINC	1	$180,000
	OCEANBANK	1	$132,000
	OMNIMORTGAGECOINC	1	$230,000
	OPTIMUMFIRSTINC	24	$8,853,800
	PACIFICCOASTFINANCIALLLC	1	$190,866
	PACIFICREALESTATEANDMORTGAGE	1	$364,500
	PERENNIALMORTGAGEINC	1	$142,000
	PIONEERBANKSSB	1	$417,000
	PJLFINANCIALGROUPINC	1	$333,000
	PROLENDINGMORTGAGELLC	2	$545,100
	QCFINANCIALCOMPANY	4	$1,643,500
	RELIANCEFINANCIALGROUP	3	$1,308,000
	RESIDENTIALFIRSTMORTGAGE	2	$666,000
	RESULTFINANCIALCORP	1	$390,000
	RUIDOSOMORTGAGE	1	$266,000
	SECUREFINANCIALSERVICESINC	2	$676,500
	SFMCFUNDINGINC	1	$284,900
	SHELTERISLANDCAPITAL	1	$386,310
	SHORECAPITALCORPORATION	1	$325,500
	SKAGITSTATEBANK	1	$155,000
	SKYFINANCIALSERVICESINC	1	$341,000
	SOLARFINANCIALGROUPLLC	2	$417,000
	SOUTHATLANTICFINANCIALSERVICESCORP	1	$388,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	$170,000
	SOUTHWESTERNMORTGAGECOMPANY	4	$1,395,550
	SPDMORTGAGEINC	1	$259,480
	SPIRITOFTEXASBANKSSB	1	$203,500
	SUPERRATEINC	1	$288,000
	SVIGROUPINC	1	$330,000
	TEXASPREMIERMORTGAGEINC	3	$929,400
	TEXASPROFESSIONALMORTGAGELLC	1	$392,700
	THEBOULEVARDFINANCIALGROUPINC	1	$316,500
	THELOANSTORY	1	$306,500
	THEMANHATTANMORTGAGECOINC	1	$417,000

		TOPONEMORTGAGE	4	$1,171,000
		TRUSTMORTGAGELENDINGCORP	1	$114,500
		TRUSTWORTHYMORTGAGECORPORATION	2	$718,900
		USALENDINGLLC	1	$224,000
		VARRISINC	1	$332,000
		VENSTARINVESTMENTSINC	6	$2,065,700
		VICTORIAFINANCIALCORP	31	$11,843,250
		WALLFINANCIALINC	1	$417,000
		WATERMARKCAPITALINC	2	$662,400
		WBYINC	1	$364,500
		WJBRADLEYMORTGAGECAPITALCORP	7	$2,566,973
		Unavailable	20	$6,816,150
Total			**373**	**$117,884,172**
3138MLUF9		AMERICANEAGLEMORTGAGEINC	1	$240,000
		BIGSKYMORTGAGELOANS	1	$179,500
		C4DMORTGAGECOMPANYLLC	1	$204,000
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$396,100
		HOMELINKMORTGAGEINC	1	$417,000
		ISLANDHOMECAPITAL	1	$594,000
		LENDERFIINC	1	$307,000
		LINCOLNCAPITALADVISORSLLC	1	$390,000
		MCGLONEMORTGAGE	1	$363,000
		METROREALINC	2	$790,000
		MORTGAGERESOURCEGROUPIILLC	1	$417,000
		NORTHWESTPACIFICMORTGAGECORP	2	$205,900
		TRUSTWORTHYMORTGAGECORPORATION	1	$417,000
		VENSTARINVESTMENTSINC	1	$303,000
		VICTORIAFINANCIALCORP	1	$411,000
		WJBRADLEYMORTGAGECAPITALCORP	1	$382,000
		Unavailable	1	$267,500
Total			**20**	**$6,284,000**
3138MLUG7		AAACAPITALINVESTMENTINC	4	$1,369,600
		AAXYLLC	3	$870,200
		ABELMORTGAGEINC	1	$169,000
		ACCESSBANK	1	$266,250
		ACGFUNDINGINC	2	$524,000
		ACTIVUSHOMELOANS	1	$265,500
		ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	$292,000
		ALLISLANDMORTGAGEFUNDINGCORP	1	$195,000
		ALPHACAPITALFINANCIALINC	1	$250,000
		AMERICANFINANCIALLENDINGINC	1	$185,000
		AMERICANFINANCINGCORPORATION	1	$335,000

	AMERICANKENINC	1	$159,000
	ANPLEXINVESTMENTFINANCIALINC	1	$175,000
	ATLANTICMORTGAGEANDFUNDINGINC	2	$350,000
	BANKERSFUNDINGGROUPINC	5	$1,724,000
	BAYVIEWRESIDENTIALBROKERAGE	1	$330,000
	BEZFINANCIALNETWORKINC	1	$397,500
	BRIGHTENLENDINGINC	1	$598,850
	C4DMORTGAGECOMPANYLLC	3	$638,500
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$300,656
	CALIFORNIAMISSIONMORTGAGEINC	1	$233,600
	CAPITALFINANCIALBANCORPINC	1	$202,000
	CBCNATIONALBANK	1	$238,200
	CENTRALFINANCIALGROUPINC	1	$186,000
	CENTRALNATIONALBANK	1	$200,000
	CHARTERBANK	2	$507,500
	COLUMBUSFIRSTBANK	1	$417,000
	CONSOLIDATEDFEDERALCREDITUNION	1	$214,400
	COURTESYMORTGAGECOMPANY	2	$416,250
	COVENANTBANK	1	$220,900
	DESERETFIRSTCREDITUNION	1	$197,000
	DLJFINANCIALINC	2	$673,660
	DMDFINANCIALCORPORATION	1	$360,000
	DOMINIONCAPITALMORTGAGEINC	1	$168,000
	DYBNFINANCIALCORPORATION	1	$280,000
	DYNAMICMORTGAGESERVICESCORP	2	$674,000
	EASTSTARMORTGAGE	1	$276,000
	EASYMORTGAGEINC	1	$172,500
	EMPIREAMERICALLC	1	$534,000
	ENTERPRISEBANKNATIONAL	1	$417,000
	ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC	1	$217,600
	EVESHAMMORTGAGELLC	1	$191,000
	FAIRWAYASSETCORPORATION	1	$403,500
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$417,000
	FAREASTMORTGAGECOMPANY	1	$285,000
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$300,000
	FIRSTAMERICANMORTGAGEPLLC	1	$204,500
	FIRSTCHOICELOANSERVICESINC	1	$311,923
	FIRSTFINANCIALSERVICESINC	5	$1,308,137
	FIRSTMORTGAGESOLUTIONSLLC	2	$620,000
	FIRSTOHIOHOMEFINANCEINC	1	$153,050
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,581,168
	FLAGSTONEFINANCIALSERVICESINC	3	$898,500
	FREEMANFINANCIAL	1	$165,450
	FRONTLINEFINANCIALLLC	2	$434,000

	FSGBANKNA	1	$175,000
	GATEWAYBANKMORTGAGEINC	1	$224,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$355,800
	GOOGAININC	6	$2,189,500
	GREENHAVENCAPITALINC	1	$399,000
	GUARANTYFEDERALMORTGAGELLC	1	$184,705
	HERITAGEBANKOFNEVADA	2	$479,000
	HOMELINKMORTGAGEINC	3	$670,000
	HOMELOANMORTGAGESPECIALISTSCORP	1	$575,500
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$160,000
	HOMETOWNAMERICAINCORPORATED	1	$328,500
	HOMETOWNMORTGAGECOMPANYINC	1	$170,000
	HUNTERFINANCIALGROUPLLC	2	$430,000
	HURONVALLEYFINANCIAL	2	$694,000
	JJSTCORPORATION	4	$1,322,000
	JPREALESTATESERVICESINC	2	$915,000
	KBCAPITALCORP	1	$304,500
	KEYWESTLENDINGINC	1	$352,000
	KKCREALTYANDINVESTMENTSINC	1	$234,000
	KLAMATHMORTGAGEINC	1	$320,000
	KOHLERCREDITUNION	1	$234,000
	LALLEYLOANSINC	1	$178,000
	LENDINGSOLUTIONSINC	2	$574,800
	LEXINGTONMORTGAGECORPORATION	1	$182,000
	LOANLEADERSOFAMERICAINC	2	$654,000
	LOTAFINANCIALGROUPINC	1	$189,000
	LOTUSFINANCIALCORPORATION	1	$218,000
	MAGELLANINTERNATIONALMORTGAGECORP	1	$370,000
	MAPLEMORTGAGECORPORATION	2	$455,900
	MARKETCONSULTINGMORTGAGEINC	1	$252,000
	MARVELFINANCIALINC	1	$274,000
	MAXREALCUPERTINO	3	$768,000
	MCGLONEMORTGAGE	4	$1,177,000
	MELBOURNEFINANCIALCORPORATION	1	$220,000
	METROREALINC	2	$633,000
	MEYERSFUNDINGINC	1	$244,000
	MKLENDINGCORP	1	$337,500
	MORTGAGEFACTORYINC	3	$778,956
	MORTGAGESERVICESOFLOUISIANAINC	1	$166,000
	MYLENDINGPLACECOM	1	$300,000
	NATIONALCAPITALMORTGAGEINC	1	$260,000
	NATIONSLENDINGCORP	1	$261,600
	NATIONWIDERESIDENTIALLENDINGINC	1	$277,395
	NETWORKCAPITALFUNDINGCORPORATION	1	$274,400
	NEWCORNERSTONEMORTGAGE	1	$155,000

		OPTIMUMFIRSTINC	4	$1,040,000
		PJLFINANCIALGROUPINC	1	$206,000
		PRECISIONMORTGAGELLC	1	$172,200
		PREMIERMORTGAGECORP	2	$602,700
		PROFESSIONALFINANCIALCONSULTINGLLC	3	$657,000
		PROFESSIONALMORTGAGESOLUTIONSINC	1	$195,000
		PRUDENTIALBORROWINGLLC	1	$394,000
		PTFINVESTMENTINC	1	$400,000
		QCFINANCIALCOMPANY	1	$314,500
		REDOAKMORTGAGEINC	1	$300,000
		RELIANCEFINANCIALGROUP	1	$270,000
		RESIDENTIALFIRSTMORTGAGE	1	$410,000
		RIGHTTRACFINANCIALGROUPINC	1	$160,000
		ROSSMORTGAGECOMPANYINC	1	$191,000
		SECUREFINANCIALSERVICESINC	1	$298,691
		SELECTFINANCIALMORTGAGE	1	$171,500
		SFMCFUNDINGINC	1	$220,700
		SKYFINANCIALSERVICESINC	1	$170,900
		SKYLINEFINANCIALGROUPINC	1	$161,750
		SOUTHWESTBANK	1	$327,500
		SOUTHWESTERNMORTGAGECOMPANY	2	$379,500
		STRATEGICLENDINGGROUPINC	4	$1,159,398
		STRATISFINANCIALCORP	1	$417,000
		SUTHERLANDMORTGAGESERVICESINC	3	$739,000
		SVIGROUPINC	1	$349,000
		TARGETENTERPRISESINC	1	$250,000
		TEXASPREMIERMORTGAGEINC	1	$257,670
		THEHORNFUNDINGCORP	1	$167,000
		THELOANSTORY	1	$251,000
		THEMANHATTANMORTGAGECOINC	1	$416,000
		THEMORTGAGEXCHANGE	1	$278,800
		TOPONEMORTGAGE	5	$1,184,560
		TRUSTWORTHYMORTGAGECORPORATION	3	$951,000
		TYLERNICOLEINC	1	$303,500
		UNDERLINEINC	1	$417,000
		UNITEDAMERICANMORTGAGECORP	5	$2,161,750
		VICTORIAFINANCIALCORP	4	$1,492,000
		VISTAMORTGAGEGROUPLLC	1	$202,000
		WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	$391,550
		WAVEFEDERALCREDITUNION	1	$287,500
		WHITECROWNFEDERALCREDITUNION	1	$226,200
		WYNDHAMCAPITALMORTGAGEINC	3	$1,174,644
		YUNICORNREALTYINC	2	$414,000
		Unavailable	5	$1,782,863
Total			**233**	**$65,707,327**

3138MLUH5		AAACAPITALINVESTMENTINC	6	$1,811,700
		AAXYLLC	1	$376,600
		ACADEMYMORTGAGECORP	1	$314,515
		ACELENDINGLLC	1	$228,000
		ACGFUNDINGINC	5	$1,544,000
		ACTIVUSHOMELOANS	3	$1,059,557
		ADVANCEDMORTGAGESERVICESLLC	2	$400,000
		AFFINITYHOMELOANSINC	1	$228,000
		AFFINITYMORTGAGELLC	1	$274,000
		AMCINC	2	$692,000
		AMERICANHOMESTEADMORTGAGELLC	1	$250,000
		AMERICANLIBERTYMORTGAGEINC	1	$138,600
		AMERICANMORTGAGEINC	3	$782,200
		AMERICANMORTGAGELLC	1	$556,000
		AMERICASMORTGAGEPROFESSIONALSLLC	1	$205,800
		AMERICORMORTGAGEINC	1	$154,000
		ANDERSONFINANCIALGROUPINCTHE	7	$1,487,100
		ANPLEXINVESTMENTFINANCIALINC	2	$611,500
		ARBORMORTGAGECORPORATION	1	$232,000
		ASSURANCEFINANCIALGROUPLLC	2	$500,670
		ASSUREDFINANCIALCORPORATION	1	$126,320
		ATLANTICCOASTMORTGAGEGROUPINC	1	$128,000
		AZLENDINGEXPERTSLLC	1	$165,000
		BAILEYMORTGAGEENTERPRISESINC	1	$240,250
		BANKERSFUNDINGGROUPINC	2	$718,300
		BANKERSREFERRALGROUP	1	$360,000
		BANKLINEMORTGAGECORPORATION	1	$409,800
		BANKOFTHEROCKIESNA	1	$313,500
		BAYTOBAYLENDING	1	$338,000
		BAYVIEWRESIDENTIALBROKERAGE	1	$223,000
		BESTMORTGAGEINC	2	$403,000
		BLACKHILLSCOMMUNITYBANKNA	1	$290,000
		BLUEBRICKFINANCIALLLC	4	$952,300
		BONDSTREETMORTGAGELLC	1	$436,000
		BRIDGEVIEWMORTGAGECORP	1	$250,000
		BRIGHTENLENDINGINC	3	$1,069,500
		C4DMORTGAGECOMPANYLLC	1	$417,000
		CALABASASFUNDINGCORP	9	$2,955,000
		CALCONMUTUAL	1	$275,000
		CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$170,000
		CALIFORNIAMORTGAGEADVISORSINC	1	$381,000
		CALIFORNIASTATEREALTYINC	1	$161,000
		CALLISTOGROUPINC	2	$664,000
		CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	$477,950

	CAPITALFINANCIALMORTGAGECORP	2	$465,500
	CAPITALLENDINGREALESTATEINC	1	$219,300
	CARRINGTONMORTGAGESERVICESLLC	1	$244,406
	CASHSAVERLOANS	1	$417,000
	CATALYSTLENDINGINC	5	$1,662,531
	CATALYSTMORTGAGE	1	$113,000
	CBMMORTGAGELLC	2	$299,734
	CHARTERBANK	2	$517,847
	CHEMTOVMORTGAGEGROUPCORP	1	$144,000
	CHOICEONEMORTGAGECORP	1	$160,000
	CHRISTENSENFINANCIALINC	3	$681,600
	CITIZENSBANK	1	$220,000
	CLASSICNYMORTGAGELLC	1	$410,000
	COLORADOFUNDINGSPECIALISTSINC	1	$260,000
	CONSOLIDATEDFEDERALCREDITUNION	1	$256,452
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	$726,682
	CRYSTALCLEARMORTGAGELLC	2	$455,400
	CTMORTGAGEINC	1	$190,400
	CYPRUSFEDERALCREDITUNION	1	$287,375
	DESERETFIRSTCREDITUNION	2	$700,000
	DIRECTIONSEQUITYLLC	1	$179,000
	DIRECTORSFINANCIALGROUP	1	$398,000
	DLJFINANCIALINC	2	$559,500
	DMDFINANCIALCORPORATION	1	$258,400
	DYNAMICMORTGAGESERVICESCORP	1	$329,000
	EASTCOASTCAPITALCORP	1	$241,600
	EASTSTARMORTGAGE	1	$120,000
	EASYMORTGAGEINC	1	$172,000
	EMERALD2000GROUP	3	$1,068,750
	FAIRWAYINDEPENDENTMORTGAGECORP	3	$812,877
	FAMILYHOMELOANCENTERINC	1	$290,000
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$329,000
	FIRSTAMERICANHOMELOANSINC	1	$336,000
	FIRSTFINANCIALSERVICESINC	8	$2,758,181
	FIRSTIMPERIALMORTGAGEINC	1	$369,000
	FIRSTMORTGAGESOLUTIONSLLC	3	$531,420
	FIRSTOHIOHOMEFINANCEINC	3	$463,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$603,855
	FLAGSTONEFINANCIALSERVICESINC	1	$300,000
	FORTFINANCIALFEDERALCREDITUNION	1	$138,300
	FRESNOFIRSTBANK	1	$387,375
	GENERALMORTGAGECAPITALCORPORATION	1	$165,000
	GENEVAFINANCIALLLC	1	$218,500
	GIANTREALTYINCORPORATED	2	$656,000

	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	$1,179,789
	GOLDWATERBANK	3	$689,000
	GOOGAININC	17	$5,870,083
	GRANDCASTLEINC	3	$647,300
	GREENBACKFUNDINGINC	1	$417,000
	GREENTREESERVICINGLLC	1	$217,300
	GROUP2000REALESTATESERVICESINC	1	$212,000
	GUMTREEMORTGAGELLC	1	$143,000
	HITECHMORTGAGEINC	1	$154,000
	HLBREALTYINC	1	$180,000
	HOMEFINANCINGINC	1	$200,000
	HOMEFOREXINC	3	$497,800
	HOMELINKMORTGAGEINC	2	$274,150
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$317,597
	HOMESTARMORTGAGEINC	1	$395,165
	HOMETOWNMORTGAGECOMPANYINC	1	$116,960
	HOMEWAYMORTGAGELLC	1	$240,000
	HUNTERFINANCIALGROUPLLC	4	$1,120,000
	HURONVALLEYFINANCIAL	3	$929,250
	IDAHOFIRSTBANK	1	$275,200
	ILOANMASTERINC	1	$331,198
	INFINITYFUNDINGPLC	1	$307,800
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	$872,970
	JJSTCORPORATION	2	$340,000
	JPREALESTATESERVICESINC	2	$613,000
	LALLEYLOANSINC	3	$1,088,000
	LAURUSGROUPINC	1	$177,500
	LEGACYGROUPLENDINGINC	2	$629,937
	LENDERLIVENETWORKINC	1	$288,000
	LENDINGSOLUTIONSINC	8	$1,663,950
	LEXINGTONMORTGAGECORPORATION	1	$193,000
	LIBERTYMORTGAGELENDING	1	$184,200
	LINCOLNCAPITALADVISORSLLC	1	$270,750
	LOANCENTRALLLC	1	$245,000
	LOANLEADERSOFAMERICAINC	2	$365,400
	LOANREPUBLICFINANCIALINC	1	$613,000
	LOTAFINANCIALGROUPINC	1	$148,000
	M2LENDINGSOLUTIONSLLC	3	$473,500
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	$256,509
	MARVELFINANCIALINC	1	$523,000
	MASASSOCIATESLLC	2	$596,500
	MAXREALCUPERTINO	2	$666,000
	MCGLONEMORTGAGE	1	$384,000
	METROPOLITANHOMEMORTGAGEINC	1	$415,685
	METROREALINC	1	$325,000

	MIDVALLEYSERVICESINC	1	$128,700
	MILLENNIUMFINANCIALGROUPINC	1	$175,920
	MKLENDINGCORP	1	$340,000
	MORTGAGEBROKERSSERVICESINC	5	$1,091,000
	MORTGAGEMASTERSOFINDIANAINC	1	$140,000
	MORTGAGESELECTINC	2	$450,099
	MYCITYLENDER	1	$184,775
	NALFINANCIAL	1	$236,250
	NATIONSLENDINGCORP	9	$1,734,022
	NATIONWIDERESIDENTIALLENDINGINC	1	$269,179
	NEIGHBORHOODMORTGAGELLC	1	$347,464
	NETWORKCAPITALFUNDINGCORPORATION	11	$2,374,700
	NEWERAMORTGAGESERVICESINC	1	$124,000
	NORTHERNSIERRAFINANCIALSERVICES	1	$267,000
	NORTHPOINTMORTGAGEINC	5	$1,275,623
	NPINC	1	$188,000
	OMNIFUNDINC	4	$750,550
	OPTIMUMFIRSTINC	8	$1,830,000
	PACIFICPREMIERBANK	1	$406,607
	PACIFICTRUSTBANK	1	$176,488
	PRAIRIEMOUNTAINBANK	1	$139,500
	PREMIERLENDINGINC	1	$255,000
	PREMIERMORTGAGERESOURCESLLC	4	$1,189,386
	PRIORITYLENDING	1	$251,500
	PRIORITYLENDINGMORTGAGECORPORATION	1	$391,000
	PROLENDINGMORTGAGELLC	1	$149,000
	PRUDLERFUNDING	1	$474,900
	QUINTETMORTGAGELLC	1	$200,000
	REDOAKMORTGAGEINC	2	$431,000
	REDROCKSCREDITUNION	1	$167,000
	REGENTFINANCIALGROUPINC	1	$153,900
	RELIANCEFINANCIALGROUP	3	$881,500
	RESIDENTIALFIRSTMORTGAGE	4	$1,591,950
	RESOURCELENDERSINC	1	$262,500
	RJSINC	1	$403,000
	RUBICONMORTGAGEADVISORSLLC	2	$301,200
	SACRAMENTO1STMORTGAGEINC	2	$608,650
	SANIBELCAPTIVACOMMUNITYBANK	2	$582,600
	SANTACLARAPARTNERSMORTGAGECORP	2	$737,000
	SCHAFFERMORTGAGECORPORATION	1	$130,000
	SECUREFINANCIALSERVICESINC	3	$1,059,494
	SELECTONEMORTGAGEINC	1	$373,964
	SHORECAPITALCORPORATION	1	$200,000
	SILVERCREEKFINANCECORP	1	$180,000
	SKAGITSTATEBANK	1	$412,000

		SKYLINEFINANCIALCORPORATION	5	$1,571,200
		SOMERSETLENDINGCORP	1	$257,700
		SOUTHWESTERNMORTGAGECOMPANY	2	$365,300
		STARFINANCIAL	1	$292,500
		STEWARTFINANCIALSERVICESLP	1	$355,000
		STRATEGICLENDINGGROUPINC	3	$437,422
		STRATISFINANCIALCORP	5	$1,356,300
		SUBURBANMORTGAGEINC	1	$343,500
		SUNMORTGAGECOMPANYINC	1	$130,000
		SUNSTREETMORTGAGELLC	1	$187,375
		TAYLORMORRISONHOMEFUNDING	3	$956,602
		TEXASPREMIERMORTGAGEINC	1	$407,850
		TEXASPROFESSIONALMORTGAGELLC	1	$417,000
		THEGFLCAPITALGROUPINC	1	$200,000
		THELOANSTORY	1	$590,000
		THETURNKEYFOUNDATIONINC	2	$526,000
		THEWASHINGTONSAVINGSBANK	1	$417,000
		TRUENORTHMORTGAGELLC	1	$135,750
		TRUSTWORTHYMORTGAGECORPORATION	2	$654,000
		UNITEDAMERICANMORTGAGECORP	10	$3,075,250
		UNITEDMORTGAGEBROKERAGEINC	1	$203,000
		UNITEDMORTGAGECORPORATIONOFAMERICA	2	$553,000
		USALENDINGLLC	1	$417,000
		USWIDEFINANCIALLLC	1	$289,000
		VANGUARDFUNDINGLLC	2	$453,884
		VENSTARINVESTMENTSINC	1	$615,000
		VICTORIAFINANCIALCORP	6	$1,825,000
		WATERMARKCAPITALINC	5	$1,748,080
		WESTERNBANCORP	2	$1,040,680
		WESTERNMORTGAGECO	1	$140,400
		WESTWOODMORTGAGEINC	3	$990,000
		WHITECROWNFEDERALCREDITUNION	2	$376,500
		WJBRADLEYMORTGAGECAPITALCORP	3	$1,263,000
		WORLDWIDECREDITCORPORATION	3	$1,100,200
		WYNDHAMCAPITALMORTGAGEINC	1	$303,200
		YOURWAYLOANCOMLLC	1	$205,200
		YUNICORNREALTYINC	1	$403,500
		Unavailable	4	$1,531,200
Total			**439**	**$120,083,666**
3138MLUJ1		1STCAPITALMORTGAGEINC	1	$140,800
		1STPACIFICCAPITALCORP	2	$558,000
		AAACAPITALINVESTMENTINC	4	$1,358,200
		ABELMORTGAGEINC	2	$506,000
		ACTIONMORTGAGELENDINGLLC	1	$158,000

	ACTIVUSHOMELOANS	22	$7,531,508
	ADKFINANCIALGROUPINC	1	$331,500
	ADVANCEDMORTGAGEPLANNERSINC	1	$352,000
	ADVANCEDMORTGAGESERVICESLLC	1	$408,500
	AFFINITYHOMELOANSINC	1	$235,000
	AIMFINANCIALINC	1	$144,000
	ALLSTATELENDINGGROUPINC	1	$298,000
	AMERICANASIANEUROPEANAFRICANINC	1	$392,000
	AMERICANHOMESTEADMORTGAGELLC	1	$215,000
	AMERICANMORTGAGEADVISORSCORPORATION	1	$175,000
	AMERICANMORTGAGEINC	3	$792,600
	AMERICASMORTGAGEPROFESSIONALSLLC	1	$159,100
	AMERITRUSTMORTGAGEINC	1	$166,300
	AMGFINANCIALGROUPINC	1	$399,000
	ANDERSONFINANCIALGROUPINCTHE	2	$450,700
	ARROWHEADCAPITALCORPORATION	1	$345,000
	ASSENTINC	1	$350,000
	ATEEVINC	1	$564,800
	ATLANTICCOASTMORTGAGEGROUPINC	1	$118,500
	ATLANTICMORTGAGEANDFUNDINGINC	1	$229,000
	AUGUSTAFINANCIALINC	2	$590,900
	AVISMORTGAGEINC	1	$520,000
	AVRUSFINANCIALANDMORTGAGESERVICES	1	$211,600
	BAILEYMORTGAGEENTERPRISESINC	1	$222,500
	BANKERSCHOICEMORTGAGE	1	$417,000
	BANKERSFUNDINGGROUPINC	2	$656,500
	BANKOFJACKSONHOLE	1	$171,200
	BAYCITIESFUNDINGCORPORATION	1	$416,500
	BENCHMARKBANK	1	$124,819
	BESTMORTGAGEINC	1	$149,750
	BLUEBRICKFINANCIALLLC	3	$772,610
	BLUECHIPLENDINGSERVICESINC	1	$184,000
	BONDSTREETMORTGAGELLC	1	$502,500
	BUENAVISTALENDINGGROUPLLC	1	$120,400
	BUYERSHOMEMORTGAGEINC	1	$417,000
	C2FINANCIALCORPORATION	5	$1,189,156
	C4DMORTGAGECOMPANYLLC	2	$571,600
	CALABASASFUNDINGCORP	3	$873,400
	CALENDINGINC	1	$198,000
	CALIFORNIAMISSIONMORTGAGEINC	2	$604,000
	CALIFORNIAMORTGAGEADVISORSINC	2	$1,018,500
	CALLISTOGROUPINC	2	$786,000
	CAMBRIAFINANCIALGROUPLLC	1	$379,750
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	$200,000
	CAPITALCITYMORTGAGEINC	1	$146,500

	CAPITALEDUCATORSFEDERALCREDITUNION	1	$114,587
	CAPITALLENDINGREALESTATEINC	1	$388,000
	CAPITOLLENDINGGROUPINC	1	$386,500
	CATALYSTLENDINGINC	4	$1,372,265
	CAVALIERMORTGAGEGROUPLLC	1	$352,000
	CBCNATIONALBANK	3	$534,250
	CENTRALCOASTLENDINGINC	1	$230,000
	CENTRALSTATEMORTGAGE	1	$300,000
	CENTURYMORTGAGEINC	1	$288,800
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	$157,500
	CITIZENSBANK	1	$196,000
	CLEARPOINTFINANCIALGROUPINC	1	$228,000
	CLIFTENTERPRISESINC	1	$388,000
	COASTALLENDINGSERVICESINC	1	$240,000
	COASTTOCOASTMTGFINANCIALINC	1	$323,000
	COLORADOCAPITALGROUPLLC	1	$405,000
	COLORADOHOUSINGENTERPRISESLLC	1	$216,000
	COMMONWEALTHMORTGAGEOFTEXASLP	1	$211,664
	CONSOLIDATEDFEDERALCREDITUNION	6	$1,507,400
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	$268,000
	DAVEFINANCIALINC	1	$377,000
	DELNORTECREDITUNION	1	$156,000
	DESERETFIRSTCREDITUNION	1	$161,500
	DIRECTLOANSONLINEINC	1	$400,000
	DLJFINANCIALINC	2	$745,500
	DYNAMICMORTGAGESERVICESCORP	2	$476,250
	EASTCOASTCAPITALCORP	1	$200,000
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	$232,500
	EASTCOASTMORTGAGELENDERSINC	2	$584,200
	EASYMORTGAGEINC	2	$583,500
	EMERYFEDERALCREDITUNION	1	$263,000
	EMPIREAMERICALLC	4	$1,058,500
	EQUITABLEMORTGAGE	1	$147,475
	EVANSMORTGAGECOMPANY	1	$127,000
	EVRLENDING	1	$230,400
	EXCHANGEBANK	1	$180,000
	FAIRWAYFUNDINGGROUPINC	1	$380,000
	FARMINGTONFINANCIALGROUPLLC	3	$1,220,356
	FIDELITYMORTGAGECORPORATION	1	$120,000
	FINANCE1LLC	1	$264,206
	FINANCIALDYNAMICSINC	2	$525,000
	FINANCIALUNITEDREALTYINC	1	$340,000
	FIRSTAMERICANHOMELOANSINC	2	$551,500
	FIRSTCHOICELOANSERVICESINC	1	$337,977
	FIRSTCUMBERLANDMORTGAGELLC	1	$286,662

	FIRSTFINANCIALSERVICESINC	3	$708,525
	FIRSTMORTGAGESOLUTIONSLLC	3	$621,549
	FIRSTOHIOHOMEFINANCEINC	1	$208,500
	FIRSTOPTIONMORTGAGELLC	1	$395,376
	FIRSTPROFESSIONALFINANCECORPORATION	1	$403,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$5,288,735
	FLAGSTONEFINANCIALSERVICESINC	1	$241,000
	FORBIXCAPITALCORP	1	$412,000
	FREEDOMLENDINGLLC	1	$170,000
	GATEWAYBANKMORTGAGEINC	2	$594,313
	GATEWAYCAPITALMORTGAGEINC	1	$150,600
	GENERALMORTGAGECAPITALCORPORATION	1	$410,000
	GIANTREALTYINCORPORATED	1	$368,000
	GLENNEAGLELENDINGINC	1	$395,000
	GLFINANCIALSERVICESLLC	3	$937,406
	GOLDENBEARCAPITALINC	1	$300,000
	GOLDENEMPIREMORTGAGEINC	2	$523,795
	GOLDENSTATEREALTYMORTGAGEINC	3	$888,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$146,500
	GOLDWATERBANK	1	$234,000
	GOOGAININC	13	$5,244,650
	GRANDCASTLEINC	1	$242,000
	GREENBACKFUNDINGINC	1	$397,000
	GROUP2000REALESTATESERVICESINC	1	$207,920
	HAPOCOMMUNITYCREDITUNION	1	$169,200
	HOMEBUYERSMORTGAGECORP	1	$215,100
	HOMEFINANCINGINC	2	$723,800
	HOMEFOREXINC	1	$236,000
	HOMELINKMORTGAGEINC	2	$340,125
	HOMESECURITYMORTGAGECORP	1	$370,000
	HORTONFINANCIALGROUP	2	$584,000
	HUNTERFINANCIALGROUPLLC	3	$740,500
	HURONVALLEYFINANCIAL	2	$535,120
	INDEPENDENTBANK	1	$150,500
	INSPIRAGROUPINC	2	$822,000
	INSTANTHOMELOANSINC	1	$404,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$198,750
	ISLANDHOMECAPITAL	1	$276,000
	JERSEYNATIONALMORTGAGELLC	1	$277,500
	JJSTCORPORATION	2	$651,000
	JSSHIRKASSOCIATESINC	1	$150,000
	KANEMORTGAGEINC	1	$125,000
	KELLYMORTGAGEANDREALTYINC	1	$346,700
	KEYWESTLENDINGINC	1	$279,000

	KOHLERCREDITUNION	3	$432,100
	LALLEYLOANSINC	2	$700,200
	LEGACYHOMELOANSINC	1	$343,000
	LENDERFIINC	1	$539,000
	LENDERSUSACOMINC	1	$220,000
	LENDINGRESOURCEINCORPORATED	1	$175,000
	LENDINGSOLUTIONSINC	3	$568,500
	LEXINGTONMORTGAGECORPORATION	3	$639,500
	LIFETIMEFINANCIALSERVICESLLC	2	$617,200
	LINCOLNLENDINGGROUPTHE	1	$128,000
	LOANCENTRALLLC	1	$172,000
	LOANLEADERSOFAMERICAINC	2	$812,000
	LOANONEMORTGAGECOINC	1	$274,000
	LOTUSFINANCIALCORPORATION	1	$191,000
	LPMCLLC	1	$136,500
	LUNDMORTGAGETEAMINC	2	$508,050
	MAC5MORTGAGEINC	1	$326,800
	MAHONEMORTGAGELLC	1	$375,000
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	$140,000
	MARVELFINANCIALINC	3	$789,000
	MASASSOCIATESLLC	1	$132,000
	MASTERMANROCHEINC	1	$594,000
	MATTAMYHOMEFUNDINGLLC	1	$266,779
	MAXREALCUPERTINO	1	$303,000
	MCGLONEMORTGAGE	2	$559,000
	MGMLENDERSINC	3	$721,000
	MIKITAENTERPRISEINC	1	$192,500
	MILMARFINANCIAL	1	$199,000
	MKLENDINGCORP	3	$1,154,000
	MORTGAGEBROKERSSERVICESINC	1	$192,000
	MORTGAGEFACTORYINC	1	$232,000
	MORTGAGEGROUPSERVICESLLC	2	$496,800
	MORTGAGELEADERSLLC	1	$166,000
	MORTGAGEMASTERSOFINDIANAINC	1	$175,200
	MORTGAGEMAXINC	1	$204,000
	MORTGAGEPARTNERSINC	1	$120,000
	MORTGAGERESOURCEGROUPIILLC	1	$162,400
	MYCITYLENDER	1	$132,000
	NATIONALPACIFICLENDING	1	$313,500
	NATIONSLENDINGCORP	2	$433,700
	NETWORKCAPITALFUNDINGCORPORATION	11	$2,712,600
	NEWEXECUTIVEMORTGAGELLC	1	$290,000
	NEWPORTDEVELOPMENTGROUPINC	1	$233,250
	NEWVIEWMORTGAGECORP	3	$1,106,000
	NOLANMORTGAGECORPORATION	1	$287,850

	NORTCOINC	1	$240,000
	NORTHCOMMUNITYBANK	1	$243,000
	NORTHERNSIERRAFINANCIALSERVICES	1	$228,800
	NORTHISLANDCREDITUNION	1	$215,000
	NPINC	1	$240,000
	OCEANMORTGAGECORP	1	$147,000
	OGLETHORPEMORTGAGECOMPANYINC	1	$170,800
	OLDMISSIONMORTGAGEINC	2	$652,000
	OMNIFUNDINC	1	$290,000
	OPTIMUMFIRSTINC	12	$3,701,800
	PACIFICCOASTFINANCIALLLC	1	$249,051
	PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	$233,450
	PACIFICLENDINGREALTYINC	2	$399,500
	PEOPLESDISCOUNTMORTGAGEINC	1	$167,920
	PHHHOMELOANSLLC	1	$360,000
	PLATINUMMORTGAGENETWORK	2	$596,000
	PLNASSOCIATESINC	1	$417,000
	POWERCHOICEMORTGAGE	2	$543,800
	PREFERREDHOMELENDINGLLC	1	$279,100
	PREMIERMORTGAGERESOURCESLLC	3	$1,109,381
	PREOMORTGAGELLC	1	$111,600
	PRIORITYLENDINGMORTGAGECORPORATION	2	$658,500
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$168,000
	PROLENDINGMORTGAGELLC	2	$527,000
	QCFINANCIALCOMPANY	2	$989,500
	RATEONEFINANCIALINC	1	$248,500
	REBATE2UREALTYINC	1	$373,900
	REGENTFINANCIALGROUPINC	1	$250,000
	RESIDENTIALMORTGAGESOLUTIONS	1	$388,100
	RJSINC	1	$395,000
	RMKFINANCIALCORP	1	$148,000
	RUIDOSOMORTGAGE	1	$147,000
	SANTACLARAPARTNERSMORTGAGECORP	2	$556,000
	SAVERSHOMELOANS	3	$964,500
	SECUREFINANCIALSERVICESINC	1	$152,000
	SENTRIXFINANCIALSERVICESINC	1	$272,500
	SFMCFUNDINGINC	1	$184,000
	SKYFINANCIALSERVICESINC	1	$213,750
	SKYLINEFINANCIALCORPORATION	3	$1,045,000
	SNOWBIRDMORTGAGE	1	$125,500
	SOUTHWESTERNMORTGAGECOMPANY	2	$473,050
	SOVEREIGNLENDINGGROUPINC	1	$383,000
	SPDMORTGAGEINC	1	$252,000
	STANLEYRAYPATTERSON	2	$310,000
	STARFINANCIAL	1	$524,000

		STMORTGAGELENDINGINC	1	$397,000
		STRATEGICLENDINGGROUPINC	1	$307,500
		STRATISFINANCIALCORP	2	$663,500
		SUPERRATEINC	1	$384,000
		SVIGROUPINC	1	$598,000
		TANDEMMORTGAGEINC	1	$356,000
		TAYLORMORRISONHOMEFUNDING	4	$1,499,189
		TEXASPREMIERMORTGAGEINC	1	$184,000
		THEBOULEVARDFINANCIALGROUPINC	1	$140,000
		THEEVERESTEQUITYCOMPANYINC	1	$533,000
		THEGALKOWSKICOMPANYINC	1	$264,500
		THEGFLCAPITALGROUPINC	5	$897,750
		THESHINTANIGROUPINC	2	$578,000
		TOPONEMORTGAGE	1	$161,000
		TRFINANCIALSERVICESINC	1	$310,000
		TRISTARMORTGAGECORP	1	$410,000
		TRUSTWORTHYMORTGAGECORPORATION	4	$1,134,000
		TYLERNICOLEINC	2	$469,000
		UNITEDAMERICANMORTGAGECORP	5	$2,474,000
		UNITEDPACIFICREALTYINVESTMENTINC	3	$489,100
		USALENDINGLLC	2	$758,200
		VENSTARINVESTMENTSINC	1	$201,750
		VICTORIAFINANCIALCORP	9	$1,927,300
		VISTAMORTGAGEGROUPLLC	3	$728,700
		VIVAREALESTATEGROUPINC	1	$415,000
		WALLICKANDVOLKINC	1	$291,000
		WATERMARKCAPITALINC	3	$707,000
		WESTCOASTFUNDINGINC	1	$270,000
		WESTERNBANCORP	1	$416,329
		WESTWOODMORTGAGEINC	2	$703,000
		WJBRADLEYMORTGAGECAPITALCORP	11	$3,722,050
		WYNDHAMCAPITALMORTGAGEINC	1	$204,500
		YUNICORNREALTYINC	2	$657,000
		Unavailable	6	$1,829,666
Total			**487**	**$137,850,819**
3138MLUK8		1STCAPITALMORTGAGEINC	1	$181,500
		AAACAPITALINVESTMENTINC	4	$1,074,000
		AAXYLLC	2	$464,750
		ABSHOMEMORTGAGEINC	1	$260,000
		ACADEMYMORTGAGECORP	2	$735,250
		ACGFUNDINGINC	3	$1,078,000
		ACTIVUSHOMELOANS	7	$2,207,800
		ADVANCEDMORTGAGESERVICESLLC	1	$295,000
		ADVISORSMORTGAGEGROUPLLC	1	$389,500

	ALLCOUNTIESFUNDINGINC	1	$386,000
	ALLSTATELENDINGGROUPINC	1	$228,000
	AMCINC	1	$395,000
	AMERICANHOMESTEADMORTGAGELLC	2	$484,960
	AMERICANKENINC	1	$393,000
	AMERICANLIBERTYMORTGAGEINC	2	$437,000
	AMERICANMORTGAGEADVISORSCORPORATION	1	$194,000
	AMERICANMORTGAGECORPORATION	1	$247,100
	AMERICANMORTGAGEINC	1	$328,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	$120,200
	AMERILOANMORTGAGECORPORATION	1	$134,877
	ANDERSONFINANCIALGROUPINCTHE	6	$1,874,460
	ANPLEXINVESTMENTFINANCIALINC	1	$184,000
	APPLEDIRECTFUNDINGCORPORATION	3	$1,024,000
	ARBORMORTGAGECORPORATION	1	$295,000
	ARKLATEXFINANCIALSERVICESLLC	1	$163,000
	ASSURANCEFINANCIALGROUPLLC	2	$501,558
	ASSUREDMORTGAGEBANKERSCORP	1	$264,716
	ATLANTICMORTGAGEANDFUNDINGINC	1	$177,500
	ATLANTICMORTGAGESERVICESINC	2	$360,010
	AUGUSTAFINANCIALINC	2	$543,800
	BANCOHIOFINANCIALLLC	2	$633,000
	BANKERSCHOICEMORTGAGE	1	$152,000
	BANKERSFUNDINGGROUPINC	3	$895,598
	BANKOFJACKSONHOLE	2	$555,000
	BANKOFTENNESSEE	1	$149,310
	BAYCITIESFUNDINGCORPORATION	1	$179,500
	BEARCREEKFINANCIALLLC	1	$224,000
	BESTMORTGAGEINC	3	$822,200
	BLECHMANFINANCIALINC	1	$138,700
	BLUEBRICKFINANCIALLLC	2	$542,500
	BONDSTREETMORTGAGELLC	3	$924,250
	BOURGEOISASSOCIATESMORTGAGELLC	1	$255,000
	BRIDGEVIEWMORTGAGECORP	1	$111,565
	BURLINGBANK	1	$387,773
	C2FINANCIALCORPORATION	1	$281,000
	CALABASASFUNDINGCORP	8	$2,562,157
	CALENDINGINC	6	$1,953,700
	CALIFORNIAMORTGAGEADVISORSINC	5	$1,660,000
	CAMBRIAFINANCIALGROUPLLC	1	$417,000
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	$569,200
	CAPITALASSISTANCECORP	1	$270,000
	CASCADEMORTGAGECOMPANY	1	$207,700
	CASCADEMORTGAGEINC	1	$184,000
	CASTLEMORTGAGECORP	1	$154,000

	CASTLEMORTGAGECORPORATION	1	$169,000
	CATALYSTLENDINGINC	9	$2,414,027
	CAVALIERMORTGAGEGROUPLLC	1	$207,200
	CBCNATIONALBANK	3	$470,702
	CBLOANSCOM	1	$161,000
	CBMMORTGAGELLC	1	$270,000
	CFFUNDINGCORPORATION	2	$587,000
	CHARTERBANK	2	$656,000
	CHRISTENSENFINANCIALINC	2	$287,925
	CLARKALLENBACHGROUP	1	$355,200
	COLORADOCAPITALGROUPLLC	1	$321,894
	COLORADOHOMEMORTGAGESINC	5	$1,405,000
	COMMUNITYMORTGAGELLC	1	$261,000
	CONSOLIDATEDFEDERALCREDITUNION	3	$975,500
	CONTINENTALAMERICANMORTGAGE	1	$359,000
	CONTINENTALMORTGAGECORP	1	$255,000
	CORBYMORTGAGESERVICESINC	2	$631,000
	CRYSTALCLEARMORTGAGELLC	1	$118,300
	CUSTOMLENDINGGROUPINC	1	$392,000
	DESERETFIRSTCREDITUNION	1	$115,000
	DIRECTIONSEQUITYLLC	1	$285,000
	DIRECTORSFINANCIALGROUP	1	$170,000
	DLJFINANCIALINC	3	$880,500
	DOMINIONCAPITALMORTGAGEINC	3	$827,800
	DYBNFINANCIALCORPORATION	1	$359,100
	DYNAMICMORTGAGESERVICESCORP	1	$189,500
	EASTCOASTCAPITALCORP	1	$399,000
	EASTSTARMORTGAGE	2	$498,250
	EASYMORTGAGEINC	3	$540,400
	ELITEFINANCINGGROUPLLC	2	$737,000
	EMBLENDERSINC	1	$336,000
	EMERALD2000GROUP	2	$508,700
	EMERYFEDERALCREDITUNION	2	$438,606
	EMPIREAMERICALLC	1	$140,000
	EQUITABLEMORTGAGE	2	$246,000
	EQUITYRESOURCESINC	1	$390,000
	ESSEXBANK	2	$497,800
	EVANSMORTGAGECOMPANY	1	$245,000
	EVESHAMMORTGAGELLC	2	$563,300
	EVOLUTIONMORTGAGEINC	1	$384,000
	EXXLMORTGAGECORP	1	$329,000
	FAIRFIELDSERVICESMLLC	1	$307,500
	FAIRVIEWLENDINGINC	3	$796,400
	FAIRWAYASSETCORPORATION	1	$399,000
	FAIRWAYFUNDINGGROUP	1	$238,000

	FAIRWAYINDEPENDENTMORTGAGECORP	1	$259,680
	FAMILYHOMELOANCENTERINC	1	$264,000
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$244,000
	FARMINGTONFINANCIALGROUPLLC	2	$605,758
	FIDELITYDIRECTMORTGAGELLC	1	$368,000
	FIDELITYMORTGAGECORPORATION	1	$383,000
	FIRSTCLASSREALTYSERVICES	1	$305,000
	FIRSTFINANCIALSERVICESINC	10	$3,152,700
	FIRSTMORTGAGESOLUTIONSLLC	5	$1,178,561
	FIRSTOHIOHOMEFINANCEINC	1	$400,000
	FIRSTOPTIONMORTGAGELLC	2	$485,713
	FIRSTPRIORITYFINANCIALINC	1	$226,000
	FIRSTWHOLESALELENDINGINC	1	$356,250
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$7,386,901
	FLAGSTONEFINANCIALSERVICESINC	2	$412,799
	FRANEKHOMELOANSINC	1	$417,000
	FRANKJWEAVERINC	2	$552,950
	FRANKLINMORTGAGECORP	1	$136,000
	FREEDOMLENDINGLLC	1	$185,600
	GATEWAYBANKMORTGAGEINC	6	$1,831,105
	GATEWAYCAPITALMORTGAGEINC	1	$257,000
	GENERALMORTGAGECAPITALCORPORATION	3	$807,875
	GENEVAFINANCIALLLC	2	$430,500
	GLOBALADVISORYGROUPINC	1	$177,000
	GLOBALEQUITYFINANCEINC	1	$288,000
	GLOBALLENDINGSOLUTIONSINC	1	$256,000
	GOLDENEMPIREMORTGAGEINC	1	$296,000
	GOLDENSTATEREALTYMORTGAGEINC	2	$637,500
	GOLDENWESTALLIANCEINC	1	$235,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	10	$2,068,650
	GOLDWATERBANK	4	$1,262,000
	GOOGAININC	19	$8,067,500
	GRANDCASTLEINC	2	$578,000
	GRANITESTATEMORTGAGECORP	1	$112,000
	GREENHAVENCAPITALINC	1	$256,000
	GREENVALLEYMORTGAGELLC	1	$313,000
	GUARANTYFEDERALMORTGAGELLC	1	$172,000
	GULFSTATESFINANCIALLLC	1	$200,349
	HOMEFINANCINGINC	3	$913,850
	HOMELIFEMORTGAGE	1	$236,940
	HOMELINKMORTGAGEINC	1	$423,400
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$115,821
	HOMESMORTGAGELLC	2	$449,450
	HOMESTARMORTGAGEINC	5	$1,561,000

	HOMETOWNMORTGAGECOMPANYINC	1	$162,000
	HOMETOWNMORTGAGECORP	1	$170,500
	HORIZONFINANCEINC	1	$336,000
	HUDSONUNITEDMORTGAGELLC	1	$400,000
	HUNTERFINANCIALGROUPLLC	1	$165,000
	HURONVALLEYFINANCIAL	1	$136,000
	IABFINANCIALBANK	1	$223,000
	IKONFINANCIALGROUPLLC	2	$460,400
	INDEPENDENTBANK	1	$364,000
	INDEPENDENTMORTGAGELLC	1	$192,450
	INFINITYMORTGAGEGROUPINC	1	$295,000
	INSIGNIAMORTGAGEGROUPINC	1	$300,000
	INTEGRALENDINGGROUPLLC	2	$343,559
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	$1,381,800
	JJSTCORPORATION	1	$356,000
	JONESMORTGAGEGROUPINC	2	$499,914
	JPREALESTATESERVICESINC	1	$227,000
	JSSHIRKASSOCIATESINC	1	$159,860
	KEYSFEDERALCREDITUNION	2	$396,000
	KEYWESTLENDINGINC	2	$612,000
	KOHLERCREDITUNION	2	$576,400
	LALLEYLOANSINC	2	$501,972
	LANGDONMORTGAGECOMPANYINC	1	$224,000
	LAPAZMORTGAGEINC	1	$185,700
	LEGACYGROUPLENDINGINC	1	$186,500
	LEGACYHOMELOANSINC	1	$401,000
	LENDINGSOLUTIONSINC	2	$497,707
	LENDSMARTMORTGAGELLC	3	$678,000
	LEWISFINCOMLLC	1	$417,000
	LIBERTYCAPITALFINANCIALINC	1	$140,000
	LIBERTYMORTGAGELENDING	2	$642,000
	LIFETIMEFINANCIALSERVICESLLC	1	$198,750
	LOANCENTRALLLC	3	$919,900
	LOANCORPFINANCIALINC	1	$315,000
	M2LENDINGSOLUTIONSLLC	5	$1,187,020
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	$156,750
	MARKETCONSULTINGMORTGAGEINC	3	$823,200
	MARVELFINANCIALINC	1	$550,000
	MASASSOCIATESLLC	2	$346,545
	MASTERPLANFINANCIAL	1	$247,000
	MATTAMYHOMEFUNDINGLLC	2	$334,224
	MBSCAPITALGROUPINC	1	$222,000
	MCGLONEMORTGAGE	1	$360,000
	MEDALLIONMORTGAGECOMPANYLLC	1	$366,700
	MELBOURNEFINANCIALCORPORATION	1	$316,000

	MES2ASSOCIATESMORTGAGECOMPANY	2	$315,430
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	$116,000
	METROPOLITANHOMEMORTGAGEINC	1	$364,000
	METROREALINC	1	$531,560
	MEYERSFUNDINGINC	1	$268,500
	MFGFUNDINGINC	1	$238,000
	MGMLENDERSINC	1	$269,000
	MKLENDINGCORP	2	$602,000
	MONTGOMERYMORTGAGEINC	1	$140,000
	MORTGAGEBROKERSSERVICESINC	1	$451,900
	MORTGAGEFACTORYINC	2	$612,000
	MORTGAGEPRO	1	$113,600
	MORTGAGETRUSTINC	1	$332,100
	MORTGAGEWEALTHADVISORSINC	1	$298,750
	MORTGAGEWORLDBANKERSINC	1	$239,630
	MYCITYLENDER	1	$159,042
	NALFINANCIAL	1	$213,000
	NATIONALPACIFICLENDING	1	$120,000
	NATIONSLENDINGCORP	13	$2,649,095
	NETWORKCAPITALFUNDINGCORPORATION	13	$2,830,326
	NETWORKFUNDINGLP	1	$142,800
	NEWCORNERSTONEMORTGAGE	1	$280,000
	NEWVIEWMORTGAGECORP	1	$185,000
	NEWVISIONMORTGAGEINC	1	$256,500
	NORTHISLANDCREDITUNION	2	$459,312
	NORTHPOINTMORTGAGEINC	7	$1,625,294
	OMNIFUNDINC	2	$425,250
	OMNIMORTGAGECOINC	1	$528,000
	OPENMORTGAGELLC	1	$204,963
	OPTIMUMFIRSTINC	7	$2,582,000
	PAREASTMORTGAGECOINC	1	$396,000
	PAVIAFINANCIALSERVICESINC	1	$471,700
	POCATELLORAILROADFEDERALCREDITUNION	1	$263,000
	POINTMORTGAGECORPORATION	1	$625,500
	PRECIOUSREALTYMORTGAGE	1	$125,500
	PREMIERLENDINGINC	1	$290,000
	PREMIERMORTGAGECORP	1	$200,000
	PREMIERMORTGAGELLC	1	$317,500
	PREMIERMORTGAGERESOURCESLLC	1	$225,250
	PRIORITYLENDING	1	$140,000
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$130,000
	PROFESSIONALMORTGAGESOLUTIONSINC	1	$321,000
	PROGRESSIVEMORTGAGECORP	1	$232,500
	PROLENDINGMORTGAGELLC	1	$310,000
	QCFINANCIALCOMPANY	2	$948,984

	RATERABBITINC	3	$1,086,000
	REALESTATE100INC	2	$451,000
	REDROCKSCREDITUNION	2	$426,400
	REGENTFINANCIALGROUPINC	1	$292,000
	RELIANCEFINANCIALGROUP	1	$337,000
	RENEWLENDINGINC	1	$170,000
	RESIDENTIALFIRSTMORTGAGE	5	$1,275,500
	RMGMORTGAGEGROUPLLC	1	$188,000
	RMKFINANCIALCORP	1	$335,000
	ROSSMORTGAGECOMPANYINC	1	$363,750
	ROYALUNITEDMORTGAGELLC	1	$417,000
	RUBICONMORTGAGEADVISORSLLC	1	$412,000
	RUIDOSOMORTGAGE	1	$134,400
	SCENICOAKSFUNDING	1	$371,600
	SEACOASTMORTGAGECORPORATION	1	$158,000
	SECUREFINANCIALSERVICESINC	2	$483,600
	SECURITYFIRSTMORTGAGEFUNDINGLLC	2	$417,000
	SHELTERISLANDCAPITAL	1	$307,000
	SIERRAPACIFICMORTGAGECOMPANYINC	3	$469,000
	SILVERFINCAPITALGROUPLLC	1	$321,000
	SKYLINEFINANCIALCORPORATION	4	$1,349,550
	SOMERSETLENDINGCORP	2	$432,375
	SPDMORTGAGEINC	1	$262,000
	STARIONFINANCIAL	1	$232,000
	STATEWIDEFINANCIALCORP	1	$150,000
	STEPSTONEMORTGAGECOMPANYINC	1	$262,500
	STRATEGICLENDINGGROUPINC	3	$583,519
	STRATISFINANCIALCORP	3	$1,108,100
	SUPERRATEINC	1	$408,000
	SUTHERLANDMORTGAGESERVICESINC	1	$232,610
	TANDEMMORTGAGEINC	1	$417,000
	TAYLORMORRISONHOMEFUNDING	1	$256,144
	TEXASPREMIERMORTGAGEINC	1	$240,800
	TEXASPROFESSIONALMORTGAGELLC	2	$708,800
	THEGALKOWSKICOMPANYINC	1	$417,000
	THELOANSTORY	1	$537,000
	THEMORTGAGEXCHANGE	1	$271,174
	TOPFLITEFINANCIALINC	1	$215,100
	TOPONEMORTGAGE	2	$326,920
	TRANSWESTCREDITUNION	1	$172,200
	TRICOUNTIESBANK	1	$111,514
	TRUENORTHMORTGAGELLC	1	$138,750
	TRUSTWORTHYMORTGAGECORPORATION	1	$255,000
	UNITEDAMERICANMORTGAGECORP	17	$5,408,856
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	$591,000

		UNITEDTEXASBANK	1	$400,000
		USALENDINGLLC	1	$417,000
		VARRISINC	1	$233,000
		VENSTARINVESTMENTSINC	2	$662,000
		VICTORIAFINANCIALCORP	8	$2,017,250
		VICTORYMORTGAGEINC	1	$185,000
		VINSONMORTGAGESERVICESINC	1	$247,700
		WALLFINANCIALINC	1	$600,000
		WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	$409,500
		WATERMARKCAPITALINC	8	$3,026,837
		WESTCALMORTGAGECORPORATION	1	$179,000
		WESTERNBANCORP	1	$169,338
		WESTWOODMORTGAGEINC	3	$865,500
		WINLANDREALTYMORTGAGEINC	1	$180,000
		WJBRADLEYMORTGAGECAPITALCORP	6	$1,688,180
		WOLSEYINC	1	$145,900
		WYNDHAMCAPITALMORTGAGEINC	3	$836,920
		ZANAFINANCIALANDEQUITYGROUPINC	1	$266,000
		Unavailable	13	$3,433,350
Total			**621**	**$170,024,075**
3138MLUL6		ACTIVUSHOMELOANS	1	$242,500
		FLAGSTONEFINANCIALSERVICESINC	1	$272,000
		OPTIMUMFIRSTINC	1	$417,000
		SOUTHERNFIDELITYMORTGAGELLC	1	$416,000
		STRATISFINANCIALCORP	1	$391,394
Total			**5**	**$1,738,894**
3138MLUM4		AAACAPITALINVESTMENTINC	2	$760,000
		AMERICANFINANCIALLENDINGINC	1	$302,000
		ANDERSONFINANCIALGROUPINCTHE	1	$212,000
		BROKERSOLUTIONSINC	1	$213,866
		CALABASASFUNDINGCORP	1	$311,487
		COASTTOCOASTMTGFINANCIALINC	1	$371,000
		DLJFINANCIALINC	1	$300,000
		FIRSTFINANCIALSERVICESINC	2	$655,000
		GOOGAININC	12	$4,151,002
		HOMELINKMORTGAGEINC	3	$898,034
		HUNTERFINANCIALGROUPLLC	2	$667,000
		KEYSTONEFUNDINGINC	1	$368,500
		KEYWESTLENDINGINC	1	$409,000
		LARABYFINANCIALGROUP	1	$315,440
		LIFETIMEFINANCIALSERVICESLLC	1	$406,500
		LINCOLNCAPITALADVISORSLLC	1	$285,498
		MANHATTANFINANCIALGROUPINC	1	$200,000

		MAXREALCUPERTINO	3	$1,143,000
		MCGLONEMORTGAGE	1	$194,912
		METROREALINC	1	$408,000
		MILMARFINANCIAL	1	$286,000
		NETWORKCAPITALFUNDINGCORPORATION	1	$258,800
		OPTIMUMFIRSTINC	1	$213,000
		PAREASTMORTGAGECOINC	1	$374,900
		PROFESSIONALFINANCIALCONSULTINGLLC	3	$675,000
		RMKFINANCIALCORP	1	$161,697
		ROYALUNITEDMORTGAGELLC	1	$417,000
		STRATEGICLENDINGGROUPINC	1	$358,800
		SVIGROUPINC	1	$369,308
		TOPONEMORTGAGE	2	$650,828
		TROJANHOMELOANSINC	1	$375,830
		VENSTARINVESTMENTSINC	1	$194,000
		WYNDHAMCAPITALMORTGAGEINC	1	$277,119
		Unavailable	2	$818,604
Total			**56**	**$18,003,130**
3138MLUN2		ACTIVUSHOMELOANS	2	$763,500
		ALLSTATELENDINGGROUPINC	1	$286,000
		LANDHOMEFINANCIALSERVICES	1	$317,000
		LENDINGSOLUTIONSINC	1	$314,570
		OCEANFRONTMORTGAGEINC	1	$400,543
		REALESTATELOAN4U	1	$340,000
		TAYLORMORRISONHOMEFUNDING	1	$417,000
		WJBRADLEYMORTGAGECAPITALCORP	1	$417,000
Total			**9**	**$3,255,613**
3138MLUP7		AMERICANHOMESTEADMORTGAGELLC	1	$158,687
		AMERICASH	1	$288,593
		C4DMORTGAGECOMPANYLLC	1	$204,500
		EASTSTARMORTGAGE	1	$195,000
		ECOMMORTGAGEINC	1	$401,000
		FIRSTFINANCIALSERVICESINC	2	$330,053
		FIRSTMORTGAGESOLUTIONSLLC	1	$204,000
		FIRSTOHIOHOMEFINANCEINC	1	$195,900
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,300
		GOOGAININC	2	$571,000
		GRANDCASTLEINC	1	$280,000
		METROREALINC	1	$416,268
		OMEGAMORTGAGE	1	$160,000
		QCFINANCIALCOMPANY	2	$725,000
		RENEWLENDINGINC	1	$206,000

		SKYFINANCIALSERVICESINC	1	$390,267
		ULSTERMORTGAGECORP	1	$218,000
		VANGUARDFUNDINGLLC	1	$302,701
Total			**21**	**$5,374,271**
3138MLUQ5		ACTIVUSHOMELOANS	1	$264,000
		AMERICANPACIFICMORTGAGECORPORATION	1	$174,000
		COASTTOCOASTMTGFINANCIALINC	1	$195,899
		REALESTATELOAN4U	1	$325,000
		Unavailable	1	$417,000
Total			**5**	**$1,375,899**
3138MLUR3		ADVANTAGE COLORADO INC	1	$263,750
		FIRSTFLORIDAFINANCIALINC	1	$312,300
		NPINC	1	$224,699
Total			**3**	**$800,749**
3138MLUS1		1STMORTGAGEBANKERSCORP	1	$153,600
		AAACAPITALINVESTMENTINC	4	$1,127,000
		AAXYLLC	1	$278,000
		ACGFUNDINGINC	3	$705,000
		ACTIVUSHOMELOANS	9	$3,300,400
		ALLSTATELENDINGGROUPINC	1	$200,000
		AMCINC	1	$401,000
		AMERICANBANCSHARESMORTGAGELLC	1	$417,000
		AMERICANFINANCIALLENDINGINC	1	$417,000
		AMERICANMORTGAGECORPORATION	1	$200,000
		AMERICANMORTGAGEINC	6	$1,508,600
		AMERICANMTGEQUITYCONSULTANTS	1	$391,500
		AMERICANPREFERREDLENDING	1	$335,000
		AMERICASMONEYSOURCEINC	1	$194,400
		AMERICASMORTGAGEPROFESSIONALSLLC	1	$175,000
		ANDERSONFINANCIALGROUPINCTHE	7	$2,320,724
		APPLEDIRECTFUNDINGCORPORATION	1	$375,000
		APPLEMORTGAGECORP	1	$283,500
		ARBSINCORPORATED	1	$275,200
		ASSURANCEFINANCIALGROUPLLC	1	$385,400
		AUGUSTAFINANCIALINC	1	$232,000
		AVRUSFINANCIALANDMORTGAGESERVICES	1	$231,100
		BANKERSCHOICEMORTGAGE	2	$655,000
		BANKERSFUNDINGGROUPINC	1	$345,000
		BANKLINEMORTGAGECORPORATION	1	$274,000
		BARRONSMORTGAGEGROUPLTD	1	$177,114
		BAYCITIESFUNDINGCORPORATION	2	$659,000
		BEARCREEKFINANCIALLLC	1	$270,850

	BEST4UINC	1	$396,000
	BESTMORTGAGEINC	1	$277,000
	BEZFINANCIALNETWORKINC	1	$229,000
	BICOASTALMORTGAGEINC	1	$231,500
	BLUEBRICKFINANCIALLLC	3	$818,800
	BONDSTREETMORTGAGELLC	1	$236,000
	BRAZOSNATIONALBANK	1	$188,800
	C2FINANCIALCORPORATION	7	$2,458,331
	CALABASASFUNDINGCORP	4	$1,171,021
	CALENDINGINC	4	$1,326,250
	CALIFORNIAMORTGAGEADVISORSINC	2	$569,500
	CAMBRIAFINANCIALGROUPLLC	1	$351,000
	CAPITALEDUCATORSFEDERALCREDITUNION	1	$252,203
	CAPITOLLENDINGGROUPINC	1	$399,000
	CATALYSTLENDINGINC	2	$626,500
	CBCNATIONALBANK	1	$154,000
	CENTRALFINANCIALGROUPINC	2	$565,000
	CENTRALNATIONALBANK	1	$183,650
	CHARTERBANK	1	$172,000
	CHOICELENDINGCOMPANYLLC	1	$417,000
	CITIZENSBANK	1	$345,000
	CLASSICNYMORTGAGELLC	1	$277,000
	CLIFTENTERPRISESINC	1	$377,500
	COLORADOHOMEMORTGAGESINC	2	$487,000
	COMMONWEALTHMORTGAGEOFTEXASLP	1	$306,100
	COMMUNITYHOMELENDINGINC	1	$297,686
	CONEJOVALLEYMORTGAGECORP	1	$155,000
	CONSOLIDATEDFEDERALCREDITUNION	1	$185,000
	COUNSELORSMORTGAGECORP	1	$326,400
	COURTESYMORTGAGECOMPANY	3	$775,000
	CROSSMARKFINANCIALCORPORATION	1	$306,000
	CRYSTALCLEARMORTGAGELLC	2	$548,128
	DIAMONDRESIDENTIALMORTGAGECORP	1	$321,500
	DLJFINANCIALINC	10	$2,651,100
	DMDFINANCIALCORPORATION	2	$595,500
	DYNAMICMORTGAGESERVICESCORP	1	$241,100
	EASTCOASTMORTGAGELENDERSINC	1	$311,200
	EASTLAKEMORTGAGEINC	2	$629,600
	EASTSTARMORTGAGE	2	$388,000
	EASYMORTGAGEINC	2	$443,250
	EMERYFEDERALCREDITUNION	1	$389,300
	EVANSMORTGAGECOMPANY	1	$279,500
	EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	$415,000
	FAIRWAYASSETCORPORATION	1	$327,000
	FARMINGTONFINANCIALGROUPLLC	1	$417,000

	FEDERATEDMORTGAGECORP	1	$255,000
	FIRSTFINANCIALSERVICESINC	5	$1,689,000
	FIRSTIMPERIALMORTGAGEINC	2	$658,000
	FIRSTMORTGAGESOLUTIONSLLC	1	$372,500
	FIRSTOPTIONMORTGAGELLC	4	$826,000
	FIRSTVOLUNTEERBANK	1	$268,000
	FIRSTWHOLESALELENDINGINC	1	$206,000
	FLAGSHIPFINANCIALSERVICESLLC	1	$160,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$4,219,967
	FORBIXCAPITALCORP	1	$399,000
	FORTFUNDINGCORP	1	$176,400
	FRANKJWEAVERINC	1	$339,600
	GATEWAYBANKMORTGAGEINC	4	$1,130,800
	GENERALMORTGAGECAPITALCORPORATION	4	$1,385,000
	GENEVAFINANCIALLLC	1	$226,000
	GOLDENSTATEREALTYMORTGAGEINC	1	$400,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	$619,800
	GOOGAININC	15	$6,497,300
	GRADIENTHOMEMORTGAGELLC	2	$551,400
	GREENBACKFUNDINGINC	1	$417,000
	GREENHAVENCAPITALINC	1	$377,300
	GREENHOMESANDMORTGAGEINC	1	$314,000
	GREENTREESERVICINGLLC	1	$380,200
	GUMTREEMORTGAGELLC	1	$203,000
	HARBORCOMMUNITYBANK	1	$179,200
	HERITAGEBANKOFNEVADA	1	$242,300
	HOMEFIRSTMORTGAGECORP	1	$188,575
	HOMELOANMORTGAGESPECIALISTSCORP	1	$417,000
	HOMESTARMORTGAGEINC	3	$758,000
	HUNTERFINANCIALGROUPLLC	2	$546,729
	INDEPENDENTBANK	1	$201,600
	INSPIRAGROUPINC	2	$604,250
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$542,600
	JPAULASSOCIATESINC	1	$375,000
	JPREALESTATESERVICESINC	1	$300,000
	KANZABANK	1	$185,000
	KEYSTONEFUNDINGINC	1	$390,000
	KEYWESTLENDINGINC	1	$175,000
	KOHLERCREDITUNION	1	$154,000
	LALLEYLOANSINC	2	$630,000
	LENDERFIINC	1	$417,000
	LENDINGSOLUTIONSINC	5	$1,088,900
	LIFETIMEFINANCIALSERVICESLLC	1	$336,500
	LOANLEADERSOFAMERICAINC	2	$361,000

	LUNDMORTGAGETEAMINC	1	$243,000
	MAC5MORTGAGEINC	1	$411,500
	MARKETCONSULTINGMORTGAGEINC	1	$200,700
	MASASSOCIATESLLC	1	$296,000
	MATTAMYHOMEFUNDINGLLC	2	$476,509
	MAXREALCUPERTINO	2	$752,000
	MCGLONEMORTGAGE	2	$505,000
	MCJABINC	1	$372,000
	MEDALLIONMORTGAGECOMPANYLLC	1	$395,800
	MFGFUNDINGINC	3	$833,000
	MIDOREGONLENDINGINC	1	$178,200
	MINNESOTAFINANCIALSOLUTIONSLLC	1	$220,000
	MKLENDINGCORP	2	$706,000
	MONEYMARKETOFVENTURACOUNTYTHE	1	$295,000
	MORTGAGEADVANTAGEINCTHE	1	$396,000
	MORTGAGEBROKERSSERVICESINC	1	$388,600
	MORTGAGEDEPOTOFSOUTHFLORIDALLC	1	$255,200
	MORTGAGEFACTORYINC	1	$417,000
	MORTGAGEGROUPSERVICESLLC	1	$200,000
	MORTGAGEMARTINC	1	$219,500
	MORTGAGEMASTERSOFINDIANAINC	1	$155,691
	MORTGAGEPARTNERSINC	1	$409,000
	MORTGAGESPECIALISTSINCORPORATED	1	$207,600
	MYMORTGAGEOPTION	1	$184,800
	NATIONSLENDINGCORP	5	$1,228,357
	NETWORKCAPITALFUNDINGCORPORATION	7	$2,029,550
	NEWCORNERSTONEMORTGAGE	2	$512,150
	NOLANMORTGAGECORPORATION	1	$200,000
	NORTHPOINTMORTGAGEINC	2	$328,994
	NORTHWESTEQUITYSOLUTIONSINC	1	$190,800
	NOVIAREALTYFINANCIALINC	1	$238,000
	OMNIFUNDINC	1	$284,000
	OPTIMUMFIRSTINC	7	$1,931,750
	PACIFICCOASTHOMELOANSREALTYINC	2	$478,600
	PACIFICREGENCYCORP	1	$387,000
	PARADISEBANK	1	$205,000
	PARAMOUNTFUNDINGGROUPINC	1	$417,000
	PLATINUMMORTGAGENETWORK	1	$204,500
	PLNASSOCIATESINC	2	$849,000
	PRECISIONMORTGAGELLC	1	$309,700
	PREMIERLENDINGINC	2	$875,500
	PREMIERMORTGAGECORP	2	$455,000
	PREMIERMORTGAGELLC	1	$203,000
	PRESTIGEMORTGAGESERVICESINC	1	$213,400
	PRIORITYLENDING	1	$322,000

	PRIORITYLENDINGMORTGAGECORPORATION	1	$168,750
	PROMINENTLENDINGGROUPINC	1	$315,000
	QCFINANCIALCOMPANY	1	$615,000
	REDOAKMORTGAGEINC	1	$278,000
	RELIANCEFINANCIALGROUP	1	$332,000
	RENEWLENDINGINC	1	$412,500
	RESIDENTIALFIRSTMORTGAGE	3	$1,267,450
	ROSSMORTGAGECOMPANYINC	1	$201,000
	ROYALUNITEDMORTGAGELLC	1	$397,500
	SEACOASTMORTGAGECORPORATION	2	$691,000
	SECUREFINANCIALSERVICESINC	1	$217,500
	SELECTONEMORTGAGEINC	2	$833,800
	SHORECAPITALCORPORATION	1	$394,000
	SIERRAPACIFICMORTGAGECOMPANYINC	1	$333,375
	SKYLINEFINANCIALCORPORATION	4	$981,500
	SMHINC	2	$779,250
	SOLUTIONSFINANCIALMORTGAGECOMPANY	2	$637,000
	SOURCEONEFINANCEINC	1	$320,000
	SOUTHERNFIDELITYMORTGAGELLC	1	$324,000
	SPDMORTGAGEINC	1	$414,000
	STEPSTONEMORTGAGECOMPANYINC	2	$657,500
	STRATEGICLENDINGGROUPINC	1	$160,000
	STRATISFINANCIALCORP	6	$2,389,217
	SUNMORTGAGECOMPANYINC	1	$296,000
	SUPERRATEINC	1	$255,800
	SUTHERLANDMORTGAGESERVICESINC	1	$181,170
	TANDEMMORTGAGEINC	1	$299,250
	TAYLORMORRISONHOMEFUNDING	4	$1,259,574
	THEEVERESTEQUITYCOMPANYINC	1	$315,000
	THEGFLCAPITALGROUPINC	1	$195,000
	THETURNKEYFOUNDATIONINC	1	$193,500
	TOPONEMORTGAGE	1	$236,000
	TRIEMERALDFINANCIALGROUPINC	1	$352,000
	TRISTATEMORTGAGECORPORATION	1	$199,014
	UNITEDAMERICANMORTGAGECORP	3	$911,250
	UNITEDPACIFICREALTYINVESTMENTINC	2	$596,000
	UNIVERSITYFEDERALCREDITUNION	1	$335,000
	USWIDEFINANCIALLLC	2	$418,000
	VANGUARDFUNDINGLLC	1	$284,000
	VICTORIAFINANCIALCORP	4	$1,175,250
	VICTORYFUNDING	1	$230,236
	VINSONMORTGAGESERVICESINC	1	$200,000
	VISTAMORTGAGEGROUPLLC	3	$842,500
	WATERMARKCAPITALINC	4	$1,548,100
	WJBRADLEYMORTGAGECAPITALCORP	2	$878,500

		WOLSEYINC	1	$210,000
		WYNDHAMCAPITALMORTGAGEINC	4	$1,334,606
		Unavailable	3	$868,500
Total			**395**	**$116,583,724**
3138MLUT9		1STMORTGAGEBANKERSCORP	1	$192,000
		1STPACIFICCAPITALCORP	1	$222,780
		AAACAPITALINVESTMENTINC	6	$1,826,200
		AAASOUTHERNNEWENGLANDBANK	1	$275,000
		AAXYLLC	1	$343,200
		ACGFUNDINGINC	2	$720,000
		ACTIVUSHOMELOANS	4	$1,126,500
		ALBANYNORTHSIDEMORTGAGE	1	$151,852
		ALLCOUNTIESFUNDINGINC	1	$399,000
		AMERICANASIANEUROPEANAFRICANINC	1	$354,000
		APPLEDIRECTFUNDINGCORPORATION	1	$330,000
		ARBSINCORPORATED	1	$89,000
		ASSUREDMORTGAGEBANKERSCORP	1	$411,770
		BANKERSFUNDINGGROUPINC	3	$832,500
		BANKOFJACKSONHOLE	1	$217,500
		BICOASTALMORTGAGEINC	1	$270,000
		BLACKHILLSCOMMUNITYBANKNA	1	$235,200
		BLUESTONECAPITALCORP	1	$387,000
		BRIGHTENLENDINGINC	3	$994,720
		C2FINANCIALCORPORATION	1	$412,000
		C4DMORTGAGECOMPANYLLC	3	$803,300
		CALABASASFUNDINGCORP	4	$991,500
		CAPITALAMERICANMORTGAGECOMPANY	1	$228,000
		CAPITALLENDINGREALESTATEINC	1	$248,000
		CASABELLAREALTYINC	2	$737,000
		CAVALIERMORTGAGEGROUPLLC	1	$239,920
		CBLOANSCOM	1	$375,000
		CHESAPEAKEMORTGAGESOLUTIONSINC	1	$228,500
		CITIZENSBANK	3	$558,500
		CITOMECHANICALDESIGNINC	1	$104,000
		CLEARPOINTFINANCIALGROUPINC	1	$324,000
		COLONIALMORTGAGECORPORATION	1	$324,750
		COMMUNITYFIRSTCREDITUNION	1	$395,000
		COMMUNITYSHORESBANK	1	$115,000
		CONEJOVALLEYMORTGAGECORP	1	$417,000
		CORBYMORTGAGESERVICESINC	1	$367,500
		DELNORTECREDITUNION	2	$263,550
		DESERETFIRSTCREDITUNION	1	$184,000
		DIRECTORSFINANCIALGROUP	1	$415,000
		EASTERNFINANCIALMORTGAGECORP	1	$417,000

	ENCORENATIONALBANK	1	$232,000
	EQUITYLOANSLLC	1	$121,795
	FAIRWAYASSETCORPORATION	1	$340,000
	FAREASTMORTGAGECOMPANY	2	$733,000
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$272,000
	FIDELITYBANCORPINC	1	$304,000
	FINANCIALDYNAMICSINC	3	$935,680
	FIRSTCOMMUNITYBANKMISSOURI	1	$152,730
	FIRSTFINANCIALSERVICESINC	15	$4,975,500
	FIRSTMORTGAGESOLUTIONSLLC	1	$159,699
	FIRSTOHIOHOMEFINANCEINC	1	$387,000
	FIRSTVOLUNTEERBANK	1	$265,500
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,523,861
	FRANKLINMORTGAGECORP	1	$275,000
	FREEMANFINANCIAL	1	$179,985
	FSGBANKNA	1	$417,000
	GATEWAYCAPITALMORTGAGEINC	2	$498,000
	GENERALMORTGAGECAPITALCORPORATION	1	$300,000
	GENEVAFINANCIALLLC	1	$260,000
	GIANTREALTYINCORPORATED	1	$395,000
	GLENFINANCIALSERVICESINC	1	$307,400
	GLFINANCIALSERVICESLLC	1	$413,000
	GLOBALFINANCIALNETWORKIN	1	$209,200
	GOOGAININC	28	$11,625,500
	GRANDCASTLEINC	1	$184,000
	GREENCHOICEBANKFSB	1	$247,000
	GUARANTYFEDERALMORTGAGELLC	2	$556,000
	HOMEBUYERSMORTGAGECORP	1	$377,000
	HOMEFOREXINC	1	$236,000
	HOMELINKMORTGAGEINC	6	$2,260,600
	HORIZONFINANCEINC	1	$417,000
	HUNTERLENDINGLLC	1	$300,000
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$229,900
	ILOANMASTERINC	1	$380,000
	INTERCONTINENTALMORTGAGE	1	$377,000
	JJSTCORPORATION	2	$760,000
	KASHMORTGAGEGROUPINC	1	$145,800
	KELLYMORTGAGEANDREALTYINC	1	$240,000
	KOHLERCREDITUNION	1	$93,000
	LENDERFIINC	1	$114,000
	LENDINGRESOURCEINCORPORATED	1	$130,500
	LOANLEADERSOFAMERICAINC	1	$350,400
	MANHATTANFINANCIALGROUPINC	1	$327,300
	MAPLEMORTGAGECORPORATION	1	$176,000

	MARITAVALENTIINC	1	$300,000
	MARVELFINANCIALINC	6	$1,972,000
	MARYLANDMORTGAGECENTERINC	1	$252,000
	MASTERPLANFINANCIAL	1	$363,000
	MAXREALCUPERTINO	4	$1,663,000
	MCGLONEMORTGAGE	3	$1,189,000
	METROREALINC	2	$954,000
	MFGFUNDINGINC	2	$812,000
	MGMLENDERSINC	1	$130,000
	MORTGAGESFORULLC	1	$360,000
	MPOWERFINANCIALINC	1	$190,000
	NATIONWIDERESIDENTIALLENDINGINC	1	$352,000
	NETWORKCAPITALFUNDINGCORPORATION	1	$212,100
	NEWDEALMORTGAGEGROUPLLC	1	$415,000
	NEWPORTDEVELOPMENTGROUPINC	1	$362,350
	NEWYORKPROCESSINGINC	1	$190,000
	NORTHERNSIERRAFINANCIALSERVICES	1	$417,000
	NORTHISLANDCREDITUNION	1	$316,000
	NORTHPOINTMORTGAGEINC	3	$859,200
	NPINC	1	$305,000
	OCCAPITALREALTYINC	1	$216,900
	OCEANBANK	2	$273,300
	OCEANMORTGAGECORP	2	$686,000
	OMNIMORTGAGECOINC	2	$653,500
	OPTIMUMFIRSTINC	14	$4,360,100
	PENINSULAMORTGAGEINC	1	$156,600
	PINECOUNTRYBANK	1	$85,000
	POINTMORTGAGECORPORATION	1	$284,900
	PROFESSIONALMORTGAGESOLUTIONSINC	1	$215,950
	QCFINANCIALCOMPANY	4	$1,812,500
	REBATE2UREALTYINC	1	$415,000
	REDROCKSCREDITUNION	1	$295,000
	RELIANCEFINANCIALGROUP	2	$691,000
	RESIDENTIALFIRSTMORTGAGE	1	$417,000
	SANIBELCAPTIVACOMMUNITYBANK	2	$604,812
	SIKORSKEENTERPRISESINC	1	$206,000
	SKAGITSTATEBANK	1	$217,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	2	$375,920
	SPDMORTGAGEINC	1	$400,000
	STRATISFINANCIALCORP	2	$757,000
	SUNHILLINVESTMENTSINC	1	$362,888
	SVIGROUPINC	2	$619,000
	TAYLORMORRISONHOMEFUNDING	1	$293,839
	TEXASPREMIERMORTGAGEINC	1	$325,800
	THELOANSTORY	2	$779,000

		THEMANHATTANMORTGAGECOINC	1	$393,719
		THEREMUSGROUPLLC	1	$175,591
		TOPONEMORTGAGE	3	$806,600
		TOWNANDCOUNTRYMORTGAGELENDERS	1	$68,000
		TRUSTWORTHYMORTGAGECORPORATION	3	$1,062,000
		UNIVERSITYFEDERALCREDITUNION	1	$313,500
		USWIDEFINANCIALLLC	2	$545,000
		VANTEXMORTGAGEGROUP	2	$607,000
		VENSTARINVESTMENTSINC	7	$2,586,453
		VICTORIAFINANCIALCORP	36	$13,178,500
		WATERMARKCAPITALINC	3	$1,031,300
		WESTERNHERITAGEFINANCIALINC	1	$181,000
		WESTWOODMORTGAGEINC	1	$307,500
		WJBRADLEYMORTGAGECAPITALCORP	4	$1,490,350
		YUNICORNREALTYINC	1	$307,000
		Unavailable	17	$6,028,100
Total			**338**	**$108,910,366**
3138MM7A4		Unavailable	31	$4,127,638
Total			**31**	**$4,127,638**
3138MM7B2		Unavailable	19	$1,714,590
Total			**19**	**$1,714,590**
3138MM7C0		Unavailable	313	$82,717,125
Total			**313**	**$82,717,125**
3138MM7D8		Unavailable	56	$7,328,703
Total			**56**	**$7,328,703**
3138MM7E6		Unavailable	37	$3,509,636
Total			**37**	**$3,509,636**
3138MM7F3		Unavailable	27	$1,998,948
Total			**27**	**$1,998,948**
3138MM7G1		Unavailable	42	$7,812,752
Total			**42**	**$7,812,752**
3138MM7H9		Unavailable	151	$28,537,948
Total			**151**	**$28,537,948**
3138MM7J5		Unavailable	181	$33,079,899
Total			**181**	**$33,079,899**

3138MM7K2		Unavailable	63	$13,425,492
Total			**63**	**$13,425,492**
3138MM7L0		Unavailable	224	$55,164,958
Total			**224**	**$55,164,958**
3138MM7M8		Unavailable	37	$9,173,337
Total			**37**	**$9,173,337**
3138MMAB8		ADAMS MORTGAGE, LLC	1	$84,000
		ALLIED FIRST BANK	1	$69,000
		ALLY BANK	29	$1,954,488
		ALLY BANK (CORP)	1	$84,009
		ALLY BANK (CORP.)	3	$199,401
		ALLY BANK CORP	1	$83,477
		ALLY BANK CORP.	37	$2,422,122
		ALLY CAPITAL CORP.	9	$647,006
		ALLYBANK	2	$152,800
		AMERICAN BANK & TRUST COMPANY, INC.	1	$76,000
		AMERICAN FINANCING CORPORATION	1	$49,177
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$62,000
		BANK OF NEBRASKA	1	$64,096
		C & F MORTGAGE CORPORATION	1	$63,909
		CAPCORP	1	$73,865
		DIRECTORS MORTGAGE, INC.	1	$75,000
		FIRST CHOICE LOAN SERVICES INC.	1	$74,783
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$53,600
		GMBANKUT	1	$60,249
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$83,100
		GSB MORTGAGE, INC.	1	$51,918
		HALLMARK HOME MORTGAGE, LLC	2	$112,700
		IAB FINANCIAL BANK	1	$80,000
		INDIANA UNIVERSITY CREDIT UNION	1	$79,000
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$73,275
		LEND SMART MORTGAGE, LLC	1	$61,200
		LOWELL CO-OPERATIVE BANK	2	$128,920
		MORTGAGE ONE SOLUTIONS, INC.	1	$57,000
		NEW FED MORTGAGE, CORP.	1	$74,000
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$50,325
		PATRIOT LENDING SERVICES, INC.	1	$45,520
		PREMIER HOME MORTGAGE, INC.	1	$52,921
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$243,242
		PRIORITY MORTGAGE CORP.	1	$51,200
		RESOURCE FINANCIAL SERVICES, INC.	1	$53,849
		RUOFF MORTGAGE COMPANY, INC.	1	$83,500

		SCBT	1	$77,000
		SOUND MORTGAGE, INC.	1	$66,655
		SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	$25,000
		STOCKMAN BANK OF MONTANA	1	$80,880
		STOCKTON MORTGAGE CORPORATION	1	$64,000
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$71,896
		TOP FLITE FINANCIAL, INC.	2	$154,875
		UNIVERSAL LENDING CORPORATION	3	$161,248
		UNIVERSITY FEDERAL CREDIT UNION	1	$71,891
		V.I.P. MORTGAGE INC.	2	$145,000
Total			**130**	**$8,649,108**
3138MMAC6		AFFILIATED BANK	1	$91,814
		ALLY BANK	62	$6,097,682
		ALLY BANK (CORP.)	2	$194,669
		ALLY BANK CORP	4	$398,648
		ALLY BANK CORP.	50	$4,881,668
		ALLY CAPITAL CORP.	12	$1,146,982
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$207,855
		ANTHEM BANK & TRUST	1	$88,750
		ARBOR MORTGAGE CORPORATION	2	$202,040
		BANK OF OAK RIDGE	1	$103,075
		BANKCORP	1	$98,500
		BONDCORP REALTY SERVICES, INC.	1	$97,849
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,841
		CAPCORP	1	$86,322
		CARRINGTON MORTGAGE SERVICES, LLC	1	$107,695
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$95,861
		COAST 2 COAST FUNDING GROUP, INC.	1	$101,856
		CORNERSTONE MORTGAGE, INC.	1	$97,855
		DELMAR FINANCIAL COMPANY	1	$99,855
		DIRECTORS FINANCIAL GROUP	2	$186,257
		DIRECTORS MORTGAGE, INC.	1	$90,000
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,400
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$197,807
		FRONTIER BANK	1	$104,000
		GATEWAY BANK MORTGAGE, INC.	2	$190,566
		GEORGETOWN MORTGAGE, LLC	1	$103,500
		HALLMARK HOME MORTGAGE, LLC	1	$90,997
		HAMILTON MORTGAGE CORPORATION	1	$94,363
		HIGHTECHLENDING INC	2	$204,687
		HONDA FEDERAL CREDIT UNION	1	$93,100
		INDIANA UNIVERSITY CREDIT UNION	2	$195,600
		INTERSTATE BANK, SSB	1	$95,973
		MAGNOLIA BANK, INCORPORATED	1	$95,500

		MARKETPLACE HOME MORTGAGE, LLC	1	$94,354
		MORTGAGE EQUITY PARTNERS, LLC	1	$90,000
		MYERS PARK MORTGAGE, INC.	1	$93,928
		NATIONS RELIABLE LENDING, LLC	1	$103,839
		NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$91,062
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$92,666
		OAKTREE FUNDING CORP.	1	$93,452
		PATRIOT LENDING SERVICES, INC.	1	$106,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$193,807
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$109,000
		RESOURCE FINANCIAL SERVICES, INC.	1	$104,433
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$99,849
		SCBT	1	$104,834
		SOUND MORTGAGE, INC.	1	$88,746
		SPECTRA FUNDING, INC.	1	$104,000
		SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	$99,842
		STEPSTONE MORTGAGE COMPANY, INC.	1	$95,000
		STOCKTON MORTGAGE CORPORATION	1	$110,000
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$186,524
		TOP FLITE FINANCIAL, INC.	2	$194,000
		UNION NATIONAL MORTGAGE CO.	2	$184,173
		UNIVERSAL LENDING CORPORATION	2	$191,200
		USA DIRECT FUNDING	1	$109,500
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$99,849
		WINTERWOOD MORTGAGE GROUP, LLC	1	$102,400
		Unavailable	3	$298,009
Total			**198**	**$19,398,055**
3138MMAD4		ALLY BANK	25	$5,419,762
		ALLY BANK (CORP.)	4	$682,485
		ALLY BANK CORP	2	$355,913
		ALLY BANK CORP.	12	$2,857,795
		ALLY CAPITAL CORP.	7	$1,188,349
		ASSURED MORTGAGE, INC.	1	$230,000
Total			**51**	**$10,734,307**
3138MMAE2		ADVANCE MORTGAGE CORPORATION	3	$360,000
		ALLY BANK	24	$2,804,897
		ALLY BANK (CORP)	2	$241,066
		ALLY BANK (CORP.)	2	$240,916
		ALLY BANK CORP	1	$124,276
		ALLY BANK CORP.	22	$2,581,704
		ALLY CAPITAL CORP.	7	$835,518
		ALLYBANK	2	$227,895

		AMERICAN BANK	1	$114,000
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$122,619
		ARBOR MORTGAGE CORPORATION	2	$232,850
		ATLANTIC HOME LOANS, INC.	1	$124,811
		BANK OF OAK RIDGE	1	$119,762
		BANKCORP	1	$111,000
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$113,520
		BELL HOME MORTGAGE GROUP	1	$115,821
		C & F MORTGAGE CORPORATION	3	$359,415
		CAPITAL CENTER, LLC	1	$118,225
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$238,822
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$113,785
		COAST 2 COAST FUNDING GROUP, INC.	1	$114,500
		COMMONWEALTH MORTGAGE, LLC	1	$115,000
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$118,774
		COMMUNITY HOME LENDING, INC.	1	$109,969
		DIRECTORS FINANCIAL GROUP	2	$236,575
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,835
		GMAC MORTGAGE, LLC	2	$233,963
		HALLMARK HOME MORTGAGE, LLC	1	$111,099
		HURON VALLEY FINANCIAL, INC.	1	$122,000
		IAB FINANCIAL BANK	1	$120,000
		INDIANA MEMBERS CREDIT UNION	1	$114,000
		INDIANA UNIVERSITY CREDIT UNION	1	$120,000
		MARKETPLACE HOME MORTGAGE, LLC	2	$235,529
		MORTGAGE AMERICA, INC.	1	$112,276
		MORTGAGE MASTER, INC.	1	$118,750
		NEW FED MORTGAGE, CORP.	1	$117,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$232,657
		PRMI, INC.	1	$117,000
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$115,836
		RUOFF MORTGAGE COMPANY, INC.	1	$123,817
		SCBT	1	$119,600
		SURETY FINANCIAL SERVICES	1	$123,000
		TOP FLITE FINANCIAL, INC.	1	$121,227
		UNION NATIONAL MORTGAGE CO.	1	$124,200
		UNIVERSAL LENDING CORPORATION	2	$228,820
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,400
		V.I.P. MORTGAGE INC.	2	$238,250
Total			**112**	**$13,168,989**
3138MMAF9		ADAMS MORTGAGE, LLC	1	$211,673
		ADVANCE MORTGAGE CORPORATION	3	$1,066,958
		AFFILIATED BANK	1	$180,515
		ALLIED FIRST BANK, SB	1	$192,000

	ALLY BANK	133	$39,456,847
	ALLY BANK (CORP.)	2	$485,557
	ALLY BANK CORP.	58	$15,677,525
	ALLY CAPITAL CORP	1	$369,200
	ALLY CAPITAL CORP.	17	$4,610,987
	ALLYBANK	9	$3,094,559
	AMERICAN BANK	1	$232,000
	AMERICAN BANK & TRUST COMPANY, NA	1	$408,342
	AMERICAN FINANCIAL LENDING, INC.	3	$816,820
	AMERICAN FINANCING CORPORATION	1	$368,068
	AMERICAN LENDING NETWORK, INC.	1	$234,500
	AMERICAN MIDWEST BANK	1	$222,800
	AMERIFIRST FINANCIAL, INC.	1	$306,000
	APL FCU	1	$313,000
	ARBOR MORTGAGE CORPORATION	2	$446,300
	BANK OF ANN ARBOR	1	$201,600
	BANKCORP	2	$412,034
	BERKSHIRE BANK	1	$401,400
	BONDCORP REALTY SERVICES, INC.	12	$4,481,063
	BRAZOS NATIONAL BANK	1	$197,000
	BROKER SOLUTIONS, INC.	2	$639,523
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$705,213
	C & F MORTGAGE CORPORATION	1	$189,308
	CALCON MUTUAL	1	$280,826
	CALIFORNIA MORTGAGE ADVISORS	1	$429,538
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	$1,959,585
	CAPCORP	1	$402,000
	CAPITAL BANK, NATIONAL ASSOCIATION	5	$2,694,500
	CAPITAL CENTER, LLC	1	$312,000
	CARRINGTON MORTGAGE SERVICES, LLC	2	$434,064
	CENTENNIAL LENDING GROUP, LLC	1	$416,357
	CHERRY CREEK MORTGAGE CO, INC.	1	$534,422
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,000,428
	COAST 2 COAST FUNDING GROUP, INC.	2	$433,100
	COMMUNITY TRUST BANK	1	$417,000
	COMPASS MORTGAGE, INC	1	$362,000
	CORNERSTONE HOME LENDING	1	$706,920
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$211,074
	CROSSLINE CAPITAL INC.	11	$3,636,949
	CS FINANCIAL, INC.	2	$699,916
	DIRECTORS FINANCIAL GROUP	5	$1,791,304
	DIRECTORS MORTGAGE, INC.	5	$1,547,001
	EAGLEBANK	3	$795,357
	EAST BOSTON SAVINGS BANK	3	$783,708
	EMC HOLDINGS, LLC	3	$1,054,993

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,600
	FIRST CALIFORNIA FUNDING	1	$417,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$215,850
	FIRST FINANCIAL SERVICES, INC.	1	$232,649
	FIRST INTERNET BANK OF INDIANA	1	$398,711
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$409,000
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$303,091
	GATEWAY BANK MORTGAGE, INC.	9	$2,560,981
	GEORGETOWN MORTGAGE, LLC	1	$399,422
	GM WEST FUNDING	1	$329,000
	GMAC MORTGAGE, LLC	1	$180,000
	GOLDEN EMPIRE MORTGAGE, INC.	1	$512,563
	HALLMARK HOME MORTGAGE, LLC	7	$1,666,875
	HIGHTECHLENDING INC	2	$743,354
	HONDA FEDERAL CREDIT UNION	2	$429,699
	HUNTER FINANCIAL GROUP, LLC	1	$176,200
	INDIANA UNIVERSITY CREDIT UNION	1	$185,000
	INTERLINC MORTGAGE SERVICES, LLC	1	$256,000
	INTERSTATE BANK, SSB	1	$199,705
	JAC FINANCIAL, INC.	1	$522,617
	JAYCO CAPITAL GROUP	1	$291,000
	JMJ FINANCIAL GROUP	1	$375,446
	LAKE ELMO BANK	1	$175,972
	LEGACY GROUP LENDING, INC	2	$794,790
	LO, INC., DBA RELIANCE MORTGAGE INC.	1	$213,078
	LOWELL CO-OPERATIVE BANK	1	$192,000
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$469,740
	MAGNOLIA BANK, INCORPORATED	1	$208,250
	MARKETPLACE HOME MORTGAGE, LLC	7	$1,852,380
	MERIDIAN BANK	1	$283,543
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	$289,693
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,272,257
	MORTGAGE MASTER, INC.	1	$300,000
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$262,223
	NATIONS RELIABLE LENDING, LLC	1	$380,090
	NETWORK FUNDING, LP	3	$1,080,841
	NEW FED MORTGAGE, CORP.	8	$2,386,310
	NORTHSTAR BANK OF TEXAS	1	$200,946
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$324,000
	ON Q FINANCIAL, INC	3	$1,018,544
	PACIFIC PREMIER BANK	1	$185,713
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$688,500
	PEOPLES BANK	2	$574,406
	PINNACLE MORTGAGE GROUP INC	1	$202,520

		PLATTE VALLEY BANK OF MISSOURI	1	$217,272
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$345,989
		PREMIER HOME MORTGAGE, INC.	1	$275,584
		PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$2,682,292
		RESIDENTIAL MORTGAGE SERVICES, INC.	20	$5,829,823
		RMC VANGUARD MORTGAGE CORPORATION	1	$204,000
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$1,055,539
		SCBT	12	$3,256,484
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$416,329
		SKYLINE FINANCIAL CORP.	2	$544,154
		SOUTH COASTAL BANK	1	$254,116
		ST FIN CORP	2	$554,387
		STEPSTONE MORTGAGE COMPANY, INC.	2	$756,167
		STIFEL BANK & TRUST	2	$407,379
		STOCKTON MORTGAGE CORPORATION	1	$197,600
		SUMMIT MORTGAGE, INC.	1	$236,000
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$1,120,727
		THE FEDERAL SAVINGS BANK	3	$1,056,469
		TOP FLITE FINANCIAL, INC.	5	$1,307,038
		TOWER BANK & TRUST COMPANY	1	$302,000
		TOWNSTONE FINANCIAL, INC.	1	$200,000
		TRIDENT MORTGAGE COMPANY, LP	2	$594,143
		UNION MORTGAGE COMPANY	1	$388,360
		UNIVERSAL LENDING CORPORATION	8	$2,588,404
		USA DIRECT FUNDING	1	$234,000
		V.I.P. MORTGAGE INC.	8	$2,451,458
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$534,575
		WEST ALABAMA BANK & TRUST	1	$340,000
		WHITE CROWN FEDERAL CREDIT UNION	1	$265,590
		WINTERWOOD MORTGAGE GROUP, LLC	1	$195,000
		WR STARKEY MORTGAGE, LLP	1	$203,150
Total			**502**	**$150,190,458**
3138MMAG7		ADVANCE MORTGAGE CORPORATION	1	$137,368
		ALLY BANK	3	$815,985
		ALLY BANK (CORP.)	1	$177,061
		ALLY BANK CORP.	5	$1,350,520
		ALLY CAPITAL CORP.	2	$370,653
		ALLYBANK	1	$181,351
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$241,473
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	$668,656
		LOWELL CO-OPERATIVE BANK	1	$211,000
		MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	$289,372
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$233,332

		THE FEDERAL SAVINGS BANK	1	$387,168
		TOWER BANK & TRUST COMPANY	1	$283,661
		TOWNSTONE FINANCIAL, INC.	1	$238,165
		V.I.P. MORTGAGE INC.	1	$237,000
Total			**23**	**$5,822,769**
3138MMAH5		ADVANCE MORTGAGE CORPORATION	1	$360,000
		ALLY BANK	6	$1,096,038
		ALLY BANK (CORP.)	2	$466,620
		ALLY BANK CORP.	16	$3,899,734
		ALLY CAPITAL CORP.	5	$1,075,000
		CENTENNIAL LENDING GROUP, LLC	1	$243,000
		CLEARPOINT FUNDING, INC.	1	$161,761
		DIRECTORS FINANCIAL GROUP	1	$375,000
		DIRECTORS MORTGAGE, INC.	1	$341,461
		EAGLEBANK	1	$336,481
		EQUITY BANK	1	$130,772
		FIRST COMMUNITY BANK	1	$179,728
		FIRST INTERNET BANK OF INDIANA	1	$179,716
		HALLMARK HOME MORTGAGE, LLC	3	$535,852
		HIGHTECHLENDING INC	1	$263,710
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$360,000
		MAGNOLIA BANK, INCORPORATED	1	$251,967
		MARKETPLACE HOME MORTGAGE, LLC	1	$256,000
		MORTGAGE BROKERS SERVICES, INC.	1	$395,303
		PLATTE VALLEY BANK OF MISSOURI	1	$339,464
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$148,959
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$887,061
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$399,256
		SCBT	2	$623,049
Total			**54**	**$13,305,940**
3138MMAJ1		AFFILIATED BANK	2	$256,436
		ALLY BANK	53	$7,323,041
		ALLY BANK (CORP.)	1	$139,392
		ALLY BANK CORP	1	$147,606
		ALLY BANK CORP.	41	$5,598,162
		ALLY CAPITAL CORP.	11	$1,543,804
		ALLYBANK	4	$546,073
		ANGEL OAK FUNDING, LLC	1	$129,300
		ARBOR MORTGAGE CORPORATION	2	$273,100
		ATLANTIC HOME LOANS, INC.	1	$131,709
		BANKCORP	1	$125,560
		BONDCORP REALTY SERVICES, INC.	1	$133,600
		BRAZOS NATIONAL BANK	1	$135,795

		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$145,775
		CALIBER FUNDING LLC	1	$125,602
		CARRINGTON MORTGAGE SERVICES, LLC	1	$130,303
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$259,554
		CLEARPOINT FUNDING, INC.	1	$130,800
		COAST 2 COAST FUNDING GROUP, INC.	1	$150,000
		CORNERSTONE MORTGAGE COMPANY	1	$127,815
		D. L. EVANS BANK	1	$140,000
		DIRECTORS MORTGAGE, INC.	3	$442,279
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$273,501
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$131,801
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$275,896
		FIRST COMMUNITY BANK	1	$134,583
		FIRST INTERNET BANK OF INDIANA	1	$150,000
		FIRST MORTGAGE OF INDIANA, INC.	1	$130,300
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$127,000
		GMAC MORTGAGE, LLC	2	$297,730
		HALLMARK HOME MORTGAGE, LLC	2	$258,308
		HAMILTON MORTGAGE CORPORATION	1	$133,394
		MAGNOLIA BANK, INCORPORATED	1	$128,750
		MARKETPLACE HOME MORTGAGE, LLC	4	$551,829
		MEGASTAR FINANCIAL CORP.	2	$265,989
		MORTGAGE AMERICA, INC.	1	$137,592
		MORTGAGE EXPRESS LLC	1	$142,500
		MORTGAGE MASTER, INC.	1	$128,850
		NATIONS LENDING CORPORATION	1	$131,065
		NFM, INC. DBA NFM CONSULTANTS, INC.	1	$126,400
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$276,500
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$560,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$578,826
		REPUBLIC STATE MORTGAGE CO.	1	$129,795
		RESIDENTIAL MORTGAGE SERVICES, INC.	8	$1,114,549
		RESOURCE FINANCIAL SERVICES, INC.	1	$143,000
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$147,772
		SCBT	2	$276,778
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$131,805
		STOCKTON MORTGAGE CORPORATION	3	$430,094
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$288,614
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$147,772
		THE FEDERAL SAVINGS BANK	2	$285,285
		UNIVERSAL LENDING CORPORATION	1	$143,783
		V.I.P. MORTGAGE INC.	3	$415,187
		WINTERWOOD MORTGAGE GROUP, LLC	1	$140,900
Total			**195**	**$26,871,871**

3138MMAK8		ADVANCE MORTGAGE CORPORATION	1	$305,056
		AGRICULTURE FCU	1	$248,408
		ALLY BANK	53	$13,705,859
		ALLY BANK (CORP.)	2	$570,530
		ALLY BANK CORP.	17	$3,950,177
		ALLY CAPITAL CORP.	10	$2,380,126
		AMERICAN LENDING NETWORK, INC.	1	$238,750
		AMERIPRO FUNDING, INC.	1	$286,008
		ARBOR MORTGAGE CORPORATION	1	$378,990
		AXIA FINANCIAL, LLC	1	$169,982
		BANK OF OAK RIDGE	1	$345,100
		BANKCORP	1	$257,090
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$256,096
		CARRINGTON MORTGAGE SERVICES, LLC	2	$478,105
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$388,187
		COMMUNITY HOME LENDING, INC.	1	$156,000
		DIRECTORS FINANCIAL GROUP	1	$408,200
		DIRECTORS MORTGAGE, INC.	1	$218,670
		EAST BOSTON SAVINGS BANK	2	$442,250
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$298,000
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$179,529
		GATEWAY BANK MORTGAGE, INC.	1	$397,373
		GMAC MORTGAGE, LLC	1	$179,765
		IDEAL HOME LOANS, LLC	1	$306,000
		LUCEY MORTGAGE CORP.	2	$314,806
		MANN MORTGAGE, LLC	1	$291,112
		MARKETPLACE HOME MORTGAGE, LLC	2	$386,224
		MORTGAGE MASTER, INC.	1	$403,374
		NEW FED MORTGAGE, CORP.	3	$884,000
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$214,676
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$204,679
		PACOR MORTGAGE CORP.	1	$169,600
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$935,033
		RESIDENTIAL FINANCE CORPORATION	1	$246,489
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$1,039,891
		SCBT	1	$285,000
		SOUTHERN COMMUNITY BANK AND TRUST	1	$154,256
		SUMMIT FUNDING, INC.	3	$580,237
		SUMMIT MORTGAGE, INC.	1	$204,175
		THE FEDERAL SAVINGS BANK	1	$394,591
		THE LENDING COMPANY, INC.	1	$237,948
		THE MORTGAGE OUTLET, INC.	1	$184,450
		TOP FLITE FINANCIAL, INC.	1	$165,000
		TOWNSTONE FINANCIAL, INC.	1	$277,000
		TRIDENT MORTGAGE COMPANY, LP	1	$274,800

		UNION BANK AND TRUST COMPANY	1	$154,456
		UNION NATIONAL MORTGAGE CO.	2	$382,204
		UNITED FIDELITY FUNDING CORP.	1	$336,246
		UNIVERSAL LENDING CORPORATION	1	$176,800
		USA DIRECT FUNDING	1	$399,155
		V.I.P. MORTGAGE INC.	2	$551,000
		VISION MORTGAGE CAPITAL	1	$281,066
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$261,338
Total			**145**	**$36,933,870**
3138MMAL6		AFFILIATED FUNDING CORPORATION	1	$276,681
		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	2	$656,391
		ALLY BANK	59	$17,106,842
		ALLY BANK (CORP.)	3	$624,824
		ALLY BANK CORP.	12	$2,873,505
		ALLY CAPITAL CORP.	5	$1,144,231
		ALLYBANK	1	$276,698
		AMERICAN FINANCIAL FUNDING CORP.	1	$532,500
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$508,511
		ARBOR MORTGAGE CORPORATION	1	$228,450
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$206,900
		BERKSHIRE BANK	2	$469,195
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$332,500
		BONDCORP REALTY SERVICES, INC.	3	$807,498
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$394,418
		BROKER SOLUTIONS, INC. DBA NEW AMSERICAN FUNDING	1	$254,213
		C & F MORTGAGE CORPORATION	3	$758,829
		CALIFORNIA MORTGAGE ADVISORS, INC.	5	$1,491,978
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$176,733
		COAST 2 COAST FUNDING GROUP, INC.	1	$308,500
		COMMUNITY HOME LENDING, INC.	1	$161,000
		CROSSLINE CAPITAL INC.	3	$657,588
		CS FINANCIAL, INC.	7	$2,552,387
		D. L. EVANS BANK	1	$193,202
		DIRECTORS FINANCIAL GROUP	11	$4,070,058
		DIRECTORS MORTGAGE, INC.	2	$478,750
		EAGLEBANK	2	$524,686
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$292,500
		EDGARTOWN NATIONAL BANK	1	$372,000
		EMC HOLDINGS, LLC	2	$734,000
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,250
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$224,661
		FIRST COMMUNITY BANK	1	$192,728
		FIRST INTERNET BANK OF INDIANA	1	$305,539

		GATEWAY BANK MORTGAGE, INC.	1	$255,244
		GOLDEN EMPIRE MORTGAGE, INC.	1	$235,894
		GSB MORTGAGE, INC.	1	$227,639
		HIGHTECHLENDING INC	2	$440,352
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$383,458
		JAYCO CAPITAL GROUP	1	$434,000
		LOWELL CO-OPERATIVE BANK	1	$212,679
		MEGASTAR FINANCIAL CORP.	1	$254,500
		MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	$192,409
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$500,550
		MORTGAGE MASTER, INC.	3	$771,451
		MORTGAGE TRUST, INC	1	$217,950
		MYERS PARK MORTGAGE, INC.	1	$193,500
		NATIONS RELIABLE LENDING, LLC	2	$380,643
		NEW FED MORTGAGE, CORP.	2	$592,000
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$241,301
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$335,515
		PACIFIC HORIZON BANCORP, INC.	1	$800,742
		PARKSIDE LENDING, LLC	2	$918,703
		PERL MORTGAGE, INC.	1	$323,500
		PINNACLE MORTGAGE GROUP INC	2	$678,986
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$499,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$1,264,425
		RELIANT MORTGAGE COMPANY, LLC	1	$179,746
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$388,387
		SCBT	2	$736,614
		SKYLINE FINANCIAL CORP.	6	$2,061,421
		STIFEL BANK & TRUST	1	$587,114
		SUMMIT MORTGAGE CORPORATION	2	$448,200
		SUMMIT MORTGAGE, INC.	1	$182,000
		TEXAS SECURITY BANK	1	$221,972
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$189,514
		THE EAST CAROLINA BANK	1	$283,831
		THE FEDERAL SAVINGS BANK	1	$196,000
		TOP FLITE FINANCIAL, INC.	1	$223,655
		UNION NATIONAL MORTGAGE CO.	1	$234,275
		UNIVERSAL LENDING CORPORATION	1	$173,250
		USA DIRECT FUNDING	1	$226,929
		V.I.P. MORTGAGE INC.	4	$725,451
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$216,220
		WHOLESALE CAPITAL CORPORATION	1	$175,752
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$391,110
Total			**209**	**$58,606,650**

3138MMAM4		AFFILIATED BANK	1	$298,693
		ALLY BANK	42	$9,570,917
		ALLY BANK (CORP.)	1	$204,348
		ALLY BANK CORP.	24	$6,011,609
		ALLY BANK CORP. (UT)	1	$247,000
		ALLY CAPITAL CORP.	5	$1,368,804
		ALLYBANK	3	$586,000
		AMERIS BANK	1	$231,634
		ARBOR MORTGAGE CORPORATION	1	$282,473
		ASSURED MORTGAGE, INC.	1	$257,000
		BANKCORP	1	$159,636
		BONDCORP REALTY SERVICES, INC.	1	$387,415
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$344,502
		CARRINGTON MORTGAGE SERVICES, LLC	2	$534,909
		CENTENNIAL LENDING GROUP, LLC	1	$211,000
		CENTRAL BANK	1	$236,000
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$417,400
		COAST 2 COAST FUNDING GROUP, INC.	1	$267,605
		COMMUNITY WEST MORTGAGE	1	$185,719
		CROSSLINE CAPITAL INC.	4	$1,289,603
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$155,974
		EQUITY LOANS, LLC	1	$228,522
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$240,660
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$288,000
		LEADER MORTGAGE COMPANY, INC.	1	$367,500
		LOWELL CO-OPERATIVE BANK	2	$635,000
		LUCEY MORTGAGE CORP.	1	$280,000
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$417,000
		MERIDIAN BANK	1	$334,527
		MORTGAGE EQUITY PARTNERS, LLC	1	$212,000
		MORTGAGE MASTER, INC.	1	$178,530
		NATIONS RELIABLE LENDING, LLC	1	$224,661
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$152,769
		NEW FED MORTGAGE, CORP.	1	$388,500
		NFM, INC.	1	$247,642
		PARKSIDE LENDING, LLC	1	$570,177
		PATRIOT COMMUNITY BANK	1	$266,588
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$376,806
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$421,391
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$276,000
		SCBT	2	$366,000
		ST FIN CORP	1	$408,783
		THE FEDERAL SAVINGS BANK	3	$1,078,961
		TOP FLITE FINANCIAL, INC.	2	$628,186
		UNIVERSAL LENDING CORPORATION	3	$875,995

		UNIVERSITY FEDERAL CREDIT UNION	2	$506,400
		USA DIRECT FUNDING	1	$445,000
Total			**131**	**$33,663,855**
3138MMAN2		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	$227,664
		ALLY BANK	10	$2,628,703
		ALLY BANK CORP.	6	$1,435,051
		ALLY CAPITAL CORP.	1	$417,000
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$179,450
		AXIA FINANCIAL, LLC	1	$229,900
		BANK OF NORTH CAROLINA	1	$326,263
		C & F MORTGAGE CORPORATION	2	$687,675
		CAPITAL CITY BANK	1	$331,965
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$325,782
		COMMUNITY HOME LENDING, INC.	1	$417,000
		CORNERSTONE MORTGAGE COMPANY	1	$373,450
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$320,100
		FIRST STATE BANK OF ST CHARLES MO	1	$243,086
		HALLMARK HOME MORTGAGE, LLC	2	$557,934
		HONDA FEDERAL CREDIT UNION	1	$204,200
		IAB FINANCIAL BANK	1	$157,750
		INDIANA UNIVERSITY CREDIT UNION	1	$174,800
		LOWELL CO-OPERATIVE BANK	1	$232,750
		MARKETPLACE HOME MORTGAGE, LLC	2	$415,407
		MORTGAGE AMERICA, INC.	1	$180,222
		MORTGAGE EQUITY PARTNERS, LLC	1	$161,500
		MORTGAGE MASTER, INC.	3	$897,312
		NEW FED MORTGAGE, CORP.	1	$217,550
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$610,900
		PEOPLES BANK	1	$171,297
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$782,028
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,071,905
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$555,750
		SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	$291,475
		SEASIDE NATIONAL BANK & TRUST	1	$156,503
		ST FIN CORP	1	$313,038
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$771,423
		THE FEDERAL SAVINGS BANK	1	$331,893
		TOP FLITE FINANCIAL, INC.	1	$166,355
		UNION NATIONAL MORTGAGE CO.	2	$430,439
		UNIVERSAL LENDING CORPORATION	8	$1,885,835
		V.I.P. MORTGAGE INC.	4	$1,034,475
		WINTERWOOD MORTGAGE GROUP, LLC	2	$326,705
Total			**79**	**$20,242,544**

3138MMAP7		ADVANCE MORTGAGE CORPORATION	1	$169,575
		ALLY BANK	32	$5,164,189
		ALLY BANK CORP.	14	$2,299,887
		ALLY CAPITAL CORP.	5	$817,100
		ALLYBANK	1	$161,913
		AMERICAN FINANCIAL FUNDING CORP.	1	$155,780
		APPROVED MORTGAGE	1	$170,000
		ARBOR MORTGAGE CORPORATION	3	$487,912
		BANKCORP	1	$173,868
		BONDCORP REALTY SERVICES, INC.	1	$163,542
		C & F MORTGAGE CORPORATION	2	$305,858
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$162,754
		CARRINGTON MORTGAGE SERVICES, LLC	1	$156,973
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$167,741
		D. L. EVANS BANK	1	$159,742
		DIRECTORS MORTGAGE, INC.	2	$331,282
		EAGLEBANK	1	$152,259
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,200
		FEARON FINANCIAL, LLC	1	$169,738
		FIRST CHOICE LOAN SERVICES INC.	1	$172,739
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$170,000
		FRONTIER BANK	1	$165,500
		GMAC MORTGAGE, LLC	1	$156,678
		INTERBANK	1	$167,200
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$175,000
		MERIDIAN MORTGAGE	1	$152,000
		NATIONS RELIABLE LENDING, LLC	1	$155,755
		NEW FED MORTGAGE, CORP.	1	$173,000
		PACIFIC PREMIER BANK	1	$159,506
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$334,451
		RESIDENTIAL FINANCE CORPORATION	1	$172,000
		RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,005,757
		ROSS MORTGAGE CORPORATION	1	$164,740
		SCBT	1	$152,000
		STOCKTON MORTGAGE CORPORATION	1	$157,500
		SUMMIT MORTGAGE, INC.	2	$321,000
		THE EQUITABLE MORTGAGE CORPORATION	1	$161,145
		THE FEDERAL SAVINGS BANK	2	$325,340
		TOP FLITE FINANCIAL, INC.	1	$154,500
		TRIDENT MORTGAGE COMPANY, LP	1	$164,740
		UNIVERSAL LENDING CORPORATION	4	$642,313
		V.I.P. MORTGAGE INC.	1	$161,000
		WEST ALABAMA BANK & TRUST	1	$151,200
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$171,752

Total			**107**	**$17,420,140**
3138MMAQ5		ALLY BANK	9	$3,109,000
		FIRST INTERNET BANK OF INDIANA	1	$224,645
		PEOPLES BANK	1	$233,000
Total			**11**	**$3,566,645**
3138MMAR3		ALLY BANK	8	$1,246,629
		ALLY BANK (CORP.)	2	$196,500
		ALLY BANK CORP.	10	$1,624,406
		ALLY CAPITAL CORP.	4	$513,737
		BANKCORP	1	$194,686
Total			**25**	**$3,775,959**
3138MMAS1		ALLY BANK	2	$503,627
		ALLY BANK CORP.	2	$330,643
		ALLY CAPITAL CORP.	1	$214,223
		ALLYBANK	1	$102,987
Total			**6**	**$1,151,481**
3138MMAT9		ALLY BANK	13	$2,460,936
		ALLY BANK (CORP.)	1	$75,459
		ALLY BANK CORP.	11	$1,735,081
		BANKCORP	1	$324,980
		GMAC MORTGAGE, LLC	2	$263,178
Total			**28**	**$4,859,636**
3138MMAU6		ALLY BANK	5	$711,286
		ALLY BANK (CORP.)	1	$132,900
		ALLY BANK CORP.	6	$988,333
		ALLY CAPITAL CORP.	1	$163,470
		HOMESTAR FINANCIAL CORPORATION	1	$202,000
Total			**14**	**$2,197,991**
3138MMBP6		EMBRACE HOME LOANS, INC.	107	$26,404,497
Total			**107**	**$26,404,497**
3138MMBQ4		EMBRACE HOME LOANS, INC.	14	$3,667,900
Total			**14**	**$3,667,900**
3138MMBR2		EMBRACE HOME LOANS, INC.	11	$2,606,750
Total			**11**	**$2,606,750**
3138MMBS0		EMBRACE HOME LOANS, INC.	36	$7,821,300
Total			**36**	**$7,821,300**

3138MMC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,250,691
Total			**18**	**$1,250,691**
3138MMC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,888,106
		Unavailable	2	$191,459
Total			**21**	**$2,079,565**
3138MMC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	141	$31,876,401
		Unavailable	7	$1,462,230
Total			**148**	**$33,338,632**
3138MMCL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$6,212,537
Total			**25**	**$6,212,537**
3138MMCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$817,617
		Unavailable	3	$808,750
Total			**6**	**$1,626,368**
3138MMCN0		Unavailable	198	$48,477,685
Total			**198**	**$48,477,685**
3138MMCP5		Unavailable	41	$2,800,785
Total			**41**	**$2,800,785**
3138MMCQ3		Unavailable	31	$3,019,073
Total			**31**	**$3,019,073**
3138MMCR1		Unavailable	47	$6,166,641
Total			**47**	**$6,166,641**
3138MMCS9		Unavailable	8	$1,326,265
Total			**8**	**$1,326,265**
3138MMCT7		Unavailable	17	$1,684,654
Total			**17**	**$1,684,654**
3138MMCU4		Unavailable	15	$1,034,774
Total			**15**	**$1,034,774**
3138MMCV2		Unavailable	90	$26,796,080
Total			**90**	**$26,796,080**
3138MMCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	162	$40,229,080
		Unavailable	6	$1,843,457

Total			**168**	**$42,072,538**
3138MMCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$921,847
		Unavailable	4	$376,220
Total			**14**	**$1,298,067**
3138MMCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,232,350
		Unavailable	1	$150,000
Total			**18**	**$2,382,350**
3138MMCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,085,725
Total			**16**	**$1,085,725**
3138MMF23		BM REAL ESTATE SERVICES INC.	1	$403,377
		CASHCALL INC.	21	$7,183,817
		CLEARPOINT FUNDING	3	$724,888
		CLEARPOINT FUNDING INC.	3	$981,829
		CMG MORTGAGE INC.	3	$831,408
		CROSSLINE CAPITAL	1	$279,587
		DIRECTORS FINANCIAL GROUP	2	$678,965
		GVC MORTGAGE INC.	1	$252,133
		LHM FINANCIAL CORPORATION	1	$190,705
		MORTGAGE FINANCIAL INC.	1	$259,249
		MSA MORTGAGE LLC	1	$302,815
		NOVA FINANCIAL & INVESTMENT CORP	1	$375,458
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$400,246
		PRINCETON MORTGAGE CORPORATION	1	$271,599
		REGENCY MORTGAGE CORP.	1	$322,000
		RELIANT MORTGAGE COMPANY LLC	1	$255,614
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$329,502
		THE MORTGAGE COMPANY	1	$224,500
Total			**45**	**$14,267,699**
3138MMF31		CLEARPOINT FUNDING	1	$275,085
		CMG MORTGAGE INC.	1	$388,900
		IAPPROVE LENDING	1	$345,467
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$346,853
		MILLENIUM HOME MORTGAGE LLC.	1	$299,538
		MSA MORTGAGE LLC	1	$341,900
		RELIANT MORTGAGE COMPANY LLC	1	$205,000
Total			**8**	**$2,202,744**
3138MMF49		AMERICAN FINANCIAL NETWORK INC.	1	$328,222
		CMG MORTGAGE INC.	1	$416,343

		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$312,995
Total			**3**	**$1,057,562**
3138MMF56		CLEARPOINT FUNDING	1	$81,873
		CLEARPOINT FUNDING INC.	1	$104,000
		CMG MORTGAGE INC.	1	$99,846
		DAS ACQUISITION COMPANY LLC	1	$72,892
		GVC MORTGAGE INC.	5	$437,151
		HALLMARK HOME MORTGAGE LLC	7	$617,970
		LHM FINANCIAL CORPORATION	3	$283,019
		NOVA FINANCIAL & INVESTMENT CORP	1	$106,156
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$101,100
		RMC VANGUARD MORTGAGE CORPORATION	1	$75,000
Total			**22**	**$1,979,012**
3138MMF64		ACOPIA LLC	2	$242,400
		BM REAL ESTATE SERVICES INC.	1	$123,018
		CASHCALL INC.	4	$465,273
		CLEARPOINT FUNDING	1	$112,000
		CLEARPOINT FUNDING INC.	1	$113,832
		GVC MORTGAGE INC.	1	$118,605
		HALLMARK HOME MORTGAGE LLC	1	$117,200
		LHM FINANCIAL CORPORATION	1	$125,000
Total			**12**	**$1,417,329**
3138MMF72		ADVISORS MORTGAGE GROUP LLC	1	$128,913
		CASHCALL INC.	3	$411,874
		CLEARPOINT FUNDING	1	$131,575
		CMG MORTGAGE INC.	1	$146,768
		GVC MORTGAGE	1	$148,535
		HALLMARK HOME MORTGAGE LLC	5	$676,298
		LHM FINANCIAL CORPORATION	1	$135,507
		REGENCY MORTGAGE CORP.	1	$127,307
		RELIANT MORTGAGE COMPANY LLC	1	$147,120
		RMC VANGUARD MORTGAGE CORPORATION	1	$150,000
		THE MORTGAGE FIRM INC.	1	$140,587
Total			**17**	**$2,344,489**
3138MMF80		ATLANTIC BAY MORTGAGE GROUP LLC	1	$174,131
		BM REAL ESTATE SERVICES INC.	1	$162,737
		CASHCALL INC.	9	$1,455,366
		CMG MORTGAGE INC.	3	$469,047
		GVC MORTGAGE INC.	1	$167,902
		HALLMARK HOME MORTGAGE LLC	3	$483,412

		INTERNATIONAL CITY MORTGAGE INC.	1	$159,139
		LHM FINANCIAL CORPORATION	1	$160,507
		MEGASTAR FINANCIAL	1	$172,645
		MORTGAGE FINANCIAL INC	2	$319,318
		MSA MORTGAGE LLC	1	$162,000
		NFM INC	1	$152,558
		RUOFF MORTGAGE COMPANY INCORPORATED	1	$150,168
		THE MORTGAGE COMPANY	1	$163,300
		WYNDHAM CAPITAL MORTGAGE INC.	1	$157,000
Total			**28**	**$4,509,235**
3138MMF98		CASHCALL INC.	1	$263,602
		CLEARPOINT FUNDING	1	$379,452
		POLI MORTGAGE GROUP INC.	1	$400,000
		RMC VANGUARD MORTGAGE CORPORATION	4	$1,032,025
		WYNDHAM CAPITAL MORTGAGE INC.	1	$416,357
Total			**8**	**$2,491,438**
3138MMFF4		ATLANTIC HOME LOANS INC.	1	$223,670
		AURORA FINANCIAL GROUP INC	1	$226,184
		BEXIL AMERICAN MORTGAGE INC.	1	$223,338
		CMG MORTGAGE DBA CMG FINANCIAL	1	$358,005
		CMG MORTGAGE INC.	1	$493,222
		CROSSLINE CAPITAL	1	$239,622
		DAS ACQUISITION COMPANY LLC	1	$268,500
		HALLMARK HOME MORTGAGE LLC	1	$299,517
		MEGASTAR FINANCIAL	1	$277,599
		MORTGAGE FINANCIAL	1	$402,908
		MORTGAGE FINANCIAL INC	3	$912,661
		MORTGAGE FINANCIAL INC.	1	$268,585
		MSA MORTGAGE LLC	2	$573,096
		NFM INC	3	$877,324
		POLI MORTGAGE GROUP	2	$686,957
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$367,420
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,087,101
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$196,200
		SECURELEND CORP	1	$350,890
		THE MORTGAGE COMPANY	1	$177,713
		Unavailable	2	$496,849
Total			**31**	**$9,007,371**
3138MMFG2		CMG MORTGAGE INC.	2	$661,969
		EQUITY LOANS LLC	2	$535,786

		IAPPROVE LENDING	1	$275,565
		MORTGAGE FINANCIAL INC.	1	$411,814
		OA MORTGAGE SERVICES	1	$316,043
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$416,357
		SUMMIT FUNDING INC	1	$415,796
		THE MORTGAGE FIRM INC.	1	$416,329
Total			**10**	**$3,449,664**
3138MMFH0		BM REAL ESTATE SERVICES INC.	1	$399,342
		CASHCALL INC.	3	$694,456
		CMG MORTGAGE INC.	2	$555,086
		RMC VANGUARD MORTGAGE CORPORATION	2	$672,841
Total			**8**	**$2,321,726**
3138MMFJ6		AMERICASH	1	$275,565
		BEXIL AMERICAN MORTGAGE INC.	1	$223,897
		BM REAL ESTATE SERVICES INC.	3	$1,284,783
		BRIGHTEN LENDING	1	$326,000
		CASHCALL INC.	13	$4,311,640
		CLEARPOINT FUNDING	3	$1,004,175
		CMG MORTGAGE INC.	5	$1,621,954
		DIRECTORS FINANCIAL GROUP	1	$188,709
		HALLMARK HOME MORTGAGE LLC	1	$260,625
		HOMEBANC	1	$195,704
		IAPPROVE LENDING	4	$1,042,963
		LHM FINANCIAL CORPORATION	4	$949,695
		MORTGAGE FINANCIAL INC	2	$569,959
		MORTGAGE FINANCIAL INC.	1	$242,298
		NOVA FINANCIAL & INVESTMENT CORP	1	$416,343
		POLI MORTGAGE GROUP	1	$355,427
		REGENCY MORTGAGE CORP.	1	$231,634
		RMC VANGUARD MORTGAGE CORPORATION	1	$209,669
		THE MORTGAGE FIRM INC.	1	$416,371
		WESTERN BANCORP	1	$574,414
		Unavailable	1	$259,215
Total			**48**	**$14,961,049**
3138MMFK3		CMG MORTGAGE INC.	1	$258,143
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$396,240
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$212,850
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$217,125
Total			**4**	**$1,084,360**
3138MMFL1		CASHCALL INC.	15	$5,321,900

		POLI MORTGAGE GROUP INC.	1	$340,000
Total			**16**	**$5,661,900**
3138MMFM9		BM REAL ESTATE SERVICES INC.	1	$416,385
		CASHCALL INC.	21	$6,651,923
		CMG MORTGAGE INC.	1	$393,393
		HALLMARK HOME MORTGAGE LLC	1	$192,107
		IAPPROVE LENDING	2	$503,248
		LHM FINANCIAL CORPORATION	1	$357,436
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$239,630
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$233,639
Total			**29**	**$8,987,765**
3138MMFN7		AMERICAN FINANCIAL NETWORK INC.	1	$416,371
		AMERICAN MORTGAGE SERVICE COMPANY	4	$1,011,799
		BEXIL AMERICAN MORTGAGE INC.	1	$194,411
		BM REAL ESTATE SERVICES INC.	1	$324,488
		CASHCALL INC.	16	$5,271,159
		CMG MORTGAGE INC.	4	$1,099,250
		HALLMARK HOME MORTGAGE LLC	4	$744,834
		IAPPROVE LENDING	2	$556,955
		REPUBLIC STATE MORTGAGE COMPANY	1	$184,000
		SACRAMENTO 1ST MORTGAGE	1	$357,923
		Unavailable	1	$194,856
Total			**36**	**$10,356,050**
3138MMFP2		ACOPIA LLC	1	$192,000
		AMERICAN FINANCIAL NETWORK INC.	1	$267,578
		BEXIL AMERICAN MORTGAGE INC.	2	$655,462
		BM REAL ESTATE SERVICES INC.	3	$800,266
		CASHCALL INC.	101	$32,692,970
		CMG MORTGAGE INC.	17	$5,412,867
		CROSSLINE CAPITAL INC.	1	$300,800
		DIRECTORS FINANCIAL GROUP	1	$271,581
		FIRST PRIORITY FINANCIAL INC.	3	$1,019,396
		GVC MORTGAGE INC.	2	$372,702
		HALLMARK HOME MORTGAGE LLC	2	$592,299
		IAPPROVE LENDING	7	$1,858,218
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$406,359
		LHM FINANCIAL CORPORATION	3	$832,932
		MORTGAGE FINANCIAL INC.	1	$242,234
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$225,444
		MSA MORTGAGE LLC	2	$569,648
		NFM INC.	1	$384,445

		PARAMOUNT EQUITY MORTGAGE LLC	1	$281,353
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$1,010,800
		POLI MORTGAGE GROUP INC.	1	$417,000
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$210,566
		SACRAMENTO 1ST MORTGAGE	1	$387,875
		THE MORTGAGE FIRM INC.	1	$317,781
		WYNDHAM CAPITAL MORTGAGE INC.	1	$406,345
Total			**159**	**$50,128,929**
3138MMFQ0		AMERICAN FINANCIAL NETWORK INC.	1	$201,452
		CAPE BANK	1	$149,305
		CASHCALL INC.	5	$2,261,817
		CLEARPOINT FUNDING	1	$379,388
		CLEARPOINT FUNDING INC.	3	$926,107
		CMG MORTGAGE INC.	13	$3,763,088
		HALLMARK HOME MORTGAGE LLC	1	$219,661
		IAPPROVE LENDING	2	$633,560
		MORTGAGE FINANCIAL INC.	1	$189,707
		MSA MORTGAGE LLC	1	$248,308
		NFM INC	1	$394,751
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$442,008
		POLI MORTGAGE GROUP INC.	1	$410,200
		PRIMARY RESIDENTIAL	1	$170,754
		REGENCY MORTGAGE	1	$207,679
		RELIANT MORTGAGE COMPANY LLC	2	$687,000
		THE MORTGAGE FIRM INC.	1	$245,500
		TRIDENT MORTGAGE COMPANY LP	1	$189,534
		WYNDHAM CAPITAL MORTGAGE INC.	1	$385,878
Total			**40**	**$12,105,705**
3138MMFR8		AMERICAN FINANCIAL NETWORK INC.	1	$324,676
		AMERICAN MORTGAGE SERVICE COMPANY	1	$259,730
		BEXIL AMERICAN MORTGAGE INC.	3	$944,964
		CASHCALL INC.	10	$4,341,212
		CLEARPOINT FUNDING	11	$2,796,982
		CLEARPOINT FUNDING INC.	7	$2,037,286
		CMG MORTGAGE INC.	26	$7,659,349
		HALLMARK HOME MORTGAGE LLC	1	$259,475
		IAPPROVE LENDING	3	$970,731
		LENOX FINANCIAL MORTGAGE CORP	1	$259,590
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$270,000
		MEGASTAR FINANCIAL CORP.	1	$218,163
		MORTGAGE FINANCIAL INC.	2	$709,416
		MSA MORTGAGE LLC	5	$1,355,068

		NFM INC	1	$191,597
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$187,500
		PINNACLE MORTGAGE INC.	1	$417,000
		POLI MORTGAGE GROUP	3	$1,149,975
		POLI MORTGAGE GROUP INC.	1	$313,200
		PRINCETON MORTGAGE CORPORATION	1	$412,000
		RELIANT MORTGAGE COMPANY LLC	6	$2,012,200
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$368,000
		THE MORTGAGE FIRM INC.	3	$692,432
		WYNDHAM CAPITAL MORTGAGE INC.	4	$1,180,761
Total			**95**	**$29,331,315**
3138MMFS6		AMERICAN FINANCIAL NETWORK INC.	1	$237,500
		CASHCALL INC.	5	$2,019,117
		CLEARPOINT FUNDING	7	$2,235,065
		CMG MORTGAGE INC.	8	$2,322,628
		DIRECTORS FINANCIAL GROUP	1	$416,329
		IAPPROVE LENDING	1	$232,504
		LENOX FINANCIAL MORTGAGE CORP	2	$800,025
		MSA MORTGAGE LLC	1	$407,385
		NOVA FINANCIAL & INVESTMENT CORP	1	$318,486
		PARAMOUNT EQUITY MORTGAGE LLC	1	$290,032
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$305,000
		POLI MORTGAGE GROUP	1	$242,617
		RMC VANGUARD MORTGAGE CORPORATION	1	$225,000
		THE MORTGAGE FIRM INC.	2	$574,215
		TRIDENT MORTGAGE COMPANY LP	1	$146,768
		Unavailable	1	$251,355
Total			**35**	**$11,024,033**
3138MMFT4		CLEARPOINT FUNDING	2	$459,326
		CMG MORTGAGE INC.	3	$1,031,960
		MSA MORTGAGE LLC	1	$314,556
		NOVA FINANCIAL & INVESTMENT CORP	1	$239,589
Total			**7**	**$2,045,432**
3138MMFU1		CLEARPOINT FUNDING	1	$149,769
		CMG MORTGAGE INC.	1	$173,726
		HALLMARK HOME MORTGAGE LLC	1	$166,953
		LHM FINANCIAL CORPORATION	3	$343,088
		THE MORTGAGE FIRM INC.	1	$170,730
Total			**7**	**$1,004,268**
3138MMFV9		BM REAL ESTATE SERVICES INC.	1	$227,648

		CASHCALL INC.	2	$663,964
		CMG MORTGAGE INC.	1	$293,946
		MEGASTAR FINANCIAL	1	$323,001
		MILLENIUM HOME MORTGAGE LLC.	1	$199,582
		MSA MORTGAGE LLC	1	$304,550
Total			**7**	**$2,012,694**
3138MMFW7		BM REAL ESTATE SERVICES INC.	2	$643,037
		CMG MORTGAGE INC.	1	$284,000
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$136,593
		MSA MORTGAGE LLC	1	$365,000
		WYNDHAM CAPITAL MORTGAGE INC.	1	$205,183
Total			**6**	**$1,633,815**
3138MMFX5		ATLANTIC BAY MORTGAGE GROUP LLC	1	$73,913
		CLEARPOINT FUNDING	1	$117,750
		GVC MORTGAGE INC.	1	$87,000
		HALLMARK HOME MORTGAGE LLC	5	$525,619
		LHM FINANCIAL CORPORATION	1	$77,885
		MEGASTAR FINANCIAL	1	$104,696
		RELAINT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$104,834
		THE MORTGAGE FIRM INC.	2	$193,428
Total			**13**	**$1,285,128**
3138MMFY3		AMERICAN FINANCIAL NETWORK INC.	1	$128,593
		CLEARPOINT FUNDING	1	$148,550
		CLEARPOINT FUNDING INC.	2	$271,000
		CMG MORTGAGE INC.	2	$295,933
		HALLMARK HOME MORTGAGE LLC	1	$139,190
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$132,598
		RMC VANGUARD MORTGAGE CORPORATION	1	$146,374
		THE MORTGAGE COMPANY	1	$130,000
Total			**10**	**$1,392,240**
3138MMFZ0		ADVISORS MORTGAGE GROUP LLC	1	$164,000
		AMERICAN MORTGAGE SERVICE COMPANY	1	$164,000
		CLEARPOINT FUNDING INC.	1	$154,866
		CMG MORTGAGE INC.	2	$300,656
		HALLMARK HOME MORTGAGE LLC	2	$317,100
		PRINCETON MORTGAGE CORPORATION	1	$162,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$164,745
Total			**9**	**$1,427,368**
3138MMGA4		CLEARPOINT FUNDING	5	$1,585,358

Total			**5**	**$1,585,358**
3138MMGB2		CLEARPOINT FUNDING INC.	1	$80,000
		CMG MORTGAGE INC.	1	$91,961
		DAS ACQUITION COMPANY LLC	1	$75,890
		FIRST PRIORITY FINANCIAL INC.	2	$165,650
		HALLMARK HOME MORTGAGE LLC	4	$398,527
		HOMEBANC N.A.	1	$72,385
		LHM FINANCIAL CORPORATION	4	$358,156
		MEGASTAR FINANCIAL	2	$182,224
		NOVA FINANCIAL & INVESTMENT CORP	1	$94,363
		RMC VANGUARD MORTGAGE CORPORATION	1	$76,636
		RUOFF MORTGAGE COMPANY INC.	1	$67,393
		RUOFF MORTGSGE COMPANY INC	1	$66,395
		THE MORTGAGE FIRM INC.	1	$102,966
Total			**21**	**$1,832,552**
3138MMGC0		AMERICAN FINANCIAL NETWORK INC.	1	$138,545
		BEXIL AMERICAN MORTGAGE INC.	1	$113,955
		CASHCALL INC.	1	$119,815
		DAS ACQUISITION COMPANY	1	$134,297
		FIRST PRIORITY FINANCIAL INC.	3	$415,127
		MSA MORTGAGE LLC	1	$139,784
		NFM INC	1	$130,793
		PRINCETON MORTGAGE CORPORATION	1	$135,000
		REGENCY MORTGAGE CORP.	2	$250,934
		SUMMIT FUNDING INC.	1	$131,809
		Unavailable	1	$132,386
Total			**14**	**$1,842,450**
3138MMGD8		ACOPIA LLC	1	$172,240
		CASHCALL INC.	5	$833,947
		CLEARPOINT FUNDING	1	$165,045
		GLENDENNING MORTGAGE CORPORATION	1	$171,723
		GVC MORTGAGE INC.	1	$166,858
		HALLMARK HOME MORTGAGE LLC	1	$159,600
		LHM FINANCIAL CORPORATION	2	$325,758
		POLI MORTGAGE GROUP INC.	1	$155,000
		RUOFF MORTGAGE COMPANY INC.	1	$172,989
		WYNDHAM CAPITAL MORTGAGE INC.	1	$154,551
Total			**15**	**$2,477,715**
3138MMGE6		AMERICAN FINANCIAL NETWORK INC.	2	$253,901
		AMERIFIRST FINANCIAL	1	$128,444
		CLEARPOINT FUNDING INC.	1	$84,880

		CMG MORTGAGE INC.	1	$143,801
		DIRECTORS FINANCIAL GROUP	1	$117,750
		FIRST PRIORITY FINANCIAL INC.	1	$139,106
		INTERNATIONAL CITY MORTGAGE	1	$159,548
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$163,557
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$112,341
		RUOFF MORTGAGE COMPANY INC.	1	$87,000
		THE MORTGAGE FIRM INC.	1	$59,834
Total			**12**	**$1,450,165**
3138MMGF3		CMG MORTGAGE INC.	1	$278,806
		LHM FINANCIAL CORPORATION	1	$416,412
		MORTGAGE FINANCIAL INC	1	$250,846
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$463,566
Total			**5**	**$1,409,631**
3138MMGG1		CMG MORTGAGE INC.	2	$465,073
		LHM FINANCIAL CORPORATION	1	$326,334
		PRIMARY RESIDENTIAL	1	$174,769
		Unavailable	1	$180,186
Total			**5**	**$1,146,364**
3138MMGJ5		CAPE BANK	1	$349,424
		CASHCALL INC.	2	$524,137
		CMG MORTGAGE INC.	2	$491,183
Total			**5**	**$1,364,745**
3138MMGK2		ARBOR MORTGAGE CORPORATION	1	$139,769
		BEXIL AMERICAN MORTGAGE INC.	1	$274,547
		CMG MORTGAGE INC.	1	$139,769
		DIRECTORS FINANCIAL GROUP	1	$399,342
		HALLMARK HOME MORTGAGE LLC	1	$247,592
		NFM INC	1	$261,569
		POLI MORTGAGE GROUP INC.	2	$628,000
		WYNDHAM CAPITAL MORTGAGE INC.	1	$412,000
Total			**9**	**$2,502,591**
3138MMGL0		MORTGAGE FINANCIAL INC.	1	$345,200
		MSA MORTGAGE LLC	1	$410,324
		RMC VANGUARD MORTGAGE CORPORATION	1	$355,914
		Unavailable	1	$139,769
Total			**4**	**$1,251,208**
3138MMGM8		ACOPIA LLC	2	$477,100
		CLEARPOINT FUNDING	5	$1,725,332

		CMG MORTGAGE INC.	1	$315,524
		GVC MORTGAGE	2	$260,396
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$151,771
		MSA MORTGAGE LLC	1	$416,329
		REGENCY MORTGAGE	1	$179,463
		Unavailable	1	$295,644
Total			**14**	**$3,821,561**
3138MMGN6		ATLANTIC HOME LOANS INC	1	$168,745
		CLEARPOINT FUNDING	1	$359,445
		CMG MORTGAGE INC.	1	$282,065
		EQUITY LOANS LLC	1	$402,558
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	$1,510,241
		POLI MORTGAGE GROUP INC.	1	$355,800
		RMC VANGUARD MORTGAGE CORPORATION	1	$262,703
		RUOFF MORTGAGE COMPANY INC	1	$205,350
		WYNDHAM CAPITAL MORTGAGE INC.	1	$411,950
Total			**16**	**$3,958,861**
3138MMJ37		THE HUNTINGTON NATIONAL BANK	38	$2,573,390
Total			**38**	**$2,573,390**
3138MMJ45		THE HUNTINGTON NATIONAL BANK	35	$3,384,514
Total			**35**	**$3,384,514**
3138MMJ52		THE HUNTINGTON NATIONAL BANK	52	$6,743,504
Total			**52**	**$6,743,504**
3138MMJ60		THE HUNTINGTON NATIONAL BANK	8	$1,723,408
Total			**8**	**$1,723,408**
3138MMJ78		THE HUNTINGTON NATIONAL BANK	5	$1,309,525
Total			**5**	**$1,309,525**
3138MMJ86		THE HUNTINGTON NATIONAL BANK	49	$3,040,431
Total			**49**	**$3,040,431**
3138MMJ94		THE HUNTINGTON NATIONAL BANK	31	$3,052,411
Total			**31**	**$3,052,411**
3138MMJT0		OPTION FINANCIAL LLC	1	$339,464
		THE HUNTINGTON NATIONAL BANK	95	$24,340,823
Total			**96**	**$24,680,288**
3138MMJU7		THE HUNTINGTON NATIONAL BANK	7	$1,883,795

Total			**7**	**$1,883,795**
3138MMJV5		THE HUNTINGTON NATIONAL BANK	5	$1,208,246
Total			**5**	**$1,208,246**
3138MMJW3		THE HUNTINGTON NATIONAL BANK	68	$15,641,649
Total			**68**	**$15,641,649**
3138MMJX1		THE HUNTINGTON NATIONAL BANK	52	$11,752,516
Total			**52**	**$11,752,516**
3138MMJY9		THE HUNTINGTON NATIONAL BANK	34	$5,510,243
Total			**34**	**$5,510,243**
3138MMJZ6		THE HUNTINGTON NATIONAL BANK	9	$1,432,883
Total			**9**	**$1,432,883**
3138MMKA9		THE HUNTINGTON NATIONAL BANK	29	$3,755,278
Total			**29**	**$3,755,278**
3138MMKB7		THE HUNTINGTON NATIONAL BANK	16	$2,623,330
Total			**16**	**$2,623,330**
3138MMKC5		THE HUNTINGTON NATIONAL BANK	61	$4,014,160
Total			**61**	**$4,014,160**
3138MMKD3		THE HUNTINGTON NATIONAL BANK	54	$5,320,641
Total			**54**	**$5,320,641**
3138MMKE1		THE HUNTINGTON NATIONAL BANK	79	$10,299,310
Total			**79**	**$10,299,310**
3138MMKF8		THE HUNTINGTON NATIONAL BANK	23	$1,409,891
Total			**23**	**$1,409,891**
3138MMKG6		THE HUNTINGTON NATIONAL BANK	11	$1,077,452
Total			**11**	**$1,077,452**
3138MMMU3		GMFS LLC	10	$1,244,578
Total			**10**	**$1,244,578**
3138MMMV1		EXCHANGE BANK AND TRUST	1	$90,117
		FIRST COMMUNITY BANK	2	$159,459
		FIRST COMMUNITY MORTGAGE, CORP	1	$85,482
		FIRST SERVICE BANK	2	$272,414

		GMFS LLC	2	$222,700
		MAGNOLIA STATE MORTGAGE	2	$180,000
		RICHLAND STATE BANK	1	$80,391
Total			**11**	**$1,090,565**
3138MMN99		Unavailable	271	$69,894,000
Total			**271**	**$69,894,000**
3138MMPA4		BANK OF NEBRASKA	1	$207,658
		BANKFIRST FINANCIAL SERVICES	1	$151,750
		BEEHIVE FEDERAL CREDIT UNION	2	$333,211
		BRAZOS NATIONAL BANK	1	$407,129
		CASON HOME LOANS	1	$140,000
		CITIZENS BANK OF LAS CRUCES	1	$225,628
		CITIZENS COMMUNITY BANK	2	$442,147
		COLLINS COMMUNITY CREDIT UNION	3	$649,330
		COLLINS COMMUNITY UNION	1	$154,450
		FIRST NATIONAL BANK OF SHELBY	1	$242,800
		FIRST NEW MEXICO BANK	1	$388,560
		FIRST PREMIER BANK	1	$265,063
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$738,125
		HOME SAVINGS BANK	1	$117,806
		INTEGRITY FIRST BANK	1	$324,465
		KING FINANCIAL GROUP INC	1	$137,600
		LAKESIDE BANK	1	$416,314
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$155,743
		LINCOLN MORTGAGE COMPANY	1	$279,539
		LRS FINANCIAL NETWORK	1	$299,506
		MORTGAGE BROKERS SERVICES, INC.	1	$121,150
		MORTGAGE SERVICES III, LLC.	1	$269,156
		MYERS PARK MORTGAGE	1	$416,314
		MYERS PARK MORTGAGE INC.	1	$256,777
		PARK BANK	1	$157,540
		PINNACLE BANK	1	$180,000
		PRIMESOURCE MORTGAGE, INC	1	$169,870
		SOUTH LOUISIANA BANK	1	$180,000
		SOUTHERN COMMUNITY BANK AND TRUST.	1	$279,539
		SOUTHERN HERITAGE BANK	1	$219,438
		SOUTHPOINT BANK	1	$199,671
		STARION FINANCIAL	3	$649,642
		THE GUERNSEY BANK	1	$196,373
		THE PADUCAH BANK AND TRUST COMPANY	2	$367,912
		UARK FEDERAL CREDIT UNION	1	$127,290
		UNIVERISTY FEDERAL CREDIT UNION	1	$192,176
		UNIVERSITY FEDERAL CREDIT UNION	1	$314,681

		WILSON & MUIR BANK & TRUST COMPANY	1	$164,728
		WILSON BANK & TRUST	1	$119,004
Total			**49**	**$10,658,102**
3138MMPB2		ALLIANT BANK	1	$399,742
		AMERICAN LIBERTY MORTGAGE INC	1	$188,715
		ASSURANCE FINANCIAL GROUP	1	$226,850
		ASSURANCE FINANCIAL GROUP, LLC	3	$606,231
		BANK OF ANN ARBOR	1	$413,348
		BANK OF NEBRASKA	1	$175,716
		BANK OF TENNESSEE	1	$174,736
		BANK OF THE PRAIRIE	1	$209,262
		BANKVISTA	1	$206,100
		BLUFI LENDING CORPORATION	1	$296,390
		BRYANT MORTGAGE COMPANY INC	1	$139,784
		CAPITOL BANK	1	$209,669
		CASON HOME LOANS	1	$219,661
		CASTLE HILLS MORTGAGE	1	$263,200
		CFS MORTGAGE CORPORATION	1	$209,676
		CITIZENS BANK	1	$262,576
		CITIZENS BANK OF LAS CRUCES	1	$283,602
		CLIFFCO	1	$312,538
		COLLINS COMMUNITY CREDIT UNION	1	$157,617
		DIRECT MORTGAGE LOANS, LLC.	1	$294,148
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	$384,157
		FCB MORTGAGE PARTNERS	1	$204,350
		FEDERATED LENDING CORPORATION	1	$225,791
		FIRST COLONY MORTGAGE CORPORATION	1	$388,385
		FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	$223,000
		FIRST NATIONAL BANK	1	$145,770
		FIRST WESTERN MORTGAGE	1	$240,000
		FIRSTBANK	1	$262,728
		FRANKLIN AMERICAN MORTGAGE COMPANY	33	$9,900,864
		GABRIEL FINANCIAL GROUP INC	1	$189,050
		GLADEWATER NATIONAL BANK	1	$184,209
		GOLDEN EMPIRE MORTGAGE, INC.	1	$179,217
		HAMILTON BANK	1	$314,525
		INTEGRA MORTGAGE CORP	1	$249,178
		KING FINANCIAL GROUP INC	3	$819,850
		M & F BANK	1	$251,023
		MORTGAGE SERVICE III	1	$377,224
		MYERS PARK MORTGAGE	1	$246,753
		NETWORK CAPITAL FUNDING CORPORATION	1	$216,358
		OAK MORTGAGE COMPANY, LLC	1	$292,577
		PEYTON FINANCIAL MORTGAGE INC	1	$325,919

		PROSPER MORTGAGE FUNDING LLC	1	$157,462
		RIVERSIDE MORTGAGE COMPANY INC	1	$465,313
		ROYAL UNITED MORTGAGE LLC	1	$151,300
		SECKEL CAPITAL	1	$232,000
		SILVERSTON MORTGAGE SPECIALISTS, INC	1	$279,441
		SMI LENDING INC	2	$438,500
		SOUTH LOUISIANA BANK	2	$335,800
		SOUTHERN FIDELITY MORTGAGE LLC	1	$235,901
		STARION FINANCIAL	1	$247,110
		SUMMIT MORTGAGE BANKERS	1	$414,346
		THE CARROLL MORTGAGE GROUP, INC.	1	$359,459
		THE COWBOY BANK OF TEXAS	1	$191,900
		US MORTGAGE OF FLORIDA	2	$683,462
		VALLEY BANK	1	$363,214
		VICTORY MORTGAGE, LLC	1	$171,729
Total			**96**	**$25,597,449**
3138MMPC0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$416,425
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$229,724
		GREENCHOICE BANK	1	$255,769
		PROVINCE MORTGAGE ASSOCIATES INC	1	$189,194
Total			**4**	**$1,091,113**
3138MMPD8		ALL WESTERN MORTGAGE INC	1	$182,742
		EASTLAND FINANCIAL CORPORATION	1	$379,924
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$209,109
		FIRST NBC BANK.	1	$280,057
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,354,401
		NATIONS RELIABLE LENDING, LLC	1	$277,245
		SYRACUSE SECURITIES, INC	1	$320,093
		Unavailable	1	$182,987
Total			**16**	**$4,186,561**
3138MMPE6		1-800 EAST-WEST MORTGAGE COMPANY	1	$267,605
		1ST SIGNATURE LENDING, LLC	1	$404,392
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$217,963
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$530,836
		AFFORDABLE INTEREST MORTGAGE	1	$233,655
		ALIANT BANK	1	$193,714
		AMCAP MORTGAGE, LTD	1	$416,385
		AMERICA'S CHOICE HOME LOANS, LP	1	$312,000
		AMERICAN FINANCING CORPORATION	1	$339,499
		ATLANTIC HOME LENDING, INC.	1	$299,538
		BANK OF ANN ARBOR	1	$159,243
		BANKFIRST FINANCIAL SERVICES	1	$230,000

	BEACH COMMUNITY MORTGAGE SERVICES INC.	1	$200,000
	BLUFI LENDING CORPORATION	1	$190,961
	BM REAL ESTATE SERVICES, INC.	1	$279,549
	BRAZOS NATIONAL BANK	1	$321,725
	C&F MORTGAGE CORPORATION	3	$897,176
	CHESAPEAKE BANK OF MARYLAND	1	$363,700
	CITIZENS BANK OF LAS CRUCES	1	$199,645
	COMMMUNITY BANK OF MISSISSIPPI	1	$165,999
	COMMUNITY BANK & TRUST	2	$661,605
	COMMUNITY MORTGAGE CORPORATION	1	$216,857
	COMMUNTIY BANK & TRUST	1	$417,000
	CONTINENTAL MORTGAGE BANKERS INC	1	$234,653
	CONTOUR MORTGAGE CORPORATION	1	$347,487
	CORNERSTONE MORTGAGA INC	1	$246,500
	DAKOTA COMMUNITY BANK & TRUST N.A.	2	$350,982
	DIRECT MORTGAGE LOANS, LLC	1	$191,200
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$344,445
	F&M BANK	2	$499,157
	FBT MORTGAGE	1	$192,000
	FIRST AMERICAN BANK & TRUST CO.	1	$178,917
	FIRST CAPITAL BANK	1	$365,910
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$155,000
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	$219,675
	FIRST DOKATA NATIONAL BANK	1	$188,465
	FIRST FINANCIAL BANK, N.A.	1	$230,129
	FIRST OPTION MORTGAGE, LLC	1	$417,000
	FIRST PRIORITY FINANCIAL	1	$551,500
	FIRST PRIORITY FINANCIAL INC	1	$258,961
	FIRST STATE BANK	1	$189,401
	FIRSTBANK	2	$375,626
	FRANKLIN AMERICAN MORTGAGE COMPANY	86	$22,450,775
	FRONTIER STATE BANK	1	$223,812
	GOLDEN EMPIRE MORTGAGE	1	$295,014
	GOLDEN EMPIRE MORTGAGE, INC.	1	$219,675
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$193,000
	GUARANTY BANK, F.S.B	1	$214,176
	LEGENDS BANK	1	$200,000
	LINCOLN FEDERAL SAVINGS BANK	1	$219,146
	LINCOLN MORTGAGE COMPANY	1	$193,000
	LO INC.	1	$169,732
	LUTHER BURBANK MORTGAGE	1	$415,008
	M&F BANK	2	$495,609
	M&F BANK, CORPORATION	1	$159,764
	MERIDIAN RESIDENTIAL CAPITAL	1	$411,393
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	2	$526,397

	MORTGAGE		
	METROPOLITAN BANK	1	$416,357
	MID-ATLANDTIC CREDIT UNION	1	$245,105
	MIDSOUTH BANK	1	$315,200
	MILLENIUM FINANCIAL GROUP INC.	1	$170,000
	MONARCH BANK	1	$207,729
	MORTGAGE EXPRESS, LLC	2	$464,851
	MORTGAGE SERVICES III LLC	1	$188,950
	MORTGAGE SERVICES III, LLC.	2	$877,101
	MYERS PARK MORTGAGE	6	$1,495,202
	MYERS PARK MORTGAGE INC	1	$189,520
	MYERS PARK MORTGAGE, INC.	1	$377,896
	NATIONS RELIABLE LENDING, LLC.	1	$386,551
	NETWORK CAPITAL FUNDING CORPORATION	1	$389,911
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$165,000
	OMEGA FINANCIAL SERVICES INC	1	$219,126
	PATRIOT NATIONAL BANK	1	$189,700
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$403,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$200,000
	POLONIA BANK	1	$187,616
	PREMIER MORTGAGE SERVICES, INC.	1	$240,600
	PREMIUM MORTGAGE CORP	1	$190,400
	PREMIUM MORTGAGE CORP.	1	$179,550
	PRIMESOURCE MORTGAGE INC	1	$227,296
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$395,363
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$306,000
	RESOURCE FINANCIAL SERVICES, INC.	1	$184,500
	ROSS MORTGAGE CORPORATION	2	$335,499
	ROYAL UNITED MORTGAGE	1	$157,700
	SEASIDE NATIONAL BANK & TRUST	1	$228,000
	SECKEL CAPITAL, LLC	1	$187,716
	SERVICE FIRST FEDERAL CREDIT UNION	1	$296,522
	SERVISFIRST BANK	2	$581,677
	SERVISFIRST BANK, A CORPORATION	1	$307,504
	SLAVIE FEDERAL SAVINGS BANK	1	$176,000
	SMI LENDING INC	1	$405,401
	SOUTHERN COMMUNITY BAND AND TRUST	1	$302,853
	SOUTHERN COMMUNITY BANK AND TRUST	1	$187,501
	SOUTHERN HERITAGE BANK	1	$169,000
	SOUTHPOINT BANK	1	$348,231
	STARBOARD FINANCIAL MANAGEMENT	1	$266,300
	STARION FINANCIAL	2	$500,625
	STARION FINCANCIAL	1	$159,684
	STOCKMAN BANK OF MONTANTA	1	$158,110
	SUMMIT MORTGAGE BANKERS	3	$836,000

		SUMMIT MORTGAGE BANKERS, INC	1	$359,420
		TATOM LENDING LLC	1	$377,000
		THE ARLINGTON BANK	2	$668,252
		THE FIRST NATIONAL BANK IN SIOUX FALLS	4	$733,190
		THE FIRST NATIONAL BANK OF LAYTON	1	$405,087
		UNION BANK AND TRUST COMPANY	1	$213,413
		UNION NATIONAL MORTGAGE CO.	1	$222,892
		UNITED BANK INC	1	$158,000
		UNITED BANK INC.	2	$450,000
		UNIVERSITY FEDERAL CREDIT UNION	1	$194,472
		US HOME MORTGAGE	1	$261,400
		VICTORY COMMUNITY BANK	1	$161,162
		WEST TOWN SAVING BANK	1	$274,086
		WHITNEY BANK	1	$174,736
		WISCONSIN MORTGAGE CORPORATION	1	$210,875
		WORTHINGTON FEDERAL BANK	1	$248,500
Total			**228**	**$58,971,931**
3138MMPF3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$125,600
		BANK OF TENNESSEE	1	$125,500
		CITIZENS NATIONAL BANK	1	$140,800
		FIRST ARKANSAS FINANCIAL INC	1	$144,781
		FIRST FEDERAL BANK	1	$147,591
		FIRST FEDERAL SAVINGS BANK	1	$143,912
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,453,438
		HOMESTEAD FUNDING CORP	1	$146,063
		HOMESTEAD FUNDING CORP.	1	$148,725
		HOMETRUST MORTGAGE COMPANY	1	$133,988
		KIRKWOOD BANK & TRUST CO.	1	$137,487
		MANN MORTGAGE, LLC	1	$131,310
		MORTGAGE BROKERS SERVICES INC.	1	$137,982
		PREMIUM MORTGAGE CORP.	1	$138,990
		RIVERSIDE MORTGAGE COMPANY INC	1	$140,000
		ROSS MORTGAGE CORPORATION	1	$149,763
		ROYAL UNITED MORTGAGE LLC	1	$146,000
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$135,395
		UNIVERSITY FEDERAL CREDIT UNION	1	$146,568
		WATERFORD BANK, N.A.	1	$146,250
		WORTHINGTON FEDERAL BANK	2	$269,675
Total			**39**	**$5,389,825**
3138MMPG1		AMERICAN TRUST BANK OF EAST TENNESSEE	1	$240,852
		ATLANTIC HOME LENDING, INC.	1	$259,625
		DREW MORTGAGE ASSOCIATES, INC.	1	$387,440
		FIRST UTAH BANK	1	$239,654

		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,360,513
		MIDSOUTH BANK	1	$214,397
		MYERS PARK MORTGAGE INC.	1	$289,806
		NETWORK CAPITAL FUNDING CORPORATION	1	$399,223
		NICOLET NATIONAL BANK	1	$295,582
		PATTERSON STATE BANK	1	$292,587
		PEAPACK-GLADSTONE BANK	1	$259,633
		PEOPLES BANK & TRUST CO.	1	$229,336
		PREMIUM MORTGAGE CORP.	1	$166,559
		PROVINCE MORTGAGE ASSOCIATES INC	1	$161,771
		SERVICE FIRST FEDERAL CREDIT UNION	1	$164,617
		THE ARLINGTON BANK	1	$167,363
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$248,580
		WILSON & MUIR BANK & TRUST COMPANY	1	$176,256
Total			**27**	**$6,553,804**
3138MMPH9		ACCESS CAPITAL FUNDING	1	$144,000
		ALLIED FIRST BANK	1	$143,783
		BANK OF NORTH CAROLINA	1	$134,801
		CHURCHILL MORTGAGE CORPORATION	1	$150,882
		COLLINS COMMUNITY CREDIT UNION	1	$213,185
		CORNERSTONE MORTGAGE, INC.	1	$122,860
		FEDERATED LENDING CORPORATION	1	$321,725
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,022,910
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$188,727
		LEGACY MORTGAGE	1	$120,326
		M&F BANK	1	$260,229
		MYERS PARK MORTGAGE INC.	1	$314,535
		PREFERRED MORTGAGE GROUP INC	1	$156,773
		RESIDENTIAL HOME FUNDING CORP.	1	$415,741
		RUOFF MORTGAGE COMPANY INCORPORATED	1	$125,814
		VALLEY BANK	1	$141,286
		Unavailable	1	$264,210
Total			**28**	**$6,241,795**
3138MN2B5		BANK OF AMERICA, N.A.	16	$2,598,563
Total			**16**	**$2,598,563**
3138MN2C3		BANK OF AMERICA, N.A.	17	$3,770,072
Total			**17**	**$3,770,072**
3138MN2D1		BANK OF AMERICA, N.A.	19	$4,314,030
Total			**19**	**$4,314,030**
3138MN2E9		BANK OF AMERICA, N.A.	12	$1,322,966

Total			**12**	**$1,322,966**
3138MN2F6		BANK OF AMERICA, N.A.	15	$2,038,832
Total			**15**	**$2,038,832**
3138MN2G4		BANK OF AMERICA, N.A.	20	$3,255,197
Total			**20**	**$3,255,197**
3138MN2H2		BANK OF AMERICA, N.A.	5	$1,039,794
Total			**5**	**$1,039,794**
3138MN2J8		BANK OF AMERICA, N.A.	9	$1,359,763
Total			**9**	**$1,359,763**
3138MN2K5		BANK OF AMERICA, N.A.	10	$1,710,128
Total			**10**	**$1,710,128**
3138MN2L3		BANK OF AMERICA, N.A.	9	$1,114,832
Total			**9**	**$1,114,832**
3138MN2M1		BANK OF AMERICA, N.A.	16	$2,394,059
Total			**16**	**$2,394,059**
3138MN2N9		BANK OF AMERICA, N.A.	8	$1,130,262
Total			**8**	**$1,130,262**
3138MN2P4		BANK OF AMERICA, N.A.	85	$10,030,903
Total			**85**	**$10,030,903**
3138MN2Q2		BANK OF AMERICA, N.A.	70	$15,069,421
Total			**70**	**$15,069,421**
3138MN2R0		BANK OF AMERICA, N.A.	290	$60,053,686
Total			**290**	**$60,053,686**
3138MN2S8		BANK OF AMERICA, N.A.	51	$10,027,875
Total			**51**	**$10,027,875**
3138MN2T6		BANK OF AMERICA, N.A.	11	$2,380,480
Total			**11**	**$2,380,480**
3138MN2U3		BANK OF AMERICA, N.A.	50	$10,013,299
Total			**50**	**$10,013,299**
3138MN2V1		BANK OF AMERICA, N.A.	48	$9,047,361

Total			**48**	**$9,047,361**
3138MN2W9		BANK OF AMERICA, N.A.	147	$10,001,762
Total			**147**	**$10,001,762**
3138MN2X7		BANK OF AMERICA, N.A.	85	$5,664,080
Total			**85**	**$5,664,080**
3138MN2Y5		BANK OF AMERICA, N.A.	12	$1,125,493
Total			**12**	**$1,125,493**
3138MN2Z2		BANK OF AMERICA, N.A.	32	$6,995,080
Total			**32**	**$6,995,080**
3138MN3A6		BANK OF AMERICA, N.A.	93	$8,991,903
Total			**93**	**$8,991,903**
3138MN3B4		BANK OF AMERICA, N.A.	13	$1,804,148
Total			**13**	**$1,804,148**
3138MN3C2		BANK OF AMERICA, N.A.	85	$16,968,759
Total			**85**	**$16,968,759**
3138MN3D0		BANK OF AMERICA, N.A.	181	$24,860,979
Total			**181**	**$24,860,979**
3138MN3E8		BANK OF AMERICA, N.A.	38	$5,168,814
Total			**38**	**$5,168,814**
3138MN3F5		BANK OF AMERICA, N.A.	31	$5,836,653
Total			**31**	**$5,836,653**
3138MN3G3		BANK OF AMERICA, N.A.	85	$21,170,592
Total			**85**	**$21,170,592**
3138MN3H1		BANK OF AMERICA, N.A.	4	$1,184,065
Total			**4**	**$1,184,065**
3138MN3J7		BANK OF AMERICA, N.A.	74	$20,842,497
Total			**74**	**$20,842,497**
3138MN3K4		BANK OF AMERICA, N.A.	6	$1,625,773
Total			**6**	**$1,625,773**
3138MN4L1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	$9,957,538

Total			**55**	**$9,957,538**
3138MNAA8		Unavailable	30	$2,179,057
Total			**30**	**$2,179,057**
3138MNAB6		Unavailable	15	$3,072,817
Total			**15**	**$3,072,817**
3138MNAC4		Unavailable	22	$6,652,009
Total			**22**	**$6,652,009**
3138MNAD2		Unavailable	61	$4,321,706
Total			**61**	**$4,321,706**
3138MNAE0		Unavailable	62	$6,098,947
Total			**62**	**$6,098,947**
3138MNAF7		Unavailable	39	$4,597,616
Total			**39**	**$4,597,616**
3138MNAG5		Unavailable	37	$5,178,942
Total			**37**	**$5,178,942**
3138MNAH3		Unavailable	29	$4,674,088
Total			**29**	**$4,674,088**
3138MNAJ9		Unavailable	17	$2,831,304
Total			**17**	**$2,831,304**
3138MNAK6		Unavailable	8	$1,753,759
Total			**8**	**$1,753,759**
3138MNAL4		Unavailable	70	$4,698,214
Total			**70**	**$4,698,214**
3138MNAM2		Unavailable	26	$2,499,881
Total			**26**	**$2,499,881**
3138MNAN0		Unavailable	13	$1,516,313
Total			**13**	**$1,516,313**
3138MNAP5		BANK OF THE JAMES	2	$401,188
		EVERETT CO-OPERATIVE BANK	1	$398,372
		GREENCHOICE BANK, FSB	1	$314,514
		MONTROSEBANK	1	$185,001

		PEOPLES TRUST AND SAVINGS BANK	2	$455,282
		QUICKEN LOANS INC.	666	$191,456,005
		VANTAGE POINT BANK	2	$415,524
Total			**675**	**$193,625,889**
3138MNAQ3		FIRST COMMUNITY NATIONAL BANK	1	$147,477
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$127,630
		QUICKEN LOANS INC.	48	$6,627,024
Total			**50**	**$6,902,133**
3138MNAR1		QUICKEN LOANS INC.	14	$1,665,630
Total			**14**	**$1,665,630**
3138MNAS9		FIRST COMMUNITY NATIONAL BANK	1	$101,839
		QUICKEN LOANS INC.	17	$1,688,920
		VANTAGE POINT BANK	1	$94,850
Total			**19**	**$1,885,610**
3138MNAT7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$68,531
		QUICKEN LOANS INC.	22	$1,629,536
Total			**23**	**$1,698,067**
3138MNE22		Unavailable	10	$2,626,851
Total			**10**	**$2,626,851**
3138MNE30		Unavailable	9	$1,345,797
Total			**9**	**$1,345,797**
3138MNE48		Unavailable	14	$2,442,120
Total			**14**	**$2,442,120**
3138MNE55		Unavailable	9	$1,889,706
Total			**9**	**$1,889,706**
3138MNE63		Unavailable	12	$3,360,376
Total			**12**	**$3,360,376**
3138MNEN6		LAKE MICHIGAN CREDIT UNION	21	$1,315,717
		MACATAWA BANK	2	$86,716
		MAIN STREET BANK	1	$76,500
		MERCANTILE BANK MORTGAGE	2	$123,721
		SECURITY FEDERAL BANK	1	$56,824
		TRIUMPH BANK	1	$74,282
Total			**28**	**$1,733,762**

3138MNEP1		GRAND RIVER BANK	2	$203,268
		LAKE MICHIGAN CREDIT UNION	28	$2,789,297
		LAYTON STATE BANK	1	$99,842
		MACATAWA BANK	2	$211,836
		MERCANTILE BANK MORTGAGE	3	$307,108
		PREMIER BANK & TRUST, N.A.	1	$103,928
		THE ARLINGTON BANK	1	$109,679
Total			**38**	**$3,824,960**
3138MNEQ9		LAKE MICHIGAN CREDIT UNION	19	$2,232,159
		MACATAWA BANK	3	$347,460
		MERCANTILE BANK MORTGAGE	1	$115,243
		TRIUMPH BANK	1	$116,080
Total			**24**	**$2,810,943**
3138MNES5		FM LENDING SERVICES LLC	1	$159,549
		FOUNDERS BANK & TRUST	1	$150,250
		LAKE MICHIGAN CREDIT UNION	13	$2,113,923
		MACATAWA BANK	1	$172,234
Total			**16**	**$2,595,956**
3138MNEV8		Unavailable	8	$1,594,633
Total			**8**	**$1,594,633**
3138MNEX4		Unavailable	5	$1,370,500
Total			**5**	**$1,370,500**
3138MNEY2		Unavailable	11	$2,973,700
Total			**11**	**$2,973,700**
3138MNEZ9		Unavailable	7	$1,183,300
Total			**7**	**$1,183,300**
3138MNGQ7		Unavailable	27	$7,735,384
Total			**27**	**$7,735,384**
3138MNGR5		Unavailable	21	$1,845,772
Total			**21**	**$1,845,772**
3138MNGS3		Unavailable	141	$38,211,429
Total			**141**	**$38,211,429**
3138MNGT1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$115,488
		CMC HOME LENDING	1	$219,020
		CORNERSTONE HOME LENDING	7	$1,947,161

		CORNERSTONE HOME LENDING, INC.	8	$2,414,108
		CORNERSTONE MORTGAGE COMPANY	33	$7,567,244
Total			**50**	**$12,263,023**
3138MNGU8		CORNERSTONE HOME LENDING	7	$2,081,073
		CORNERSTONE HOME LENDING, INC.	6	$2,193,050
		CORNERSTONE MORTGAGE COMPANY	17	$5,810,096
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$506,000
		CRESTMARK MORTGAGE COMPANY, LTD	2	$672,445
Total			**33**	**$11,262,665**
3138MNGV6		CORNERSTONE HOME LENDING	2	$356,958
		CORNERSTONE HOME LENDING, INC.	1	$330,158
		CORNERSTONE MORTGAGE COMPANY	18	$5,602,916
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$386,554
		CRESTMARK MORTGAGE COMPANY, LTD	3	$584,020
Total			**25**	**$7,260,609**
3138MNGX2		CORNERSTONE HOME LENDING	5	$411,759
		CORNERSTONE HOME LENDING, INC.	1	$84,131
		CORNERSTONE MORTGAGE COMPANY	7	$575,869
Total			**13**	**$1,071,760**
3138MNGY0		CORNERSTONE HOME LENDING	1	$256,338
		CORNERSTONE MORTGAGE COMPANY	4	$876,095
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$191,000
Total			**6**	**$1,323,433**
3138MNH29		COMPASS BANK	14	$1,315,253
Total			**14**	**$1,315,253**
3138MNH37		COMPASS BANK	9	$1,406,183
		Unavailable	5	$772,862
Total			**14**	**$2,179,046**
3138MNH45		COMPASS BANK	8	$1,288,944
		Unavailable	2	$310,345
Total			**10**	**$1,599,290**
3138MNHL7		COMPASS BANK	39	$12,628,983
		Unavailable	18	$4,977,941
Total			**57**	**$17,606,925**
3138MNHS2		COMPASS BANK	6	$1,305,017

		Unavailable	1	$182,442
Total			**7**	**$1,487,459**
3138MNHT0		COMPASS BANK	34	$9,985,329
		Unavailable	6	$1,649,939
Total			**40**	**$11,635,268**
3138MNHW3		COMPASS BANK	21	$1,907,580
		Unavailable	11	$826,918
Total			**32**	**$2,734,498**
3138MNHX1		COMPASS BANK	10	$1,299,284
		Unavailable	5	$686,119
Total			**15**	**$1,985,404**
3138MNHY9		COMPASS BANK	14	$1,438,597
		Unavailable	2	$209,609
Total			**16**	**$1,648,206**
3138MNHZ6		COMPASS BANK	14	$1,389,817
		Unavailable	7	$678,536
Total			**21**	**$2,068,354**
3138MNK25		LOANDEPOT.COM, LLC	13	$2,952,479
Total			**13**	**$2,952,479**
3138MNK33		LOANDEPOT.COM, LLC	5	$1,232,285
Total			**5**	**$1,232,285**
3138MNK41		LOANDEPOT.COM, LLC	4	$1,028,482
Total			**4**	**$1,028,482**
3138MNK58		LOANDEPOT.COM, LLC	19	$5,205,900
Total			**19**	**$5,205,900**
3138MNK66		LOANDEPOT.COM, LLC	8	$1,689,100
Total			**8**	**$1,689,100**
3138MNK74		LOANDEPOT.COM, LLC	18	$4,719,311
Total			**18**	**$4,719,311**
3138MNK82		LOANDEPOT.COM, LLC	11	$2,561,800
Total			**11**	**$2,561,800**
3138MNK90		LOANDEPOT.COM, LLC	11	$2,592,100

Total			**11**	**$2,592,100**
3138MNKQ2		LOANDEPOT.COM, LLC	19	$4,973,500
Total			**19**	**$4,973,500**
3138MNKV1		LOANDEPOT.COM, LLC	7	$1,813,886
Total			**7**	**$1,813,886**
3138MNKW9		LOANDEPOT.COM, LLC	13	$3,428,836
Total			**13**	**$3,428,836**
3138MNKX7		LOANDEPOT.COM, LLC	21	$5,537,344
Total			**21**	**$5,537,344**
3138MNKY5		LOANDEPOT.COM, LLC	11	$2,416,882
Total			**11**	**$2,416,882**
3138MNKZ2		LOANDEPOT.COM, LLC	16	$1,971,452
Total			**16**	**$1,971,452**
3138MNLA6		LOANDEPOT.COM, LLC	16	$5,056,448
Total			**16**	**$5,056,448**
3138MNLB4		LOANDEPOT.COM, LLC	10	$2,459,600
Total			**10**	**$2,459,600**
3138MNLC2		LOANDEPOT.COM, LLC	16	$1,879,622
Total			**16**	**$1,879,622**
3138MNLD0		LOANDEPOT.COM, LLC	9	$2,462,165
Total			**9**	**$2,462,165**
3138MNLE8		LOANDEPOT.COM, LLC	10	$2,301,841
Total			**10**	**$2,301,841**
3138MNLF5		LOANDEPOT.COM, LLC	14	$1,697,400
Total			**14**	**$1,697,400**
3138MNLG3		LOANDEPOT.COM, LLC	30	$7,864,100
Total			**30**	**$7,864,100**
3138MNLH1		LOANDEPOT.COM, LLC	50	$12,623,100
Total			**50**	**$12,623,100**
3138MNLJ7		LOANDEPOT.COM, LLC	4	$1,006,700

Total			**4**	**$1,006,700**
3138MNLK4		LOANDEPOT.COM, LLC	22	$5,045,040
Total			**22**	**$5,045,040**
3138MNLL2		LOANDEPOT.COM, LLC	15	$1,911,986
Total			**15**	**$1,911,986**
3138MNLM0		LOANDEPOT.COM, LLC	18	$4,678,000
Total			**18**	**$4,678,000**
3138MNLN8		LOANDEPOT.COM, LLC	16	$3,990,002
Total			**16**	**$3,990,002**
3138MNLP3		LOANDEPOT.COM, LLC	19	$5,691,500
Total			**19**	**$5,691,500**
3138MNLQ1		LOANDEPOT.COM, LLC	6	$2,233,200
Total			**6**	**$2,233,200**
3138MNLR9		LOANDEPOT.COM, LLC	6	$1,568,600
Total			**6**	**$1,568,600**
3138MNLS7		LOANDEPOT.COM, LLC	5	$1,054,950
Total			**5**	**$1,054,950**
3138MNLT5		LOANDEPOT.COM, LLC	5	$1,121,800
Total			**5**	**$1,121,800**
3138MNLU2		LOANDEPOT.COM, LLC	12	$1,588,789
Total			**12**	**$1,588,789**
3138MNLV0		LOANDEPOT.COM, LLC	9	$2,101,100
Total			**9**	**$2,101,100**
3138MNNB2		FIRST FINANCIAL BANK, N.A.	1	$37,245
		FM LENDING SERVICES, LLC	1	$80,386
		GRAND RIVER BANK	1	$52,176
		KEY MORTGAGE SERVICES, INC	1	$74,783
		KEY MORTGAGE SERVICES, INC.	1	$62,543
		LAKE MICHIGAN CREDIT UNION	11	$559,767
		MACATAWA BANK	3	$206,722
		PREMIER BANK & TRUST, N.A.	2	$159,433
		THE ARLINGTON BANK	1	$84,344
		TUCKER MORTGAGE, LLC	1	$69,651

Total			**23**	**$1,387,053**
3138MNNC0		ALLEN TATE	1	$107,918
		CMC FUNDING, INC	2	$208,593
		FM LENDING SERVICES, LLC	2	$181,130
		LAKE MICHIGAN CREDIT UNION	13	$1,239,971
		MACATAWA BANK	2	$185,288
		PREMIER BANK & TRUST	1	$102,687
		SOUTHERN TRUST MORTGAGE	1	$93,614
		TOWNEBANK MORTGAGE	1	$95,418
Total			**23**	**$2,214,623**
3138MNND8		GEORGE MASON MORTGAGE	1	$115,571
		INLANTA MORTGAGE, INC	1	$116,780
		KEY MORTGAGE SERVICES, INC.	1	$115,479
		LAKE MICHIGAN CREDIT UNION	8	$935,475
		SEAWAY COMMUNITY BANK	1	$116,500
		TUCKER MORTGAGE, LLC	1	$123,884
Total			**13**	**$1,523,692**
3138MNNE6		ALLEN TATE	1	$147,446
		FINANCIAL MORTGAGE CORPORATION	1	$131,601
		GATEWAY BANK MORTGAGE	2	$292,602
		GEORGE MASON MORTGAGE	1	$128,809
		GEROGE MASON MORTGAGE	1	$139,604
		LAKE MICHIGAN CREDIT UNION	7	$941,761
		MACATAWA BANK	2	$278,403
		MAIN STREET BANK	1	$135,375
		ROSS MORTGAGE CORPORATION	1	$127,970
		TOWNEBANK MORTGAGE	1	$138,545
		WATERSTONE MORTGAGE	1	$136,961
Total			**19**	**$2,599,083**
3138MNNF3		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$154,044
		LAKE MICHIGAN CREDIT UNION	5	$823,223
		MACATAWA BANK	1	$150,188
		MICHIGAN MUTUAL	1	$156,336
		TOWNEBANK MORTGAGE	2	$313,624
Total			**10**	**$1,597,417**
3138MNSE1		Unavailable	9	$1,905,623
Total			**9**	**$1,905,623**
3138MNSV3		FIRST CITIZENS BANK AND TRUST CO.	1	$124,400
		FIRST CITIZENS BANK AND TRUST CO., INC	38	$5,478,285

		FIRST CITIZENS BANK AND TRUST CO., INC.	27	$4,630,447
		Unavailable	16	$3,088,818
Total			**82**	**$13,321,951**
3138MNTA8		Unavailable	41	$9,371,559
Total			**41**	**$9,371,559**
3138MNTB6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	99	$27,283,920
Total			**99**	**$27,283,920**
3138MNTM2		Unavailable	10	$1,362,998
Total			**10**	**$1,362,998**
3138MNU24		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,727,300
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	18	$4,934,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$10,165,450
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	$2,569,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	9	$3,187,000
Total			**82**	**$22,583,750**
3138MNU32		ASPIRE FINANCIAL, INC.	2	$302,438
		ATLANTIC FINANCIAL INC	1	$475,000
		FIRST HALLMARK MORTGAGE CORP	1	$365,000
		FIRST HOPE MORTGAGES, INC	1	$199,118
		FREEDOM CHOICE MORTGAGE LLC	1	$259,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,667,407
Total			**22**	**$5,267,964**
3138MNU40		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$298,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	$17,237,800
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$403,600
Total			**54**	**$17,939,400**
3138MNU57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,659,786
Total			**12**	**$3,659,786**

3138MNU65		GOLDWATER BANK N.A.	1	$253,400
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$167,000
		LO INC.	1	$353,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,567,600
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$871,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$412,000
		SOUND MORTGAGE INC, A CORPORATION	1	$367,800
Total			**24**	**$6,991,800**
3138MNU73		ASPIRE FINANCIAL, INC.	1	$238,585
		BARRONS MORTGAGE GROUP LTD	2	$385,170
		FIRST HALLMARK MORTGAGE CORP	1	$180,000
		FIRST HOPE MORTGAGES, INC	2	$765,711
		HAMILTON NATIONAL MORTGAGE COMPANY	8	$1,881,600
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$8,370,850
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$410,000
		TELCOE FEDERAL CREDIT UNION	1	$174,712
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$354,790
Total			**49**	**$12,761,420**
3138MNU81		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	$2,463,600
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI	13	$3,094,200
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,613,050
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$440,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	$600,000
Total			**41**	**$11,210,850**
3138MNU99		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	$400,000
		HAMILTON NATIONAL MORTGAGE COMPANY	2	$287,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	$1,679,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$556,800
Total			**13**	**$2,922,800**
3138MNUV0			4	$1,263,200

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	$2,259,000
Total			**14**	**$3,522,200**
3138MNUW8		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$389,900
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	95	$30,336,918
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,484,615
Total			**110**	**$34,211,434**
3138MNUX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$8,164,718
Total			**31**	**$8,164,718**
3138MNUY4		AMERICAN HERITAGE CAPITAL LP	1	$408,000
		CRESTLINE FUNDING CORP	2	$498,000
		GOLDENWEST FEDERAL CREDIT UNION	1	$110,000
		HOMEWAY MORTGAGE LLC	2	$243,683
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$299,000
		KWIK MORTGAGE CORPORATION	1	$398,000
		LENDERFI INC	1	$248,876
		LO INC.	4	$1,590,819
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$247,500
		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	$114,000
		PLATINUM HOME MORTGAGE CORPORATION	1	$254,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,662,450
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,069,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,232,500
		SOUND MORTGAGE, INC	2	$775,000
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$361,000
Total			**56**	**$14,512,829**
3138MNUZ1		ASPIRE FINANCIAL, INC.	1	$177,300
		ATLANTIC FINANCIAL INC	3	$1,051,063
		ATLANTIC HOME LENDING, INC.	1	$330,000
		BANKERS MORTGAGE LENDING INC.	1	$281,500
		BARRONS MORTGAGE GROUP LTD	1	$160,000
		FIRST HALLMARK MORTGAGE CORP	1	$143,000

		FIRST HOPE MORTGAGES, INC	1	$226,975
		FREEDOM CHOICE MORTGAGE LLC	2	$609,400
		GREENTREE MORTGAGE COMPANY, L.P	3	$995,300
		HAMILTON NATIONAL MORTGAGE COMPANY	16	$3,718,600
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$305,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$6,034,161
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$682,800
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$240,000
		REPUBLIC STATE MORTGAGE CO.	2	$397,782
		RESIDENTIAL HOME FUNDING CORP	1	$119,261
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$367,500
Total			**67**	**$15,839,644**
3138MNV23		AMERICASH, A CALIFORNIA CORPORATION	1	$378,325
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$150,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$735,000
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$417,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$906,500
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$270,600
		REPUBLIC MORTGAGE HOME LOANS LLC	3	$497,791
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$433,279
		THE MORTGAGE WAREHOUSE, LLC	1	$245,000
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$187,000
Total			**19**	**$4,220,497**
3138MNV31		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$136,000
		FREEDOM CHOICE MORTGAGE LLC	2	$413,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,895,100
		RESIDENTIAL HOME FUNDING CORP	1	$191,154
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$414,000
Total			**17**	**$4,049,254**
3138MNV49		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	$1,654,800

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,199,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,142,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	7	$2,038,400
Total			**22**	**$6,034,700**
3138MNV56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,325,700
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$160,000
Total			**8**	**$2,485,700**
3138MNV64		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,695,300
Total			**9**	**$2,695,300**
3138MNV72		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$306,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,443,000
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$328,500
		VERITAS FUNDING LLC	1	$230,969
Total			**8**	**$2,308,469**
3138MNV80		ASPIRE FINANCIAL, INC.	1	$403,500
		HAMILTON NATIONAL MORTGAGE COMPANY	1	$350,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$160,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,722,100
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$242,000
Total			**11**	**$2,877,600**
3138MNV98		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$739,000
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	$597,550
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,405,550
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$331,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	4	$1,194,000
Total			**21**	**$5,268,000**

3138MNVA5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,606,100
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$168,000
Total			**21**	**$5,774,100**
3138MNVB3		AMERICASH, A CALIFORNIA CORPORATION	1	$243,000
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,000
		HOMEWAY MORTGAGE LLC	1	$99,749
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,300
		LENDERFI INC	1	$350,000
		NEVADA MORTGAGE, INC.	1	$150,000
		PERL MORTGAGE INC	1	$143,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$696,200
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$397,000
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$153,000
Total			**12**	**$2,592,749**
3138MNVC1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$94,581
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$175,000
		FIRST ILLINOIS MORTGAGE	1	$400,000
		FREEDOM CHOICE MORTGAGE LLC	3	$557,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,648,300
		RADIUS FINANCIAL GROUP INC.	2	$532,011
		REPUBLIC STATE MORTGAGE CO.	1	$71,000
Total			**25**	**$5,477,892**
3138MNVD9		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	$1,606,050
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,326,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	$461,000
Total			**14**	**$3,393,050**
3138MNVE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$997,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,295,500
Total			**8**	**$2,292,500**

3138MNVF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,831,900
Total			**13**	**$3,831,900**
3138MNVG2		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$384,000
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$239,500
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$254,900
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,721,000
Total			**9**	**$2,599,400**
3138MNVH0		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$213,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,748,350
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$241,600
Total			**27**	**$8,203,450**
3138MNVJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,534,750
Total			**15**	**$3,534,750**
3138MNVK3		HOME FINANCING UNLIMITED, INC.	1	$373,000
		LEND SMART MORTGAGE, LLC	1	$186,600
		LENDERFI INC	2	$585,304
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$213,000
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$214,004
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$862,600
		PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$250,000
		SKYLINE FINANCIAL CORP.	1	$273,764
		ST. FIN CORP	1	$326,500
Total			**13**	**$3,284,772**
3138MNVL1		ASPIRE FINANCIAL, INC.	2	$331,816
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$278,000
		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	$198,000
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$234,000
		FREEDOM CHOICE MORTGAGE LLC	1	$400,000
		HAMILTON NATIONAL MORTGAGE COMPANY	1	$200,000

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,494,000
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$180,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$972,500
Total			**17**	**$4,288,316**
3138MNVM9		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$223,800
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	$627,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,985,600
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	$1,499,000
Total			**17**	**$4,335,400**
3138MNVN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$4,338,750
Total			**20**	**$4,338,750**
3138MNVP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,322,050
Total			**13**	**$2,322,050**
3138MNVQ0		CORNERSTONE MORTGAGE, INC.	1	$229,500
		GREENTREE MORTGAGE COMPANY, L.P.	1	$273,200
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$86,800
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,103,250
Total			**17**	**$3,692,750**
3138MNVR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,643,500
Total			**8**	**$2,643,500**
3138MNVS6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,000
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$250,000
		KWIK MORTGAGE CORPORATION	2	$634,300
		LEND SMART MORTGAGE, LLC	1	$200,000
		LENDERFI INC	1	$169,221
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$693,500
Total			**9**	**$2,227,021**

3138MNVT4		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$383,368
		HAMILTON NATIONAL MORTGAGE COMPANY	3	$647,750
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$796,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$648,000
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$349,000
Total			**10**	**$2,824,618**
3138MNVU1		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$187,000
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	$792,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,347,650
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$412,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	$395,000
Total			**13**	**$3,133,650**
3138MNVV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,930,600
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$263,000
Total			**18**	**$5,193,600**
3138MNVW7		BAY-VALLEY MORTGAGE GROUP	1	$101,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$207,300
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$824,000
		LPMC, LLC	1	$171,000
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$191,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,263,800
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$711,000
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$293,200
Total			**15**	**$3,762,800**
3138MNVX5		A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$107,000
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$161,290
			3	$882,000

		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION		
		CENTRAL PACIFIC BANK	1	$309,574
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$253,000
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$390,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$336,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$257,000
		REPUBLIC STATE MORTGAGE CO.	1	$336,300
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$395,000
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$360,000
Total			**14**	**$3,787,664**
3138MNVY3		PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$449,500
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	$232,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$393,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	$1,481,000
Total			**9**	**$2,555,500**
3138MNVZ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,409,200
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$681,750
Total			**9**	**$2,090,950**
3138MNW30		NAVY FEDERAL CREDIT UNION	37	$8,000,714
Total			**37**	**$8,000,714**
3138MNW48		NAVY FEDERAL CREDIT UNION	6	$1,541,346
Total			**6**	**$1,541,346**
3138MNW55		NAVY FEDERAL CREDIT UNION	15	$3,237,645
Total			**15**	**$3,237,645**
3138MNWA4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$181,200
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,444,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$425,000

		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$218,000
Total			**22**	**$6,268,200**
3138MNWB2		AMERICASH, A CALIFORNIA CORPORATION	1	$290,000
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$350,000
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$260,350
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,294,600
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$429,500
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$87,000
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$406,000
Total			**12**	**$3,117,450**
3138MNWC0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$413,081
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,761,200
Total			**12**	**$3,174,281**
3138MNWD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,189,800
Total			**10**	**$3,189,800**
3138MNWE6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$367,000
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	$677,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,081,100
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$245,000
Total			**7**	**$2,370,600**
3138MNWF3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$336,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$771,500
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$417,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,323,400
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$283,000

Total			**14**	**$4,130,900**
3138MNWG1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$157,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,236,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$221,000
Total			**10**	**$2,615,400**
3138MNWH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,288,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,653,750
Total			**12**	**$2,942,250**
3138MNWJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,028,650
Total			**15**	**$4,028,650**
3138MNWK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,599,550
Total			**11**	**$2,599,550**
3138MNWL0		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$245,000
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$110,000
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$280,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$287,000
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$206,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$952,000
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$260,000
Total			**9**	**$2,340,500**
3138MNWM8		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$324,900
		FIRST HOPE MORTGAGES, INC	1	$261,806
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$772,500
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$171,000
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$164,850
			1	$227,523

		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP		
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,625,350
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$255,300
Total			**16**	**$3,803,229**
3138MNWN6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$288,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,421,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$236,000
Total			**12**	**$2,945,500**
3138MNWP1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$412,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,143,950
Total			**15**	**$4,556,450**
3138MNWQ9		ASPIRE FINANCIAL, INC.	1	$176,580
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$257,476
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$163,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,804,750
Total			**9**	**$2,401,806**
3138MP2P9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	76	$24,201,815
Total			**76**	**$24,201,815**
3138MP2Q7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	$21,707,211
Total			**69**	**$21,707,211**
3138MP2R5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	$34,603,725
		Unavailable	1	$353,155
Total			**108**	**$34,956,880**
3138MP2S3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,753,850
Total			**14**	**$4,753,850**
3138MP2T1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,862,389
Total			**17**	**$4,862,389**

3138MP2U8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$20,135,950
Total			**37**	**$20,135,950**
3138MP2V6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	$22,025,557
Total			**70**	**$22,025,557**
3138MP2X2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,240,850
Total			**12**	**$1,240,850**
3138MP2Y0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,676,050
Total			**14**	**$1,676,050**
3138MP2Z7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,412,940
Total			**10**	**$1,412,940**
3138MP3A1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,632,938
Total			**17**	**$4,632,938**
3138MP3B9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,463,400
Total			**6**	**$1,463,400**
3138MP3C7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,958,202
Total			**7**	**$1,958,202**
3138MP3D5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,634,638
Total			**14**	**$4,634,638**
3138MP3E3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,147,777
Total			**17**	**$1,147,777**
3138MP3F0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$2,629,675
Total			**27**	**$2,629,675**
3138MP3G8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,971,756
Total			**17**	**$1,971,756**
3138MP3H6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	$3,283,129
Total			**24**	**$3,283,129**
3138MP3J2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,653,410
Total			**10**	**$1,653,410**
3138MP3K9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$2,450,800
Total			**12**	**$2,450,800**

3138MP3L7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$11,937,024
Total			**35**	**$11,937,024**
3138MP3M5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,751,173
Total			**17**	**$4,751,173**
3138MP3N3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	$24,698,845
		Unavailable	1	$319,538
Total			**76**	**$25,018,383**
3138MP3P8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,854,997
Total			**16**	**$4,854,997**
3138MP3Q6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$5,239,143
Total			**15**	**$5,239,143**
3138MP3R4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,599,068
Total			**21**	**$1,599,068**
3138MP3S2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$19,809,620
Total			**37**	**$19,809,620**
3138MP3T0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	$25,169,769
Total			**81**	**$25,169,769**
3138MP3U7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,204,767
Total			**19**	**$1,204,767**
3138MP3V5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	$16,707,906
Total			**54**	**$16,707,906**
3138MP3W3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$2,091,042
Total			**15**	**$2,091,042**
3138MP3X1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,801,571
Total			**17**	**$4,801,571**
3138MP3Y9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$6,007,900
Total			**18**	**$6,007,900**
3138MP3Z6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,095,126
Total			**18**	**$5,095,126**
3138MP4A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,765,735
Total			**17**	**$4,765,735**

3138MP4B8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,038,093
Total			**11**	**$1,038,093**
3138MP4C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,791,323
Total			**18**	**$4,791,323**
3138MP4D4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	$15,797,370
Total			**53**	**$15,797,370**
3138MP4E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,184,065
Total			**12**	**$1,184,065**
3138MP4F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$2,035,995
Total			**15**	**$2,035,995**
3138MP4G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,565,865
Total			**20**	**$1,565,865**
3138MP6C4		Unavailable	8	$1,182,446
Total			**8**	**$1,182,446**
3138MP6F7		PENNYMAC LOAN SERVICES	15	$4,562,916
		PENNYMAC LOAN SERVICES, LLC	4	$789,008
		PNMAC	1	$194,500
Total			**20**	**$5,546,425**
3138MP6G5		PENNYMAC LOAN SERVICES, LLC	20	$5,466,086
Total			**20**	**$5,466,086**
3138MP6H3		PENNYMAC LOAN SERVICES, LLC	23	$6,368,015
Total			**23**	**$6,368,015**
3138MP6J9		PENNYMAC LOAN SERVICES, LLC	10	$1,258,529
Total			**10**	**$1,258,529**
3138MP6K6		PENNYMAC LOAN SERVICES, LLC	5	$1,119,847
Total			**5**	**$1,119,847**
3138MPA88		FIRST FEDERAL BANK	66	$15,259,401
Total			**66**	**$15,259,401**
3138MPA96		FIRST FEDERAL BANK	19	$3,960,749
Total			**19**	**$3,960,749**

3138MPB20		ADAMS COUNTY NATIONAL BANK	1	$129,790
		AZ HOME LOANS, INC	1	$134,193
		BANK OF LEE'S SUMMIT	2	$267,380
		CFS MORTGAGE CORPORATION	1	$131,052
		FIRST BANK	1	$138,761
		FIRST CENTURY BANK, N.A.	2	$277,562
		FIRST MADISON VALLEY BANK	1	$134,783
		FIRST MORTGAGE SERVICE, INC	1	$143,219
		GOLDENWEST FED CREDIT UNION	1	$134,932
		IQ CREDIT UNION	1	$139,784
		MINNWEST MORTGAGE CORPORATION	1	$144,552
		MOUNTAIN WEST BANK	2	$276,734
		PRIMARY RESIDENTIAL MORTGAGE	1	$134,396
		QUEENSBOROUGH NATIONAL B&T CO.	1	$132,571
		RESOURCE FINANCIAL SERVICES	1	$138,985
		SUNTRUST MORTGAGE, INC.	42	$5,835,224
		THE FEDERAL SAVINGS BANK	1	$138,786
		TOWNEBANK MORTGAGE	1	$146,536
		TRADITION MORTGAGE	2	$284,846
		VBS MORTGAGE,LLC.	1	$135,785
Total			**65**	**$8,999,881**
3138MPB38		COMMUNITY MORTGAGE GROUP, INC.	1	$395,000
		FIRST NATIONAL BANK-JONESBORO	1	$212,343
		GEORGIA BANKING COMPANY	1	$335,572
		LIBERTY BANK, DBA LIBERTY MTG	1	$226,798
		PREFERRED MORTGAGE GROUP, INC	1	$558,215
		SACRAMENTO CREDIT UNION	1	$292,325
		SUNTRUST MORTGAGE, INC.	48	$13,067,458
Total			**54**	**$15,087,714**
3138MPB46		AVALON MORTGAGE INC	1	$165,327
		GOLDWATER BANK, NA	1	$169,517
		SUNTRUST MORTGAGE, INC.	24	$3,887,362
Total			**26**	**$4,222,208**
3138MPB53		FIRST BANK	1	$44,753
		GENCOR MORTGAGE INC	1	$51,058
		SUNTRUST MORTGAGE, INC.	38	$2,477,459
Total			**40**	**$2,573,271**
3138MPB61		SUNTRUST MORTGAGE, INC.	13	$2,087,996
Total			**13**	**$2,087,996**
3138MPB79		SUNTRUST MORTGAGE, INC.	19	$1,864,219

Total			**19**	**$1,864,219**
3138MPB95		SUNTRUST MORTGAGE, INC.	5	$1,162,125
Total			**5**	**$1,162,125**
3138MPBA2		FIRST FEDERAL BANK	36	$6,043,022
Total			**36**	**$6,043,022**
3138MPBC8		OMEGA FINANCIAL SERVICES INC	1	$121,159
		SUNTRUST MORTGAGE, INC.	8	$951,735
Total			**9**	**$1,072,894**
3138MPBD6		DACOTAH BANK	1	$125,898
		SUNTRUST MORTGAGE, INC.	7	$947,200
Total			**8**	**$1,073,098**
3138MPBE4		1ST CONSTITUTION BANK	7	$2,332,086
		ALCOVA MORTGAGE LLC	1	$343,899
		ALIANT MORTGAGE CORP	4	$1,294,205
		AMERICAN MTG & EQUITY CONS INC	4	$1,251,844
		AMERICAN SECURITY MTG CORP	1	$367,836
		APEX HOME LOANS, INC.	1	$374,500
		ARCSTONE FINANCIAL INC	1	$677,040
		AVEX FUNDING CORPORATION	1	$517,642
		BANK OF NORTH CAROLINA	2	$427,137
		BAY CAPITAL MORTGAGE CORPORATI	1	$346,926
		BEST CAPITAL FUNDING	1	$416,371
		BIG SKY WESTERN BANK	1	$202,673
		BM REAL ESTATE SERVICES, INC.	1	$299,052
		BRAZOS NATIONAL BANK	2	$460,763
		CALABASAS FUNDING DBA CFC MTG	1	$362,678
		CALIFORNIA MORTGAGE ADVISORS	2	$832,029
		CFS MORTGAGE CORPORATION	1	$280,576
		CHICAGO FINANCIAL SERVICES INC	1	$250,130
		CITIZENS BANK OF ADA	1	$283,545
		CITYWIDE HOME LOANS	1	$415,685
		COAST 2 COAST FUNDING GROUP	1	$383,395
		COMMUNITY FIRST NATIONAL BANK	4	$1,138,678
		COMMUNITY MORTGAGE GROUP, INC.	4	$1,299,129
		CONNECTICUT COMMUNITY BANK	2	$705,409
		CONNECTICUT HOME MORTGAGE	3	$1,178,254
		CORP. INVESTORS MTG GROUP INC.	13	$4,197,715
		CORRIDOR MORTGAGE GROUP, INC.	1	$592,295
		COUNTYBANK	2	$422,824
		D.L. EVANS BANK	1	$252,593

	DAMASCUS COMMUNITY BANK	1	$519,250
	DAS ACQUISITION CO., LLC	2	$823,666
	DIRECT MORTGAGE LOANS, LLC	1	$352,884
	DIRECTORS FINANCIAL GROUP	1	$413,891
	EMPRISE BANK	1	$254,099
	ENTERPRISE BANK & TRUST	1	$411,736
	EQUITABLE HOME MORTGAGE, INC.	2	$652,001
	EUREKA HOMESTEAD	2	$397,954
	F&M BANK	1	$263,584
	F&M BANK AND TRUST COMPANY	1	$410,701
	FAIRFIELD COUNTY BANK CORP.	3	$1,184,267
	FARMERS AND MERCHANTS BANK-MD	2	$505,059
	FEDERATED MORTGAGE CORP.	1	$240,620
	FIRST AMERICAN BANK & TRUST	1	$399,367
	FIRST BANK	1	$182,718
	FIRST CAPITAL BANK OF KY	1	$209,683
	FIRST CENTURY BANK, N.A.	7	$2,283,241
	FIRST FEDERAL BANK OF WI	1	$295,558
	FIRST FLORIDA BANK FKA DESTIN	2	$649,646
	FIRST MADISON VALLEY BANK	1	$179,716
	FIRST MORTGAGE SERVICE, INC	2	$377,828
	FIRST NATIONAL BANK OF GRIFFIN	1	$150,562
	FIRST NATIONAL BANK-JONESBORO	1	$163,741
	FIRST NORTHERN BANK OF WYOMING	1	$386,390
	FIRST SECURITY BK OF MISSOULA	1	$155,948
	FIRSTBANK WHOLESALE	4	$1,064,716
	GATEWAY BANK MORTGAGE, INC.	4	$1,490,521
	GEORGIA BANK & TRUST COMPANY	1	$320,982
	GEORGIA BANKING COMPANY	6	$1,479,970
	GOLDEN EMPIRE MORTGAGE, INC.	1	$394,391
	GOLDWATER BANK, NA	5	$1,691,294
	GRAND VALLEY NATIONAL BANK	1	$415,741
	GRAYSTONE MORTGAGE	3	$1,014,982
	GREENCHOICE BANK FSB	1	$376,808
	GROSSMONT SCHOOLS FCU	1	$399,356
	GUARANTY BOND BANK	1	$270,186
	HANCOCK MORTGAGE PARTNERS LLC	1	$230,644
	HOMESTAR MTG DBA HS MTG INC.	1	$416,329
	HOMETOWN MORTGAGE SERVICES	3	$869,069
	INTEGRITY FIRST FINANCIAL GRP	3	$1,120,172
	INTRUST BANK. N.A.	1	$163,736
	INVESTAR BANK	1	$415,685
	IQ CREDIT UNION	1	$220,160
	IQUITABLE HOME MORTGAGE, INC.	2	$512,683
	KITTREDGE MORTGAGE CORPORATION	1	$210,168

	KS BANK INC.	1	$250,596
	LEGACY NATIONAL BANK	2	$588,682
	LIBERTY BANK, DBA LIBERTY MTG	2	$508,338
	MEMBERS 1ST FEDERAL CREDIT CU	4	$861,494
	MID AMERICA MORTGAGE SERVICES OF IL	1	$371,000
	MID AMERICA MTG SOUTHERN IL	1	$221,957
	MIDTOWN BANK AND TRUST CO	5	$1,271,194
	MINNWEST MORTGAGE CORPORATION	1	$160,603
	MONARCH BANKDBA MONARCH MTG	14	$4,076,780
	MORTGAGE CAPITAL ASSOCIATES	1	$408,707
	MORTGAGE CAPITAL PARTNERS INC.	3	$1,448,017
	MOUNTAIN WEST BANK	1	$156,869
	MOUNTAIN WEST BANK, NA	1	$255,673
	NATIONAL BANK OF BLACKSBURG	2	$576,086
	NORTH ISLAND CREDIT UNION	1	$359,432
	NORTH SHORE COMMUNITY BANK	1	$383,382
	OMEGA FINANCIAL SERVICES INC	1	$291,389
	OPES ADVISORS, INC.	2	$1,125,340
	PARK STERLING BANK	1	$263,167
	PEAPACK-GLADSTONE BANK	2	$635,711
	PEOPLES BANK	4	$1,033,663
	PEOPLES BANK AND TRUST COMPANY	1	$322,491
	PEOPLES NATIONAL BANK	1	$199,052
	POINT MORTGAGE CORPORATION	2	$480,265
	PRECISION FUNDING GROUP, LLC	1	$363,271
	PREFERRED MORTGAGE GROUP, INC	10	$3,409,079
	PREMIER MORTGAGE SERVICES-CO	1	$239,622
	PRESIDENTIAL BANK, FSB	6	$1,934,827
	PRIMARY RESIDENTIAL MORTGAGE	9	$3,134,543
	PRINCETON FINANCIAL, LLC	3	$1,179,868
	QUAIL CREEK BANK MORTGAGE	1	$174,719
	RELIANCE BANK	1	$321,093
	RELIANT MORTGAGE COMPANY	1	$383,421
	RESOURCE FINANCIAL SERVICES	11	$3,324,016
	SAIL MORTGAGE CORPORATION	2	$642,986
	SANDY SPRING BANK	1	$398,711
	SERVIS FIRST BANK	1	$378,828
	SOUTHWEST BANK	2	$759,501
	SOUTHWEST DIRECT MORTGAGE	1	$403,364
	STARION FINANCIAL	2	$583,060
	STOCKMAN BANK	1	$151,760
	SUNTRUST MORTGAGE, INC.	156	$52,324,464
	TBI MORTGAGE COMPANY	2	$552,537
	TEXAS SECURITY BANK	2	$651,700
	THE EAST CAROLINA BANK	1	$282,655

		THE EQUITABLE BANK	2	$630,747
		THE FEDERAL SAVINGS BANK	10	$3,197,503
		THE HOME LENDING GROUP	1	$412,350
		TIDEWATER MORTGAGE SERVICES	1	$415,685
		TOWNEBANK MORTGAGE	13	$4,220,115
		TRADITION MORTGAGE	6	$2,189,562
		UNION MORTGAGE GROUP, INC.	4	$1,288,913
		VILLAGE BANK MORTGAGE CORP	4	$828,878
		WCS LENDING LLC	2	$572,718
		WELLESLEY BANK	1	$313,259
		WILLIAM RAVEIS MORTGAGE SERV	2	$461,077
		WYOMING BANK AND TRUST	1	$257,400
		YELLOWSTONE BANK	2	$639,671
Total			**466**	**$150,120,474**
3138MPBF1		SUNTRUST MORTGAGE, INC.	265	$73,914,226
Total			**265**	**$73,914,226**
3138MPBG9		ALIANT MORTGAGE CORP	1	$322,397
		BANK OF LEE'S SUMMIT	1	$367,789
		COMMERCIAL STATE BANK	1	$375,381
		CORP. INVESTORS MTG GROUP INC.	1	$401,673
		DAS ACQUISITION CO., LLC	1	$358,825
		FAIRFIELD COUNTY BANK CORP.	1	$376,755
		FARMERS AND MERCHANTS BANK-MD	1	$394,350
		FEDERATED MORTGAGE CORP.	1	$396,846
		FIRST FARMERS & MERCHANTS BANK	1	$232,417
		FIRST NATIONAL BANK-JONESBORO	1	$154,447
		FLATHEAD BANK	1	$214,646
		JONAH BANK OF WYOMING	1	$415,128
		LRS FINANCIAL DBA HNB MORTGAGE	1	$363,388
		NORTH SHORE COMMUNITY BANK	1	$340,439
		RESOURCE FINANCIAL SERVICES	1	$263,566
		SOUTHWEST DIRECT MORTGAGE	1	$341,437
		STOCKMAN BANK	1	$228,623
		SUNTRUST MORTGAGE, INC.	69	$20,904,913
		TBI MORTGAGE COMPANY	2	$811,251
Total			**88**	**$27,264,281**
3138MPBH7		ALIANT MORTGAGE CORP	1	$63,903
		BIG SKY WESTERN BANK	2	$137,551
		CUSTOMIZED MORTGAGE SOLUTIONS	1	$76,181
		EMPRISE BANK	1	$56,801
		FIRST CITIZENS NATIONAL BANK	1	$68,301
		FIRST NATIONAL BANK-JONESBORO	1	$43,937

		LIBERTY FIRST CREDIT UNION	1	$52,426
		SUNTRUST MORTGAGE, INC.	81	$5,394,178
Total			**89**	**$5,893,281**
3138MPBJ3		FRONTIER FIN DBA FRONTIER MTG	1	$172,726
		SUNTRUST MORTGAGE, INC.	44	$8,214,262
Total			**45**	**$8,386,988**
3138MPBK0		EUREKA HOMESTEAD	1	$101,850
		MIDWEST FAMILY LENDING CORP	1	$103,855
		PREO MORTGAGE, LLC	1	$99,162
		SUNTRUST MORTGAGE, INC.	61	$5,917,694
Total			**64**	**$6,222,563**
3138MPBL8		SUNTRUST MORTGAGE, INC.	48	$11,851,552
Total			**48**	**$11,851,552**
3138MPBM6		CERTUSBANK, N.A.	1	$117,125
		FIRST NATIONAL BANK OF PULASKI	1	$124,815
		PEOPLES BANK-AR	1	$118,329
		SUNTRUST MORTGAGE, INC.	36	$4,244,955
Total			**39**	**$4,605,226**
3138MPBN4		FIRST LIBERTY FINANCIAL GROUP LLC	1	$317,015
		SUNTRUST MORTGAGE, INC.	34	$7,222,260
Total			**35**	**$7,539,276**
3138MPBP9		AMERICAN MTG & EQUITY CONS INC	1	$145,535
		MORTGAGE INVESTMENT SERVICES C	2	$286,764
		SERVIS FIRST BANK	1	$142,577
		SUNTRUST MORTGAGE, INC.	46	$6,325,463
Total			**50**	**$6,900,342**
3138MPBQ7		SUNTRUST MORTGAGE, INC.	32	$7,838,382
Total			**32**	**$7,838,382**
3138MPBR5		COMMERCE BANK	1	$270,071
		FIRSTBANK WHOLESALE	1	$263,848
		PRIMARY RESIDENTIAL MORTGAGE	1	$364,474
		SUNTRUST MORTGAGE, INC.	10	$2,752,190
Total			**13**	**$3,650,583**
3138MPBS3		SUNTRUST MORTGAGE, INC.	18	$5,305,628
Total			**18**	**$5,305,628**

3138MPBT1		APEX HOME LOANS, INC.	2	$769,906
		CALIFORNIA MORTGAGE ADVISORS	1	$414,703
		DAS ACQUISITION CO., LLC	1	$195,283
		FIRST HOME MORTGAGE CORP	1	$293,978
		GOLDEN EMPIRE MORTGAGE, INC.	1	$188,733
		PRIMARY RESIDENTIAL MORTGAGE	1	$244,305
		SUNTRUST MORTGAGE, INC.	4	$1,540,281
Total			**11**	**$3,647,192**
3138MPBU8		ALCOVA MORTGAGE LLC	1	$72,774
		BENEFIT BANK	1	$79,615
		CITIZENS COMMUNITY BANK	1	$71,884
		FIRST BANK AND TRUST	1	$82,370
		HANCOCK BANK	1	$64,897
		KITTREDGE MORTGAGE CORPORATION	1	$79,871
		MIDTOWN BANK AND TRUST CO	1	$72,882
		MINNWEST MORTGAGE CORPORATION	1	$64,600
		NORTH CAROLINA COMMUNITY FCU	1	$81,870
		RIVER COMMUNITY BANK	1	$79,876
		SECURITY NATL BK OF ENID	1	$69,587
		SUNTRUST MORTGAGE, INC.	38	$2,631,376
Total			**49**	**$3,451,608**
3138MPBV6		SUNTRUST MORTGAGE, INC.	8	$2,230,928
Total			**8**	**$2,230,928**
3138MPBW4		ADAMS COUNTY NATIONAL BANK	1	$99,061
		AMERICAN GATEWAY BANK	1	$103,334
		BANK OF LEE'S SUMMIT	1	$109,830
		BENEFIT BANK	1	$99,684
		CITIZENS BANK OF ADA	1	$102,027
		D.L. EVANS BANK	1	$98,251
		FIRST BANK	1	$107,592
		FIRSTBANK WHOLESALE	1	$87,864
		MALVERN NATIONAL BANK	1	$94,856
		MEMBERS 1ST FEDERAL CREDIT CU	1	$87,364
		PARK BANK	1	$97,845
		PEOPLES BANK	1	$106,336
		PREMIER BANK-IA	1	$89,664
		RESOURCE FINANCIAL SERVICES	1	$92,354
		SUNTRUST MORTGAGE, INC.	47	$4,618,642
		THE EQUITABLE BANK	1	$88,157
		VALLEY BANK OF RONAN	1	$89,983
Total			**63**	**$6,172,853**

3138MPBX2		SCOTT CREDIT UNION	1	$227,296
		SUNTRUST MORTGAGE, INC.	14	$2,989,163
Total			**15**	**$3,216,460**
3138MPBY0		ADAMS COUNTY NATIONAL BANK	1	$111,819
		AT & T FAMILY FEDERAL CREDIT UNION	1	$114,954
		COMMERCE BANK	1	$118,221
		FLORIDA PARISHES BANK	1	$115,825
		GRAYSTONE MORTGAGE	1	$114,629
		IQ CREDIT UNION	1	$116,815
		MINNWEST MORTGAGE CORPORATION	1	$116,071
		MONARCH BANKDBA MONARCH MTG	1	$111,469
		MOUNTAIN WEST BANK	1	$124,498
		PLATTE VALLEY STATE BANK & TRUST CO	1	$122,060
		PRINCETON FINANCIAL, LLC	1	$119,811
		SAIL MORTGAGE CORPORATION	1	$116,815
		SUNTRUST MORTGAGE, INC.	33	$3,924,736
		TBI MORTGAGE COMPANY	1	$124,798
Total			**46**	**$5,452,529**
3138MPBZ7		APEX HOME LOANS, INC.	1	$215,660
		PARK BANK	1	$285,048
		PRINCETON FINANCIAL, LLC	1	$152,220
		SUNTRUST MORTGAGE, INC.	22	$4,752,958
		THE FEDERAL SAVINGS BANK	1	$412,891
Total			**26**	**$5,818,778**
3138MPC29		SUNTRUST MORTGAGE, INC.	7	$1,114,150
Total			**7**	**$1,114,150**
3138MPC37		SUNTRUST MORTGAGE, INC.	23	$4,100,067
Total			**23**	**$4,100,067**
3138MPC45		SUNTRUST MORTGAGE, INC.	7	$1,105,695
Total			**7**	**$1,105,695**
3138MPC52		SUNTRUST MORTGAGE, INC.	19	$3,525,565
		V.I.P. MORTGAGE INC.	1	$145,718
Total			**20**	**$3,671,283**
3138MPC60		SUNTRUST MORTGAGE, INC.	12	$1,925,778
Total			**12**	**$1,925,778**
3138MPC78		AMERICAN MTG & EQUITY CONS INC	1	$61,320
		LEADER MORTGAGE COMPANY, INC.	1	$55,197

		SUNTRUST MORTGAGE, INC.	18	$1,113,472
Total			**20**	**$1,229,990**
3138MPC86		ALCOVA MORTGAGE LLC	1	$89,630
		HANCOCK MORTGAGE PARTNERS LLC	1	$98,489
		SUNTRUST MORTGAGE, INC.	9	$858,806
Total			**11**	**$1,046,926**
3138MPC94		FARMINGTON FINANCIAL GROUP	1	$383,504
		SUNTRUST MORTGAGE, INC.	29	$6,230,968
Total			**30**	**$6,614,473**
3138MPCA1		SUNTRUST MORTGAGE, INC.	15	$2,515,822
Total			**15**	**$2,515,822**
3138MPCB9		SUNTRUST MORTGAGE, INC.	5	$2,463,289
Total			**5**	**$2,463,289**
3138MPCC7		MCJAB, INC. DBA FIRST CALIF	1	$486,232
		MORTGAGE CAPITAL PARTNERS INC.	1	$514,207
		PREFERRED MORTGAGE GROUP, INC	1	$485,591
		SUNTRUST MORTGAGE, INC.	33	$17,468,967
Total			**36**	**$18,954,998**
3138MPCE3		SUNTRUST MORTGAGE, INC.	3	$1,464,410
		WEST TOWN SAVINGS BANK	1	$546,480
Total			**4**	**$2,010,890**
3138MPCF0		SUNTRUST MORTGAGE, INC.	19	$3,567,086
Total			**19**	**$3,567,086**
3138MPCG8		SUNTRUST MORTGAGE, INC.	37	$6,200,329
Total			**37**	**$6,200,329**
3138MPCH6		CANYON COMMUNITY BANK NA	1	$303,032
		MOUNTAIN WEST BANK	1	$89,184
		SUNTRUST MORTGAGE, INC.	36	$8,500,112
Total			**38**	**$8,892,329**
3138MPCJ2		SUNTRUST MORTGAGE, INC.	79	$15,349,345
Total			**79**	**$15,349,345**
3138MPCK9		SUNTRUST MORTGAGE, INC.	50	$9,136,753
Total			**50**	**$9,136,753**

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

		THE BUSINESS BANK	1	$99,017
		WCS FUNDING GROUP INC	1	$86,020
Total			**39**	**$3,790,098**
3138MPCT0		1ST CONSTITUTION BANK	4	$721,575
		ADAMS COUNTY NATIONAL BANK	4	$856,951
		ALCOVA MORTGAGE LLC	2	$537,419
		AMERICA'S CHOICE HOME LOANS	5	$1,561,076
		AMERICA'S CREDIT UNION	1	$255,347
		AMERICAN MTG & EQUITY CONS INC	1	$194,123
		ANCHOR FUNDING CORPORATION	1	$321,050
		AT & T FAMILY FEDERAL CREDIT UNION	5	$669,795
		AVALON MORTGAGE INC	1	$118,000
		BANK OF CLARENDON (THE)	1	$262,813
		BANK OF LEE'S SUMMIT	2	$334,738
		BANK OF SOUTH CAROLINA	2	$600,101
		BRAZOS NATIONAL BANK	1	$199,897
		CALIFORNIA MORTGAGE ADVISORS	1	$381,535
		CAROLINA MORTGAGE COMPANY	2	$394,120
		CHICAGO FINANCIAL SERVICES INC	1	$371,000
		CITIZENS COMMUNITY BANK	2	$449,895
		CITY FIRST MORTGAGE SERVICES	1	$285,710
		COASTAL CAROLINA NATIONAL BANK	1	$223,988
		COMMUNITY BANK AND TRUST	2	$437,922
		COMMUNITY FIRST NATIONAL BANK	1	$195,517
		CORNERSTONE MORTGAGE COMPANY	3	$968,561
		CORP. INVESTORS MTG GROUP INC.	3	$1,033,334
		CUSTOMIZED MORTGAGE SOLUTIONS	1	$398,202
		D.L. EVANS BANK	1	$132,999
		DAS ACQUISITION CO., LLC	5	$1,260,297
		EMPRISE BANK	1	$257,238
		EUREKA HOMESTEAD	2	$544,043
		F&M BANK AND TRUST COMPANY	1	$415,125
		FARMERS STATE BANK	1	$123,442
		FEDERATED MORTGAGE CORP.	1	$298,651
		FIRST AMERICAN BANK & TRUST	2	$522,239
		FIRST BANK	2	$537,572
		FIRST CENTURY BANK, N.A.	3	$811,834
		FIRST DAKOTA NATIONAL BANK	2	$458,111
		FIRST FARMERS & MERCHANTS BANK	3	$457,540
		FIRST FLORIDA BANK FKA DESTIN	1	$187,652
		FIRST HOME MORTGAGE CORP	1	$344,868
		FIRST MADISON VALLEY BANK	1	$191,737
		FIRST MORTGAGE SERVICE, INC	5	$991,822
		FIRST NTL BNK OF EASTERN AR	1	$66,499

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

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

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

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

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

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

		STOCKMAN BANK	3	$718,450
		SUNSET BANK AND SAVINGS	2	$661,844
		SUNTRUST MORTGAGE, INC.	337	$90,493,671
		TEXAS SECURITY BANK	1	$413,320
		THE BUSINESS BANK	3	$798,511
		THE EQUITABLE BANK	2	$713,311
		THE FEDERAL SAVINGS BANK	12	$3,446,402
		THE HOME LENDING GROUP	2	$543,586
		TOWNEBANK MORTGAGE	8	$2,276,188
		TRADITION MORTGAGE	5	$1,397,870
		UNIFIRST MORTGAGE CORPORATION	1	$175,393
		UNION MORTGAGE GROUP, INC.	1	$286,730
		VALLEY NATIONAL BANK	1	$151,323
		VBS MORTGAGE,LLC.	1	$203,092
		VILLAGE BANK MORTGAGE CORP	1	$202,200
		WEST TOWN SAVINGS BANK	1	$368,683
		WESTERN VISTA FCU	1	$170,943
		WILLIAM RAVEIS MORTGAGE SERV	2	$522,685
		WILLOW BEND MORTGAGE CO, LLC	1	$413,320
Total			**622**	**$170,060,120**
3138MPDA0		SUNTRUST MORTGAGE, INC.	18	$1,715,961
Total			**18**	**$1,715,961**
3138MPDB8		ADAMS COUNTY NATIONAL BANK	3	$388,264
		ADAMS MORTGAGE, LLC	1	$122,463
		ALCOVA MORTGAGE LLC	2	$489,620
		ALIANT MORTGAGE CORP	1	$128,853
		AMERICA'S CHOICE HOME LOANS	2	$298,746
		AMERICA'S CREDIT UNION	1	$122,252
		AMERICAN MTG & EQUITY CONS INC	5	$783,010
		APEX HOME LOANS, INC.	1	$405,500
		ARIZONA CENTRAL CREDIT UNION	1	$119,475
		CALABASAS FUNDING DBA CFC MTG	1	$384,970
		CHICAGO FINANCIAL SERVICES INC	1	$350,000
		CITIZENS BANK	2	$268,810
		CITIZENS BANK OF ADA	3	$394,247
		COMMUNITY FIRST NATIONAL BANK	1	$179,199
		COUNTYBANK	2	$268,263
		CUSTOMIZED MORTGAGE SOLUTIONS	1	$258,843
		CYPRESS BANK, SSB	1	$129,337
		DAS ACQUISITION CO., LLC	2	$499,403
		DIRECT MORTGAGE LOANS, LLC	2	$485,346
		EMC HOLDINGS LLC 102312120112	1	$129,432
		FEDERATED MORTGAGE CORP.	1	$288,747

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

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

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

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

		PARAMOUNT BOND & MORTGAGE CO	1	$353,668
		PULASKI BANK	1	$199,267
		ROCKWOOD BANK	1	$290,273
		SCOTT CREDIT UNION	1	$129,099
		SOUTHWEST DIRECT MORTGAGE	1	$211,635
		STARION FINANCIAL	1	$324,441
		STOCKMAN BANK	1	$173,195
		SUNTRUST MORTGAGE, INC.	53	$16,077,956
		THE EQUITABLE BANK	1	$149,707
		TOWNEBANK MORTGAGE	1	$415,440
		UNION MORTGAGE GROUP, INC.	1	$184,307
Total			**100**	**$30,656,128**
3138MPDG7		SUNTRUST MORTGAGE, INC.	14	$3,817,060
Total			**14**	**$3,817,060**
3138MPDH5		BM REAL ESTATE SERVICES, INC.	1	$417,000
		DAS ACQUISITION CO., LLC	1	$416,500
		FAIRFIELD COUNTY BANK CORP.	1	$408,000
		MIDLAND MORTGAGE CORPORATION	1	$404,558
		SUNTRUST MORTGAGE, INC.	2	$484,700
Total			**6**	**$2,130,758**
3138MPDJ1		APEX HOME LOANS, INC.	1	$412,000
		CUSTOMIZED MORTGAGE SOLUTIONS	1	$399,500
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$300,000
		IQUITABLE HOME MORTGAGE, INC.	1	$417,000
		PEOPLES NATIONAL BANK	1	$322,000
		PREO MORTGAGE, LLC	1	$118,750
		PRIMARY RESIDENTIAL MORTGAGE	1	$625,500
		SUNTRUST MORTGAGE, INC.	7	$2,333,850
Total			**14**	**$4,928,600**
3138MPDK8		SUNTRUST MORTGAGE, INC.	2	$780,900
Total			**2**	**$780,900**
3138MPE27		BFG FEDERAL CREDIT UNION	2	$183,150
		CLASS ACT FEDERAL CREDIT UNION	1	$97,850
		DYNAMIC FEDERAL CREDIT UNION	2	$185,800
		FIBERGLAS FEDERAL CREDIT UNION	1	$104,000
		INTEGRITY FEDERAL CREDIT UNION	1	$89,700
		KENT CREDIT UNION	1	$104,000
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$90,000
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$99,300
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$88,700

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

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

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

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

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

		VALLEY MORTGAGE FINANCIAL, LLC	1	$158,000
		WCS LENDING, LLC	2	$469,950
		WELCOME HOME MORTGAGE, INC.	1	$406,000
		WINDOM CAPITAL, INC.	1	$228,000
		Unavailable	1	$292,000
Total			**332**	**$86,363,583**
3138MPHW8		NYCB MORTGAGE COMPANY, LLC	20	$10,693,562
		SALMON BAY COMMUNITY LENDING INC	1	$504,000
		WCS LENDING, LLC	1	$625,500
Total			**22**	**$11,823,062**
3138MPHX6		215 HOLDING CO.	1	$212,000
		AAXY LLC	8	$1,585,101
		ACCESSONE MORTGAGE COMPANY, LLC	1	$270,000
		ALLIED FIRST BANK, SB	1	$257,505
		AMERICAN LENDING NETWORK, INC	1	$128,000
		AUSTIN CAPITAL MORTGAGE, INC	1	$415,000
		BOULEVARD BANK	1	$125,000
		CAPSTAR LENDING, LLC	1	$246,945
		CENTRAL JERSEY MORTGAGE CORPORATION	2	$385,000
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$198,000
		COMMUNITY HOME LENDING, INC.	2	$423,000
		DSW MORTGAGE, INC.	1	$348,426
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$143,500
		FIDELITY BANCORP	3	$526,800
		FIDELITY MORTGAGE CORPORATION	1	$224,000
		FIDELITY ONE MORTGAGE, INC.	1	$356,500
		FIRST COMMERCIAL BANK, N.A.	1	$141,963
		GUM TREE MORTGAGE, LLC	1	$270,000
		HANOVER MORTGAGE COMPANY	1	$172,000
		HAWTHORNE CREDIT UNION	1	$215,000
		HOME USA MORTGAGE, INC	3	$1,144,000
		INSIGHT FINANCIAL CORPORATION	1	$238,947
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$427,975
		INTERTRUST MORTGAGE, L. L. C.	1	$320,000
		J PHILIPS MORTGAGE, INC	3	$615,000
		LEND SMART MORTGAGE, LLC	1	$198,400
		MARKETLINE MORTGAGE, LLC	1	$166,000
		MIDWEST REGIONAL BANK	1	$131,910
		MORGAN HOME LOAN FUNDING CORPORATION	1	$210,000
		MORTGAGE PRODUCERS INC	1	$220,000
		MS FLYNN, INC.	1	$247,000
		NYCB MORTGAGE COMPANY, LLC	16	$5,231,216
		SCHMITT MORTGAGE,LLC.	1	$120,000

		SECURE FINANCIAL SERVICES, INC	1	$197,500
		STERLING STATE BANK	2	$375,500
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$221,000
		VANTAGESOUTH BANK	2	$287,280
		ZEUS MORTGAGE, LTD.	1	$118,500
		Unavailable	2	$288,000
Total			**73**	**$17,401,971**
3138MPHY4		1ST ALLIANCE MORTGAGE, LLC	3	$903,760
		1ST TRUST MORTGAGE CORPORATION	1	$230,000
		AAXY LLC	5	$1,405,739
		ACCESSONE MORTGAGE COMPANY, LLC	1	$186,000
		ADELO MORTGAGE, INC.	1	$385,000
		AMERICAN LIBERTY MORTGAGE, INC.	1	$320,483
		AMERICAN MORTGAGE ADVISERS, INC.	1	$408,000
		AMERICAN UNITED MORTGAGE CORPORATION	2	$570,000
		ARBOR LENDING GROUP, LLC	1	$132,000
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$411,750
		AVENUE MORTGAGE CORPORATION	1	$253,000
		BANKERS FUNDING GROUP, INC.	1	$190,000
		BRIDGEWATER CAPITAL, INC.	2	$576,000
		CALI-LAND, INC.	4	$1,563,825
		CAPSTAR LENDING, LLC	1	$342,160
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$272,500
		COMMUNITY HOME LENDING, INC.	2	$401,545
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$484,236
		DSW MORTGAGE, INC.	5	$1,209,386
		ELINK MORTGAGE LLC	1	$405,000
		EQUITABLE HOME MORTGAGE, INC	4	$1,126,000
		FARMINGTON FINANCIAL GROUP, LLC	4	$627,160
		FIRST COMMERCIAL BANK, N.A.	1	$173,200
		FIRST NATIONAL BANK OF AMERICA	1	$248,816
		GENEVA FINANCIAL, LLC	1	$116,000
		GEO MORTGAGE SERVICES, INC.	1	$181,316
		GROUP ONE MORTGAGE, INC.	1	$114,706
		HAWTHORNE CREDIT UNION	1	$279,000
		HOME USA MORTGAGE, INC	1	$251,200
		HOMEFIRST MORTGAGE CORP	2	$725,600
		ILTIS LENDING GROUP, INC.	1	$383,000
		INSIGHT FINANCIAL CORPORATION	1	$179,500
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	$1,535,233
		J PHILIPS MORTGAGE, INC	2	$596,900
		JLB CORPORATION	1	$242,250
		K&B CAPITAL CORP	1	$130,500
		LAKESIDE BANK	1	$299,200

		LEND SMART MORTGAGE, LLC	3	$559,122
		LINCOLN CAPITAL ADVISORS, LLC	1	$279,920
		MARKETLINE MORTGAGE, LLC	1	$417,000
		MERIDIAN LENDING CORP.	2	$480,546
		MICHIGAN UNITED MORTGAGE, LLC	1	$127,800
		MIDWEST FAMILY LENDING CORPORATION	1	$385,000
		MIDWEST REGIONAL BANK	1	$132,000
		MORTGAGE HEADQUARTERS, INC	1	$163,800
		MORTGAGE PROS, INC	2	$578,920
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$281,000
		MS FLYNN, INC.	2	$354,400
		NYCB MORTGAGE COMPANY, LLC	20	$6,100,972
		PROVINCE MORTGAGE ASSOCIATES INC	2	$423,595
		RESIDENTIAL LENDING, LLC	1	$245,313
		ROSS MORTGAGE COMPANY, INC.	1	$216,650
		SEATTLE PACIFIC MORTGAGE, INC.	1	$164,000
		SECURE FINANCIAL SERVICES, INC	2	$262,848
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$358,805
		SOMERSET LENDING CORP.	1	$168,000
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$220,237
		SOUTHERN MORTGAGE BROKERS, INC.	1	$312,800
		STERLING BANK & TRUST F.S.B.	2	$898,555
		SUNQUEST FUNDING, LLC	1	$333,907
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$249,100
		SYMMETRY MORTGAGE CORP.	1	$184,300
		TEXAS LOAN STAR, INC.	1	$342,000
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$158,600
		UNITED BANKERS, LLC	1	$179,734
		US MORTGAGE NETWORK	1	$275,200
		VANTAGESOUTH BANK	1	$112,000
		WCS LENDING, LLC	1	$192,500
		ZEUS MORTGAGE, LTD.	2	$373,369
		Unavailable	1	$275,400
Total			**129**	**$33,667,371**
3138MPK79		Unavailable	10	$1,693,048
Total			**10**	**$1,693,048**
3138MPK87		Unavailable	33	$6,379,530
Total			**33**	**$6,379,530**
3138MPK95		Unavailable	73	$15,037,500
Total			**73**	**$15,037,500**
3138MPL29		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	$177,027

		M		
Total			**1**	**$177,027**
3138MPL37		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$94,872
Total			**1**	**$94,872**
3138MPL45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	227	$50,079,431
Total			**227**	**$50,079,431**
3138MPLA1		Unavailable	9	$1,391,590
Total			**9**	**$1,391,590**
3138MPLB9		Unavailable	9	$1,459,672
Total			**9**	**$1,459,672**
3138MPLC7		Unavailable	23	$3,382,694
Total			**23**	**$3,382,694**
3138MPLV5		Unavailable	1	$127,489
Total			**1**	**$127,489**
3138MPLY9		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$67,312
Total			**1**	**$67,312**
3138MPLZ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$43,935
		THE ARLINGTON BANK	1	$95,572
Total			**2**	**$139,507**
3138MPM77		Unavailable	6	$1,633,702
Total			**6**	**$1,633,702**
3138MPM85		Unavailable	45	$10,493,445
Total			**45**	**$10,493,445**
3138MPM93		Unavailable	48	$11,699,782
Total			**48**	**$11,699,782**
3138MPN27		COLE TAYLOR BANK	34	$2,770,201
		HELPBRINGER MORTGAGE SERVICES INC	1	$104,794
		PRECIOUS REALTY & MORTGAGE LLC	1	$73,000
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	$83,500
Total			**37**	**$3,031,495**
3138MPN35		COLE TAYLOR BANK	9	$1,970,949

		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$215,881
		SEATTLE PACIFIC MORTGAGE INC	1	$250,000
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	$225,000
Total			**12**	**$2,661,831**
3138MPN43		COLE TAYLOR BANK	15	$1,054,365
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$80,664
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$99,269
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE	1	$29,700
Total			**18**	**$1,263,999**
3138MPN50		COLE TAYLOR BANK	11	$1,425,750
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$120,000
		SILVERSTONE MORTGAGE, INC.	1	$133,500
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	$139,401
		TOP ONE MORTGAGE L.L.C.	1	$116,250
Total			**15**	**$1,934,901**
3138MPN68		COLE TAYLOR BANK	17	$4,049,755
Total			**17**	**$4,049,755**
3138MPN76		COLE TAYLOR BANK	8	$1,475,143
		Unavailable	1	$287,413
Total			**9**	**$1,762,556**
3138MPNA9		Unavailable	9	$1,589,241
Total			**9**	**$1,589,241**
3138MPNX9		ANN ARBOR STATE BANK (70001)	1	$148,500
		BLUE STAR RESIDENTIAL LENDING INC	1	$211,673
		C & T MORTGAGE, INC.	1	$195,698
		COLE TAYLOR BANK	282	$82,628,695
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$410,338
		DESIGN MORTGAGE GROUP INC	5	$1,810,185
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$283,553
		EVERETT CO-OPERATIVE BANK	1	$247,127
		GREAT LAKES HOME MORTGAGE, INC	3	$722,269
		HELPBRINGER MORTGAGE SERVICES INC	2	$360,500
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$349,000
		MORTGAGE PRO'S INC.	1	$343,470
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$1,153,000
		PREMIUM FUNDING GROUP	1	$417,000
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	$346,225

		TRISTAR FINANCE, INC.	1	$295,544
		UNITED AMERICAN MORTGAGE CORPORATION	2	$819,000
Total			**309**	**$90,741,781**
3138MPNY7		ANN ARBOR STATE BANK	1	$415,162
		C & T MORTGAGE, INC.	1	$165,261
		C&T MORTGAGE, INC	2	$509,000
		COLE TAYLOR BANK	173	$43,020,626
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$684,326
		EVERETT CO-OPERATIVE BANK	1	$161,271
		HELPBRINGER MORTGAGE SERVICES INC	1	$135,649
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$902,000
		NEIGHBORHOOD MORTGAGE, INC	1	$237,000
		SMI LENDING INC.	1	$415,144
		Unavailable	1	$180,000
Total			**187**	**$46,825,443**
3138MPNZ4		COLE TAYLOR BANK	32	$7,583,786
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	$119,476
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$135,750
		SEATTLE PACIFIC MORTGAGE INC	1	$340,934
Total			**35**	**$8,179,948**
3138MPPB5		CFC MORTGAGE BANKERS	1	$417,000
		COLE TAYLOR BANK	27	$7,333,713
		SEATTLE PACIFIC MORTGAGE INC	1	$193,701
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	$476,250
Total			**31**	**$8,420,664**
3138MPPC3		COLE TAYLOR BANK	22	$2,185,060
		GREAT LAKES HOME MORTGAGE, INC	1	$97,850
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$105,000
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$99,750
Total			**25**	**$2,487,660**
3138MPPD1		COLE TAYLOR BANK	16	$2,169,510
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$110,250
		FINANCIAL ONE MORTGAGE CORPORATION	1	$135,600
		GREG BISSMEYER DBA GB MORTGAGE	1	$124,174
Total			**19**	**$2,539,535**
3138MPPE9		ANGEL OAK FUNDING, LLC	1	$67,500
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$70,400

		COLE TAYLOR BANK	26	$1,619,148
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	$65,907
		SHERMAN BRIDGE LENDING CORP	1	$70,398
		UNITED HOME LOANS, INC.	1	$85,000
Total			**31**	**$1,978,354**
3138MPPF6		COLE TAYLOR BANK	11	$2,932,102
Total			**11**	**$2,932,102**
3138MPPG4		COLE TAYLOR BANK	5	$929,000
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$144,000
Total			**6**	**$1,073,000**
3138MPPH2		C & T MORTGAGE, INC.	1	$123,617
		COLE TAYLOR BANK	9	$1,715,887
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$147,791
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$127,000
		VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP	1	$262,030
Total			**13**	**$2,376,326**
3138MPQ24		AMERICAN EQUITY MORTGAGE, INC.	1	$96,000
		AMERIFIRST FINANCIAL, INC.	1	$99,060
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$95,858
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$96,607
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$109,291
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	$90,000
		IMORTGAGE.COM, INC.	1	$90,000
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$88,200
		NATIONS DIRECT MORTGAGE, LLC	1	$89,864
		NATIONS DIRECT MORTGAGE, LLC.	1	$86,122
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$86,572
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$101,250
		NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$98,900
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$109,900
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$388,703
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$97,300
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$109,834

		WHOLESALE CAPITAL CORPORATION.	1	$104,000
Total			**21**	**$2,037,464**
3138MPQ32		AMERICAN EQUITY MORTGAGE, INC.	1	$356,205
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	$2,013,477
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$187,150
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,045,945
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$785,406
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,500
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$417,000
		BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$181,975
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$184,000
		BROADVIEW MORTGAGE CORPORATION	3	$997,741
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000
		C&F MORTGAGE CORPORATION	1	$150,000
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$204,000
		CHL MORTGAGE.	1	$368,000
		CHURCHILL MORTGAGE CORPORATION	1	$270,000
		CITIWIDE HOME LOANS A UTAH CORPORATION	1	$138,700
		CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,376,905
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$378,154
		CLM MORTGAGE, LLC	1	$140,892
		CLM MORTGAGE, LLC.	1	$275,352
		CORNERSTONE HOME LENDING	1	$299,517
		CORNERSTONE MORTGAGE COMPANY	1	$346,000
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$843,000
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$193,000
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$314,525
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,662
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,655,200
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,200
		GM WEST FUNDING	2	$788,200
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$559,722
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$642,000

		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$814,573
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$334,484
		MANN MORTGAGE, LLC	1	$225,329
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$398,520
		MEDALLION MORTGAGE COMPANY, LLC.	1	$392,000
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$645,100
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$406,400
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$413,309
		MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$127,400
		MORTGAGE CAPITAL PARTNERS, INC.	1	$343,500
		MORTGAGE INVESTORS GROUP	1	$200,000
		MORTGAGE SERVICES III, LLC	1	$192,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,849
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$216,000
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$529,250
		ON Q FINANCIAL	1	$283,500
		ON Q FINANCIAL, INC	1	$404,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$284,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,807,657
		PLATINUM MORTGAGE, INC., A ALABAMA	1	$350,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$673,971
		PLATINUM MORTGAGEM INC., ALABAMA CORPORATION	1	$297,000
		PLAZA HOME MORTGAGE INC.	2	$1,091,132
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$467,995
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$206,440
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$692,518
		RMC MORTGAGE CORPORATION	1	$198,691
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,662
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$888,371
		SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	$340,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$1,061,700
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$250,000
		STANDARD PACIFIC MORTGAGE INC	1	$214,666
		STANDARD PACIFIC MORTGAGE, INC	1	$259,971
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$265,900
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$778,745
		Unavailable	1	$389,000
Total			**111**	**$33,160,072**

3138MPQ40		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,732
		CHURCHILL MORTGAGE CORPORATION	1	$273,750
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$160,000
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$308,106
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,000
		MEDALLION MORTGAGE COMPANY, LLC.	1	$264,000
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$236,250
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$250,327
		VERITAS FUNDING LLC	2	$371,136
Total			**11**	**$2,680,301**
3138MPQ57		AMERICAN EQUITY MORTGAGE, INC	1	$384,394
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$258,000
		CAPITAL CENTER L.L.C.	1	$363,000
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$163,154
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$266,500
Total			**5**	**$1,435,048**
3138MPQ65		ACOPIA, LLC, A CORPORATION	2	$700,450
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$248,000
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$399,000
		ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	$400,000
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,059,500
		B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$140,600
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$561,101
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	$289,523
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWROK	1	$387,901
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK	1	$225,659
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$312,485
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$569,635
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$260,000
		BROADVIEW MORTGAGE CORPORATION	2	$760,000
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$271,700

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000
	CAPITAL CENTER, L.L.C.	1	$124,700
	CENTRAL PACIFIC BANK	1	$551,186
	CENTRAL PCIFIC BANK, A HAWAII CORPORATION	1	$294,535
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$929,450
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$358,150
	CLM MORTGAGE, LLC	1	$299,820
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$296,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$217,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$666,006
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$809,035
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$404,500
	FIRST PRIORITY FINANCIAL INC.	1	$203,692
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$380,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	13	$3,544,784
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$292,500
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$282,200
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$315,400
	GM WEST FUNDING	3	$1,454,200
	GM WEST FUNDING.	1	$357,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$488,959
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$251,800
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$598,500
	HOME FINANCE OF AMERICA, INC.	1	$152,500
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$205,300
	INLANTA MORTGAGE, INC.	1	$205,900
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY	1	$180,000
	LENDING HAND MORTGAGE LLC	1	$217,500
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$115,000
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$141,885
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$252,000
	M&T BANK	4	$1,339,300
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,000
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$129,581

	MANN MORTGAGE, LLC.	2	$498,000
	MEDALLION MORTGAGE COMPANY, LLC	1	$192,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	$2,197,000
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$293,566
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$550,000
	MORTGAGE GROUP LLC, A LIMITED LIABILITIY COMPANY	1	$417,000
	MORTGAGE INVESTORS GROUP	2	$685,406
	MORTGAGE INVESTORS GROUP.	1	$263,920
	MORTGAGE SERVICES III, LLC	1	$507,234
	NATIONS DIRECT MORTGAGE, LLC	1	$220,000
	NATIONS DIRECT MORTGAGE, LLC.	1	$659,027
	NTFN, INC. DBA PEMIER NATIONWIDE LENDING	1	$175,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	$1,574,100
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$256,500
	NVR MORTGAGE FINANCE, INC.	5	$1,658,551
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$198,000
	ON Q FINANCIAL, INC	2	$541,040
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$322,524
	PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION	1	$312,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903)	1	$508,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$129,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$2,192,020
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC. , CALIFORNIA CORPORATION	1	$412,000
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	$137,000
	PINNACLE CAPITAL MORTGAGE	2	$804,360
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$4,109,800
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,000
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$203,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$1,066,000
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$155,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	$5,239,040
	PLAZA HOME MORTGAGE INC.	3	$1,784,803
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$845,000
	PRIMARY RESIDENTIAL MORTGAGE	1	$150,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$714,700
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	$4,017,760

		PROVIDENT SAVINGS BANK, F.S.B.	1	$164,500
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$147,720
		RMC VANGUARD MORTGAGE CORPORATION	5	$1,440,510
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$622,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,915,069
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$160,000
		RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	$372,000
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$119,200
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$417,000
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$319,600
		SALTER MORTGAGE GROUP	1	$269,610
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$270,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	$1,525,600
		SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	$346,500
		SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$279,539
		STANDARD PACIFIC MORTGAGE, INC.	1	$265,050
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$405,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$213,600
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$396,000
		TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$259,546
		UNIVERSAL LENDING CORPORATION	8	$2,233,415
		VERITAS FUNDING LLC	4	$1,141,411
		VERITAS FUNDING LLC.	1	$206,630
		WHOLESALE CAPITAL CORPORATION	2	$521,003
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$408,000
		Unavailable	1	$225,000
Total			**246**	**$72,835,905**
3138MPQ73		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,500
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.	1	$223,250
		AMERICAN EQUITY MORTGAGE, INC.	3	$635,217
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$525,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$375,000
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$316,381
		ATLANTIC HOME LOANS, INC. , A CORPORATION	1	$220,000
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$212,000

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$295,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$560,502
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$229,900
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$433,929
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$390,000
	BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$219,100
	BROADVIEW MORTGAGE CORPORATION	2	$696,502
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$637,910
	CAPITAL CENTER, L.L.C.	1	$305,000
	CLM MORTGAGE, LLC	1	$174,612
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	$380,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	$1,073,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	$2,262,927
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	$293,505
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	$374,300
	FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$274,000
	FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY	1	$185,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,075,200
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$310,000
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$247,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	$134,700
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	$1,864,800
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$579,599
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$735,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$228,500
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$257,900
	HOME FINANCE OF AMERICA, INC.	1	$350,000
	IMORTGAGE.COM, INC,	1	$241,000
	IMORTGAGE.COM, INC.	3	$734,465

	INLANTA MORTGAGE, INC.	2	$499,000
	JMAC LENDING, INCORPORATED	6	$3,020,200
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	$226,000
	M & T BANK	1	$395,023
	M&T BANK	1	$333,000
	MANN MORTGAGE, LLC	2	$959,765
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	$216,750
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	$357,000
	MANN MORTGAGE, LLC.	1	$233,500
	MEDALLION MORTGAGE COMPANY, LLC	1	$394,000
	MEDALLION MORTGAGE COMPANY, LLC.	1	$145,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$916,200
	MORTGAGE CAPITAL PARTNERS, INC.	1	$239,000
	MORTGAGE EXPRESS LLC	1	$272,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	$2,154,783
	MORTGAGE INVESTORS GROUP	5	$1,313,160
	MORTGAGE INVESTORS GROUP.	2	$517,260
	MORTGAGE SERVICES III, LLC	1	$385,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,037,850
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$150,063
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$808,105
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$186,300
	NVR MORTGAGE FINANCE, INC.	3	$939,324
	ON Q FINANCIAL, INC.	2	$561,000
	PACIFIC ONE LENDING	1	$214,169
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$282,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$297,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$400,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	$194,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$676,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$329,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION	1	$266,000
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$222,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,559,525
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,000
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$220,000

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	$2,438,371
		PLAZA HOME MORTGAGE INC.	1	$588,000
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$200,000
		PRIMARY RESIDENTIAL MORGAGE, INC.	1	$325,000
		PRIMARY RESIDENTIAL MORTGAGE	2	$400,292
		PRIMARY RESIDENTIAL MORTGAGE , INC.,	1	$198,750
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$894,400
		PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$2,654,590
		PROVIDENT SAVINGS BANK, F.S.B.	1	$156,221
		RMC MORTGAGE CORPORTATION	1	$290,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,411,122
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	$417,000
		STANDARD PACIFIC MORTGAGE, INC	2	$544,982
		STANDARD PACIFIC MORTGAGE, INC.	2	$394,458
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$731,200
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$373,000
		UNIVERSAL LENDING CORPORATION	2	$489,200
		VERITAS FUNDING LLC	1	$143,041
		VERITAS FUNDING LLC.	1	$280,000
		VERITAS FUNDING, LLC	1	$574,604
		WHOLESALE CAPITAL CORPORATION	2	$288,769
		WHOLESALE CAPITAL MORTGAGE	1	$332,100
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$137,000
		Unavailable	1	$157,500
Total			**206**	**$58,202,034**
3138MPQ81		ACOPIA, LLC, A CORPORATION	2	$272,123
		AMERICAN EQUITY MORTGAGE, INC.	1	$121,800
		AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$144,500
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$135,804
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$128,227
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$535,501
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,425
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$254,653
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$119,000
		GM WEST FUNDING	1	$145,000
		GM WEST FUNDING.	1	$132,900
		IMORTGAGE. COM, INC.	1	$147,900
		M & T BANK	1	$127,320

		MANN MORTGAGE , LLC DBA MORTGAGE DESIGN	1	$123,200
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$112,836
		MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$114,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$406,724
		ON Q FINANCIAL, INC.	1	$143,925
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826)	1	$130,500
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	$112,500
		PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$132,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$121,324
		PROVIDENT SAVINGS BANK, F.S.B.	3	$385,657
		UNIVERSAL LENDING CORPORATION	1	$123,817
		VERITAS FUNDING LLC	1	$124,700
		WHOLESALE CAPITAL CORPORATION	1	$127,931
		WHOLESALE CAPITAL CORPORATION.	1	$145,399
Total			**36**	**$4,702,672**
3138MPQ99		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$372,000
		AMERICAN EQUITY MORTGAGE, INC	1	$206,000
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$600,000
		AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$287,500
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$360,000
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$435,500
		ATLANTIC HOME LOANS, INC.. A CORPORATION	1	$276,320
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$1,092,343
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	$347,440
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$325,024
		BROADVIEW MORTGAGE CORPORATION	3	$974,000
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$796,886
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$829,850
		CITYWIFE HOME LOANS A UTAH CORPORATION	1	$355,000
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$362,000
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$231,000
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,260,153
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	$762,819
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,000

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$254,800
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$262,000
	FIRST PRIORITY FINANCIAL INC.	1	$239,900
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$276,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$222,890
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$174,835
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	$814,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$179,900
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$204,000
	IMORTGAGE.COM, INC.	2	$552,800
	LINCOLN CAPITAL ADVISORS, LLC	1	$313,000
	M&T BANK	1	$191,200
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$230,375
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,394,350
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$1,078,600
	MORTGAGE CAPITAL PARTNERS, INC.	2	$622,000
	MORTGAGE INVESTORS GROUP	5	$1,279,943
	MORTGAGE INVESTORS GROUP.	1	$398,500
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$364,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$785,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$224,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$120,000
	NVR MORTGAGE FINANCE, INC.	1	$378,656
	ON Q FINANCIAL, INC.	2	$639,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$120,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$166,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,427,237
	PARKSIDE LENDING, LLC	1	$405,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$234,000
	PINNACLE CAPITAL MORTGAGE	1	$417,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,064,038
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$819,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$175,000

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$2,150,100
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$290,700
		PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,458,364
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$401,500
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$211,000
		RMC MORTGAGE CORPORATION	1	$234,045
		RMC VANGUARD MORTGAGE CORPORATION	2	$546,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,523,000
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,000
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$296,000
		SECURITY AMERICA MORTGAGE, INC, A CORPORATION	1	$112,868
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$1,580,600
		STANDARD PACIFIC MORTGAGE, INC.	4	$1,029,310
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$299,250
		UNIVERSAL LENDING CORPORATION	1	$229,000
		VERITAS FUNDING LLC	3	$649,658
		WR STARKEY MORTGAGE L.L.P.	1	$149,997
		WR STARKEY MORTGAGE, L.L.P.	2	$571,643
Total			**135**	**$39,066,898**
3138MPQR9		AB&T NATIONAL BANK, A COMMERCIAL BANK	1	$375,250
		ACOPIA, LLC, A CORPORATION	1	$355,750
		AMERICAN EQUITY MORTGAGE, INC	1	$163,500
		AMERICAN EQUITY MORTGAGE, INC.	7	$1,271,555
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$351,446
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	$962,862
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$648,968
		AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$396,860
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$418,499
		AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	$365,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	$7,524,046
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONA	1	$324,427
		AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	$366,000
		AMRICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$522,300
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$151,206
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$281,056

	ATLANTIC HOME LOANS, INC., A CORPORATION	6	$1,680,250
	ATLANTIC HOME LOANS, INC., A CORPORATION.	2	$649,543
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$399,370
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$290,082
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO..	1	$415,685
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK	1	$110,825
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	$2,402,942
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$771,769
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP	1	$362,940
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$220,900
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$201,300
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	$4,247,593
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	$1,409,228
	BROADVIEW MORTGAGE CORPORATION	2	$1,041,037
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$317,227
	CAPITAL CENTER, L.L.C.	2	$501,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	$1,859,967
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$412,500
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$210,000
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	$359,420
	CORNERSTONE HOME LENDING	4	$1,371,693
	CORNERSTONE HOME LENDING, INC.	1	$241,500
	CORNERSTONE MORTGAGE COMPANY	5	$1,285,753
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$410,000
	CSB MORTGAGE COMPANY	1	$166,237
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$832,877
	CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION	1	$173,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	$1,962,587
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$99,043
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	$2,317,615
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$213,738
		1	$212,892

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION		
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$303,500
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$113,936
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$653,455
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$540,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,206,418
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$410,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$610,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	$3,335,512
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$234,897
	FIRST PRIORITY FINANCIAL INC	1	$204,000
	FIRST PRIORITY FINANCIAL INC.	2	$478,500
	FIRST PRIORITY FINANCIAL, INC.	1	$124,000
	FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$231,634
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION	1	$185,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	$4,330,906
	FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$213,024
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$593,065
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$336,968
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,556
	GEORGIA COMMERCE BANK	1	$384,200
	GM WEST FUNDING	3	$890,000
	GOLDEN EMPIRE MORTGAGE, INC.	2	$814,230
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,647
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$294,500
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$338,700
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	$862,775
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	$176,421
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	$1,419,135

	IMORTGAGE. COM, INC.,	1	$308,253
	IMORTGAGE. COM, INC..	1	$123,809
	IMORTGAGE.COM	1	$404,348
	IMORTGAGE.COM, INC	2	$558,110
	IMORTGAGE.COM, INC.	16	$4,162,050
	INLANTA MORTGAGE, INC.	1	$185,700
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$911,356
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$410,000
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	$354,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$318,631
	JMAC LENDING, INCORPORATED	3	$1,105,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$138,800
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$99,839
	M & T BANK	1	$295,000
	M&T BANK	5	$1,129,332
	MANN MORTGAGE, LLC	1	$187,000
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$190,000
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$230,000
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	2	$622,019
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$310,488
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,154,875
	MEDALLION MORTGAGE COMPANY, LLC	1	$225,150
	MEDALLION MORTGAGE COMPANY, LLC.	1	$190,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	$1,853,466
	MORTAGE INVESTORS GROUP	1	$360,000
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$435,000
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	$474,300
	MORTGAGE CAPITAL PARTNERS, INC.	1	$326,000
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$155,500
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	$1,700,322
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$106,000
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$417,000
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$211,500
	MORTGAGE INVESTERS GROUP	1	$213,750
	MORTGAGE INVESTORS GROUP	3	$582,208
	MORTGAGE SERVICES III, LLC	3	$1,037,661

	NATIONS DIRECT MORTGAGE, LLC	3	$833,451
	NATIONS DIRECT MORTGAGE, LLC.	2	$853,710
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$387,900
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$138,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,199,846
	NVR MORTGAGE FINANCE, INC	1	$459,716
	NVR MORTGAGE FINANCE, INC.	15	$4,284,179
	NVR MORTGAGE FINANCE, INC. 1127	1	$264,661
	ON Q FINANCIAL, INC.	6	$1,882,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$223,132
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$625,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	22	$5,026,796
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIACORPORATION	1	$181,100
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	$211,042
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$903,600
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,854,776
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$326,485
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$242,800
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	$187,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	22	$6,226,402
	PLAZA HOME MORTGAGE INC	1	$494,270
	PLAZA HOME MORTGAGE INC.	3	$1,408,516
	PRIMARY RESIDENTIAL MORTGAGE	1	$144,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,715
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$303,531
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	$4,178,567
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	$455,185
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	$724,481
	PRIMARY RESIDENTIAL MORTGAGE, INC...	2	$515,138
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$243,607
	RCM VANGUARD MORTGAGE CORPORATION	1	$417,000
	REPUBLIC MORTGAGE HOME LOANS LLC	6	$1,468,496
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	$499,363
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$237,942
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$263,785
	RMC VANGUARD MORTGAGE CORPORATION	1	$199,685
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,976,232
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	$87,359

		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$662,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	$2,132,250
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$410,000
		STANDARD PACIFIC MORTGAGE, INC.	4	$971,648
		SUMMIT FUNDING, INC., A CORPORATION	2	$604,632
		SUMMIT FUNDING, INC., CORPORATION	1	$164,000
		SUMMIT MORTGAGE CORPORATION, A COPORATION.	1	$174,400
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$530,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$389,186
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	$610,725
		SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION	1	$372,386
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$158,000
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	$417,000
		UNIVERSAL LENDING CORPORATION	3	$481,842
		VERITAD FUNDING LLC	1	$278,000
		VERITAS FUNDING LLC	2	$527,969
		VERITAS FUNDING LLC.	2	$559,225
		VERITAS FUNIDNG LLC	1	$212,500
		WHOLESALE CAPITAL CORPORATION	4	$738,137
		Unavailable	5	$1,907,283
Total			**494**	**$139,335,883**
3138MPQS7		AMERICAN EQUITY MORTGAGE, INC.	1	$283,022
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,000
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$416,100
		CMC HOME LENDING	1	$229,613
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$347,000
		FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$315,000
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,589
		FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$373,000
		IMORTGAGE.COM, INC	1	$270,295
		IMORTGAGE.COM, INC.	3	$776,143
		IMOTGAGE.COM,INC	1	$123,690
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$721,785
		M&T BANK	1	$235,000
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$604,982
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	$414,302

		COMPANY		
		MORTGAGE INVESTORS GROUP	1	$180,000
		MORTGAGE SERVICES III, LLC	1	$203,657
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$131,778
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$412,500
		PINNACLE RESIDENTIAL MORTGAGE, INC.	1	$388,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$416,299
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$332,550
		RMC VANGUARD MORTGAGE CORPORATION	1	$410,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$389,330
		UNIVERSAL LENDING CORPORATION	1	$245,000
		WALLICK AND VOLK ,INC.	1	$416,299
		WESTSTAR MORTGAGE INC	1	$200,000
Total			**32**	**$9,948,940**
3138MPQT5		ACOPIA, LLC A CORPORATION	1	$165,450
		ACOPIA, LLC, A CORPORATION	1	$207,000
		AMERICAN EQUITY MORTGAGE, INC.	2	$322,795
		AMERICAN FEDERAL MORTGAGE	1	$288,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$389,500
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,084,493
		AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	$540,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,915,735
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$468,277
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$288,045
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	$252,618
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$516,503
		CAPITAL CENTER, L.L.C.	1	$115,900
		CHL MORTGAGE	1	$200,000
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$372,464
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$205,262
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$447,000
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$532,500
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,100
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$263,575

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$244,800
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$294,545
	GM WEST FUNDING	1	$179,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	$657,943
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$496,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$308,700
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$288,555
	HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION	1	$229,500
	IMORTGAGE.COM, INC.	1	$213,670
	M&T BANK	2	$753,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$518,695
	MORTGAGE CAPITAL PARNTERS, INC.	1	$395,000
	NATIONS DIRECT LENDING, LLC.	1	$271,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$775,358
	NTFN, IMC. DBA PREMIER NATIONWIDE LENDING	1	$324,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$276,000
	ON Q FINANCIAL, INC	1	$399,500
	ON Q FINANCIAL, INC.	1	$111,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706)	1	$160,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	$577,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$148,960
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$801,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,567,700
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$480,000
	PLATINUM MORTGAGE , INC A ALABAMA CORPORATION	1	$394,418
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$352,500
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$360,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$345,700
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,480,649
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$678,536
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$229,645
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	$309,541
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$280,000
	SUMMIT MORTGAGE CORORATION, A CORPORATION	1	$287,536

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$400,000
		WHOLESALE CAPITAL CORPORATION	2	$463,500
Total			**91**	**$26,279,928**
3138MPQU2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$406,930
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,342,675
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$137,174
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$360,000
		BROADVIEW MORTGAGE CORPORATION	1	$417,000
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$216,935
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$540,000
		CORNERSTONE HOME LENDING	1	$300,000
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$819,000
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$400,000
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEYLIMITED LIABILITY COMPANY	1	$364,400
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,000
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,321,975
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$449,260
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$191,884
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$426,000
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$176,000
		IMORTGAGE.COM	1	$200,000
		JMAC LENDING, INCORPORATED	3	$1,052,000
		M&T BANK	1	$268,800
		MANN MORTGAGE, LLC.	1	$270,750
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$190,379
		ON Q FINANCIAL, INC.	1	$417,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$782,000
		PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$300,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$283,533
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$293,500
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	$264,500
Total			**41**	**$12,596,698**
3138MPQV0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$515,000
		AMERICAN EQUITY MORTGAGE, INC.	2	$534,400

	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$280,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$407,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$220,400
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,268,500
	AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	$413,134
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,047,420
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$351,433
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$688,449
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$299,435
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,184,603
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$387,830
	BROADVIEW MORTGAGE CORPORATION	1	$397,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$663,494
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$264,500
	CHL MORTGAGE	1	$340,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$497,000
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$498,491
	CORNERSTONE MORTGAGE COMPANY	3	$899,717
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$825,500
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$508,125
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$223,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$180,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$266,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$862,500
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$322,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$731,546
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$867,152
	GEORIGA COMMERCE BANK	1	$407,000
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$738,628
	GM WEST FUNDING	1	$414,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$543,705
	GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,729
		1	$273,000

	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION		
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$127,200
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	$190,600
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$546,493
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$725,000
	IMORTGAGE.COM INC..	1	$144,000
	IMORTGAGE.COM, INC	1	$299,517
	IMORTGAGE.COM, INC.	1	$299,250
	INLANTA MORTGAGE, INC.	1	$257,500
	M&T BANK	4	$1,103,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$943,200
	MORTGAGAE SERVICES III, LLC,	1	$405,000
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$545,000
	MORTGAGE CAPITAL PARTNERS, INC.	1	$295,200
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$218,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	$1,663,460
	MORTGAGE SERVICES III, LLC	1	$399,000
	NATIONS DIRECT MORTGAGE, LLC	2	$605,625
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$323,418
	NTFN, INC	2	$340,010
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$286,900
	NVR MORTGAGE FINANCE , INC.	1	$262,067
	NVR MORTGAGE FINANCE, INC.	4	$1,230,847
	ON Q FINANCIAL, INC.	1	$414,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$206,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$884,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,444,000
	PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$324,500
	PINNACLE CAPITAL MORTGAGE	1	$399,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$3,248,535
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$615,500
	PLATINUIM MORTGAGE, INC. A ALABAMA CORPORATION	1	$120,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$1,080,415
	PLAZA HOME MORTGAGE INC...	1	$253,600
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$3,517,388
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$712,075

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$203,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$290,100
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,079,000
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$215,580
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$831,000
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$287,536
		UNIVERSAL LENDING CORPORATION	4	$941,596
		UNIVERSAL LENDING CORPORATION.	1	$358,959
		VERITAS FUNDING LLC	1	$186,000
		VERITAS FUNDING LLC.	1	$283,044
		WHOLESALE CAPITAL CORPORATION	1	$195,605
Total			**161**	**$47,788,922**
3138MPQW8		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$615,200
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$409,326
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$953,360
		IMORTGAGE.COM, INC.	4	$998,792
		JMAC LENDING, INCORPORATED	4	$1,508,842
		JMAC LENDING, INCORPORATED.	1	$508,000
		MORTGAGE INVESTORS GROUP	2	$465,700
		NVR MORTGAGE FINANCE, INC.	1	$278,468
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$368,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$2,184,200
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$210,351
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$817,479
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$119,339
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$279,006
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$226,610
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	$247,751
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$167,500
		STANDARD PACIFIC MORTGAGE, INC.	1	$287,826
		VERITAS FUNDING LLC	1	$242,881
		Unavailable	1	$365,000
Total			**38**	**$11,670,634**
3138MPQX6		AMERICAN EQUITY MORGAGE, INC.	1	$143,175
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$212,265
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$185,707

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$847,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$767,507
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$166,232
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$1,007,000
	BROADVIEW MORTGAGE CORPORATION	1	$398,800
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$177,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$292,039
	CAPITAL CENTER, L.L.C.	1	$495,200
	CORNERSTONE HOME LENDING	1	$135,000
	CORNERSTONE HOME LENDING, INC.	1	$284,000
	CORNERSTONE MORTGAGE COMPANY	1	$257,598
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$404,372
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$332,475
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$159,076
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION	1	$206,250
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$576,500
	FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	$220,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$372,526
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$451,675
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$138,282
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$120,000
	GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$399,370
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$420,425
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$382,500
	HOMETRUST MORTGAGE CORPORATION	1	$388,000
	IMORTGAGE.COM, INC.	1	$318,164
	JMAC LENDING, INCORPORATED	2	$738,000
	JMAC LENDING, INCORPORATED.	1	$359,000
	M&T BANK	1	$344,000
	MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE	1	$215,050
	MANN MORTGAGE, LLC	1	$217,600
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$417,000
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$292,000
	MANN MORTGAGE, LLC.	1	$188,271
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,333,500
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$388,650

		MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	$200,000
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$215,000
		MORTGAGE INVESTORS GROUP	4	$932,650
		NATIONS DIRECT MORTGAGE, LLC	2	$699,056
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$371,369
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$183,977
		NVR MORTGAGE FINANCE, INC.	4	$1,274,770
		ON Q FINANCIAL, INC.	2	$515,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$292,400
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$413,403
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$192,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$262,000
		PINNACLE CAPITAL MORTGAGE	2	$635,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,919,900
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$741,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$2,900,700
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,494,523
		REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	$160,725
		RMC VANGUARD MORTGAGE CORPORATION	1	$217,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,245,500
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$157,600
		SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION.	1	$268,000
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$296,515
		TRADITIONS BANK	1	$259,191
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$312,496
		UNIVERSAL LENDING CORPORATION	3	$591,805
		UNIVERSAL LENDING CORPORATION.	1	$240,000
		VERITAS FUNDING LLC.	2	$705,681
		WHOLESALE CAPITAL CORPORATION	1	$184,000
		Unavailable	1	$345,056
Total			**115**	**$32,977,535**
3138MPQY4		ACOPIA, LLC, A CORPORATION	1	$375,607
		AMERICAN EQUITY MORTGAGE, INC.	1	$135,791
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$365,750
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$144,000

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$546,969
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$620,650
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$139,500
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$367,420
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$570,492
	FIRST PRIORITY FINANCIAL INC.	1	$467,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$230,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,900
	GM WEST FUNDING	2	$940,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$226,000
	HOME FINANCE OF AMERICA, INC	1	$111,200
	IMORTGAGE.COM, INC.	3	$709,680
	LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$211,500
	M & T BANK	1	$300,000
	M&T BANK	1	$261,500
	MEDALION MORTGAGE COMPANY, LLC.	1	$195,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$347,429
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	$647,150
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$219,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$398,358
	NVR MORTGAGE FINANCE, INC.	1	$284,017
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$264,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$250,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,971,600
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,000
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$261,600
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$411,320
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$415,794
	PRMI INC.	1	$256,000
	RMC MORTGAGE CORPORATION	1	$120,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$250,000
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$380,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$312,700
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$414,000
	STANDARD PACIFIC MORTGAGE, INC.	1	$347,452
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$183,200

		UNIVERSAL LENDING CORPORATION	1	$315,200
		VERITAS FUNDING LLC	1	$252,000
Total			**58**	**$16,505,282**
3138MPQZ1		AMERICAN EQUITY MORTGAGE, INC.	3	$309,300
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$186,103
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$110,000
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$92,856
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$101,250
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$100,000
		IMORTGAGE.COM	1	$102,000
		IMORTGAGE.COM, INC.	3	$293,026
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$92,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$496,400
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$96,000
		NVR MORTGAGE FINANCE, INC.	1	$99,835
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$102,750
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$95,000
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$88,164
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$89,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$100,000
Total			**26**	**$2,553,686**
3138MPR23		ACOPIA, LLC, A CORPORATION	1	$110,000
		AMERICAN EQUITY MORTGAGE, INC.	2	$216,569
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$193,800
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$103,750
		CAPITAL CENTER, L.L.C.	1	$95,600
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$200,000
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$108,000
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$203,110
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000
		FIRST COMMUNITY MORTGAGE	1	$96,959
		FIRST COMMUNITY MORTGAGE, INC.	2	$187,000
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	$103,000
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$183,500

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$203,650
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$90,111
		IMORGAGE.COM, INC.	1	$97,125
		IMORTGAGE.COM	1	$94,500
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$101,839
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$102,742
		MORTGAGE INVESTORS GROUP	7	$657,310
		MORTGAGE SERVICES III, LLC	1	$110,000
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$100,000
		PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$90,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$295,000
		RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$87,500
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$100,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$105,000
		SKYLINE FINANCIAL GROUP, INC.	1	$89,636
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$107,000
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$104,000
		TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$100,000
		UNITED BANK	1	$100,200
		VERITAS FUNDING LLC	1	$102,000
		WR STARKEY MORTGAGE, L.L.P.	1	$97,600
Total			**49**	**$4,836,502**
3138MPR31		ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	$308,000
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$346,500
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	$185,300
		AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	$251,000
		AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION	1	$615,000
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$265,600
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	$7,657,300
		AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	$249,000
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	$608,920
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$946,000
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$875,000

	BCOM	1	$160,500
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$298,500
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$198,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$395,900
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$305,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$491,750
	CAPITAL CENTER, L.L.C.	1	$229,600
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$238,500
	CENTRAL PACIFIC BANK	2	$881,756
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$748,862
	CORNERSTONE HOME LENDING, INC.	1	$186,000
	CORNERSTONE MORTGAGE COMPANY	3	$942,400
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$410,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$285,000
	DHI MORTGAGE COMPANY LTD	2	$387,064
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$776,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$580,324
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$372,000
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$233,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$978,717
	FIRST PRIORITY FINANCIAL INC	1	$308,000
	FIRST PRIORITY FINANCIAL, INC.	1	$202,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$635,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000
	GM WEST FUNDING	3	$1,148,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$324,000
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	$199,750
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$401,000
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$192,000
	IMORTGAGE.COM, INC	2	$536,720
	IMORTGAGE.COM, INC.	1	$196,200
	INLANTA MORTGAGE, INC.	2	$342,000
	JMAC LENDING INCORPORATED	1	$400,000
	JMAC LENDING, INCORPORATED	10	$3,805,300
	JMAC LENDING, INCORPORATED.	2	$640,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$281,000

	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$178,600
	M&T BANK	4	$1,028,400
	MANN MORTGAGE, LLC	2	$462,095
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	$326,250
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	$478,000
	MANN MORTGAGE, LLC.	1	$503,500
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,000
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$169,750
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$896,550
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$292,000
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$517,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$406,800
	MORTGAGE SERVICES III, LLC	1	$255,000
	NATIONS DIRECT MORTGAGE, LLC	1	$300,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$528,000
	NVR MORTGAGE FINANCE, INC	1	$366,030
	NVR MORTGAGE FINANCE, INC.	4	$1,161,744
	ON Q FINANCIAL, INC.	4	$1,326,903
	ONLINE MORTGAGE GROUP LLC	1	$264,700
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$337,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$173,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,094,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$285,000
	PARKSIDE LENDING, LLC	1	$416,888
	PATRIOT SERVICES, INC, A BANKING CORPORATION	1	$314,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$392,000
	PINNACLE CAPITAL MORTGAGE	2	$670,712
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$4,092,337
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,385,172
	PLAZA HOME MORTGAGE INC..	1	$496,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,480,059
	PROMARY RESIDENTIAL MORTGAGE, INC	1	$388,250
	Q FINANCIAL, INC.	1	$276,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$340,000
	RMC MORTGAGE CORPORATION	1	$223,081

		RMC VANGUARD MORTGAGE CORPORATION	2	$599,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,565,500
		RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	$269,910
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$545,500
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$417,000
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$276,000
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	$322,300
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	$192,766
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$325,600
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$214,000
		STANDARD PACIFIC MORTGAGE, INC	1	$239,900
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$395,800
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$252,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF C	1	$272,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$976,350
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,052,783
		UNIVERSAL LENDING CORPORATION	2	$820,000
		VERITAS FUNDING LLC	2	$723,769
		WATERSIDE MORTGAGE, INC.	1	$353,500
		WHOLESALE CAPITAL CORPORATION	2	$493,600
		WR STARKEY MORTGAGE, L.L.P.	1	$179,450
Total			**215**	**$66,035,763**
3138MPR49		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,500
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$651,450
		PROVIDENT SAVINGS BANK, F.S.B.	1	$260,041
Total			**5**	**$1,172,991**
3138MPR56		AMERICAN EQUITY MORTGAGE, INC.	1	$50,400
		FIRST COMMUNITY MORTGAGE, INC	1	$80,000
		FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	$50,000
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$81,850
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$75,200
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$79,100

		INLANTA MORTGAGE, INC.	1	$79,295
		MORTGAGE INVESTORS GROUP	4	$306,760
		MORTGAGE INVESTORS GROUP.	1	$45,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$385,151
		NTFN, INC	1	$70,500
		ON Q FINANCIAL, INC.	1	$55,875
		PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$69,900
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$165,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$67,600
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$66,750
		VERITAS FUNDING LLC.	1	$62,250
		VERITAS FUNDING, LLC	1	$72,000
		WALLICK AND VOLK, INC.	1	$56,250
		WHOLESALE CAPTIAL CORPORATION	1	$74,800
Total			**29**	**$1,993,681**
3138MPR64		AMERICAN EQUITY MORTGAGE, INC.	2	$442,400
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$244,662
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$176,000
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,000
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$190,730
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK.	1	$276,618
		BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$515,000
		CHURCHILL MORTGAGE CORPORATION	1	$248,000
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$196,216
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$342,800
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$247,000
		MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	$220,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$474,900
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$218,547
		ON Q FINANCIAL, INC	1	$297,600
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	$225,750

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$292,500
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$200,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,500
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITYY COMPANY	1	$247,350
		WALLICK AND VOLK, INC.	1	$269,250
		WESTSTAR MORTGAGE, INC.	1	$300,000
Total			**24**	**$6,062,825**
3138MPR72		ACOPIA, LLC, A CORPORATION	2	$120,675
		AMERICAN EQUITY MORTGAGE, INC	1	$65,000
		AMERICAN EQUITY MORTGAGE, INC.	1	$84,000
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$56,000
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$49,870
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$44,000
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$108,525
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$84,000
		GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$67,910
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$63,200
		MANN MORTGAGE, LLC	1	$52,500
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$49,531
		MORTGAGE SERVICES III, LLC	1	$73,498
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$104,250
		ON Q FINANCIAL, INC.	1	$57,600
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$69,000
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$58,419
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$58,419
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$84,750
		VERITAS FUNDING LLC	1	$59,900
Total			**23**	**$1,411,050**
3138MPR80		ACADEMY MORTGAGE CORPORATION	1	$253,200
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	$5,609,150
		ATLANTIS MORTGAGE CO., INC. , A CORPORATION	1	$352,500
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$830,000
		CAPITAL CENTER, L.L.C.	1	$170,000
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$787,500
		CORNERSTONE HOME LENDING	1	$417,000

		DHI MORTGAGE COMPANY, LTD	1	$320,000
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$341,164
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$715,200
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$154,790
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$417,000
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$284,000
		HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,800
		IMORTGAGE.COM, INC.	2	$687,000
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$381,000
		MORTGAGE INVESTORS GROUP	3	$835,400
		ON Q FINANCIAL, INC.	1	$310,175
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$270,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$396,000
		STANDARD PACIFIC MORTGAGE, INC.	1	$250,650
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC.	1	$205,920
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,136,456
		VERITAS FUNDING, LLC	1	$246,600
		WHOLESALE CAPITAL CORPORATION	1	$361,600
		WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION	1	$200,000
Total			**51**	**$16,530,105**
3138MPR98		ACADEMY MORTGAGE CORPORATION.	1	$244,100
		ACOPIA, LLC, A CORPORATION	1	$290,400
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$215,000
		AMERICAN EQUITY MORTGAGE, INC.	2	$552,602
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$545,000
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	$625,500
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$268,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$417,000
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,617,702
		AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	$204,000
		AMERISAVE MORTGAGE CORPORATION	1	$292,500
		AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,000

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	22	$7,838,150
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$844,160
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$329,469
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$173,893
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$166,500
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$473,250
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$427,900
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$172,000
	CHURCHILL MORTGAGE CORPORATION	1	$253,325
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$500,200
	CMC HOME LENDING	1	$201,700
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$184,500
	CORNERSTONE MORTGAGE COMPANY	7	$2,339,898
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$417,000
	CORNERSTONE MORTGAGE COMPANY.	1	$221,100
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$237,500
	DHI MORTGAGE COMPANY LTD	4	$988,436
	DHI MORTGAGE COMPANY, LTD	3	$720,830
	DHI MORTGAGE COMPANY, LTD.	2	$539,772
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$665,500
	E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	$391,500
	ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	$240,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$408,800
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$236,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$1,755,040
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	$745,854
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$417,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	$4,908,700
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$313,500
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,000

	GEORGIA COMMERCE BANK	1	$250,200
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$185,000
	GM WEST FUNDING	1	$373,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$378,500
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$212,000
	GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$299,000
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$390,000
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$214,500
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$599,500
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$174,800
	HOMEFIRST MORTGAGE, LLC	1	$166,212
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$165,750
	IMORTGAGE.COM. INC.	2	$455,800
	JMAC LENDING INCORPORATED	1	$300,000
	JMAC LENDING, INCORPORATED	6	$2,204,350
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$250,800
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$268,000
	M&T BANK	1	$263,000
	MANN MORTGAGE, LLC	4	$1,375,100
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$191,800
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$372,000
	MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$244,000
	MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	$259,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$345,000
	MEGASTAR FINANCIAL CORP	1	$224,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION	1	$259,590
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$958,750
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$220,000
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	$375,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$316,000
	MORTGAGE INVESTORS GROUP	7	$1,861,710
	NATIONS DIRECT MORTGAGE, LLC	2	$538,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$308,000

		NVR MORTGAGE FINANCE, INC.	2	$829,072
		ON Q FINANCIAL, INC.	2	$708,350
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,215,319
		PARKSIDE LENDING	1	$400,000
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$211,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	13	$5,065,071
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$283,185
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	$2,394,132
		PLAZA HOME MORTGAGE INC.	1	$475,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$3,205,160
		PRMIARY RESIDENTIAL MORTGAGE, INC.	1	$340,000
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$182,000
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$172,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$383,200
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$478,000
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$353,000
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$631,500
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$302,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$417,000
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$159,500
		STANDARD PACIFIC MORTAGE, INC.	1	$271,200
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$673,500
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$190,000
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$299,250
		UNITED BANK	1	$246,700
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,062,300
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$669,150
		UNIVERSAL LENDING CORPORATION	2	$604,000
		VERITAS FUNDING LLC	2	$802,400
		WATERSIDE MORTGAGE, INC.	1	$330,000
		WHOLESALE CAPITAL CORPORATION	1	$152,000
		WR STARKEY MORTGAGE, L.L.P.	2	$470,300
		Unavailable	2	$704,000
Total			**252**	**$75,546,933**

3138MPRA5		AMERICAN EQUITY MORTGAGE, INC.	1	$105,000
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$101,600
		EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$91,105
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$88,269
		FIRST COMMUNITY MORTGAGE, INC.	1	$96,000
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$99,862
		HOME FINANCE OF AMERICA, INC.	1	$100,000
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$107,600
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$109,078
		MORTGAGE SERVICES III, LLC	1	$105,800
		NATIONS DIRECT MORTGAGE, LLC.	1	$101,100
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$288,252
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$92,122
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$316,234
		ON Q FINANCIAL, INC	1	$103,000
		ON Q FINANCIAL, INC.	1	$106,500
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$208,615
		RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION	1	$99,865
		WALLICK AND VOLK, INC.	2	$209,860
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$106,852
Total			**26**	**$2,636,718**
3138MPRB3		ACADEMY MORTGAGE CORPORATION	1	$213,200
		ACOPIA, LLC, A CORPORATION	1	$167,920
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,100
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,474,075
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	52	$17,333,450
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$236,000
		AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$277,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$188,294
		ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	$234,600
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	$147,600
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,452,000

	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$234,638
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$414,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$550,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$308,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$334,000
	BNC NATIONAL BANK, A NATIONAL ASSOCIATION	1	$187,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$945,292
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$312,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,092,784
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$534,000
	BROADVIEW MORTGAGE CORPORATION	3	$813,000
	C & F MORTGAGE CORPORATION	1	$310,400
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$294,300
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$174,930
	CHL MORTGAGE	1	$255,000
	CORNERSTONE HOME LENDING, INC.	1	$245,000
	CORNERSTONE MORTGAGE COMPANY	2	$704,965
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$192,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$382,500
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$131,900
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$328,500
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	$1,791,871
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$229,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$333,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$400,000
	FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION	1	$280,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$946,447
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK,A FLORIDA CORPORATION	1	$284,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	$3,235,618
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$171,723
	GEORGIA COMMERCE BANK	1	$167,000

	GM WEST FUNDING	1	$474,350
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$417,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$232,500
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$241,200
	GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$220,000
	HFA MORTGAGE SERVICES	1	$227,500
	HOME FINANCE OF AMERICA, INC.	1	$232,625
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$210,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$275,737
	IMORTGAGE.COM, INC.	5	$1,192,100
	INLANTA MORTGAGE, INC.	4	$1,180,426
	JMAC LENDING, INCORPORATED	3	$1,168,500
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$628,915
	M&T BANK	1	$215,000
	MEDALLION MORTGAGE COMPANY LLC	1	$405,250
	MEDALLION MORTGAGE COMPANY, LLC	2	$948,000
	MEDALLION MORTGAGE COMPANY, LLC.	1	$315,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,004,850
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$199,000
	MORTGAGE CAPITAL PARTNERS. INC.	1	$350,000
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$217,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	$2,065,750
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$131,250
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$328,000
	MORTGAGE INVESTORS GROUP	6	$1,684,660
	MORTGAGE INVESTORS GROUP.	1	$130,000
	MORTGAGE SERVICES III, LLC	3	$926,314
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$922,703
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$1,003,550
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$251,655
	ON Q FINANCIAL, INC.	2	$731,000
	ONLINE MORTGAGE GROUP LLC	1	$288,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$281,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$245,000

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$439,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.: CALIFORNIA CORPORATION	1	$282,000
	PARKSIDE LENDING, LLC.	1	$544,000
	PINNACLE CAPITAL MORTGAGE	3	$902,643
	PINNACLE CAPITAL MORTGAGE COPORATION	1	$241,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$6,222,342
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,189
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$415,760
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$498,750
	PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$280,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$315,250
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	$2,483,333
	PLAZA HOME MORTGAGE INC.	1	$597,079
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$268,841
	PRIMARY RESIDENTIAL MORTGAGE	2	$518,198
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,722,687
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$249,615
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	$157,000
	RMC MORTGAGE CORPORATION	1	$244,754
	RMC MORTGAGE CORPORTATION	1	$301,956
	RMC VANGUARD MORTGAGE CORPORATION	3	$821,850
	RMC VANGUARDS MORTGAGE CORPORATION	1	$112,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$642,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$339,900
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$380,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$522,100
	SMI LENDING, INC.	1	$415,345
	STANDARD PACIFIC MORTGAGE, INC.	2	$667,800
	SUMMIT FUNDING, INC., A CORPORATION	1	$202,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$277,982
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	$199,000
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$291,530
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$272,000
	UNIVERSAL LENDING CORPORATION	2	$562,400
	VERITAS FUNDING, LLC	1	$304,000

		WESTSTAR MORTGAGE, INC.	1	$324,800
		WHOLESALE CAPITAL CORPORATION	1	$222,500
Total			**278**	**$82,919,802**
3138MPRC1		ACOPIA, LLC, A CORPORATION	1	$83,600
		AMERICAN EQUITY MORTGAGE, INC.	2	$131,300
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$63,907
		CAPITAL CENTER, L.L.C.	1	$78,000
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$38,884
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$66,299
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$59,915
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$75,386
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$59,120
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$78,000
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$76,500
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$35,000
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$74,889
		MORTGAGE INVESTORS GROUP	1	$45,000
		MORTGAGE INVESTORS GROUP.	1	$77,600
		MORTGAGE SERVICES III, LLC	2	$132,955
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$157,478
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$73,100
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$50,000
		ON Q FINANCIAL, INC.	2	$132,750
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$60,000
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$104,849
		VERITAS FUNDING LLC	1	$52,770
		WALLICK AND VOLK, INC.	1	$59,915
Total			**29**	**$1,867,223**
3138MPRD9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$3,252,000
		AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	$300,000
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	$383,368
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$235,000
			1	$304,700

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		
		CORNERSTON MORTGAGE COMPANY	1	$223,920
		CORNERSTONE MORTGAGE COMPANY	1	$229,000
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$290,400
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$387,362
		JMAC LENDING, INCORPORATED	1	$450,000
		M & T BANK	1	$264,000
		M&T BANK	2	$785,200
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$141,600
		MORTGAGE INVESTORS GROUP	4	$912,500
		MORTGAGE INVESTORS GROUP.	1	$116,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$483,000
		STANDARD PACIFIC MORTGAGE, INC.	1	$398,301
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$223,250
Total			**30**	**$9,379,602**
3138MPRE7		ACADEMY MORTGAGE CORPORATION	1	$127,200
		AMERICAN EQUITY MORTGAGE, INC.	3	$378,400
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$132,517
		CLM MORTGAGE, LLC	1	$141,553
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$144,885
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$127,000
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$148,000
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$133,000
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$137,547
		MEDALLION MORTGAGE COMPANY, LLC	1	$148,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$240,540
		ON Q FINANCIAL, INC.	2	$257,700
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$144,786
		RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$115,698
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,250
		WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	$116,250
Total			**20**	**$2,640,326**
3138MPRF4		ACOPIA, LLC, A CORPORATION	1	$245,000
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$278,000

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$173,300
	AMERICAN EQUITY MORTGAGE, INC.	1	$285,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	$8,955,432
	ATLANTIC HOME LOANS INC., A CORPORATION	1	$185,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$739,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$1,398,186
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	$377,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$394,530
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$390,000
	BROADVIEW MORTGAGE CORPORATION	1	$177,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$380,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,085,660
	CMC HOME LENDING	1	$318,700
	CORNERSTONE MORTGAGE COMPANY	1	$184,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$340,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$200,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,103,877
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$129,500
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$199,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,350
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$370,800
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$355,500
	FLORICA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$383,382
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$417,000
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$272,017
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$617,000
	GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$412,500
	HOME FINANCE OF AMERICA, INC.	1	$288,500
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$320,000
	HPA MORTGAGE SERVICES.	1	$207,000
	IMORTGAGE.COM	1	$210,400
	IMORTGAGE.COM, INC	2	$492,700
	IMORTGAGE.COM, INC.	7	$1,653,792
	JMAC LENDING, INCORPORATED	7	$2,394,007

		JMAC LENDING, INCORPORATED.	1	$274,400
		M&T BANK	3	$642,500
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$803,700
		MORTGAGE INVESTORS GROUP	5	$932,550
		MORTGAGE SERVICES III, LLC	1	$230,000
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$664,200
		NVR MORTGAGE FINANCE, INC.	5	$1,843,407
		ON Q FINANCIAL, INC.	1	$147,700
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,986,643
		PARKSIDE LENDING, LLC	2	$796,000
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$590,920
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$945,130
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$400,000
		PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$263,347
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,618,300
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$920,800
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$239,700
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,332
		RMC VANGUARD MORTGAGE CORPORATION	3	$801,200
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$214,000
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	$200,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$288,000
		STANDARD PACIFIC MORTAGE, INC.	1	$202,500
		STANDARD PACIFIC MORTGAGE, INC.	3	$1,506,700
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$1,117,000
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$120,000
		UNITED BANK	1	$337,500
		UNIVERSAL LENDING CORPORATION	3	$677,920
		VERITAS FUNDING LLC	1	$250,000
		VERITAS FUNDING LLC.	2	$408,228
		WR STARKEY MORTGAGE, L.L.P.	1	$200,000
Total			**156**	**$46,516,813**
3138MPRG2		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$417,000
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,366
		ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY	1	$344,524
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$494,263
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$210,103

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$286,000
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,000
		FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$218,400
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$421,600
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$656,526
		GM WEST FUNDING	1	$301,000
		GM WEST FUNDING.	1	$280,000
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$486,048
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	$290,000
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$415,750
		GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$371,250
		IMORTGAGE.COM, INC.	1	$154,800
		MEDALLION MORTGAGE COMPANY, LLC	1	$211,968
		MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	$152,900
		MORTGAGE INVESTORS GROUP	1	$155,300
		NATIONS DIRECT MORTGAGE, LLC	1	$225,000
		ON Q FINANCIAL, INC.	1	$183,750
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALFORNIA CORPORATION	1	$318,250
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$902,830
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$154,000
		PROVIDENT SAVINGS BANK, F.S.B.	1	$585,210
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,413,063
		WALLIC AND VOLK, INC.	1	$226,980
		WALLICK AND VOLK, INC.	1	$406,400
		WESTSTAR MORTGAGE, INC.	1	$190,000
		WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	$354,999
Total			**41**	**$11,193,284**
3138MPRH0		AMERICAN EQUITY MORTGAGE, INC.	1	$242,454
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$258,024
		CITYWIDE HOME LOANS A UTAH CORPORATION	12	$2,449,952
		CITYWIDE HOME LOANS A UTAH CORPORATION.	2	$359,100
		M&T BANK	2	$391,000
		MANN MORTGAGE, LLC	1	$147,300
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$155,743
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$111,024

		VERITAS FUNDING LLC	3	$414,761
Total			**25**	**$4,529,360**
3138MPRJ6		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$240,000
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$474,723
		GM WEST FUNDING	1	$285,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$407,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$386,250
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$275,000
Total			**7**	**$2,067,973**
3138MPRK3		AMERICAN EQUITY MORTGAGE, INC.	1	$107,879
		CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$109,200
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$100,000
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$199,154
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,000
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$101,450
		INLANTA MORTGAGE, LLC	1	$103,000
		MANN MORTGAGE LLC	1	$108,000
		MORTGAGE INVESTORS GROUP	1	$97,750
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$91,900
		PRIMARY RESIDENTIAL MORTGAGE	1	$104,500
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$105,750
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,250
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$395,190
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$99,846
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$102,000
Total			**20**	**$2,004,869**
3138MPRL1		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	$678,000
		AMERICAN FINANCIAL FUNDING CORP.	1	$289,700
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$343,652
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$166,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	$675,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$115,000
			9	$2,935,897

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	AMERISAVE MORTGAGE CORPORATION	1	$400,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$4,250,450
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$399,200
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$341,849
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	$249,597
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$578,000
	BROADVIEW MORTGAGE CORPORATION	2	$570,000
	C&F MORTGAGE CORPORATION	1	$126,194
	CAPITAL CENTER, LLC	1	$182,750
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$828,108
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$256,000
	CRESTLINE FUNDING CORPORATION	1	$395,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$345,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$744,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$197,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	$2,413,850
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$304,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$241,600
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	$202,410
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,381,368
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$274,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$588,500
	FIRST HOME MORTGAGE CORPORATION	1	$363,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$752,950
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$288,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	$1,893,000
	GEO MORTGAGE SERVICES, INC.	1	$369,000
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$488,800
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIIMITED LIABILITY COMPANY	1	$165,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,000
	GM WEST FUNDING	2	$445,000

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$408,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$841,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	$342,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$332,900
	IMORTGAGE.COM, INC.	4	$820,389
	IMORTGAGE.COM, INC..	1	$305,800
	INLANTA MORTGAGE, INC.	3	$721,900
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	$115,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000
	JMAC LANDING, INCORPORATED	1	$398,000
	JMAC LENDING, INCORPORATED	21	$7,423,133
	JMAC LENDING, INCORPORATED.	2	$724,500
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$219,600
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$411,500
	M & T BANK	1	$141,500
	M&T BANK	2	$366,000
	MANN MORTGAGE, LLC	2	$607,200
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,244,700
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$793,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$200,000
	MORTGAGE INVESTORS GROUP	5	$834,640
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$571,285
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$162,230
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$170,425
	NVR MORTGAGE FINANCE, INC	1	$439,884
	NVR MORTGAGE FINANCE, INC.	7	$2,188,440
	ON Q FINANCIAL, INC.	1	$168,800
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION	1	$211,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	$130,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$2,254,055
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	$625,500
	PARKSIDE LENDING, LLC	1	$438,500
	PARKSIDE LENDING, LLC.	1	$401,000
	PIERREMONT MORTGAGE, INC.	1	$120,750

		PINNACLE CAPITAL MORTGAGE CORPORATION	21	$6,849,860
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$853,400
		PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	$399,486
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$200,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	$2,029,935
		PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	$413,800
		PLATINUM MORTGAGE,INC	1	$320,000
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$173,900
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$1,831,950
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$135,100
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$143,800
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$417,000
		RMC MORTGAGE CORPORATION	3	$787,234
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$198,550
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000
		RMC MORTGAGE CORPORATION.	1	$226,795
		RMC VANGUARD MORTGAGE CORPORATION	1	$302,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$681,500
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	$938,095
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$924,720
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$501,000
		STANDARD PACIFIC MORTAGE, INC	1	$250,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$691,500
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$200,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,402,714
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$245,000
		UNIVERSAL LENDING CORPORATION	6	$1,796,700
		UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$207,508
		VERITAS FUNDING LLC	3	$658,000
		VERITAS FUNDING LLC.	1	$115,900
		VERITAS FUNDING, LLC	1	$381,000
		WR STARKEY MORTGAGE , L.L.P	1	$258,250
		WR STARKEY MORTGAGE LLP	1	$183,610
		WR STARKEY MORTGAGE, L.L.P.	2	$573,757
		Unavailable	1	$190,500
Total			**261**	**$77,176,072**

3138MPRM9		ACADEMY MORTGAGE CORPORATION	1	$255,000
		AMERICAN FEDERAL MORTGAGE	1	$373,000
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$380,000
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$402,600
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$919,471
		FIRST COMMUNITY MORTGAGE, INC.	1	$240,000
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$590,000
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,400
		M&T BANK	1	$125,000
		M7T BANK	1	$138,000
		MORTGAGE CAPITAL PARTNERS, INC.	1	$410,000
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$300,000
		NVR MORTGAGE FINANCE, INC	1	$260,000
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$417,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$320,000
		PRIMARY RESIDENTIAL MORTGAGE	1	$350,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$261,600
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$348,000
Total			**20**	**$6,289,071**
3138MPRN7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$290,000
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$392,500
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$469,000
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$201,000
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$412,587
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$220,150
		GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$214,400
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$383,000
		JMAC LENDING, INCORPORATED	1	$300,000
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$417,000
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$255,769
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$248,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$194,400
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$438,812
		UNIVERSAL LENDING CORPORATION	2	$333,000

Total			**18**	**$4,769,618**
3138MPRP2		AMERICAN EQUITY MORTGAGE, INC.	1	$184,751
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$932,600
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$320,150
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,248,600
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$270,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$840,420
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$252,950
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,101,300
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$753,000
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$211,659
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$1,026,779
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$184,000
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$187,000
		BROADVIEW MORTGAGE CORPORATION	1	$522,000
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,100,783
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$265,500
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$629,750
		CLM MORTGAGE, LLC	1	$260,110
		CLM MORTGAGE, LLC.	1	$124,000
		CRESTLINE FUNDING CORPORATION, A CAILFORNIA CORPORATION.	1	$417,000
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$337,500
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$822,000
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$265,000
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$377,000
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,062,951
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$445,550
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,096,500
		FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$332,000
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	$1,770,882

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$272,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,000
	GM WEST FUNDING	1	$412,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$626,500
	GULF SOUTH MORTGAGE, LLC	1	$306,000
	IMORTGAGE.COM, INC	1	$387,000
	IMORTGAGE.COM, INC.	5	$1,243,000
	JMAC LENDING, INCORPORATED	9	$3,961,329
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$110,250
	M&T BANK	2	$649,534
	MANN MORTGAGE, LLC	1	$412,000
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$328,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$209,662
	MEDALLION MORTGAGE COMPANY LLC	1	$600,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$575,750
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$887,100
	MORTGAGE INVESTORS GROUP	5	$1,125,469
	MORTGAGE INVESTORS GROUP.	1	$160,000
	MORTGAGE SERVICES III, LLC	1	$359,700
	NATIONS DIRECT MORTGAGE, LLC.	1	$414,689
	NVR MORTGAGE FINANCE	1	$195,360
	NVR MORTGAGE FINANCE, INC.	7	$2,511,432
	ON Q FINANCIAL, INC	1	$379,800
	ON Q FINANCIAL, INC.	3	$696,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	$375,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,733,534
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	3	$929,483
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,973,407
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,000
	PLATINUM MORTGAGE, INC	1	$186,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	$5,539,828
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$1,481,200
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$159,000
	RMC MORTGAGE CORPORATION	4	$811,865
	RMC VANGUARD MORTGAGE CORPORATION	3	$875,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,000

		RYLAND MORTGAGE COMPANY, AN OHIO COMPANY	1	$258,990
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$153,464
		SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$292,500
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$343,250
		STANDARD PACIFIC MORTAGE, INC.	1	$215,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$801,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$120,000
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$326,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,110,717
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,880,200
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$306,000
		UNIVERSAL LENDING CORPORATION	4	$1,096,300
		UNIVERSALE LENDING CORPORATION	1	$326,325
		VERITAS FUNDING LLC	1	$128,000
		WATERSIDE MORTGAGE, INC.	2	$463,500
		WHOLESALE CAPITAL CORPORATION	2	$490,900
		WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION	1	$250,000
		WR STARKEY MORTGAGE, L.L.P.	2	$408,200
		Unavailable	1	$343,120
Total			**201**	**$60,467,097**
3138MPRQ0		AMERICAN EQUITY MORTGAGE, INC.	1	$156,697
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$218,500
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$403,750
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,022,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$2,962,000
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,500
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$182,500
		ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$340,000
		BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$350,000
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,250,050
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$298,318
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$687,000
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$356,000

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$287,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$625,500
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$393,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$250,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$238,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	$134,900
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$165,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$349,037
	IMORTGAGE.COM, INC.	4	$1,091,354
	IMORTGAGE.COM.INC.	1	$313,560
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$550,000
	JMAC LENDING, INCORPORATED	8	$2,828,428
	M&T BANK	1	$351,100
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$489,000
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA	1	$291,031
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$395,000
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$401,700
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$829,500
	MORTGAGE INVESTORS GROUP	1	$400,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$186,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$308,000
	NVR MORTGAGE FINANCE, INC.	3	$1,086,579
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$409,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$300,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,160,500
	PINNACLE CAPITAL MORTGAGE	1	$226,300
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,021,221
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$197,505

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	$2,353,750
		RMC VANGUARD MORTGAGE CORPORATION	2	$579,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$396,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$402,700
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$149,552
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$320,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$892,500
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,316,243
		UNIVERSAL LENDING CORPORATION	1	$384,500
		UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,312
		VERITAS FUNDING LLC	1	$289,000
		VERITAS FUNDING, LLC	1	$180,000
Total			**101**	**$32,414,588**
3138MPRR8		AMERICAN EQUITY MORTGAGE, INC.	5	$636,175
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$144,295
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,339
		CHURCHILL MORTGAGE CORPORATION	1	$129,240
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$120,000
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$145,500
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	$137,700
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$134,900
		MANN MORTGAGE, LLC	1	$111,200
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	$126,000
		MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	$283,672
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$113,250
		MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$140,750
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$260,220
		MORTGAGE INVESTORS GROUP	3	$353,150
		MORTGAGE SERVICES III, LLC	1	$132,799
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$516,011
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$112,000
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$130,908
		NVR MORTGAGE FINANCE, INC. LIC.1127	1	$130,144
		ON Q FINANCIAL, INC	1	$129,500
		ON Q FINANCIAL, INC.	3	$372,903

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	$120,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$122,550
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$253,600
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$144,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$240,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$148,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$114,320
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$138,600
		VERITAS FUNDING LLC	1	$120,000
		WHOLESALE CAPITAL CORPORATION	1	$142,500
Total			**47**	**$6,023,227**
3138MPRS6		ACOPIA, LLC, A CORPORATION	3	$854,100
		ADVANTAGE ONE MORTGAGE, INC.	1	$355,200
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$275,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	$9,644,607
		AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	$380,000
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$283,900
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,438,500
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$674,782
		BROADVIEW MORTGAGE CORPORATION	1	$592,000
		CAPITAL CENTER, L.L.C.	1	$177,500
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$651,128
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$595,000
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$984,460
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$185,000
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$514,000
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$256,000
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$305,800
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$925,586
		FIRST HOMR MORTGAGE CORPORATION, A CORPORATION	1	$364,500
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$622,000
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$725,700

	GM WEST FUNDING.	1	$600,000
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$209,500
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$360,776
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$390,150
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$322,500
	IMORTGAGE.COM, INC.	2	$862,700
	INLANTA MORTGAGE, INC.	3	$767,800
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$292,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$338,000
	JMAC LENDING INCORPORATED	2	$817,000
	JMAC LENDING, INCORPORATED	15	$5,555,583
	JMAC LENDING, INCORPORATED.	1	$337,491
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$222,087
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$197,800
	M&T BANK	1	$266,000
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	$112,000
	MANN MORTGAGE, LLC	2	$467,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$387,000
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$328,800
	MORTGAGE CAPITAL PARTNERS, INC.	1	$195,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$606,029
	MORTGAGE INVESTORS GROUP	6	$1,389,635
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$371,050
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$244,000
	NVR MORTGAGE FINANCE, INC	3	$874,260
	NVR MORTGAGE FINANCE, INC.	4	$1,347,739
	ON Q FINANCIAL, INC.	4	$1,275,000
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$330,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$289,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$206,760
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$748,200
	PARKSIDE LENDING, LLC	1	$592,250
	PIERREMONT MORTGAGE, INC.	2	$420,800
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,584,750
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$565,000

		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$179,120
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	$2,067,195
		PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION	1	$408,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$1,890,096
		RMC VANGUARD MORTGAGE CORPORATION	1	$345,500
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$964,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	$312,700
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$525,200
		THE GUERNSEY BANK	1	$352,400
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	$243,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$872,300
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$187,120
		UNIVERSAL LENDING CORPORATION	1	$152,100
		VERITAS FUNDING LLC	1	$134,000
		VERITAS FUNDING, LLC	1	$299,250
		WATERSIDE MORTGAGE, INC.	1	$165,000
		WR STARKEY MORTGAGE, L.L.P.	1	$232,315
Total			**179**	**$55,007,719**
3138MPRT4		ACADEMY MORTGAGE CORPORATION	1	$155,900
		AMERICAN EQUITY MORTGAGE, INC.	1	$193,865
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$321,100
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	$205,000
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$114,000
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$350,993
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$388,557
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$210,000
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$260,500
		HOME FINANCE OF AMERICA, INC.	1	$257,450
		IMORTGAGE.COM, INC.	1	$209,000
		MORTGAGE SERVICES III, LLC	1	$223,100
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$204,250
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION	1	$345,000
		PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION	1	$279,800
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$218,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$512,500
		PROVIDENT SAVINGS BANK, F.S.B.	2	$420,307
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$351,500

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$123,000
		WALLICK AND VOLK, INC.	1	$178,600
Total			**23**	**$5,522,423**
3138MPRU1		CAPITAL CENTER, L.L.C.	1	$172,000
		E MORTGAGE MANAGMENT LLC, A NEW JERSEY LMITED LIABILITY COMPANY	1	$158,781
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$339,000
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$161,600
		MORTGAGE INVESTORS GROUP	1	$151,000
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$165,300
Total			**7**	**$1,147,681**
3138MPRV9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$4,755,445
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$588,200
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$272,819
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$612,587
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$170,000
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$187,000
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$380,000
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$253,000
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$587,000
		FIRST COMMUNITY MORTGAGE, INC.	1	$200,000
		FIRST HOME MORTGAGE CORPORATION	1	$410,548
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$312,000
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$172,000
		IMORTGAGE.COM, INC	1	$207,665
		IMORTGAGE.COM, INC.	1	$260,610
		JMAC LENDING, INCORPORATED	2	$797,000
		M & T BANK	1	$240,000
		M&T BANK	1	$196,000
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$280,000
		MORTGAGE CAPITAL PARTNERS, INC.	1	$175,000
		MORTGAGE INVESTORS GROUP	2	$716,730
		NVR MORTGAGE FINANCE, INC.	4	$1,047,588
		PIERREMONT MORTGAGE, INC.	1	$255,600
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$325,000

		PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$410,200
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$396,500
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$536,500
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$345,925
		STANDARD PACIFIC MORTGAGE, INC.	2	$622,900
		UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$300,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$978,664
		UNIVERSAL LENDING CORPORATION	1	$236,000
Total			**57**	**$17,628,482**
3138MPRW7		AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$146,900
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$224,000
		AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$141,000
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	$235,000
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$128,000
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,750
		C&T MORTGAGE, INC.	1	$121,125
		DHI MORTGAGE COMPANY LTD	1	$145,219
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$127,385
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION	1	$144,800
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$120,000
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$120,000
		IMORTGAGE.COM, INC	1	$133,000
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,800
		MANN MORTGAGE, LLC.	1	$114,000
		MORTGAGE INVESTORS GROUP	2	$298,000
		MORTGAGE SERVICES III, LLC	1	$123,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$146,800
		PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	$135,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$150,000
		PRIMARY RESIDENTIAL MORTGAGE	1	$114,950
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$136,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,000

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$129,200
Total			**27**	**$3,549,929**
3138MPRX5		AMERICAN EQUITY MORTGAGE, INC.	2	$153,400
		AMERISAVE MORTGAGE CORPORATION	1	$78,750
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$191,840
		C&B S BANK	1	$50,000
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$61,734
		CITIZENS BANK OF LAFAYETTE	1	$60,000
		EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$50,001
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$171,365
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$84,000
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$286,783
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$121,450
		HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$65,000
		IMORTGAGE.COM, INC.	3	$180,000
		M&T BANK	1	$75,000
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$68,500
		MORTGAGE INVESTORS GROUP	2	$138,500
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$442,000
		NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$64,000
		NVR MORTGAGE FINANCE, INC.	1	$46,000
		ON Q FINANCIAL, INC.	1	$81,145
		PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$76,700
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$81,247
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$160,000
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$82,650
		SMI LENDING, INC.	1	$76,881
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$67,000
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$73,432
		UNITED BANK	1	$70,000
Total			**46**	**$3,157,379**
3138MPRY3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$298,181

		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$243,000
		MEDALLION MORTGAGE COMPANY, LLC	1	$260,000
		MORTGAGE SERVICES III, LLC	1	$278,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$369,525
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,300
Total			**7**	**$1,608,006**
3138MPRZ0		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$394,500
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$374,300
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$277,800
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$251,300
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$213,463
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$135,400
Total			**6**	**$1,646,763**
3138MPSA4		AMERICAN EQUITY MORTGAGE, INC	1	$171,644
		AMERICAN EQUITY MORTGAGE, INC.	2	$438,465
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$144,000
		CAPITAL CENTER, L.L.C.	1	$216,000
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$318,000
		FIRST PRIORITY FINANCIAL, INC.	1	$181,000
		MORTGAGE SERVICES III, LLC	1	$216,000
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$180,100
Total			**9**	**$1,865,209**
3138MPT88		Unavailable	26	$4,774,475
Total			**26**	**$4,774,475**
3138MPT96		Unavailable	25	$2,713,175
Total			**25**	**$2,713,175**
3138MPUA1		Unavailable	59	$15,846,445
Total			**59**	**$15,846,445**
3138MPUB9		Unavailable	10	$1,543,095
Total			**10**	**$1,543,095**
3138MPUG8		Unavailable	17	$3,319,427
Total			**17**	**$3,319,427**

3138MPUH6		Unavailable	9	$2,625,527
Total			**9**	**$2,625,527**
3138MPUT0		FIRST CITIZENS BANK AND TRUST CO,, INC.	1	$225,000
		FIRST CITIZENS BANK AND TRUST CO., INC	5	$828,270
		FIRST CITIZENS BANK AND TRUST CO., INC.	7	$1,375,240
		FIRST CITIZENS BANK AND TRUST INC., CO.	8	$1,002,900
Total			**21**	**$3,431,410**
3138MPVH5		Unavailable	42	$8,384,870
Total			**42**	**$8,384,870**
3138MPVJ1		WEBSTER BANK, N.A.	44	$9,519,178
Total			**44**	**$9,519,178**
3138MPVK8		WEBSTER BANK, N.A.	18	$3,361,772
Total			**18**	**$3,361,772**
3138MPVN2		ARIZONA BANK AND TRUST	2	$248,705
		DUBUQUE BANK AND TRUST	5	$620,350
		MINNESOTA BANK AND TRUST	2	$261,000
		NAT RES - NEVADA	1	$119,500
		NAT RES - SAN DIEGO COUNTY	1	$149,000
		NEW MEXICO BANK AND TRUST	4	$479,150
		ROCKY MOUNTAIN BANK	1	$134,600
		SUMMIT BANK AND TRUST	1	$144,000
		WISCONSIN BANK AND TRUST	2	$266,350
Total			**19**	**$2,422,655**
3138MPVP7		ARIZONA BANK AND TRUST	1	$144,000
		DUBUQUE BANK AND TRUST	1	$148,300
		MINNESOTA BANK AND TRUST	1	$143,000
		NAT RES - NEVADA	2	$292,600
		NEW MEXICO BANK AND TRUST	2	$250,250
		ROCKY MOUNTAIN BANK	1	$147,200
Total			**8**	**$1,125,350**
3138MPVQ5		ARIZONA BANK AND TRUST	1	$157,200
		DUBUQUE BANK AND TRUST	1	$157,500
		MINNESOTA BANK AND TRUST	2	$302,000
		NAT RES - NEVADA	1	$157,650
		NAT RES - SAN DIEGO COUNTY	2	$323,500
		NEW MEXICO BANK AND TRUST	1	$156,000
		RIVERSIDE COMMUNITY BANK	1	$160,000

		ROCKY MOUNTAIN BANK	1	$157,500
Total			**10**	**$1,571,350**
3138MPVR3		ARIZONA BANK AND TRUST	1	$74,000
		DUBUQUE BANK AND TRUST	4	$191,050
		GALENA STATE BANK AND TRUST COMPANY	1	$84,000
		NEW MEXICO BANK AND TRUST	4	$263,900
		RIVERSIDE COMMUNITY BANK	4	$230,500
		ROCKY MOUNTAIN BANK	1	$43,800
		SUMMIT BANK AND TRUST	1	$75,000
		WISCONSIN BANK AND TRUST	1	$74,150
Total			**17**	**$1,036,400**
3138MPVS1		ARIZONA BANK AND TRUST	1	$142,170
		DUBUQUE BANK AND TRUST	6	$799,645
		MINNESOTA BANK AND TRUST	2	$230,200
		NEW MEXICO BANK AND TRUST	1	$144,400
		ROCKY MOUNTAIN BANK	1	$128,000
		SUMMIT BANK AND TRUST	1	$149,000
		WISCONSIN BANK AND TRUST	1	$112,000
Total			**13**	**$1,705,415**
3138MPVT9		DUBUQUE BANK AND TRUST	1	$97,840
		GALENA STATE BANK AND TRUST COMPANY	1	$93,600
		MINNESOTA BANK AND TRUST	1	$100,000
		NAT RES - NEVADA	2	$197,520
		NEW MEXICO BANK AND TRUST	1	$99,000
		RIVERSIDE COMMUNITY BANK	1	$85,400
		ROCKY MOUNTAIN BANK	3	$279,050
		WISCONSIN BANK AND TRUST	1	$90,400
Total			**11**	**$1,042,810**
3138MPVU6		DUBUQUE BANK AND TRUST	1	$110,225
		GALENA STATE BANK AND TRUST COMPANY	1	$301,765
		MINNESOTA BANK AND TRUST	1	$417,000
		NEW MEXICO BANK AND TRUST	2	$404,000
		ROCKY MOUNTAIN BANK	3	$833,025
		SUMMIT BANK AND TRUST	1	$278,000
		WISCONSIN BANK AND TRUST	1	$216,500
Total			**10**	**$2,560,515**
3138MPVW2		Unavailable	75	$15,593,104
Total			**75**	**$15,593,104**
3138MPY25		JPMORGAN CHASE BANK, N.A.	7	$1,429,513

Total			**7**	**$1,429,513**
3138MPY33		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$687,591
		JPMORGAN CHASE BANK, N.A.	16	$3,333,824
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,026
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$174,724
Total			**20**	**$4,446,166**
3138MPY41		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$123,450
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$206,189
		JPMORGAN CHASE BANK, N.A.	5	$682,718
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$181,839
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$174,659
		THE ANDERSON FINANCIAL GROUP, INC.	1	$98,694
		TOWNSTONE FINANCIAL INC,	1	$171,491
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$147,343
Total			**12**	**$1,786,387**
3138MPY58		A+ MORTGAGE SERVICES, INC.	1	$152,107
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$122,628
		ASSURED MORTGAGE INC	1	$147,373
		ASSURED MORTGAGE, INC.	1	$149,530
		ASSURED MORTGAGE, INC..	1	$156,494
		JPMORGAN CHASE BANK, N.A.	2	$278,716
Total			**7**	**$1,006,851**
3138MPY66		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$189,355
		JPMORGAN CHASE BANK, N.A.	8	$1,917,518
		RMC VANGUARD MORTGAGE CORPORATION	1	$181,940
Total			**10**	**$2,288,814**
3138MPY74		AMERICAN EQUITY MORTGAGE, INC.	1	$171,134
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$156,800
		CROSSLINE CAPITAL INC.	1	$154,382
		DISCOVER HOME LOANS, INC.	1	$161,064
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,795
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$169,765
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$169,466
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,692
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$164,534
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$172,732

		HOMESTEAD FUNDING CORP.	1	$174,009
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$164,523
		JPMORGAN CHASE BANK, N.A.	146	$23,800,869
		MORTGAGE 1, INCORPORATED	1	$165,282
		MORTGAGE CAPITAL PARTNERS, INC.	1	$159,000
		MORTGAGE NETWORK INC.	2	$319,652
		MORTGAGE NETWORK, INC.	2	$321,321
		NORTHWEST MORTGAGE GROUP, INC.	1	$169,660
		OPES ADVISORS, INC.	1	$155,780
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$172,251
		PEOPLES MORTGAGE CORPORATION,	1	$160,967
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$336,519
		POLI MORTGAGE GROUP, INC.	2	$334,253
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$171,882
		WALLICK & VOLK, INC.	1	$171,768
Total			**174**	**$28,414,111**
3138MPY82		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$399,436
		HOMESTEAD FUNDING CORP.	4	$697,405
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	$243,647
		JPMORGAN CHASE BANK, N.A.	42	$10,485,979
		MORTGAGE MASTER, INC.	1	$245,668
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$287,168
		VANGUARD FUNDING LLC	1	$348,989
		VANGUARD FUNDING LLC,	1	$217,692
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$229,675
Total			**54**	**$13,155,665**
3138MPY90		4TRUST MORTGAGE, INC.	1	$100,241
		AMERICAN EQUITY MORTGAGE, INC.	1	$106,700
		ASSURANCE FINANCIAL GROUP, LLC	1	$99,842
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$109,653
		BANKERS TRUST COMPANY	1	$98,000
		DELMAR FINANCIAL COMPANY	1	$101,835
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$103,839
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$100,837
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$99,842
		FIRST CAPITAL MORTGAGE GROUP INC	1	$94,850
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$98,839
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$205,057
		FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$96,202
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$107,427

		FM LENDING SERVICES, LLC	1	$103,836
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,600
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$105,000
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$101,150
		GULF COAST BANK AND TRUST COMPANY	1	$97,343
		HOMESTEAD FUNDING CORP.	1	$91,733
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$102,834
		HOMETRUST MORTGAGE COMPANY	1	$103,636
		HOWARD HANNA MORTGAGE SERVICES,	1	$85,262
		INLANTA MORTGAGE INC	1	$102,142
		JPMORGAN CHASE BANK, N.A.	255	$24,677,506
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$99,842
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$85,359
		LOAN SIMPLE INC	1	$88,719
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$92,713
		MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	$101,186
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,846
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$107,000
		NTFN, INC.	2	$192,691
		PACOR MORTGAGE CORP	1	$110,000
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,135
		PRIORITY MORTGAGE CORP.	2	$185,329
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$91,858
		RESIDENTIAL HOME FUNDING CORP.,	1	$92,713
		SAIL MORTGAGE CORP	1	$103,836
		SAIL MORTGAGE CORP.	1	$107,830
		SCBT	1	$99,691
		SIRVA MORTGAGE, INC	1	$94,843
		SOUND MORTGAGE, INC. A CORPORATION	1	$109,826
		STOCKMAN BANK OF MONTANA	1	$94,898
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$91,858
		THE EQUITABLE MORTGAGE CORPORATION	2	$214,831
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$102,331
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$110,000
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$100,000
		TUCKER MORTGAGE, LLC	1	$101,440
		UNION BANK AND TRUST COMPANY	2	$211,908
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$109,427
		WESTERN RELIANCE FUNDING GROUP, INC.,	1	$101,180
Total			**312**	**$30,397,517**
3138MPYK5		JPMORGAN CHASE BANK, N.A.	20	$2,697,787

Total			**20**	**$2,697,787**
3138MPYL3		JPMORGAN CHASE BANK, N.A.	42	$6,550,513
Total			**42**	**$6,550,513**
3138MPYM1		JPMORGAN CHASE BANK, N.A.	12	$1,590,442
Total			**12**	**$1,590,442**
3138MPYN9		JPMORGAN CHASE BANK, N.A.	15	$2,636,764
Total			**15**	**$2,636,764**
3138MPYP4		JPMORGAN CHASE BANK, N.A.	70	$16,369,216
Total			**70**	**$16,369,216**
3138MPYQ2		1ST PORTFOLIO LENDING CORPORATION	1	$399,342
		4TRUST MORTGAGE INC	1	$392,967
		4TRUST MORTGAGE, INC.	2	$710,829
		ADVANCE MORTGAGE CORPORATION	1	$167,000
		ALERUS FINANCIAL NA	1	$367,395
		AMCAP MORTGAGE, LTD.	1	$416,329
		AMERICAN EQUITY MORTGAGE, INC.	3	$684,854
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$215,000
		AMERICAN INTERBANC MORTGAGE, LLC	2	$985,898
		AMERICAN INTERBANC MORTGAGE, LLC,	1	$219,638
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$651,926
		AMERICAN INTERNET MORTGAGE, INC.	1	$488,000
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$227,037
		AMERICASH	1	$180,209
		AMERICASH, A CALIFORNIA CORPORATION	2	$1,029,042
		ASHEVILLE SAVINGS BANK SSB	1	$185,600
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$228,623
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$305,097
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,153,753
		AURORA MORTGAGE, LLC	3	$949,000
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$864,467
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$678,882
		BELL STATE BANK & TRUST	1	$379,375
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$391,000
		BREMER BANK NATIONAL ASSOCIATION	1	$337,045
		BREMER BANK, NATIONAL ASSOCIATION	3	$825,581
		C M C F, INC.	1	$302,977
		CAPSTAR LENDING LLC	1	$416,329

	CAPSTAR LENDING, LLC	4	$1,251,487
	CAPSTAR LENDING, LLC.	1	$155,900
	COMMUNITY BANK OF MISSISSIPPI	2	$373,775
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$500,239
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$242,100
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$153,746
	DEVERE MORTGAGE CORPORATION	1	$183,710
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$155,643
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$305,796
	DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	1	$335,447
	EQUITY RESOURCES, INC.	1	$265,200
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$617,651
	EXTRACO BANKS N.A.	1	$232,824
	F&M BANK, A BANKING CORPORATION	2	$455,166
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,588
	FEARON FINANCIAL, LLC	1	$331,254
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,750
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$244,231
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$318,633
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$200,000
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$860,277
	FISHER FINANCIAL GROUP, INC.	1	$298,508
	FM LENDING SERVICES LLC	1	$411,821
	FM LENDING SERVICES, LLC	2	$815,657
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$232,000
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	$193,500
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	$300,000
	GEORGE MASON MORTGAGE, LLC	1	$589,030
	GEORGETOWN MORTGAGE LLC	1	$171,723
	GEORGETOWN MORTGAGE, LLC	1	$202,174
	GEORGETOWN MORTGAGE, LLC.	1	$398,829
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$163,225
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,600
	GSF MORTGAGE CORPORATION	9	$2,531,448
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$241,486
	GUARDHILL FINANCIAL CORP	1	$182,712
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$234,400
	HANCOCK MORTGAGE PARTNERS LLC	1	$416,329

	HARTLAND MORTGAGE CENTERS, INC.	1	$274,538
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$266,820
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$193,200
	HOME FINANCING UNLIMITED, INC.	1	$182,905
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC..	1	$176,840
	HOMEAMERICAN MORTGAGE CORPORATION	2	$597,836
	HOMEBANC, N.A.	1	$398,000
	HOMESTEAD FUNDING CORP.	1	$150,762
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$314,482
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$591,036
	HOMETRUST MORTGAGE COMPANY	3	$833,243
	HOWARD HANNA FINANCIAL SERVICES,	1	$151,760
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	$311,693
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$103,825
	HOWARD HANNA MORTGAGE SERVICES	1	$369,900
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$416,299
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$411,500
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	$222,825
	IBERIABANK MORTGAGE COMPANY	2	$352,426
	IBERIABANK MORTGAGE COMPANY,	1	$272,351
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$716,314
	INTEGRA MORTGAGE CORP	1	$144,756
	INTEGRA MORTGAGE CORP.	1	$319,474
	INTERLINC MORTGAGE SERVICES LLC	1	$355,664
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	$623,994
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$329,457
	JMJ FINANCIAL GROUP	1	$623,972
	JPMORGAN CHASE BANK, N.A.	182	$43,277,968
	KWIK MORTGAGE CORPORATION	2	$712,327
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$295,422
	LRS FINANCIAL NETWORK, INC	1	$172,200
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$331,266
	LUXURY MORTGAGE CORP, A CORPORATION	1	$395,349
	LUXURY MORTGAGE CORP.	1	$374,383
	MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$397,500
	MARKET MORTGAGE CO., LTD	1	$277,552
	MARKET MORTGAGE CO., LTD.	1	$186,792
	MEGASTAR FINANCIAL CORP.	1	$257,400
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$238,000

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$401,353
	MILLENIUM HOME MORTGAGE, LLC	1	$379,375
	MORTGAGE AMERICA, INC.	3	$725,006
	MORTGAGE MASTER, INC.	3	$869,480
	MORTGAGE NETWORK INC.	1	$302,751
	MORTGAGE NETWORK,INC.	1	$404,833
	NEW AMERICAN MORTGAGE, LLC	1	$348,626
	NEW AMERICAN MORTGAGE, LLC.	1	$259,572
	NFM INC	1	$210,797
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$239,613
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$1,094,000
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	$416,284
	NTFN, INC.	1	$414,357
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$320,971
	OMEGA FINANCIAL SERVICES INC	1	$320,000
	OMEGA FINANCIAL SERVICES, INC.	1	$125,000
	ONE NEVADA CREDIT UNION	1	$227,417
	OPES ADVISORS, INC.	2	$965,623
	PACOR MORTGAGE CORP.	1	$340,000
	PATRIOT COMMUNITY BANK	4	$1,300,314
	PERL MORTGAGE, INC	3	$980,463
	PERL MORTGAGE, INC.,	1	$210,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$363,401
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$347,440
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$410,000
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$404,348
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$309,978
	POLI MORTGAGE GROUP INC	1	$595,041
	POLI MORTGAGE GROUP, INC	1	$407,000
	PRIORITY MORTGAGE CORP	1	$316,978
	PRIORITY MORTGAGE CORP.	1	$272,500
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$416,223
	PRIORITY MORTGAGE CORP.,A CORPORATION	1	$370,203
	PROSPERITY BANK	1	$392,000
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$411,322
	RELIANT MORTGAGE COMPANY LLC	1	$387,000
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$290,521
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,329
	REPUBLIC STATE MORTGAGE CO	1	$260,000
	REPUBLIC STATE MORTGAGE CO.	1	$263,700
	RMC VANGUARD MORTGAGE CORPORATION	1	$375,594
		2	$620,378

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY		
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$519,163
		SAIL MORTGAGE CORP.	3	$1,156,643
		SALEM FIVE MORTGAGE COMPANY LLC	2	$647,933
		SANDY SPRING BANK	2	$553,089
		SCBT	2	$496,200
		SIGNATURE MORTGAGE CORPORATION	1	$210,000
		SIRVA MORTGAGE, INC.	2	$513,182
		SPECTRA FUNDING, INC.	1	$395,349
		STOCKTON MORTGAGE CORPORATION	1	$232,267
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$329,272
		SUMMIT MORTGAGE CORPORATION	1	$359,408
		SURETY FINANCIAL SERVICES,	1	$319,474
		THE ANDERSON FINANCIAL GROUP, INC.	1	$280,000
		THE BUSINESS BANK	1	$353,418
		THE EQUITABLE MORTGAGE CORPORATION	2	$590,362
		THE FEDERAL SAVINGS BANK	1	$624,016
		THE FEDERAL SAVINGS BANK,	1	$309,501
		TRI-EMERALD FINANCIAL GROUP INC	1	$358,397
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$275,646
		TRIDENT MORTGAGE COMPANY LP	2	$745,772
		TRIDENT MORTGAGE COMPANY, LP	1	$250,238
		TRIDENT MORTGAGE COMPANY, LP.	1	$288,325
		UNION BANK AND TRUST COMPANY	1	$174,712
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$181,694
		WALLICK AND VOLK, INC.	1	$214,646
		WEI MORTGAGE CORPORATION	1	$250,000
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$396,500
		WHIDBEY ISLAND BANK	2	$672,401
		WILLIAM RAVEIS MORTGAGE, LLC	1	$303,341
		WISCONSIN MORTGAGE CORPORATION	1	$243,349
		WOLFE FINANCIAL, INC.	1	$245,204
Total			**423**	**$116,952,442**
3138MPYR0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$374,447
		1-800-EAST-WEST MORTGAGE COMPANY	1	$273,196
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$217,172
		A & N MORTGAGE SERVICES, INC.	1	$270,213
		ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$339,499
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP	1	$236,799
		AMERICAN EQUITY MORTGAGE, INC.	1	$151,501
		AMERICAN EQUITY MORTGAGE. INC	1	$325,519
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$239,638

	AMERICAN MIDWEST MORTGAGE CORP.	1	$256,113
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$184,421
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	$266,597
	AMERIPRO FUNDING, INC.	1	$303,941
	ASPIRE FINANCIAL, INC.	1	$209,407
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$333,397
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$405,763
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$570,158
	AVEX FUNDING CORPORATION	1	$266,606
	AVEX FUNDING CORPORATION,	1	$243,648
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$412,391
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$150,602
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$155,308
	BANK OF ENGLAND	1	$277,408
	BANK OF ENGLAND, A CORPORATION	3	$1,029,280
	BANKERS TRUST COMPANY	1	$285,978
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	$617,099
	BARRONS MORTGAGE GROUP, LTD.	1	$409,435
	BERKSHIRE BANK	4	$1,397,812
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$351,469
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$293,557
	CAPSTAR LENDING, LLC	1	$279,578
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$493,008
	CHERRY CREEK MORTGAGE CO., INC.	1	$363,475
	CHICAGO FUNDING	1	$415,741
	CHURCHILL MORTGAGE CORPORATION	1	$405,181
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$242,634
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$399,397
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$217,578
	CORNERSTONE MORTGAGE COMPANY	1	$263,602
	CORNERSTONE MORTGAGE, INC.	1	$327,256
	CROSSLINE CAPITAL INC	1	$293,032
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$264,322
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$415,769
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$409,409
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$174,970

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$218,170
	DIRECTORS MORTGAGE INC.	2	$566,612
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$416,371
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$389,412
	DISCOVER HOME LOANS, INC.	1	$209,690
	DISCOVER HOME LOANS, INC.,	1	$261,605
	EAGLEBANK	2	$808,673
	EASTLAND FINANCIAL CORPORATION	1	$285,569
	ENG LENDING, A CORPORATION	1	$284,465
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	$241,269
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,054,665
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$311,530
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,633
	FIRST CHOICE LOAN SERVICES, INC.	1	$268,880
	FIRST CITIZENS BANK & TRUST COMPANY	1	$317,370
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	$824,271
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$158,066
	FIRST NATIONAL BANK	1	$257,959
	FIRST OPTION MORTGAGE LLC	1	$408,397
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,593
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$235,781
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$284,177
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$154,871
	FIRSTRUST MORTGAGE, INC.	1	$263,602
	FIRSTRUST MORTGAGE, INC., A KANSAN CORPORATION.	1	$247,642
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	$640,073
	FIRSTRUST MORTGAGE, INC., KANSAS CORPORATION	1	$198,700
	FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$324,510
	FM LENDING SERVICES, LLC	1	$336,753
	GLACIER BANK	1	$177,064
	GOODMORTGAGE.COM, A CORPORATION	1	$130,843
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	$829,107
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,743,684
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$399,181
	HOME FINANCING UNLIMITED, INC. DBA AMNET	1	$229,661
	HOMEAMERICAN MORTGAGE CORPORATION	1	$266,151
	HOMESTEAD FUNDING CORP.	2	$463,648
	HOMETRUST MORTGAGE COMPANY	1	$190,562
		1	$415,769

	IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATIONY		
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$159,290
	IMORTGAGE.COM, INC.	3	$928,204
	INLAND HOME MORTGAGE COMPANY, LLC	1	$276,182
	INLANTA MORTGAGE INC	2	$349,908
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$143,741
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$308,534
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$157,299
	JMJ FINANCIAL GROUP	1	$340,996
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$626,076
	JPMORGAN CHASE BANK, N.A.	84	$19,357,761
	KITSAP BANK	1	$299,158
	LEADERONE FINANCIAL CORPORATION	1	$249,232
	LEADERONE FINANCIAL CORPORATION,	1	$153,036
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$382,236
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	$197,202
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$356,462
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$361,466
	MEGASTAR FINANCIAL CORP.	2	$554,954
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,274,822
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$319,034
	MIDWEST EQUITY MORTGAGE, LLC,	1	$251,379
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$217,297
	MILEND, INC., A GEORGIA CORPORATION	1	$211,701
	MONARCH BANK	3	$1,324,013
	MONARCH BANK, A CORPORATION	1	$403,977
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$231,066
	MORTGAGE FINANCIAL, INC.	1	$258,360
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$199,705
	MORTGAGE MASTER PACIFIC	1	$174,941
	MORTGAGE MASTER SERVICE CORPORATION	1	$331,271
	MORTGAGE MASTER, INC.	6	$2,371,435
	MORTGAGE MASTER, INC..	1	$254,840
	MORTGAGE NETWORK ,INC..	1	$239,275
	MORTGAGE NETWORK INC	1	$263,819
	MORTGAGE NETWORK INC.	7	$1,712,183
	MORTGAGE NETWORK, INC.	8	$2,351,108
	MORTGAGE SERVICES III, LLC	1	$207,686

	MORTGAGE TRUST, INC., A CORPORATION	1	$236,650
	MORTGAGE TRUST, INC., A CORPORATION.	1	$279,587
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$354,465
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,216,280
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$164,252
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,593
	NEW AMERICAN MORTGAGE, LLC	1	$351,930
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$392,907
	NORTH AMERICAN SAVINGS BANK, FSB	1	$290,122
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$235,537
	NORTHEAST BANK	1	$319,528
	NORTHWEST MORTGAGE GROUP, INC	1	$266,116
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,371
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$185,569
	OA MORTGAGE SERVICES	3	$1,563,465
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$359,469
	ON Q FINANCIAL, INC.	1	$261,136
	PATRIOT COMMUNITY BANK	1	$519,216
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$239,147
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$337,490
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$155,770
	PEOPLES MORTGAGE CORPORATION	1	$253,617
	PERL MORTGAGE, INC	1	$249,245
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,274,767
	PHH HOME LOANS, LLC	5	$1,602,963
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	$1,778,218
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,189,363
	POLI MORTGAGE GROUP, INC.	1	$365,223
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$279,191
	PRIORITY MORTGAGE CORP.	1	$369,842
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$478,784
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$446,904
	RADIUS FINANCIAL GROUP INC.	1	$435,856
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$219,849
	RELIANCE FIRST CAPITAL LLC	2	$632,804
	RELIANT MORTGAGE COMPANY LLC	2	$741,572
	RESOURCE FINANCIAL SERVICES, INC	1	$395,416
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	2	$385,840
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	$191,717
		1	$623,734

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY		
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	$390,868
	ROSS MORTGAGE CORPORATION,	1	$195,711
	RPM MORTGAGE INC	2	$655,638
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,173,243
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,134,340
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	$425,386
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$151,776
	SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	$408,623
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$563,879
	SAN DIEGO FUNDING	1	$164,002
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$230,318
	SANDY SPRING BANK	1	$196,904
	SCBT	2	$620,488
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$333,014
	SUBURBAN MORTGAGE INC.	3	$723,501
	SUMMIT FUNDING, INC.	1	$276,600
	SUMMIT FUNDING, INC., A CORPORATION	2	$450,832
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$584,728
	THE ANDERSON FINANCIAL GROUP, INC.	1	$163,253
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$266,367
	THE FEDERAL SAVINGS BANK	1	$329,502
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$593,547
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	$395,819
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,698
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	$247,299
	TOWNSTONE FINANCIAL INC.	1	$404,390
	TRIDENT MORTGAGE COMPANY, LP.	1	$351,481
	UNION NATIONAL MORTGAGE CO	1	$285,787
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$211,388
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$349,472
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$616,572
	VERITAS FUNDING LLC	2	$563,318
	VERITAS FUNDING, LLC	1	$232,157
	WALLICK AND VOLK, INC.	1	$368,256
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$292,059
	WHITNEY BANK, LOUISIANA CORPORATION	1	$247,634
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$366,946

		WOLFE FINANCIAL, INC., A CORPORATION	1	$160,763
		WR STARKEY MORTGAGE, L.L.P.	2	$630,259
		WR STARKEY MORTGAGE, LLP	1	$358,059
		WYNDHAM CAPITAL MORTGAGE, INC	2	$616,569
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$943,583
Total			**379**	**$106,989,587**
3138MPYS8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$332,498
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$599,116
		AMERIFIRST FINANCIAL INC	1	$571,138
		AMERIPRO FUNDING, INC.	1	$171,740
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$264,000
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,221,057
		AXIA FINANCIAL, LLC	1	$207,700
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$208,000
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$417,000
		BROADVIEW MORTGAGE CORPORATION	1	$609,081
		CALCON MUTUAL	1	$481,274
		COMPASS MORTGAGE, INC	2	$374,000
		EQUITY RESOURCES, INC OHIO CORPORATION	1	$150,278
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$299,250
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$255,123
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$281,611
		FIRST OPTION MORTGAGE, LLC	1	$274,800
		FIRST OPTION MORTGAGE, LLC,	1	$244,300
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$505,488
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$303,542
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$384,425
		FT MORTGAGE	1	$150,777
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$822,543
		GUARANTEED RATE, INC.	1	$153,773
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$196,000
		HOMEAMERICAN MORTGAGE CORPORATION	1	$212,210
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$250,629
		INLANTA MORTGAGE INC	1	$161,600
		JAC FINANCIAL INC., DBA PLAZA LOANS	1	$485,268
		JPMORGAN CHASE BANK, N.A.	595	$143,459,721
		KEY MORTGAGE SERVICES, INC.	1	$416,369
		LEGACY GROUP LENDING, INC	1	$461,349
		LEND SMART MORTGAGE, LLC.	1	$245,000
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$263,860
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$579,411

	MILEND, INC.	1	$338,915
	MORTGAGE AMERICA, INC.	1	$184,500
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$176,250
	MORTGAGE CORP. OF THE EAST III	1	$209,690
	MORTGAGE FINANCIAL, INC.,	1	$200,000
	MORTGAGE MASTER, INC.	2	$608,500
	MORTGAGE NETWORK INC.	1	$463,597
	MSA MORTGAGE, LLC	1	$223,662
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$807,597
	NEW AMERICAN MORTGAGE LLC	1	$396,800
	NEW AMERICAN MORTGAGE, LLC	1	$305,900
	NORTHWEST MORTGAGE GROUP, INC	1	$235,659
	NORTHWEST MORTGAGE GROUP, INC.	1	$299,567
	NTFN, INC	1	$296,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$175,655
	OA MORTGAGE SERVICES	4	$1,883,237
	OPES ADVISORS INC	1	$624,557
	OPES ADVISORS, INC.	2	$1,207,738
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$161,600
	PERL MORTGAGE, INC	1	$268,800
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$205,300
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$440,335
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$501,759
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$260,000
	PROVIDENT MORTGAGE CORPORATION	1	$317,745
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$247,634
	RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABLILITY COMPANY	1	$338,500
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,409
	RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	$503,240
	RMR FINANCIAL, LLC	1	$341,484
	ROYAL UNITED MORTGAGE LLC	1	$52,992
	RPM MORTGAGE INC,	1	$464,299
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,628,580
	SIGNATURE MORTGAGE CORPORATION	1	$120,000
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$186,000
	STOCKTON MORTGAGE CORPORATION.	1	$227,656
	SUMMIT MORTGAGE CORPORATION	1	$226,658
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$622,061
	THE FEDERAL SAVINGS BANK	1	$383,200
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$288,564
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	$172,465
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$413,000
	TRADITION MORTGAGE LLC	1	$289,073

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$204,697
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$321,546
		TRIDENT MORTGAGE COMPANY LP	1	$160,000
		VILLAGE BANK MORTGAGE CORPORATION	1	$156,164
		WATSON MORTGAGE CORP.	1	$249,631
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$500,062
		WR STARKEY MORTGAGE, LLP	1	$182,924
		WYNDHAM CAPITAL MORTGAGE, INC	1	$410,407
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$917,397
		Unavailable	2	$549,255
Total			**702**	**$177,181,223**
3138MPYT6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$342,460
		4TRUST MORTGAGE, INC.	1	$152,010
		A & N MORTGAGE SERVICES, INC.	1	$323,490
		ADVANCE MORTGAGE CORPORATION	1	$244,256
		AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$359,433
		ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION	1	$209,338
		ALLEN TATE MORTGAGE SERVICES, INC.,	1	$338,219
		ALPINE BANK, A COLORADO CORPORATION	1	$305,807
		AMERICAN FINANCING CORPORATION	2	$552,728
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$656,565
		AMERICAN MIDWEST MORTGAGE CORP.	1	$150,723
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$340,300
		AMERICANWEST BANK, A CORPORATION	1	$155,020
		AMERICASH, A CALIFORNIA CORPORATION	1	$279,353
		AMERIPRO FUNDING, INC.	2	$614,708
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$410,367
		ASPIRE FINANCIAL, INC.	1	$251,603
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$299,054
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$488,696
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$184,715
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$247,609
		ATLANTIC HOME LOANS INC., A CORPORATION	1	$227,296
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$411,351
		AUGUSTA FINANCIAL, INC.	3	$1,186,175
		AVEX FUNDING CORPORATION	2	$802,706
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$800,724
		AXIOM FINANCIAL, LLC	3	$883,786

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$552,148
	BANK OF ENGLAND	1	$416,329
	BELL STATE BANK & TRUST	3	$930,979
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$291,550
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$535,192
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$416,343
	BRAND MORTGAGE GROUP, LLC.	1	$348,342
	CAPSTAR LENDING LLC	1	$290,751
	CAPSTAR LENDING, LLC	3	$823,666
	CARROLLTON BANK	1	$409,354
	CARROLLTON MORTGAGE SERVICES	1	$300,426
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	$422,718
	CHERRY CREEK MORTGAGE CO., INC.	1	$235,280
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$279,808
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$330,976
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$320,982
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$285,559
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$973,563
	CORNERSTONE HOME LENDING	1	$415,594
	CORNERSTONE HOME LENDING, INC.	1	$505,254
	CORNERSTONE MORTGAGE COMPANY	2	$684,531
	CORNERSTONE MORTGAGE COMPANY.	1	$333,819
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$242,998
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$791,706
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$405,566
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$409,732
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$335,471
	DEVERE MORTGAGE CORPORATION	1	$271,571
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$240,612
	DIRECTORS MORTGAGE INC,	1	$191,604
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	$274,522
	DIRECTORS MORTGAGE, INC	1	$375,375
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$431,414
	DISCOVER HOME LOANS INC	1	$334,061
	DISCOVER HOME LOANS, INC.	4	$1,111,748
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$368,419
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORTIO	1	$590,428
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$329,491

	EASTLAND FINANCIAL CORPORATION	1	$299,517
	FAIRFIELD COUNTY BANK	1	$416,329
	FEARON FINANCIAL, LLC	2	$760,627
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,683
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$415,685
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$393,565
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,562
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	$367,408
	FIRST INTERNET BANK OF INDIANA	2	$757,746
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,072,194
	FIRST NATIONAL BANK	1	$233,981
	FIRST NATIONAL BANK OF GILLETTE	1	$196,689
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$538,309
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$414,632
	FIRST SECURITY TRUST BANK, INC.	1	$187,420
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$269,148
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	$239,622
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$354,653
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$333,944
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$329,491
	GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION	1	$328,482
	GUARANTEED HOME MORTGAGE COMPANY,INC.A NEW YORK CORPORATION	1	$184,708
	GUARANTEED RATE, INC.	4	$946,802
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,434,925
	GUARDHILL FINANCIAL CORP	1	$287,556
	GULF COAST BANK AND TRUST COMPANY	2	$632,112
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$199,685
	HARTLAND MORTGAGE CENTERS, INC.	1	$267,578
	HAWAIIUSA FEDERAL CREDIT UNION	2	$813,316
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	$590,028
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$397,586
	HOME MORTGAGE ASSURED CORPORATION	1	$313,006
	HOME SAVINGS & TRUST MORTGAGE	1	$252,610
	HOMEAMERICAN MORTGAGE CORPORATION	3	$893,589
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$245,722
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	$273,653

	HOMESTEAD FUNDING CORP.	11	$3,138,717
	HOMETOWN MORTGAGE SERVICES, INC.,	1	$250,956
	HOMETRUST MORTGAGE COMPANY	5	$1,074,332
	HOWARD HANNA FINANCIAL SERVICES	1	$155,754
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$184,509
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	$1,012,014
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$352,625
	IAPPROVE LENDING	1	$354,422
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$254,598
	IMORTGAGE.COM, INC.	3	$947,387
	INLAND HOME MORTGAGE COMPANY, LLC	1	$199,678
	INLANTA MORTGAGE, INC.	1	$278,560
	INSIGHT BANK	1	$323,989
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$346,441
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	$1,009,889
	INTERLINC MORTGAGE SERVICES, LLC	2	$434,349
	JMJ FINANCIAL GROUP	2	$689,926
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$399,370
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$211,346
	JPMORGAN CHASE BANK, N.A.	27	$5,646,645
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$167,729
	KWIK MORTGAGE CORPORATION	2	$492,224
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$328,332
	LEADERONE FINANCIAL CORPORATION	1	$261,587
	LEGACY GROUP LENDING, INC.,	1	$416,329
	LEGACY MORTGAGE, LLC	1	$362,328
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$765,014
	MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	$416,343
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$311,935
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$467,295
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$195,698
	MEETINGHOUSE BANK	3	$811,118
	MEGASTAR FINANCIAL CORP.	2	$569,189
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$402,449
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$333,037

	MIDWEST MORTGAGE CAPITAL, LLC	1	$404,817
	MILLENIUM HOME MORTGAGE LLC	1	$337,343
	MILLENIUM HOME MORTGAGE, LLC	1	$357,436
	MLD MORTGAGE INC.	1	$383,382
	MONARCH BANK	5	$1,750,266
	MONARCH BANK, A CORPORATION	1	$358,516
	MORTGAGE AMERICA, INC.	2	$363,329
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	$764,806
	MORTGAGE CAPITAL PARTNERS INC	1	$355,451
	MORTGAGE CORP. OF THE EAST - III	1	$164,740
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$325,498
	MORTGAGE FINANCIAL, INC.	1	$255,588
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$339,464
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$951,532
	MORTGAGE INVESTORS GROUP	1	$352,821
	MORTGAGE MASTER SERVICE CORPORATION	1	$399,370
	MORTGAGE MASTER, INC.	7	$2,714,118
	MORTGAGE NETWORK INC.	6	$2,288,760
	MORTGAGE NETWORK, INC.	6	$2,107,325
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$295,234
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$801,600
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$228,278
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,767
	NFM INC., A MARYLAND CORPORATION	1	$206,674
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$305,129
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION,	1	$107,814
	NJ LENDERS CORP.	1	$324,499
	NORTH AMERICAN SAVINGS BANK, FSB	1	$331,988
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$687,513
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$166,143
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$600,770
	OA MORTGAGE SERVICES	1	$582,121
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$319,097
	OMEGA FINANCIAL SERVICES, INC.	1	$351,446
	ONE NEVADA CREDIT UNION	1	$183,105
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$343,366
	PARAGON HOME LOANS, INC.	2	$381,005
	PERL MORTGAGE, INC.,	1	$416,343

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$648,483
	PHH HOME LOANS, LLC	2	$612,720
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$830,075
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$337,967
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$832,411
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,056,346
	POLI MORTGAGE GROUP, INC.	1	$260,589
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$416,357
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$659,560
	RESIDENTIAL BANCORP	1	$177,725
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$597,744
	ROCKLAND TRUST COMPANY	1	$301,035
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$379,401
	RPM MORTGAGE INC	2	$514,606
	RPM MORTGAGE INC.,	1	$624,058
	RPM MORTGAGE, INC.,	1	$302,533
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,329,754
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$469,307
	RYLAND MORTGAGE COMPANY	1	$254,412
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$415,685
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	$259,198
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$579,037
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$641,479
	SCBT	3	$1,176,159
	SIGNATURE MORTGAGE CORPORATION	1	$223,355
	SILVERTON MORTGAGE SPECIALISTS INC	1	$287,546
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$294,535
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$223,543
	SUMMIT MORTGAGE CORPORATION	1	$377,295
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$190,506
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$253,219
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$470,472
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$643,603
	THE FIRST MORTGAGE CORPORATION	1	$225,252
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$389,372
	TOTAL MORTGAGE SERVICES, LLC	1	$203,678
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$399,719
	TRI-EMERALD FINANCIAL GROUP INC	1	$398,385
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$323,490
	TRIDENT MORTGAGE COMPANY, LP	1	$404,362
	TRIDENT MORTGAGE COMPANY, LP.	1	$336,968
		1	$152,699

		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION		
		UNION BANK AND TRUST COMPANY	1	$153,757
		UNION MORTGAGE GROUP, INC	1	$201,189
		UNION MORTGAGE GROUP, INC.	1	$390,896
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$246,103
		VECTRA BANK COLORADO NA	1	$179,716
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$299,538
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$362,378
		WCS LENDING LLC	1	$416,357
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$484,285
		WHOLESALE CAPITAL CORPORATION	1	$396,199
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$286,348
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$893,498
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$234,031
		WYNDHAM CAPITAL MORTGAGE, INC	1	$320,172
Total			**375**	**$113,809,728**
3138MPYU3		0MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$183,200
		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$240,121
		1-800-EAST-WEST MORTGAGE COMPANY	1	$294,545
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$416,329
		1ST CONSTITUTION BANK	1	$377,392
		4TRUST MORTGAGE, INC.	1	$416,357
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$363,926
		A & N MORTGAGE SERVICES, INC.,	1	$385,000
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$388,401
		ADVANCE MORTGAGE CORPORATION	1	$208,000
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$287,850
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	$810,132
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$250,704
		AMERICAN EQUITY MORTGAGE, INC.	4	$937,700
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$236,613
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,595
		AMERICASH, A CALIFORNIA CORPORATION	1	$379,401
		AMERIPRO FUNDING, INC.	4	$1,048,662
		AMERISAVE MORTGAGE CORPORATION	1	$389,372
		ANCHOR FUNDING INC	1	$323,100
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$329,000

	ASSURANCE FINANCIAL GROUP, LLC	1	$293,500
	ASSURED MORTGAGE, INC.	5	$1,086,185
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$378,390
	AUGUSTA FINANCIAL, INC.	1	$323,000
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,029,447
	AURORA MORTGAGE, LLC	1	$277,000
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$405,346
	AVEX FUNDING CORPORATION	1	$337,456
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,128,817
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$567,351
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$484,079
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$289,553
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$543,180
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	$962,807
	BROADVIEW MORTGAGE CORPORATION	1	$367,433
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$789,828
	CAPSTAR LENDING LLC	1	$258,400
	CHURCHILL MORTGAGE CORPORATION	3	$744,640
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$315,170
	COMPASS MORTGAGE, INC	1	$398,298
	CORNERSTONE MORTGAGE COMPANY	2	$803,247
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$321,000
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$395,390
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$944,682
	CRESTLINE FUNDING CORPORATION	3	$1,090,238
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$405,305
	CROSSLINE CAPITAL INC., A CORPORATION	1	$338,438
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$645,771
	DISCOVER HOME LOANS, INC.	2	$721,862
	DISCOVER HOME LOANS, INC.,	1	$337,867
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$229,638
	DRAPER AND KRAMER MORTGAGE CORP	1	$410,987
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$299,527
	DRAPER AND KRAMER MORTGAGE CORP.	1	$377,405
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$310,000
	EAGLEBANK	1	$348,330
	EAST BOSTON SAVINGS BANK	1	$350,000
	EASTLAND FINANCIAL CORPORATION	2	$748,806

	EQUITY NOW INC.	1	$175,729
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$363,926
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$189,700
	FAIRFIELD COUNTY BANK	1	$331,465
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$284,000
	FIRST HERITAGE MORTGAGE LLC	1	$416,343
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$805,729
	FIRST HOME MORTGAGE CORPORATION	1	$343,346
	FIRST HOPE MORTGAGES INC	1	$377,392
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	$196,490
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$280,000
	FIRST INTERNET BANK OF INDIANA	2	$560,137
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$824,436
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	$381,411
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$262,586
	FIRST OPTION MORTGAGE, LLC	1	$158,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$908,025
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$934,685
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$416,329
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$261,088
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$219,162
	FM LENDING SERVICES, LLC	2	$637,081
	G & M WOLKENBERG, INC.	1	$390,000
	GARDNER FINANCIAL SERVICES, LTD.	1	$406,800
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$513,003
	GEORGETOWN MORTGAGE LLC	1	$384,394
	GERSHMAN INVESTMENT CORP	1	$267,578
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$396,909
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$183,710
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$339,975
	GOODMORTGAGE.COM, A CORPORATION.	1	$394,378
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,527
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$206,250
	GSF MORTGAGE CORPORATION	1	$385,379
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$214,750
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$923,767

	GUARANTEED RATE, INC	1	$413,861
	GUARANTEED RATE, INC.	4	$1,618,006
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,523,064
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	$191,704
	GUARDHILL FINANCIAL CORP	1	$514,241
	HALLMARK HOME MORTGAGE LLC	1	$413,334
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$636,607
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$218,000
	HAMILTON GROUP FUNDING, INC	1	$416,357
	HANCOCK BANK	2	$564,110
	HARTLAND MORTGAGE CENTERS, INC.	1	$374,409
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$162,543
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$300,000
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,790,518
	HOMESTAR FINANCIAL CORPORATION	1	$359,093
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$239,200
	HOMETRUST MORTGAGE COMPANY	1	$343,458
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$265,830
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$866,614
	IDEAL HOME LOANS LLC	1	$377,804
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$268,859
	INLAND HOME MORTGAGE COMPANY, LLC	1	$201,688
	INLANTA MORTGAGE INC	5	$1,148,441
	INLANTA MORTGAGE, INC.	4	$1,087,593
	INLANTA MORTGAGE, INC..	1	$281,056
	JMJ FINANCIAL GROUP	1	$417,000
	JPMORGAN CHASE BANK, N.A.	68	$18,434,546
	KEY MORTGAGE SERVICES INC	1	$413,348
	KEY MORTGAGE SERVICES, INC.	2	$610,437
	LEGACY MORTGAGE, LLC	1	$224,895
	LOAN SIMPLE INC	1	$389,798
	MCLEAN MORTGAGE CORPORATION	1	$531,198
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$456,311
	MEETINGHOUSE BANK	2	$434,466
	MEGASTAR FINANCIAL CORP	1	$416,329
	MEGASTAR FINANCIAL CORP.	2	$658,317
	MEGASTAR FINANCIAL CORP.,	1	$237,633
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,249,488
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$355,639
	MIDWEST EQUITY MORTGAGE, LLC	2	$681,544

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	$1,399,094
	MIDWEST MORTGAGE CAPITAL, LLC	3	$632,419
	MONARCH BANK	2	$704,088
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$563,131
	MORTGAGE CAPITAL PARTNERS INC	1	$363,726
	MORTGAGE CAPITAL PARTNERS, INC	1	$204,677
	MORTGAGE CORP. OF THE EAST - III	1	$381,398
	MORTGAGE CORP. OF THE EAST III	1	$249,606
	MORTGAGE EXPRESS, LLC	1	$372,000
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$707,686
	MORTGAGE MASTER PACIFIC	1	$398,358
	MORTGAGE MASTER SERVICE CORPORATION	5	$1,495,084
	MORTGAGE MASTER, INC	2	$567,653
	MORTGAGE MASTER, INC.	11	$3,739,336
	MORTGAGE NETWORK INC	1	$395,889
	MORTGAGE NETWORK INC.	1	$354,453
	MORTGAGE NETWORK, INC.	3	$1,174,204
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$151,266
	MORTGAGE SERVICES III, LLC	2	$504,476
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$709,897
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$655,975
	MSA MORTGAGE, LLC	1	$313,616
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$660,794
	NEW AMERICAN MORTGAGE, LLC	3	$822,930
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	$396,000
	NEW FED MORTGAGE CORP, A MASSASCHUSETTS CORPORATION	1	$275,000
	NJ LENDERS CORP	1	$295,943
	NJ LENDERS CORP.	1	$349,437
	NORTH AMERICAN SAVINGS BANK, FSB	2	$603,272
	NORTH AMERICAN SAVINGS BANNK, FSB	1	$260,779
	NORTHERN STATES FUNDING GROUP, INC.	1	$298,779
	NTFN, INC.	1	$174,724
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$139,707
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	$293,941
	OA MORTGAGE SERVICES	1	$616,070
	OAK MORTGAGE COMPANY, LLC	1	$265,590
	OMEGA FINANCIAL SERVICES, INC.	1	$413,850
	ON Q FINANCIAL, INC.	1	$332,850
	OPES ADVISORS, INC.	1	$424,983
	PACOR MORTGAGE CORP	1	$320,000
	PACOR MORTGAGE CORP.	2	$650,984

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$199,200
	PARAMOUNT BOND & MTG CO., INC.	2	$525,170
	PATRIOT COMMUNITY BANK	5	$1,380,632
	PEOPLES BANK, A WA CORPORATION	1	$233,631
	PEOPLES MORTGAGE CORPORATION	1	$270,400
	PERL MORTGAGE, INC	5	$1,777,686
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	12	$3,679,766
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$763,322
	POLI MORTGAGE GROUP, INC	2	$546,000
	POLI MORTGAGE GROUP, INC.	18	$5,643,728
	POTOMAC MORTGAGE GROUP, LLC	1	$262,500
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$815,450
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$114,763
	PRIORITY MORTGAGE CORP.	1	$359,433
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$323,001
	PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION	1	$356,200
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$188,702
	PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	1	$349,250
	RELIANT MORTGAGE COMPANY LLC	1	$282,900
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$805,466
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$283,007
	REPUBLIC STATE MORTGAGE CO.	1	$374,422
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$332,000
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIOIN	1	$249,615
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$429,352
	RMC MORTGAGE CORPORATION	2	$555,838
	RMC VANGUARD MORTGAGE CORPORATION	2	$495,549
	RMR FINANCIAL,	1	$341,461
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,557
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$423,793
	RPM MORTGAGE INC	1	$524,725
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,873,180
	RUOFF MORTGAGE COMPANY, INC.	1	$230,850
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$219,637
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$363,427
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$347,440
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED	1	$217,630

	LIABILITY COMPANY		
	SAN DIEGO FUNDING	1	$417,000
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,075,027
	SANDY SPRING BANK	1	$264,582
	SCBT	3	$1,146,786
	SIGNATURE MORTGAGE CORPORATION	2	$521,000
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$450,000
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$283,562
	SIMONICH CORPORATION	1	$398,625
	SIRVA MORTGAGE, INC.	2	$514,738
	SOUND MORTGAGE, INC, A CORPORATION	1	$375,421
	STFEL BANK & TRUST, A STATE CHARTERED BANK	1	$336,000
	STOCKTON MORTGAGE CORPORATION	1	$331,488
	SUBURBAN MORTGAGE INC.	1	$205,000
	SUMMIT FUNDING, INC., A CORPORATION	1	$597,099
	SUMMIT MORTGAGE CORPORATION	1	$239,630
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$212,657
	SURETY FINANCIAL SERVICES	1	$619,086
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$163,747
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$338,654
	THE EQUITABLE MORTGAGE CORPORATION	2	$630,006
	THE FEDERAL SAVINGS BANK	4	$1,620,378
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,366,428
	THE FIRST MORTGAGE CORPORATION	1	$369,417
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	$412,335
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$747,821
	TIDEWATER MORTGAGE SERVICES INC	1	$332,730
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$224,653
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	$1,063,000
	TRADITION MORTGAGE LLC	1	$397,900
	TRADITION MORTGAGE, LLC.	1	$307,525
	TRI-EMERALD FINANCIAL GROUP, INC	1	$288,844
	TUCKER MORTGAGE, LLC	1	$271,272
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$187,704
	UNION BANK AND TRUST COMPANY	1	$176,727
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$396,887
	WESTERN RELIANCE FUNDING GROUP, INC.	2	$644,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	$280,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$393,892
	WOLFE FINANCIAL, INC., A CORPORATION	1	$395,390
	WYNDHAM CAPITAL MORTGAGE, INC	2	$579,252
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,118,076

		Unavailable	1	$399,370
Total			**500**	**$156,798,755**
3138MPYV1		AMERICAN EQUITY MORTGAGE, INC.	1	$180,000
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$471,289
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$292,000
		ASSURED MORTGAGE, INC.	1	$218,000
		BANK OF COLORADO	1	$412,000
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$390,000
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$250,000
		DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS	1	$91,734
		DISCOVER HOME LOANS, INC	1	$464,330
		DISCOVER HOME LOANS, INC.	1	$132,397
		FEARON FINANCIAL, LLC	1	$113,609
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$525,207
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,000
		GARDNER FINANCIAL SERVICES, LTD.	1	$153,000
		GUARDHILL FINANCIAL CORP	1	$589,130
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$143,859
		HOMESTEAD FUNDING CORP.	1	$121,991
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$595,102
		JPMORGAN CHASE BANK, N.A.	371	$97,965,735
		LEGACY MORTGAGE, LLC	1	$123,835
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$110,437
		MEGASTAR FINANCIAL CORP.	1	$144,691
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$266,277
		MIDWEST EQUITY MORTGAGE, LLC	1	$131,401
		MORTGAGE MASTER, INC.	1	$266,000
		MORTGAGE NETWORK, INC.	1	$415,000
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$583,000
		NJ LENDERS CORP.	1	$609,081
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,508
		OPES ADVISORS, INC.	1	$624,557
		PARAGON HOME LOANS, INC.	1	$91,483
		PARAMOUNT BOND & MTG CO., INC.	1	$76,992
		PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$184,450
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$216,000
		PINNACLE MORTGAGE GROUP INC	1	$147,138
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$132,316
		POLI MORTGAGE GROUP, INC.	1	$360,000
			1	$494,286

		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$621,462
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$594,103
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$235,000
		STATE BANK & TRUST	1	$113,460
		STOCKMAN BANK OF MONTANA	2	$230,513
		SUMMIT FUNDING, INC., A CORPORATION	1	$485,268
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$117,270
		TOWNSTONE FINANCIAL INC.	1	$255,200
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$267,000
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$127,574
		UNION NATIONAL MORTGAGE CO	1	$121,036
		WYNDHAM CAPITAL MORTGAGE, INC	1	$591,108
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,800
Total			**423**	**$112,407,644**
3138MPYW9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$263,644
		CHERRY CREEK MORTGAGE CO., INC.	1	$78,430
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,724
		HOMESTEAD FUNDING CORP	1	$201,234
		HOMESTEAD FUNDING CORP.	1	$180,497
		JPMORGAN CHASE BANK, N.A.	36	$7,544,376
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$203,984
		MORTGAGE MASTER, INC.	1	$242,373
		POLI MORTGAGE GROUP, INC.	1	$320,000
		SUMMIT FUNDING, INC., A CORPORATION	1	$624,597
Total			**46**	**$9,867,863**
3138MPYX7		JPMORGAN CHASE BANK, N.A.	60	$10,238,379
Total			**60**	**$10,238,379**
3138MPYY5		JPMORGAN CHASE BANK, N.A.	4	$1,023,968
Total			**4**	**$1,023,968**
3138MPYZ2		JPMORGAN CHASE BANK, N.A.	13	$1,605,686
		Unavailable	1	$402,030
Total			**14**	**$2,007,716**
3138MPZA6		4TRUST MORTGAGE, INC.	1	$99,500
		AMCAP MORTGAGE, LTD.	1	$100,000
		AMERICAN EQUITY MORTGAGE, INC.	1	$95,600
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$89,740
		BANK OF ENGLAND, A CORPORATION	2	$179,606
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$99,855

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,846
		DISCOVER HOME LOANS, INC.	1	$109,837
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$94,900
		EQUITY LOANS LLC	1	$99,704
		EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	$94,566
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,265
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$94,863
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$295,845
		FIRST STATE BANK	1	$89,329
		FT MORTGAGE, A KANSAS CORPORATION	1	$87,406
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$92,226
		GEORGETOWN MORTGAGE LLC	1	$102,075
		HOMESTEAD FUNDING CORP	1	$91,615
		HOMESTEAD FUNDING CORP.	1	$91,740
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$99,849
		IMORTGAGE.COM, INC.	2	$198,663
		JPMORGAN CHASE BANK, N.A.	409	$40,474,508
		KEY MORTGAGE SERVICES INC	1	$89,734
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$89,740
		MORTGAGE AMERICA, INC.	1	$91,728
		MORTGAGE NETWORK INC.	1	$93,323
		MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$96,154
		NETWORK FUNDING, LP	1	$93,236
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$103,693
		PARAGON HOME LOANS, INC.	1	$85,371
		PERL MORTGAGE, INC	1	$108,200
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$93,000
		REGENCY MORTGAGE CORPORATION	1	$99,717
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,698
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$108,835
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$106,942
		THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	$94,631
		TUCKER MORTGAGE, LLC	1	$104,642
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$105,188
Total			**452**	**$44,640,386**
3138MPZB4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$94,401
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$92,597

		BANK OF ENGLAND, A CORPORATION	1	$99,865
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$90,278
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,113
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,819
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,855
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$92,674
		JPMORGAN CHASE BANK, N.A.	217	$20,934,633
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$91,578
		NEW AMERICAN MORTGAGE LLC	1	$105,857
		R P FUNDING, INC.	1	$109,851
		SENTE MORTGAGE, INC.	1	$87,778
		SUNSTREET MORTGAGE, LLC	1	$104,925
		VERITAS FUNDING LLC	1	$93,311
Total			**231**	**$22,303,541**
3138MPZC2		BANKERS TRUST COMPANY	1	$63,899
		BUSEY BANK	1	$66,647
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$69,884
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$82,744
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$77,188
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$74,684
		HOMESTEAD FUNDING CORP.	1	$84,732
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$55,325
		JPMORGAN CHASE BANK, N.A.	141	$10,504,235
		NEW AMERICAN MORTGAGE LLC	1	$78,279
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$65,194
		PACOR MORTGAGE CORP.	1	$74,881
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$80,617
		PERL MORTGAGE, INC.,	1	$70,400
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$79,874
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$83,857
		TRIDENT MORTGAGE COMPANY LP	1	$79,868
		VECTRA BANK COLORADO, NA	1	$74,884
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$59,805
		WHITNEY BANK, LOUISIANA CORPORATION	1	$83,864
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,000
Total			**161**	**$11,990,869**
3138MPZD0		4TRUST MORTGAGE, INC.	1	$82,228

		AMERICAN MIDWEST BANK	1	$59,909
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$138,204
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$82,400
		AVENUE MORTGAGE CORPORATION	1	$67,402
		CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$54,920
		DL EVANS BANK	1	$79,011
		E MORTGAGE MANAGEMENT LLC,	1	$78,287
		FIRST OPTION MORTGAGE, LLC	2	$154,259
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$154,471
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$82,699
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$72,645
		HOMESTEAD FUNDING CORP.	1	$50,926
		IMORTGAGE.COM.INC	1	$52,644
		JPMORGAN CHASE BANK, N.A.	408	$28,029,177
		MORTGAGE NETWORK INC.	1	$69,800
		MORTGAGE NETWORK, INC.	1	$53,787
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$82,283
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,293
		NTFN, INC.	1	$53,772
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$158,545
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$83,873
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$65,561
		RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	$80,013
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$71,891
		SUMMIT FUNDING, INC., A CORPORATION	1	$64,908
		TRI-EMERALD FINANCIAL GROUP INC	1	$74,887
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$62,905
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$59,826
		Unavailable	1	$79,887
Total			**441**	**$30,371,426**
3138MPZE8		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$82,277
		AMERIPRO FUNDING, INC.	1	$75,990
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,	1	$84,386
		BANK OF ENGLAND	1	$84,227
		BANK OF ENGLAND, A CORPORATION	1	$74,792
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$159,889
			1	$73,898

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$67,908
		HOMESTEAD FUNDING CORP.	2	$138,367
		JPMORGAN CHASE BANK, N.A.	544	$34,113,766
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$73,898
		MORTGAGE INVESTORS GROUP	1	$83,374
		MORTGAGE NETWORK, INC.	1	$59,759
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,223
		PACOR MORTGAGE CORP.	1	$65,000
		R P FUNDING, INC.	1	$68,705
		SFMC LP	1	$59,838
Total			**562**	**$35,436,301**
3138MPZF5		1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	$194,731
		A.K.T. AMERICAN CAPITAL, INC	1	$390,942
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$466,678
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$362,111
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$374,471
		ASSURED MORTGAGE, INC..	1	$210,417
		AVEX FUNDING CORPORATION,	1	$237,679
		IAPPROVE LENDING	1	$528,737
		IMORTGAGE.COM, INC.	1	$309,563
		JPMORGAN CHASE BANK, N.A.	58	$14,949,121
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$177,120
		MORTGAGE NETWORK INC.	1	$239,337
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$535,608
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,703,880
		NEW AMERICAN MORTGAGE, LLC	1	$280,113
		PERL MORTGAGE, INC	1	$218,000
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$357,000
		POLI MORTGAGE GROUP, INC.	1	$221,400
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$390,000
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$341,131
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$367,500
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$229,656
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$209,710
Total			**83**	**$23,294,914**
3138MPZG3		JPMORGAN CHASE BANK, N.A.	5	$1,938,409

Total			**5**	**$1,938,409**
3138MPZH1		JPMORGAN CHASE BANK, N.A.	45	$9,650,013
		UNION MORTGAGE GROUP, INC	1	$275,167
Total			**46**	**$9,925,180**
3138MPZJ7		JPMORGAN CHASE BANK, N.A.	49	$10,786,687
Total			**49**	**$10,786,687**
3138MPZK4		JPMORGAN CHASE BANK, N.A.	44	$7,368,505
Total			**44**	**$7,368,505**
3138MPZL2		FIRST CHOICE LOAN SERVICES, INC	1	$157,803
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTAGE SERVICES, A CORPORATION	1	$292,689
		JPMORGAN CHASE BANK, N.A.	57	$12,352,277
Total			**59**	**$12,802,770**
3138MPZM0		JPMORGAN CHASE BANK, N.A.	28	$6,710,130
Total			**28**	**$6,710,130**
3138MPZN8		JPMORGAN CHASE BANK, N.A.	13	$2,742,215
Total			**13**	**$2,742,215**
3138MPZP3		JPMORGAN CHASE BANK, N.A.	96	$17,203,146
Total			**96**	**$17,203,146**
3138MPZQ1		JPMORGAN CHASE BANK, N.A.	60	$8,997,079
Total			**60**	**$8,997,079**
3138MPZR9		ACADEMY MORTGAGE CORPORATION	1	$145,780
		ALPINE BANK, A COLORADO CORPORATION	1	$111,831
		AMERICAN MIDWEST BANK,	1	$149,547
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$230,915
		AMERIPRO FUNDING, INC.	1	$129,304
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$113,381
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$142,290
		ASSURED MORTGAGE INC	1	$143,673
		ASSURED MORTGAGE, INC.	1	$143,444
		AXIOM FINANCIAL, LLC	1	$119,806
		BANK OF COLORADO	1	$120,809
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$126,136
		BREMER BANK NATIONAL ASSOCIATION	3	$374,808
		BREMER BANK, NATIONAL ASSOCIATION	1	$139,080

	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$149,769
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$146,157
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$111,024
	CHERRY CREEK MORTGAGE CO., INC.	1	$136,798
	CLEAR MOUNTAIN BANK	2	$270,267
	COASTAL FUNDING SLC, INC.	1	$134,792
	COBALT MORTGAGE, INC.,	1	$147,352
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$129,000
	CORNERSTONE MORTGAGE COMPANY	1	$147,563
	DAS ACQUISITION COMPANY, LLC	1	$125,107
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$144,272
	DELMAR FINANCIAL COMPANY	2	$256,239
	DEVERE MORTGAGE CORPORATION	1	$121,113
	DISCOVER HOME LOANS, INC.	1	$129,815
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$269,185
	F&M BANK, A BANKING CORPORATION	1	$116,811
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$125,810
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$114,492
	FIRST CHOICE LOAN SERVICES, INC	1	$139,577
	FIRST CITIZENS NATIONAL BANK	1	$129,000
	FIRST COLLINSVILLE BANK	1	$111,823
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$125,806
	FIRST OPTION MORTGAGE, LLC	3	$388,896
	FIRST STATE BANK OF ST. CHARLES, MO	1	$146,668
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	$246,002
	GARDNER FINANCIAL SERVICES, LTD.	1	$148,000
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$242,042
	GENEQUITY MORTGAGE INC	1	$130,294
	GEORGETOWN MORTGAGE LLC	1	$130,157
	GSF MORTGAGE CORPORATION	1	$146,479
	GUARANTEED RATE INC.	1	$129,799
	GUARANTEED RATE, INC.	1	$147,777
	HANCOCK BANK	1	$148,000
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$119,819
	HOMEAMERICAN MORTGAGE CORPORATION	2	$268,889
	HOMEBANC NA	1	$149,769
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	$140,787
	HOMESTEAD FUNDING CORP.	3	$393,422
	HOMETRUST MORTGAGE COMPANY	2	$271,037
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	$256,595

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$113,021
	IBERIABANK MORTGAGE COMPANY,	1	$141,600
	IMORTGAGE.COM, INC.	1	$125,439
	INLANTA MORTGAGE INC	2	$270,950
	INLANTA MORTGAGE, INC.	3	$413,566
	INTERLINC MORTGAGE SERVICES, LLC	1	$126,908
	JPMORGAN CHASE BANK, N.A.	350	$45,192,840
	KEY MORTGAGE SERVICES INC	1	$130,199
	KITSAP BANK	1	$129,704
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$137,575
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$131,792
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$135,350
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$127,307
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$142,774
	MIDWEST MORTGAGE CAPITAL LLC	1	$137,642
	MORTGAGE AMERICA, INC.	2	$254,266
	MORTGAGE MASTER SERVICE CORPORATION	1	$114,054
	MORTGAGE MASTER, INC.	1	$123,813
	MORTGAGE NETWORK INC.	1	$137,388
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER,	1	$140,573
	MORTGAGE RESEARCH CENTER, LLC.	1	$124,798
	NETWORK MORTGAGE SERVICES, INC.	1	$144,152
	NEW AMERICAN MORTGAGE LLC	2	$279,579
	NEW AMERICAN MORTGAGE, LLC	1	$140,000
	NORTHERN STATES FUNDING GROUP, INC.	1	$146,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,297
	NTFN INC	1	$134,643
	NTFN, INC.	2	$284,651
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$113,432
	OMEGA FINANCIAL SERVICES, INC.	1	$116,977
	PARAGON HOME LOANS, INC.	1	$138,781
	PATRIOT BANK MORTGAGE, INC.	1	$124,000
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$137,283
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$121,816
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$231,621
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$139,280
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$110,864
	POLI MORTGAGE GROUP, INC.	1	$147,000
	PRIORITY MORTGAGE CORP	1	$147,966
	PRIORITY MORTGAGE CORP.,	1	$147,677
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$141,177
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$135,688

		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$125,000
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$119,819
		RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	$117,418
		RESOURCE FINANCIAL SERVICES, INC,A SOUTH CAROLINA CORPORATION	1	$143,483
		RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	$130,537
		RPM MORTGAGE INC	1	$116,823
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$147,777
		SCBT	1	$147,767
		SIGNATURE MORTGAGE CORPORATION	1	$127,500
		SOUND MORTGAGE INC, A CORPORATION	1	$115,161
		SUMMIT COMMUNITY BANK	1	$130,000
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$124,798
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$148,399
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$139,422
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$140,076
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$135,440
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$124,100
		UNION BANK AND TRUST COMPANY	1	$147,502
		VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	$142,185
		WHITNEY BANK, LOUISIANA CORPORATION	1	$110,821
		WHOLESALE CAPITAL CORPORATION	1	$119,637
		WILLIAM RAVEIS MORTGAGE, LLC,	1	$133,385
		WISCONSIN MORTGAGE CORPORATION	1	$141,825
		WR STARKEY MORTGAGE, L.L.P.	1	$145,780
Total			**491**	**$63,820,155**
3138MPZS7		1-800-EAST-WEST MORTGAGE COMPANY,	1	$115,829
		ACOPIA, LLC, A CORPORATION	1	$116,371
		ALL HOME LENDING INC	1	$141,541
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$144,586
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$140,592
		AMERICAN FINANCING CORPORATION	1	$138,550
		AMERIFIRST FINANCIAL INC	1	$119,085
		AMERIFIRST FINANCIAL, INC.	1	$113,036
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$251,496

	AXIA FINANCIAL, LLC,	1	$138,550
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$148,390
	BANK OF COLORADO	1	$148,780
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$146,815
	BANK OF ENGLAND, A CORPORATION.	1	$127,416
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION.	1	$149,797
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$143,797
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$149,793
	CHURCHILL MORTGAGE CORPORATION	3	$390,857
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$131,622
	CORNERSTONE MORTGAGE, INC.	2	$247,275
	DISCOVER HOME LOANS, INC	1	$130,114
	DISCOVER HOME LOANS, INC.	1	$121,141
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$284,080
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$127,605
	E MORTGAGE MANAGEMENT, LLC	1	$124,815
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,835
	FEARON FINANCIAL, LLC	1	$149,788
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$138,550
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$147,786
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$128,120
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$132,489
	FIRST OPTION LENDING,A LIMITTED LIABILITY COMPANY	1	$125,478
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$269,425
	FIRSTRUST MORTGAGE, INC.	2	$266,619
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$114,841
	GEORGETOWN MORTGAGE, LLC.	1	$113,835
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$148,949
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$119,830
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$111,762
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$111,589
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$139,436
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$129,824
	HOMESTEAD FUNDING CORP.	4	$515,641
	IDEAL HOME LOANS LLC	1	$147,600
	IMORTGAGE.COM, INC.	1	$119,827
	INTERLINC MORTGAGE SERVICES, LLC	1	$122,077
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$129,808

		JPMORGAN CHASE BANK, N.A.	726	$93,437,291
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$125,472
		MORTGAGE 1 INC	1	$144,572
		MORTGAGE AMERICA INC	1	$114,834
		MORTGAGE MASTER, INC.	1	$134,805
		MORTGAGE NETWORK INC.	1	$147,042
		MORTGAGE NETWORK, INC.	1	$119,823
		MORTGAGE TRUST, INC.	1	$125,315
		MSA MORTGAGE, LLC	1	$149,783
		NETWORK FUNDING, LP.	1	$122,231
		NEW AMERICAN MORTGAGE, LLC	1	$131,635
		NFM INC., A MARYLAND CORPORATION	1	$119,913
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$123,318
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$114,331
		PARAMOUNT BOND & MTG CO., INC.	1	$115,349
		PARAMOUNT BOND AND MORTGAGE CO., INC	1	$114,834
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$128,519
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$139,793
		POLI MORTGAGE GROUP, INC.	1	$111,842
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$130,247
		RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	$137,343
		RMC VANGUARD MORTGAGE CORPORATION	1	$138,558
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$139,798
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$134,510
		RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$114,610
		SAIL MORTGAGE CORP	1	$123,817
		SCHAEFER MORTGAGE CORPORATION	1	$134,801
		SENTE MORTGAGE, INC.	1	$129,600
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$116,578
		STIFEL BANK AND TRUST	1	$142,294
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$145,179
		THE BUSINESS BANK OF ST. LOUIS	1	$131,809
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$138,000
		THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	$118,229
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$134,000
		TUCKER MORTGAGE, LLC	1	$112,637
		VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	$140,593
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$110,836
		WHOLESALE CAPITAL CORPORATION	1	$122,637
		WISCONSIN MORTGAGE CORPORATION	1	$140,792
		WOLFE FINANCIAL, INC.	1	$128,436
		WR STARKEY MORTGAGE, L.L.P.	1	$139,793
Total			**824**	**$106,212,882**

3138MPZT5		CROWN MORTGAGE COMPANY	39	$5,365,415
		CROWN MORTGAGE CPOMPANY	1	$116,460
Total			**40**	**$5,481,875**
3138MPZU2		CROWN MORTGAGE COMAPNY	2	$213,000
		CROWN MORTGAGE COMPANY	11	$1,820,346
Total			**13**	**$2,033,346**
3138MQ2A0		BANK OF AMERICA, N.A.	10	$2,005,424
Total			**10**	**$2,005,424**
3138MQ2L6		Unavailable	10	$1,355,485
Total			**10**	**$1,355,485**
3138MQ2M4		Unavailable	15	$4,445,958
Total			**15**	**$4,445,958**
3138MQ2P7		LAKE MICHIGAN CREDIT UNION	46	$5,856,222
		MACATAWA BANK	4	$544,816
		SEAWAY COMMUNITY BANK	1	$122,359
		Unavailable	3	$366,000
Total			**54**	**$6,889,398**
3138MQ2Q5		FINANCIAL MORTGAGE CORPORATION	1	$182,000
		LAKE MICHIGAN CREDIT UNION	47	$10,511,746
		THE FIRST MORTGAGE CORP	1	$172,062
		Unavailable	9	$1,976,082
Total			**58**	**$12,841,890**
3138MQ2R3		MARQUETTE BANK	1	$69,431
		THE CARROLL MORTGAGE GROUP INC.	1	$59,735
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	$883,656
Total			**15**	**$1,012,823**
3138MQ2S1		GRAYSTONE MORTGAGE LLC	1	$99,108
		GREENCHOICE BANK	1	$140,335
		GSF MORTGAGE CORP	1	$145,350
		MARQUETTE BANK	1	$106,538
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	$1,789,743
Total			**19**	**$2,281,076**
3138MQ2T9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	$153,646
		ASSURED MORTGAGE INC.	3	$775,509

		CENTENNIAL LENDING GROUP LLC	2	$633,477
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	32	$8,059,594
Total			**38**	**$9,622,228**
3138MQ2U6		FIRST WORLD MORTGAGE CORPORATION	1	$267,838
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$115,533
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$926,155
Total			**12**	**$1,309,527**
3138MQ2V4		MARQUETTE BANK	1	$106,869
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	$1,658,292
Total			**15**	**$1,765,162**
3138MQ2W2		IDEAL HOME LOANS LLC	1	$151,760
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$1,162,230
Total			**8**	**$1,313,991**
3138MQ2X0		AMALGAMATED BANK OF CHICAGO	1	$279,559
		ASSURED MORTGAGE INC.	1	$300,137
		ASSURED MORTGAGE, INC.	2	$554,136
		GRAYSTONE MORTGAGE, LLC	1	$184,416
		GRAYSTONE MORTGAGE,LLC	1	$184,678
		GREENCHOICE BANK	1	$289,767
		JOHNSON MORTGAGE COMPANY LLC	1	$416,329
		NEWCASTLE HOME LOANS, INC.	1	$182,219
		PERL MORTGAGE INC.	1	$401,000
		SUMMIT MORTGAGE INC.	1	$179,716
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	54	$15,223,914
Total			**65**	**$18,195,875**
3138MQ2Y8		ASSURED MORTGAGE INC.	1	$120,000
		INFINITE MORTGAGE SERVICES, LLC	1	$119,819
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	$1,272,604
Total			**18**	**$1,512,423**
3138MQ2Z5		INFINITE MORTGAGE SERVICES LLC	1	$136,303
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$908,075
Total			**7**	**$1,044,378**

3138MQ3A9		ADAMS MORTGAGE	1	$247,834
		AMALGAMATED BANK OF CHICAGO	1	$241,635
		FIRST MERIDIAN MORTGAGE	1	$472,000
		GREENCHOICE BANK	1	$276,182
		PERL MORTGAGE INC.	1	$279,141
		PERL MORTGAGE, INC.	1	$298,000
		PLATINUM FINANCIAL FUNDING LLC	1	$270,368
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	$4,021,654
Total			**21**	**$6,106,817**
3138MQ3B7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	$1,479,341
Total			**12**	**$1,479,341**
3138MQ3C5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	$20,001,586
Total			**60**	**$20,001,586**
3138MQ3D3		SIERRA PACIFIC MORTGAGE COMPANY, INC.	71	$20,999,780
Total			**71**	**$20,999,780**
3138MQ3J0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	100	$32,000,022
Total			**100**	**$32,000,022**
3138MQ3L5		FM LENDING SERVICES, LLC	3	$641,481
		GATEWAY BANK MORTAGAGE	1	$312,518
		LAKE MICHIGAN CREDIT UNION	23	$5,891,014
		MAIN STREET BANK	2	$512,269
		MERCANTILE BANK MORTGAGE	2	$414,000
		PIKE CREEK MORTGAGE SERVICES	1	$279,559
		THE ARLINGTON BANK	2	$615,061
		TOWNEBANK MORTGAGE	3	$957,217
		WATERSTONE MORTGAGE	1	$221,158
Total			**38**	**$9,844,282**
3138MQ3M3		ALLEN TATE	1	$222,771
		FM LENDING SERVICES, LLC	1	$329,314
		GATEWAY BANK MORTGAGE	1	$190,697
		GEORGE MASON MORTGAGE	2	$490,072
		GTL INVESTMENTS, INC.	2	$420,040
		HANTZ BANK	4	$1,056,128
		LAKE MICHIGAN CREDIT UNION	4	$855,980
		MACATAWA BANK	2	$427,464
		SOUTHERN TRUST MORTGAGE	1	$557,337
		THE ARLINGTON BANK	1	$413,403
		TOWNEBANK MORTGAGE	3	$701,107

		TRIUMPH BANK	1	$416,385
		Unavailable	1	$164,534
Total			**24**	**$6,245,237**
3138MQ3N1		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$237,000
		FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$820,379
Total			**6**	**$1,057,379**
3138MQ3P6		GUARANTEED RATE, INC.	11	$2,535,400
Total			**11**	**$2,535,400**
3138MQ3Q4		GUARANTEED RATE, INC.	60	$16,402,571
		Unavailable	17	$5,178,642
Total			**77**	**$21,581,214**
3138MQ3R2		GUARANTEED RATE, INC.	27	$7,480,851
Total			**27**	**$7,480,851**
3138MQ3S0		GUARANTEED RATE, INC.	30	$6,135,894
Total			**30**	**$6,135,894**
3138MQ3T8		GUARANTEED RATE, INC.	23	$5,947,480
Total			**23**	**$5,947,480**
3138MQ3U5		GUARANTEED RATE, INC.	31	$8,564,376
Total			**31**	**$8,564,376**
3138MQ3V3		GUARANTEED RATE, INC.	30	$11,472,420
Total			**30**	**$11,472,420**
3138MQ3W1		GUARANTEED RATE, INC.	26	$8,167,501
Total			**26**	**$8,167,501**
3138MQ3X9		GUARANTEED RATE, INC.	23	$3,070,093
Total			**23**	**$3,070,093**
3138MQ3Y7		GUARANTEED RATE, INC.	28	$3,746,437
Total			**28**	**$3,746,437**
3138MQ3Z4		GUARANTEED RATE, INC.	30	$8,982,329
Total			**30**	**$8,982,329**
3138MQ4A8		GUARANTEED RATE, INC.	12	$3,660,844
Total			**12**	**$3,660,844**

3138MQ4B6		GUARANTEED RATE, INC.	16	$1,520,860
Total			**16**	**$1,520,860**
3138MQ4C4		GUARANTEED RATE, INC.	25	$4,090,885
Total			**25**	**$4,090,885**
3138MQ4D2		GUARANTEED RATE, INC.	8	$1,501,548
Total			**8**	**$1,501,548**
3138MQ4F7		GUARANTEED RATE, INC.	23	$7,807,581
Total			**23**	**$7,807,581**
3138MQ4H3		GUARANTEED RATE, INC.	14	$1,511,119
Total			**14**	**$1,511,119**
3138MQ4J9		GUARANTEED RATE, INC.	13	$2,830,812
Total			**13**	**$2,830,812**
3138MQ4K6		GUARANTEED RATE, INC.	21	$5,279,240
Total			**21**	**$5,279,240**
3138MQ4M2		GUARANTEED RATE, INC.	4	$1,302,614
Total			**4**	**$1,302,614**
3138MQ4N0		GUARANTEED RATE, INC.	13	$3,411,775
Total			**13**	**$3,411,775**
3138MQ4P5		GUARANTEED RATE, INC.	15	$3,837,352
Total			**15**	**$3,837,352**
3138MQ4R1		GUARANTEED RATE, INC.	52	$13,335,084
Total			**52**	**$13,335,084**
3138MQ4S9		GUARANTEED RATE, INC.	35	$9,120,225
Total			**35**	**$9,120,225**
3138MQ4T7		GUARANTEED RATE, INC.	64	$18,724,302
Total			**64**	**$18,724,302**
3138MQ4U4		GUARANTEED RATE, INC.	9	$1,250,100
Total			**9**	**$1,250,100**
3138MQ4X8		GUARANTEED RATE, INC.	9	$1,070,200
Total			**9**	**$1,070,200**

3138MQ4Y6		GUARANTEED RATE, INC.	33	$9,641,302
Total			**33**	**$9,641,302**
3138MQ5R0		GUARANTEED RATE, INC.	18	$4,529,964
Total			**18**	**$4,529,964**
3138MQ5S8		GUARANTEED RATE, INC.	17	$3,449,639
Total			**17**	**$3,449,639**
3138MQ7H0		GATEWAY MORTGAGE GROUP LLC	3	$551,739
Total			**3**	**$551,739**
3138MQ7J6		RBS CITIZENS, NA	90	$24,488,103
Total			**90**	**$24,488,103**
3138MQ7K3		RBS CITIZENS, NA	10	$2,559,580
		Unavailable	10	$2,757,562
Total			**20**	**$5,317,142**
3138MQ7L1		RBS CITIZENS, NA	40	$2,530,788
		Unavailable	16	$917,372
Total			**56**	**$3,448,160**
3138MQ7M9		RBS CITIZENS, NA	10	$628,104
		Unavailable	6	$387,469
Total			**16**	**$1,015,573**
3138MQB28		CITIBANK,N.A.	10	$957,842
		Unavailable	15	$1,450,737
Total			**25**	**$2,408,579**
3138MQB36		CITIBANK,N.A.	8	$922,540
		Unavailable	9	$1,059,508
Total			**17**	**$1,982,048**
3138MQB44		CITIBANK,N.A.	4	$562,857
		MORTGAGE MASTER, INC.	1	$131,000
		Unavailable	9	$1,232,070
Total			**14**	**$1,925,927**
3138MQB51		CITIBANK,N.A.	5	$1,336,916
		Unavailable	6	$1,775,897
Total			**11**	**$3,112,813**
3138MQB69		CITIBANK,N.A.	4	$892,646

		Unavailable	5	$1,422,838
Total			**9**	**$2,315,484**
3138MQB77		CITIBANK,N.A.	11	$1,738,799
		Unavailable	5	$1,296,834
Total			**16**	**$3,035,633**
3138MQB85		CITIBANK,N.A.	173	$9,369,244
		JMAC LENDING, INC.	1	$78,000
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$75,948
		Unavailable	22	$1,250,825
Total			**197**	**$10,774,018**
3138MQB93		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$417,000
		CBC NATIONAL BANK (GA)	1	$118,000
		CITIBANK,N.A.	4	$1,375,710
		JMAC LENDING, INC.	4	$1,389,000
		MORTGAGE MASTER, INC.	3	$963,662
		RADIUS FINANCIAL GROUP INC.	1	$193,000
		SUMMIT MORTGAGE CORPORATION	1	$167,229
		SYNOVUS MORTGAGE CORP.	3	$771,178
		Unavailable	1	$417,000
Total			**19**	**$5,811,781**
3138MQBX0		ANGEL OAK FUNDING LLC	1	$46,842
		CITIBANK,N.A.	43	$2,614,366
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$67,407
		TOWNEMORTGAGE OF THE CAROLINAS	1	$56,725
		Unavailable	17	$1,118,300
Total			**63**	**$3,903,640**
3138MQBY8		CITIBANK,N.A.	8	$1,254,822
		Unavailable	9	$1,752,387
Total			**17**	**$3,007,209**
3138MQBZ5		CITIBANK,N.A.	13	$2,220,454
		Unavailable	14	$2,951,264
Total			**27**	**$5,171,718**
3138MQCA9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	$2,534,098
		AMERICAN INTERNET MORTGAGE, INC.	5	$2,598,464
		ANCHOR FUNDING CORPORATION	3	$786,100
		ANGEL OAK FUNDING LLC	2	$615,562
		CAPSTONE LENDING CORP	3	$913,162
		CHICAGO FINANCIAL SERVICES, INC.	6	$1,510,100

		CITIBANK,N.A.	153	$35,779,878
		EVOLVE BANK & TRUST	1	$387,087
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$409,300
		JMAC LENDING, INC.	25	$9,240,082
		LEADER MORTGAGE COMPANY, INC.	1	$417,000
		LEADERONE FINANCIAL CORPORATION	1	$174,221
		LUTHER BURBANK MORTGAGE	1	$368,369
		MERCHANTS BANK OF ALABAMA	1	$152,319
		MLD MORTGAGE INC.	1	$175,000
		MORTGAGE FINANCIAL, INC.	1	$192,141
		MORTGAGE MASTER, INC.	68	$20,025,224
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,021,149
		POLI MORTGAGE GROUP INC.	1	$415,125
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$226,500
		SKYLINE MORTGAGE LLC	1	$382,044
		STEWARD INVESTMENTS INC.	5	$1,274,868
		SUMMIT MORTGAGE CORPORATION	2	$566,290
		SYNOVUS MORTGAGE CORP.	7	$1,690,656
		T.J. FINANCIAL, INC.	6	$1,777,406
		TERRACE MORTGAGE COMPANY	2	$423,925
		TOTAL MORTGAGE SERVICES, L.L.C.	5	$1,348,500
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY.	1	$300,000
		WALL FINANCIAL INC.	4	$1,368,006
		Unavailable	90	$24,335,721
Total			**409**	**$111,408,305**
3138MQCB7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$84,900
		CITIBANK,N.A.	148	$8,305,210
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$75,000
		Unavailable	55	$3,731,967
Total			**205**	**$12,197,078**
3138MQCC5		CITIBANK,N.A.	28	$2,666,434
		TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE	1	$108,534
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$97,734
		Unavailable	32	$3,120,061
Total			**62**	**$5,992,765**
3138MQCD3		CITIBANK,N.A.	2	$286,520
		Unavailable	6	$1,195,355
Total			**8**	**$1,481,875**
3138MQCE1		CITIBANK,N.A.	13	$1,496,074

		Unavailable	22	$2,563,852
Total			**35**	**$4,059,927**
3138MQCF8		CITIBANK,N.A.	16	$2,201,501
		Unavailable	24	$3,297,641
Total			**40**	**$5,499,142**
3138MQCG6		CITIBANK,N.A.	6	$1,172,414
		Unavailable	6	$1,315,893
Total			**12**	**$2,488,307**
3138MQCH4		CITIBANK,N.A.	3	$465,019
		Unavailable	5	$894,393
Total			**8**	**$1,359,413**
3138MQCJ0		CITIBANK,N.A.	2	$190,048
		Unavailable	14	$1,379,335
Total			**16**	**$1,569,383**
3138MQCK7		CITIBANK,N.A.	5	$334,535
		Unavailable	13	$987,298
Total			**18**	**$1,321,833**
3138MQCL5		CITIBANK,N.A.	2	$234,100
		Unavailable	8	$1,069,631
Total			**10**	**$1,303,731**
3138MQCM3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$255,200
		CITIBANK,N.A.	16	$3,763,388
		MORTGAGE MASTER, INC.	1	$348,750
		Unavailable	14	$3,224,534
Total			**32**	**$7,591,873**
3138MQCN1		CITIBANK,N.A.	1	$152,982
		Unavailable	4	$888,165
Total			**5**	**$1,041,147**
3138MQCP6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$810,143
		AMERICAN INTERNET MORTGAGE, INC.	1	$490,000
		ANCHOR FUNDING CORPORATION	2	$405,000
		ANGEL OAK FUNDING LLC	1	$126,900
		CBC NATIONAL BANK (GA)	1	$100,447
		CITIBANK,N.A.	15	$2,772,757
		JMAC LENDING, INC.	8	$2,832,820
		MLD MORTGAGE INC.	1	$226,000

		MORTGAGE MASTER, INC.	6	$1,530,000
		SYNOVUS MORTGAGE CORP.	1	$261,817
		TERRACE MORTGAGE COMPANY	1	$341,000
		Unavailable	4	$1,314,438
Total			**43**	**$11,211,325**
3138MQCQ4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$479,602
		CITIBANK,N.A.	28	$6,438,021
		FLORIDA CAPITAL BANK MORTGAGE	1	$375,000
		GMH MORTGAGE SERVICES LLC	1	$350,433
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$151,500
		JMAC LENDING, INC.	7	$1,972,500
		MLD MORTGAGE INC.	1	$176,000
		MORTGAGE MASTER, INC.	17	$4,784,500
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,500
		STEWARD INVESTMENTS INC.	2	$540,500
		SYNOVUS MORTGAGE CORP.	1	$174,221
		TERRACE MORTGAGE COMPANY	3	$794,000
		Unavailable	11	$3,378,828
Total			**75**	**$19,821,607**
3138MQCR2		CITIBANK,N.A.	7	$1,389,130
		Unavailable	9	$2,019,307
Total			**16**	**$3,408,437**
3138MQES8		Unavailable	19	$3,574,333
Total			**19**	**$3,574,333**
3138MQET6		Unavailable	23	$5,237,197
Total			**23**	**$5,237,197**
3138MQH22		BANCO POPULAR NORTH AMERICA	1	$171,962
		CARTUS HOME LOANS	1	$186,300
		PHH MORTGAGE CORPORATION	3	$769,675
		Unavailable	2	$507,025
Total			**7**	**$1,634,963**
3138MQH30		ERA MORTGAGE	1	$397,230
		PHH MORTGAGE CORPORATION	6	$1,239,793
Total			**7**	**$1,637,023**
3138MQH48		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$228,827
		AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	$155,311
		COLDWELL BANKER HOME LOANS	2	$172,722

		COLDWELL BANKER MORTGAGE	1	$29,400
		PHH MORTGAGE CORPORATION	3	$333,369
		Unavailable	1	$188,200
Total			**9**	**$1,107,829**
3138MQH55		ADAMS MORTGAGE, LLC	1	$100,000
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$100,000
		BANK OF AMERICA, N.A.	31	$3,074,423
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$103,000
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$96,500
		C-PLANT FEDERAL CREDIT UNION	1	$103,000
		CARTUS HOME LOANS	2	$190,812
		CENDERA FUNDING , INC.,A TEXAS CORPORATION	1	$109,200
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$108,000
		CENTRAL MINNESOTA CREDIT UNION	1	$101,600
		CITIZENS BANK	2	$188,800
		COLDWELL BANKER HOME LOANS	3	$299,125
		COLDWELL BANKER MORTGAGE	5	$501,093
		COMERICA BANK	11	$1,044,907
		CU MORTGAGE SERVICE, A CORPORATION	1	$105,000
		DUPONT COMMUNITY CREDIT UNION.	1	$88,800
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$94,500
		ERA MORTGAGE	2	$207,500
		FINANCIAL FEDERAL BANK	1	$109,000
		FIRST AMERICAN MORTGAGE, INC.	1	$86,000
		FIRST COLLINSVILLE BANK	1	$96,500
		FIRST COMMUNITY BANK	1	$106,000
		FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	$101,500
		FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$96,066
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$107,000
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$497,383
		FIRSTCO MORTGAGE CORP.	2	$211,000
		GEICO FEDERAL CREDIT UNION	1	$106,727
		GEORGIA'S OWN CREDIT UNION	1	$104,826
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$193,123
		IMORTGAGE.COM, INC	1	$108,026
		INLAND NORTHWEST BANK	1	$109,600
		KEYBANK NATIONAL ASSOCIATION	27	$2,656,941
		LAND OF LINCOLN CREDIT UNION	1	$90,000
		MEMBERS 1ST COMMUNITY CREDIT UNION	1	$94,685
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,793
		NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$99,554

		OPTION 1 CREDIT UNION, A CORPORATION	1	$90,000
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$102,000
		PARK VIEW FEDERAL CREDIT UNION	3	$298,000
		PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	$86,000
		PEN AIR FEDERAL CREDIT UNION	2	$207,000
		PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$94,400
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$108,550
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,572
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$100,546
		PHH MORTGAGE CORPORATION	18	$1,819,385
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$87,700
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$104,550
		POINTBANK.	1	$100,000
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$100,000
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$187,600
		SRP FEDERAL CREDIT UNION	1	$87,000
		SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$95,000
		SUNMARK FEDERAL CREDIT UNION	2	$193,000
		THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	$97,500
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$100,000
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$90,000
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$101,277
		UBS AG, TAMPA BRANCH	5	$503,782
		UMB BANK, N.A.	2	$196,447
		UNION BANK & TRUST COMPANY	1	$95,500
		UNION BANK AND TRUST COMPANY	2	$210,143
		UNITEDONE CREDIT UNION	1	$104,600
		USE CREDIT UNION	2	$206,000
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$95,375
		Unavailable	3	$289,346
Total			**180**	**$17,837,268**
3138MQH63		AMERICAN EQUITY MORTGAGE INC	1	$90,900
		AMERICAN EQUITY MORTGAGE, INC.	1	$98,462
		BANK OF AMERICA, N.A.	2	$207,811
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$92,000
		COLDWELL BANKER HOME LOANS	1	$108,750
		COLDWELL BANKER MORTGAGE	1	$109,100
		CU MORTGAGE SERVICE	1	$99,750
		ERA MORTGAGE	1	$97,200

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$101,934
		IMORTGAGE.COM, LLC	1	$109,372
		KEYBANK NATIONAL ASSOCIATION	3	$300,350
		LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	$108,000
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$296,009
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$93,500
		PHH MORTGAGE CORPORATION	8	$742,330
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$108,937
		SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	$105,000
		SUNMARK FEDERAL CREDIT UNION	1	$95,500
		UMB BANK, N.A.	1	$107,538
		Unavailable	4	$383,200
Total			**35**	**$3,455,645**
3138MQH71		FIRST AMERICAN MORTGAGE, INC.	2	$206,250
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$99,200
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$104,564
		KEYBANK NATIONAL ASSOCIATION	1	$105,000
		PHH HOME LOANS, LLC	1	$102,000
		PHH MORTGAGE CORPORATION	3	$280,338
		Unavailable	4	$374,753
Total			**13**	**$1,272,105**
3138MQH89		BANK OF AMERICA, N.A.	2	$248,095
		CARTUS HOME LOANS	1	$111,920
		COMERICA BANK	1	$112,394
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$124,925
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$124,015
		PHH HOME LOANS, LLC	1	$124,500
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$248,007
		PHH MORTGAGE CORPORATION	1	$114,500
		SUNMARK FEDERAL CREDIT UNION	1	$125,000
		TIAA-CREF TRUST COMPANY, FSB	1	$124,400
		U.P. CATHOLIC CREDIT UNION.	1	$111,000
Total			**13**	**$1,568,756**
3138MQH97		BANK OF AMERICA, N.A.	4	$473,760
		COLDWELL BANKER MORTGAGE	1	$115,400
		COMERICA BANK	2	$244,560
		FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	$120,000
		IMORTGAGE.COM, INC.	1	$122,484

		KEYBANK NATIONAL ASSOCIATION	1	$114,164
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$118,618
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,500
		PHH MORTGAGE CORPORATION	2	$234,020
		UMB BANK, N.A.	1	$120,825
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000
		Unavailable	1	$114,000
Total			**17**	**$2,010,333**
3138MQHE6		BANGOR SAVINGS BANK	1	$186,542
		BANK OF MANHATTAN, N.A.	1	$390,397
		CARDINAL FINANCIAL COMPANY, L.P.	1	$215,348
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$416,399
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$252,202
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$416,329
		MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$199,685
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$957,022
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$269,575
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	$231,253
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$176,515
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$246,919
		QUONTIC BANK	1	$355,463
		THE BANK OF CANTON, A CORPORATION	1	$223,670
		UNION BANK AND TRUST COMPANY	1	$195,684
		VERIDIAN CREDIT UNION	1	$209,662
Total			**19**	**$4,942,672**
3138MQHF3		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,807
		AMERISERV FINANCIAL BANK	1	$133,613
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$130,000
		ARRAY FINANCIAL GROUP, INC A CORPORATION	1	$129,607
		AXIOM FINANCIAL, LLC	1	$135,994
		AXIOM FINANCIAL, LLC.	1	$118,300
		BANK OF AMERICA, N.A.	7	$948,511
		BEEHIVE FEDERAL CREDIT UNION	1	$114,761
		CAPITAL CREDIT UNION, CORPORATION	1	$112,000
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$126,800
		CENTRAL MINNESOTA CREDIT UNION	1	$119,692
		CENTURY 21 MORTGAGE	3	$426,833
		CITIZENS BANK	1	$120,000
		CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION	1	$141,139
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$134,996

	COLDWELL BANKER HOME LOANS	10	$1,333,140
	COLDWELL BANKER MORTGAGE	7	$910,677
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$110,400
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	$257,010
	ERA HOME LOANS	1	$145,625
	ERA MORTGAGE	1	$118,600
	ERA MORTGAGE CORPORATION	1	$140,000
	FIRST AMERICAN MORTGAGE, INC.	1	$129,704
	FIRST COMMUNITY BANK	1	$129,733
	FIRST COMMUNITY CREDIT UNION	1	$133,000
	FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION	1	$133,798
	FIRST NATIONAL BANK OF SANTA FE	2	$261,775
	FIRST OPTION MORTGAGE, LLC	1	$133,798
	FIRST SECURITY BANK	1	$118,656
	HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	$149,763
	HOME STATE BANK	1	$143,684
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	$118,000
	IDAHO STATE UNIVERSITY FEDERAL	1	$133,524
	KEYBANK NATIONAL ASSOCIATION	5	$676,050
	KITSAP CREDIT UNION	1	$112,678
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$150,000
	LEWISTON STATE BANK, A STATE BANK	1	$140,000
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$134,488
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$140,328
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$114,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,000
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	$125,628
	PARK VIEW FEDERAL CREDIT UNION	1	$147,000
	PATRIOT FEDERAL CREDIT UNION	1	$137,500
	PEN AIR FEDERAL CREDIT UNION	1	$130,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$280,683
	PHH MORTGAGE CORPORATION	12	$1,524,880
	PREMIER LENDING ALLIANCE	1	$118,217
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$144,917
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$111,500
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$126,700
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$142,984
	U.P. CATHOLIC CREDIT UNION	1	$131,002
	UBS AG, TAMPA BRANCH	1	$133,200
	UMB BANK, N.A.	5	$631,493

		UNION BANK & TRUST COMPANY	1	$117,800
		UNION BANK AND TRUST COMPANY	2	$241,723
		UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	$147,028
		VERIDIAN CREDIT UNION	1	$116,800
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	$131,000
		Unavailable	6	$802,648
Total			**112**	**$14,656,204**
3138MQHG1		BANK OF AMERICA, N.A.	6	$403,177
		BANKUNITED, N.A.	1	$81,750
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$75,550
		CENTRAL KANSAS CREDIT UNION	1	$58,829
		CENTURY 21 MORTGAGE	1	$50,000
		COLDWELL BANKER HOME LOANS	6	$397,075
		COLDWELL BANKER MORTGAGE	2	$142,700
		COMERICA BANK	1	$66,430
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$59,500
		FIRST COLLINSVILLE BANK	1	$72,789
		GREAT RIVER FEDERAL CREDIT UNION	1	$62,820
		GREATER IOWA CREDIT UNION, A CORPORATION	1	$84,250
		KEYBANK NATIONAL ASSOCIATION	4	$255,150
		KITSAP CREDIT UNION	1	$62,500
		MMS MORTGAGE SERVICES, LTD	1	$79,544
		PEN AIR FEDERAL CREDIT UNION	1	$70,400
		PHH MORTGAGE CORPORATION	4	$303,397
		SRP FEDERAL CREDIT UNION	1	$79,769
		STOCKMAN BANK OF MONTANA	1	$79,874
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$82,527
		U.P.CATHOLIC CREDIT UNION	1	$42,977
		VERIDIAN CREDIT UNION	2	$155,900
		Unavailable	3	$233,743
Total			**43**	**$3,000,656**
3138MQHH9		CARTUS HOME LOANS	1	$322,700
		COLDWELL BANKER HOME LOANS	2	$609,410
		COLDWELL BANKER MORTGAGE	1	$204,833
		EQUITY NOW INC.	1	$168,545
		KEYBANK NATIONAL ASSOCIATION	1	$179,400
		LENDSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,400
		PATRIOT FEDERAL CREDIT UNION	1	$161,645
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$337,900
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$318,719

		PHH MORTGAGE CORPORATION	6	$1,344,550
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	$173,226
Total			**17**	**$4,039,329**
3138MQHJ5		ADAMS MORTGAGE LLC	1	$99,839
		BANCO POPULAR NORTH AMERICA	1	$92,400
		BANK OF AMERICA, N.A.	2	$203,436
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$95,500
		CITIZENS BANK	2	$201,382
		COLDWELL BANKER HOME LOANS	6	$579,700
		COLDWELL BANKER MORTGAGE	1	$99,200
		COMERICA BANK	1	$103,797
		DUPONT COMMUNITY CREDIT UNION	1	$90,438
		ERA MORTGAGE	1	$108,800
		FIRST AMERICAN MORTGAGE, INC.	2	$202,125
		FIRST COMMUNITY BANK	1	$87,750
		GREATER IOWA CREDIT UNION, A CORPORATION	1	$90,000
		KEYBANK NATIONAL ASSOCIATION	6	$568,746
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$90,000
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$98,400
		NOVATION CREDIT UNION	1	$86,154
		PATRIOT FEDERAL CREDIT UNION	2	$187,000
		PEN AIR FEDERAL CREDIT UNION	1	$96,600
		PHENIX-GIRARD BANK	1	$87,391
		PHH HOME LOANS, LLC	1	$94,600
		PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$85,459
		PHH MORTGAGE CORPORATION	8	$824,508
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$209,290
		UNION BANK & TRUST COMPANY	1	$94,500
		UNION BANK AND TRUST COMPANY	3	$321,800
		USU CHARTER FEDERAL CREDIT UNION	1	$108,900
		UTILITIES EMPLOYEES CREDIT UNION	1	$106,183
		VERIDIAN CREDIT UNION	1	$100,000
		Unavailable	3	$294,800
Total			**56**	**$5,508,703**
3138MQHK2		BANK OF AMERICA, N.A.	1	$270,098
		KEYBANK NATIONAL ASSOCIATION	1	$220,167
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$416,371
		TIAA-CREF TRUST COMPANY, FSB	1	$416,388
Total			**4**	**$1,323,026**
3138MQHM8		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$290,000

	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	$298,651
	AXIOM FINANCIAL LLC	1	$186,374
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$333,000
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$279,200
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$196,000
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY.	1	$180,000
	CU MORTGAGE SERVICE, A CORPORATION	1	$392,000
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	$417,000
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$308,000
	DUPONT COMMUNITY CREDIT UNION	1	$188,700
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$190,000
	FIRST COUNTY BANK	1	$197,000
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$582,370
	FIRST FLORIDA BANK, A BANKING CORPORATION.	1	$265,000
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$198,900
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	$759,800
	FIRST NATIONAL BANK OF SANTA FE	1	$278,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$703,644
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$194,647
	GREAT RIVER FEDERAL CREDIT UNION	1	$193,500
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$299,959
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$276,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$302,647
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$333,509
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$363,391
	IMORTGAGE.COM, INC	1	$206,999
	KITSAP CREDIT UNION	1	$183,181
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$831,782
	NE MOVES MORTGAGE , LLC	1	$290,000
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$288,722
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$400,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$755,162
	ON Q FINANCIAL, INC.	1	$513,591
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$381,295
	PARK VIEW FEDERAL CREDIT UNION	1	$346,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITTY COMPANY	1	$195,924

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$190,158
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$717,554
		PHH MORTGAGE CORPORATION	1	$198,400
		POINTBANK	1	$336,000
		POINTBLANK	1	$229,500
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$277,500
		RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION	1	$417,000
		SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$181,338
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$181,604
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,000
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$369,349
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$345,471
		UNION BANK AND TRUST COMPANY	3	$562,000
		UTILITIES EMPLOYEES CREDIT UNION	1	$202,000
		VICTORIAN FINANCE , LLC , A LIMITED COMPANY.	1	$178,400
		WOODFOREST NATIONAL BANK	2	$479,200
		WOODFOREST NATIONAL BANK.	1	$200,000
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	$270,400
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$367,500
Total			**67**	**$18,507,329**
3138MQHN6		AMERIPRISE BANK, FSB	1	$272,000
		BANK OF AMERICA, N.A.	109	$31,598,838
		BANKUNITED, N.A.	1	$417,000
		CITIZENS BANK	4	$861,248
		COMERICA BANK	6	$1,492,079
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,211,700
		KEYBANK NATIONAL ASSOCIATION	34	$8,310,969
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,930,737
		TIAA-CREF TRUST COMPANY, FSB	2	$539,300
		UBS AG, TAMPA BRANCH	13	$3,531,692
		UMB BANK, N.A.	4	$1,167,210
		USE CREDIT UNION	3	$887,163
		Unavailable	20	$6,205,781
Total			**212**	**$59,425,720**
3138MQHP1		BANK OF AMERICA, N.A.	1	$297,438
		UBS AG, TAMPA BRANCH	1	$294,000
		Unavailable	2	$626,322
Total			**4**	**$1,217,760**
3138MQHQ9		CARTUS HOME LOANS	2	$412,462
		CENTURY 21 MORTGAGE	3	$699,638

		COLDWELL BANKER HOME LOANS	14	$3,761,650
		COLDWELL BANKER MORTGAGE	6	$1,411,240
		ERA MORTGAGE	1	$184,000
		PHH HOME LOANS, LLC	5	$1,332,277
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$610,831
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$2,794,484
		PHH MORTGAGE CORPORATION	25	$5,896,978
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$389,800
		Unavailable	4	$962,504
Total			**70**	**$18,455,865**
3138MQHR7		PHH HOME LOANS, LLC	1	$396,500
		PHH MORTGAGE CORPORATION	2	$453,100
		Unavailable	1	$347,000
Total			**4**	**$1,196,600**
3138MQHS5		1ST PRIORITY MORTGAGE, INC	1	$134,000
		5STAR BANK	1	$150,000
		AMERICAN EQUITY MORTGAGE, INC.	1	$127,500
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$125,439
		AXIOM FINANCIAL , LLC.	1	$150,000
		AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	$112,512
		BANCO POPULAR NORTH AMERICA	1	$150,000
		BANK OF AMERICA, N.A.	45	$6,063,654
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$145,000
		BOSSIER FEDERAL CREDIT UNION	2	$272,500
		BRADFORD NATIONAL BANK	2	$260,500
		BRADFORD NATIONAL BANK.	1	$140,000
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	$246,600
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$133,000
		CARTUS HOME LOANS	4	$533,366
		CENTENNIAL BANK, A CORPORATION.	1	$127,500
		CENTRAL MINNESOTA CREDIT UNION	1	$142,500
		CENTURY 21 MORTGAGE	1	$110,691
		CITIZENS BANK	8	$1,053,029
		COLDWELL BANKER HOME LOANS	5	$650,900
		COLDWELL BANKER MORTGAGE	5	$604,853
		COMERICA BANK	10	$1,383,669
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000
		DUPONT COMMUNITY CREDIT UNION	1	$131,822
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	$117,100

	ERA MORTGAGE	1	$114,160
	FIRST COLLINSVILLE BANK	1	$140,000
	FIRST COUNTY BANK	1	$118,000
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$140,000
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	$117,977
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	$413,400
	FIRST NATIONAL BANK OF SANTA FE	1	$146,250
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$111,501
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$131,750
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$498,975
	FIRST WESTERN MORTGAGE, INC.	1	$128,000
	FULTON COUNTY FEDERAL CREDIT UNION	1	$120,000
	GREATER IOWA CREDIT UNION, A CORPORATION	1	$136,000
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$136,300
	HOME STATE BANK	1	$148,000
	IMORTGAGE.COM, INC	1	$150,000
	INTEGRATED FINANCIAL GROUP, INC.	1	$110,600
	KEYBANK NATIONAL ASSOCIATION	24	$3,072,128
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$140,000
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$147,000
	LEWISTON STATE BANK, A STATE BANK	1	$111,200
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	$292,329
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$249,300
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$150,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,000
	NFM, INC. , A MARYLAND CORPORATION.	1	$148,403
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIO	1	$149,183
	NOVATION CREDIT UNION	1	$146,000
	OPTION 1 CU	1	$131,200
	PATRIOT FEDERAL CREDIT UNION	1	$133,500
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$123,500
	PHH HOME LOANS, LLC	1	$126,950
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$242,620
	PHH MORTGAGE CORPORATION	32	$4,237,491
	PLAZA PARK BANK	1	$150,000
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$134,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$130,000
		1	$144,000

		RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION		
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$113,500
		SRP FEDERAL CREDIT UNION	1	$126,000
		STOCKMAN BANK OF MONTANA	1	$128,420
		SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$113,500
		SUNMARK FEDERAL CREDIT UNION	2	$279,500
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$259,900
		THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME	1	$119,460
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$125,500
		UBS AG, TAMPA BRANCH	2	$268,470
		UMB BANK, N.A.	4	$550,405
		UNION BANK AND TRUST COMPANY	3	$425,632
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$143,550
		USE CREDIT UNION	1	$149,176
		UTILITIES EMPLOYEES CREDIT UNION	1	$138,600
		YORK COUNTY FEDERAL CREDIT UNION	1	$116,000
		Unavailable	12	$1,535,094
Total			**235**	**$31,056,567**
3138MQHT3		AXIOM FINANCIAL, LLC	1	$130,451
		BANK OF AMERICA, N.A.	3	$396,643
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000
		CARTUS HOME LOANS	1	$146,773
		COLDWELL BANKER HOME LOANS	1	$133,950
		COLDWELL BANKER MORTGAGE	1	$137,400
		COMERICA BANK	1	$133,418
		KEYBANK NATIONAL ASSOCIATION	2	$263,850
		LOWELL COOPERATIVE BANK	1	$141,000
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$264,955
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$136,500
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$141,554
		PHH MORTGAGE CORPORATION	4	$558,547
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$139,300
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$133,400
		Unavailable	4	$520,377
Total			**26**	**$3,528,120**
3138MQHU0		ATLANTIC HOME LOANS, INC. A CORPORATION.	1	$200,000
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$415,270
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$232,100
		THE BANK OF CANTON, A CORPORATION.	1	$196,500
Total			**4**	**$1,043,870**

3138MQHV8		BANK OF AMERICA, N.A.	1	$352,000
		CARTUS HOME LOANS	1	$178,800
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$140,332
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$321,602
		PHH MORTGAGE CORPORATION	1	$115,015
Total			**5**	**$1,107,750**
3138MQHW6		BANK OF AMERICA, N.A.	22	$1,485,608
		BRADFORD NATIONAL BANK	1	$77,000
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	$189,100
		CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$60,233
		CARTUS HOME LOANS	2	$143,000
		CENTURY 21 MORTGAGE	4	$264,598
		CITIZENS BANK	12	$759,313
		COLDWELL BANKER HOME LOANS	8	$470,400
		COLDWELL BANKER MORTGAGE	6	$417,809
		COMERICA BANK	13	$781,519
		CU MORTGAGE SERVICE, A CORPORATION	1	$60,000
		DADE COUNTY FEDERAL CREDIT UNION	1	$75,000
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$61,000
		DUPONT COMMUNITY CREDIT UNION	1	$80,000
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$56,000
		ERA MORTGAGE	1	$60,000
		FIRST COMMUNITY CREDIT UNION	1	$62,000
		FIRST COUNTY BANK	1	$23,000
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$75,000
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$156,000
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$311,621
		HOME STATE BANK	2	$119,900
		IMORTGAGE.COM, INC.	1	$81,431
		KEYBANK NATIONAL ASSOCIATION	25	$1,693,645
		KITSAP CREDIT UNION	2	$149,629
		LAND OF LINCOLN CREDIT UNION	1	$82,000
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$50,000
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$236,800
		MORTGAGE FINANCIAL SERVICES, LLC.	1	$50,000
		NOVATION CREDIT UNION	1	$77,041
		PATRIOT FEDERAL CREDIT UNION	2	$157,500
		PEN AIR FEDERAL CREDIT UNION	3	$229,000
		PHH HOME LOANS, LLC	2	$134,400
		PHH MORTGAGE CORPORATION	5	$320,346
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$79,714
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$68,000

		SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION	1	$54,500
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	$232,100
		SRP FEDERAL CREDIT UNION	2	$128,306
		SUNMARK FEDERAL CREDIT UNION.	1	$76,000
		THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	$68,000
		TIAA-CREF TRUST COMPANY, FSB	1	$85,000
		UBS AG, TAMPA BRANCH	2	$120,397
		UMB BANK, N.A.	3	$232,135
		UNION BANK AND TRUST COMPANY	1	$81,000
		Unavailable	9	$639,869
Total			**163**	**$10,914,920**
3138MQHX4		1ST PRIORITY MORTGAGE, INC.	1	$76,375
		BANK OF AMERICA, N.A.	3	$168,247
		BRADFORD NATIONAL BANK	1	$50,000
		CARTUS HOME LOANS	1	$81,912
		CENTRAL KANSAS CREDIT UNION	1	$38,000
		CITIZENS BANK	3	$130,674
		COLDWELL BANKER HOME LOANS	3	$151,175
		COMERICA BANK	2	$108,252
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$37,500
		ERA HOME LOANS	1	$76,000
		ERA MORTGAGE	1	$68,202
		EVERENCE FEDERAL CREDIT UNION	1	$51,000
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$55,500
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$80,155
		IMORTGAGE.COM,INC.	1	$54,767
		KEYBANK NATIONAL ASSOCIATION	4	$197,279
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$118,900
		PHH MORTGAGE CORPORATION	9	$627,194
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$77,800
		TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO.	1	$41,982
		THE CITIZENS BANK	1	$78,586
		U.P. CATHOLIC CREDIT UNION	1	$56,715
		UBS AG, TAMPA BRANCH	1	$53,000
		UMB BANK, N.A.	4	$169,237
		UNION BANK AND TRUST COMPANY	1	$74,618
		Unavailable	6	$402,406
Total			**53**	**$3,125,483**
3138MQHY2		AMERISERV FINANCIAL BANK	1	$43,795
		BANK OF AMERICA, N.A.	1	$36,800
		CENTURY 21 MORTGAGE	4	$237,237
		COLDWELL BANKER HOME LOANS	3	$174,440

		COLDWELL BANKER MORTGAGE	1	$63,851
		ERA MORTGAGE	1	$48,750
		FIRST AMERICAN MORTGAGE, INC.	1	$57,750
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$52,000
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$72,000
		FIRSTCO MORTGAGE CORP.	1	$44,000
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$63,781
		PHH HOME LOANS, LLC	1	$81,200
		PHH MORTGAGE CORPORATION	9	$471,656
		UMB BANK, N.A.	2	$111,795
		Unavailable	4	$285,677
Total			**32**	**$1,844,733**
3138MQHZ9		BANK OF AMERICA, N.A.	2	$408,565
		PHH MORTGAGE CORPORATION	2	$213,300
		Unavailable	2	$394,400
Total			**6**	**$1,016,265**
3138MQJA2		1ST PRIORITY MORTGAGE INC	1	$169,656
		AFFILIATED BANK	1	$167,000
		AMERICAN EQUITY MORTGAGE, INC.	1	$158,625
		ASSURED MORTGAGE, INC.	1	$160,000
		BANK OF AMERICA, N.A.	23	$3,809,322
		BRADFORD NATIONAL BANK	1	$172,500
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$155,000
		C-PLANT FEDERAL CREDIT UNION	1	$156,000
		CAPSTAR LENDING, LLC.	1	$152,800
		CARTUS HOME LOANS	2	$343,650
		CENTURY 21 MORTGAGE CORPORATION	1	$170,000
		CITIZENS BANK	5	$801,446
		COLDWELL BANKER HOME LOANS	3	$498,070
		COLDWELL BANKER MORTGAGE	2	$329,700
		COMERICA BANK	5	$782,020
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$166,250
		CYPRUS FEDERAL CREDIT UNION	1	$160,000
		FINANCIAL FEDERAL SAVINGS BANK	1	$157,688
		FIRST COLLINSVILLE BANK	1	$153,000
		FIRST COUNTY BANK	2	$309,000
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$151,000
		FIRSTCO MORTGAGE CORP.	1	$150,500
		GEORGIA'S OWN CREDIT UNION	1	$150,910
		HAWAIIAN TEL FEDERAL CREDIT UNION.	1	$172,434
			1	$172,800

		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION		
		IMORTGAGE.COM, INC.	2	$311,923
		KEYBANK NATIONAL ASSOCIATION	10	$1,627,879
		MECHANICS BANK	1	$168,000
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$334,985
		NOVATION CREDIT UNION	1	$172,000
		PARK VIEW FEDERAL CREDIT UNION	1	$172,000
		PATRIOT FEDERAL CREDIT UNION	1	$155,000
		PEN AIR FEDERAL CREDIT UNION	1	$160,000
		PHH HOME LOANS, LLC	1	$158,250
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$160,000
		PHH MORTGAGE CORPORATION	13	$2,092,788
		POINTBANK	1	$160,000
		PREMIERWEST BANK	1	$164,336
		STOCKMAN BANK OF MONTANA	1	$156,000
		SUNMARK FEDERAL CREDIT UNION	1	$164,000
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$160,000
		THE MORTGAGE FIRM, INC, A CORPORATION.	1	$162,000
		TIAA-CREF TRUST COMPANY, FSB	1	$174,950
		UBS AG, TAMPA BRANCH	1	$160,000
		UMB BANK, N.A.	3	$486,850
		UNION BANK AND TRUST COMPANY	2	$314,600
		WEST COMMUNITY CREDIT UNION, A CORPORATION	1	$171,500
		WOODFOREST NATIONAL BANK	1	$172,000
		Unavailable	4	$658,722
Total			**113**	**$18,387,159**
3138MQJB0		AMERICAN EQUITY MORTGAGE, INC.	1	$152,352
		BANK OF AMERICA, N.A.	1	$154,000
		COLDWELL BANKER HOME LOANS	1	$164,000
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$168,882
		PHH MORTGAGE CORPORATION	1	$158,360
		POWERHOUSE SOLUTIONS, INC.	1	$175,000
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$160,350
		Unavailable	1	$158,800
Total			**8**	**$1,291,744**
3138MQJC8		BANK OF AMERICA, N.A.	1	$200,000
		KEYBANK NATIONAL ASSOCIATION	1	$199,354
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$176,000
		UMB BANK, N.A.	1	$186,000
		WOODFOREST NATIONAL BANK	1	$187,000

		Unavailable	1	$198,400
Total			**6**	**$1,146,754**
3138MQJD6		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	$130,150
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$147,000
		BANGOR SAVINGS BANK	1	$144,177
		BANK OF AMERICA, N.A.	24	$3,205,307
		BEEHIVE FEDERAL CREDIT UNION	1	$145,500
		BOSSIER FEDERAL CREDIT UNION	1	$128,000
		CARTUS HOME LOANS	3	$400,200
		CENTRAL MINNESOTA CREDIT UNION	2	$237,500
		CENTURY 21 MORTGAGE	1	$124,000
		CITIZENS BANK	5	$620,209
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$125,520
		COLDWELL BANKER HOME LOANS	10	$1,252,120
		COLDWELL BANKER MORTGAGE	7	$960,330
		COLDWELL BANKER MORTGAGE CORPORATION	1	$123,082
		COMERICA BANK	9	$1,213,731
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$150,000
		CU MORTGAGE SERVICE, A CORPORATION	2	$256,000
		DUPONT COMMUNITY CREDIT UNION	1	$129,400
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	$246,000
		ERA HOME LOANS	1	$130,400
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$263,350
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$128,000
		GEICO FEDERAL CREDIT UNION	1	$123,210
		GREAT RIVER FEDERAL CREDIT UNION	2	$257,600
		HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$145,000
		KEYBANK NATIONAL ASSOCIATION	27	$3,512,730
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$111,690
		MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$150,000
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$269,420
		NOVATION CREDIT UNION	1	$145,500
		ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$144,000
		PARK VIEW FEDERAL CREDIT UNION	1	$148,000
		PATRIOT FEDERAL CREDIT UNION	1	$115,500
		PEN AIR FEDERAL CREDIT UNION	3	$396,300
		PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$125,400
		PHH HOME LOANS, LLC	1	$121,900
			1	$127,500

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$400,315
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$122,250
		PHH MORTGAGE CORPORATION	17	$2,252,817
		SOUND CREDIT UNION	1	$117,500
		SRP FEDERAL CREDIT UNION	2	$266,224
		STOCKMAN BANK OF MONTANA	1	$148,800
		THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	$113,000
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$137,900
		U.P. CATHOLIC CREDIT UNION	1	$121,700
		UMB BANK, N.A.	4	$561,400
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$135,000
		UTILITIES EMPLOYEES CREDIT UNION	1	$128,000
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,000
		VERIDIAN CREDIT UNION	3	$369,750
		YORK COUNTY FEDERAL CREDIT UNION	1	$142,400
		Unavailable	1	$116,200
Total			**163**	**$21,421,985**
3138MQJE4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$134,560
		BANCO POPULAR NORTH AMERICA	1	$150,000
		BANK OF AMERICA, N.A.	13	$1,794,214
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$146,500
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$142,500
		CARTUS HOME LOANS	3	$412,198
		CENTURY 21 MORTGAGE	1	$135,725
		CHARTWAY FEDERAL CREDIT UNION	1	$129,421
		CITIZENS BANK	3	$436,400
		COLDWELL BANKER HOME LOANS	8	$1,082,075
		COLDWELL BANKER MORTGAGE	3	$415,234
		COMERICA BANK	2	$261,000
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$128,175
		FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	$132,000
		KEYBANK NATIONAL ASSOCIATION	3	$423,755
		KITSAP CREDIT UNION	1	$131,000
		MOHAVE STATE BANK, A STATE BANK	1	$139,100
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$416,940
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$131,814
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	$127,815

		PHH HOME LOANS, LLC	1	$137,625
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,000
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$274,189
		PHH MORTGAGE CORPORATION	9	$1,247,615
		TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	$142,500
		UBS AG, TAMPA BRANCH	1	$130,100
		UMB BANK, N.A.	3	$411,407
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$129,941
		Unavailable	14	$1,950,162
Total			**83**	**$11,433,969**
3138MQJF1		BANK OF AMERICA, N.A.	3	$426,485
		COLDWELL BANKER HOME LOANS	2	$294,000
		KEYBANK NATIONAL ASSOCIATION	2	$288,311
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	$148,004
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$137,200
Total			**9**	**$1,294,002**
3138MQJG9		1ST PRIORITY MORTGAGE, INC.	1	$143,818
		FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	$127,000
		JFK FINANCIAL., A CORPORATION	1	$134,834
		KEYBANK NATIONAL ASSOCIATION	2	$264,000
		PHH MORTGAGE CORPORATION	2	$252,371
		Unavailable	1	$146,468
Total			**8**	**$1,068,491**
3138MQJH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$245,690
		PHH HOME LOANS, LLC	1	$156,000
		UBS AG, TAMPA BRANCH	2	$375,954
		Unavailable	1	$265,500
Total			**5**	**$1,043,144**
3138MQKF9		Unavailable	19	$4,808,517
Total			**19**	**$4,808,517**
3138MQL27		ALLY BANK	2	$149,193
		ALLY BANK CORP.	6	$443,458
		ALLYBANK	1	$69,508
		CALIBER FUNDING LLC	1	$52,356
		CAPITAL CENTER, LLC	1	$75,000
		HALLMARK HOME MORTGAGE, LLC	1	$79,500
		INDIANA MEMBERS CREDIT UNION	1	$79,712
		INSIGHT BANK	1	$78,000

		STIFEL BANK & TRUST	1	$32,406
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$70,603
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$68,806
Total			**17**	**$1,198,545**
3138MQL35		ALLY BANK	6	$582,698
		ALLY BANK (CORP.)	2	$197,881
		ALLY BANK CORP.	6	$585,741
		ALLY CAPITAL CORP.	1	$95,649
		BANKCORP	1	$84,632
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$102,040
		ENTERPRISE BANK & TRUST	1	$91,500
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,000
		IAB FINANCIAL BANK	1	$107,200
		LEND SMART MORTGAGE, LLC	1	$89,997
		SKYLINE FINANCIAL CORP.	1	$100,210
		STEPSTONE MORTGAGE COMPANY, INC.	1	$101,200
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$86,958
		UNIVERSITY FEDERAL CREDIT UNION	1	$109,674
		V.I.P. MORTGAGE INC.	1	$107,000
Total			**26**	**$2,550,384**
3138MQL43		A & N MORTGAGE SERVICES, INC.	1	$324,117
		ALLY BANK	4	$786,539
		ALLY BANK (CORP.)	2	$301,095
		ALLY BANK CORP.	2	$251,516
		ALLY CAPITAL CORP.	1	$249,696
		GMAC MORTGAGE, LLC	1	$181,024
Total			**11**	**$2,093,989**
3138MQL50		ALLY BANK	7	$816,222
		ALLY BANK CORP	1	$114,686
		ALLY BANK CORP.	5	$586,459
		ALLY CAPITAL CORP.	3	$356,032
		ALLYBANK	2	$235,989
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$124,634
		CAPITAL CENTER, LLC	2	$243,000
		GATEWAY BANK MORTGAGE, INC.	1	$121,648
		IAB FINANCIAL BANK	1	$125,000
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$114,400
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$122,131
		UNIVERSAL LENDING CORPORATION	2	$243,850
Total			**27**	**$3,204,053**
3138MQL68		ADVANCE MORTGAGE CORPORATION	1	$413,279

		ALLY BANK	4	$901,469
		ALLY BANK (CORP)	1	$166,900
		ALLY BANK CORP.	1	$194,897
		ALLY CAPITAL CORP.	2	$306,032
Total			**9**	**$1,982,577**
3138MQL76		ALLY BANK	8	$1,744,484
		ALLY BANK CORP.	5	$919,779
		ALLYBANK	1	$186,557
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$229,346
		BANKCORP	1	$176,163
		HIGHTECHLENDING INC	1	$372,452
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$263,280
		UNITED FIDELITY FUNDING CORP.	1	$279,436
Total			**19**	**$4,171,499**
3138MQL84		1-800-EAST-WEST MORTGAGE COMPANY	1	$144,587
		ALLY BANK	9	$1,223,725
		ALLY BANK CORP	1	$142,000
		ALLY BANK CORP.	6	$829,747
		ALLY CAPITAL CORP.	1	$133,800
		ALLYBANK	1	$148,435
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$142,500
		CAPITAL CENTER, LLC	1	$128,000
		DIRECTORS MORTGAGE, INC.	1	$126,428
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,895
		FIRST PRIORITY CREDIT UNION	1	$145,000
		MARKETPLACE HOME MORTGAGE, LLC	1	$148,000
		MORTGAGE MASTER, INC.	2	$286,500
		SCBT	1	$138,000
		STIFEL BANK & TRUST	1	$125,631
		THE BUSINESS BANK DBA PRIME MORTGAGE	4	$543,865
		UNION NATIONAL MORTGAGE CO.	1	$144,400
		UNIVERSAL LENDING CORPORATION	1	$126,000
Total			**35**	**$4,816,517**
3138MQL92		ADVANCE MORTGAGE CORPORATION	1	$211,571
		AFFILIATED BANK	1	$283,332
		ALLY BANK	9	$1,972,691
		ALLY BANK CORP	1	$224,777
		ALLY BANK CORP.	6	$1,194,732
		ALLYBANK	1	$256,414
		AMERICAN FINANCIAL FUNDING CORP.	1	$376,296
		ARBOR MORTGAGE CORPORATION	1	$151,369
		BANKCORP	1	$233,187

		CAPITAL CENTER, LLC	1	$157,000
		MORTGAGE MASTER, INC.	1	$313,000
		NEW FED MORTGAGE, CORP.	1	$354,812
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$167,500
		SCBT	1	$157,550
		TOP FLITE FINANCIAL, INC.	1	$304,500
		UNIVERSAL LENDING CORPORATION	2	$368,000
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$298,847
Total			**31**	**$7,025,582**
3138MQLF8		ALLY BANK	12	$806,373
		ALLY BANK (CORP.)	10	$694,853
		ALLY BANK CORP	1	$75,128
		ALLY BANK CORP.	18	$1,224,375
		ALLY CAPITAL CORP.	4	$259,685
		ALLYBANK	1	$48,400
		BANKCORP	1	$63,000
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$42,000
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$73,149
		CLEARPOINT FUNDING, INC.	2	$143,395
		FIRST UNITED BANK	1	$43,943
		GMAC MORTGAGE, LLC	9	$631,424
		GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION	1	$66,011
		GROUP ONE MORTGAGE, INC.	1	$55,123
		INTERLINC MORTGAGE SERVICES, LLC	1	$80,000
		JLB CORPORATION	1	$55,000
		LEND SMART MORTGAGE, LLC	1	$80,631
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$37,500
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$78,200
		PATRIOT LENDING SERVICES, INC.	2	$131,150
		PREMIER HOME MORTGAGE, INC.	1	$67,906
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$75,790
		RESOURCE LENDERS, INC.	1	$83,367
		RUOFF MORTGAGE COMPANY, INC.	2	$141,375
		STOCKTON MORTGAGE CORPORATION	1	$81,300
		SUMMIT FUNDING, INC.	1	$69,607
		TOP FLITE FINANCIAL, INC.	1	$66,699
		TOWER BANK & TRUST COMPANY	1	$78,279
		VISION MORTGAGE CAPITAL	1	$59,917
Total			**80**	**$5,413,589**
3138MQLG6		ALLY BANK	31	$3,005,758
		ALLY BANK (CORP.)	5	$498,879
		ALLY BANK CORP.	31	$2,950,013

		ALLY CAPITAL CORP.	7	$690,740
		ALLYBANK	5	$495,964
		BANKCORP	2	$194,605
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$97,607
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$92,763
		FIRST CHOICE LOAN SERVICES INC.	1	$102,258
		FIRST MORTGAGE OF INDIANA, INC.	1	$99,320
		GMAC MORTGAGE, LLC	1	$90,810
		GOLDEN EMPIRE MORTGAGE, INC.	1	$95,000
		HALLMARK HOME MORTGAGE, LLC	4	$365,688
		HUNTER FINANCIAL GROUP, LLC	1	$90,000
		PREMIER HOME MORTGAGE, INC.	1	$87,757
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,859
		REGENCY MORTGAGE CORP.	1	$108,600
		SCBT	1	$109,130
		SKYLINE FINANCIAL CORP.	1	$100,000
		THE FEDERAL SAVINGS BANK	1	$85,500
		THE MORTGAGE FIRM, INC.	1	$89,980
		V.I.P. MORTGAGE INC.	1	$97,755
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$102,452
		WHOLESALE CAPITAL CORPORATION	1	$99,069
Total			**102**	**$9,853,515**
3138MQLH4		ALLY BANK	25	$5,143,123
		ALLY BANK (CORP)	1	$158,575
		ALLY BANK (CORP.)	3	$513,956
		ALLY BANK CORP.	21	$4,674,357
		ALLY CAPITAL CORP.	8	$1,759,782
		ALLYBANK	3	$454,442
		BANKCORP	3	$685,007
		CAPCORP	1	$114,887
		GMAC MORTGAGE, LLC	1	$123,100
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,400
Total			**67**	**$13,803,632**
3138MQLJ0		ADVANCE MORTGAGE CORPORATION	1	$110,247
		ALLY BANK	14	$1,617,660
		ALLY BANK (CORP.)	1	$113,842
		ALLY BANK CORP.	16	$1,870,409
		ALLY CAPITAL CORP.	1	$111,993
		ALLYBANK	1	$116,648
		AMERICAN BANK & TRUST COMPANY, NA	1	$117,330
		ARBOR MORTGAGE CORPORATION	1	$119,085
		CAPCORP	1	$122,841

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,982
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,700
		GATEWAY BANK MORTGAGE, INC.	1	$115,693
		HOMESTAR FINANCIAL CORPORATION	1	$116,831
		INTEGRA MORTGAGE CORP.	2	$239,575
		MARKETPLACE HOME MORTGAGE, LLC	1	$122,323
		NFM, INC.	1	$120,000
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,400
		PERL MORTGAGE, INC.	1	$122,265
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$237,719
		PROGRESSIVE LOAN FUNDING	1	$122,450
		RUOFF MORTGAGE COMPANY, INC.	1	$114,213
		SCBT	1	$114,500
		TOP FLITE FINANCIAL, INC.	1	$114,584
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$122,000
		TRIDENT MORTGAGE COMPANY, LP	1	$110,897
		UNIVERSAL LENDING CORPORATION	1	$122,722
		V.I.P. MORTGAGE INC.	1	$112,100
		VALLEY BANK	1	$122,550
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$112,330
Total			**59**	**$6,893,899**
3138MQLK7		ACCESS NATIONAL MORTGAGE	1	$159,766
		ALLY BANK	38	$8,207,273
		ALLY BANK (CORP.)	4	$876,671
		ALLY BANK CORP.	31	$5,748,502
		ALLY CAPITAL CORP.	4	$967,806
		AMERICAN FINANCING CORPORATION	1	$252,000
		ARBOR MORTGAGE CORPORATION	1	$210,900
		CAPCORP	1	$137,402
		GATEWAY BANK MORTGAGE, INC.	1	$156,750
		GMAC MORTGAGE, LLC	3	$577,410
		HUNTER FINANCIAL GROUP, LLC	1	$198,000
		MEETINGHOUSE BANK	1	$268,421
		RESIDENTIAL FINANCE CORPORATION	1	$140,000
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$174,773
		RESOURCE FINANCIAL SERVICES, INC.	1	$157,462
		SCBT	1	$289,750
		THE FEDERAL SAVINGS BANK	2	$461,566
		TOP FLITE FINANCIAL, INC.	1	$205,852
Total			**94**	**$19,190,309**
3138MQLL5		ACCESS NATIONAL MORTGAGE	1	$208,698
		ADMIRALS BANK	1	$400,874

		ALLY BANK	31	$6,796,857
		ALLY BANK (CORP.)	5	$1,253,530
		ALLY BANK CORP.	34	$6,933,136
		ALLY CAPITAL CORP.	4	$787,630
		ALLYBANK	4	$1,006,381
		BANK OF ANN ARBOR	1	$162,500
		BRAZOS NATIONAL BANK	1	$140,805
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$132,594
		COASTAL FUNDING SLC, INC.	1	$306,567
		CORNERSTONE HOME LENDING, INC.	1	$269,619
		CORRIDOR MORTGAGE GROUP, INC.	1	$144,766
		DIRECTORS MORTGAGE, INC.	1	$360,000
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$166,753
		FIRST CHOICE LOAN SERVICES INC.	1	$237,660
		GATEWAY BANK MORTGAGE, INC.	1	$227,013
		GEORGETOWN MORTGAGE, LLC	1	$258,000
		GMAC MORTGAGE, LLC	1	$183,673
		HUNTER FINANCIAL GROUP, LLC	1	$262,912
		LEGACY GROUP LENDING, INC	1	$320,173
		LHM FINANCIAL CORPORATION	1	$212,899
		NEW FED MORTGAGE, CORP.	1	$150,000
		NFM, INC.	1	$154,124
		PACIFIC TRUST BANK	1	$171,141
		PARKSIDE LENDING, LLC	1	$494,286
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$602,044
		SEVERN SAVINGS BANK, FSB	1	$257,500
		UNION BANK AND TRUST COMPANY	1	$161,776
Total			**104**	**$22,763,923**
3138MQLM3		ALLY BANK	12	$1,651,316
		ALLY BANK CORP	1	$131,852
		ALLY BANK CORP.	15	$2,062,483
		ALLY CAPITAL CORP	1	$137,300
		ALLY CAPITAL CORP.	3	$400,227
		AMERICAN LENDING NETWORK, INC.	1	$141,161
		AMERIS BANK	1	$130,761
		BANKCORP	1	$149,700
		CENTENNIAL LENDING GROUP, LLC	1	$126,641
		COMPASS MORTGAGE, INC	1	$136,615
		GATEWAY BANK MORTGAGE, INC.	1	$129,820
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$145,500
		LEGACY GROUP LENDING, INC	1	$127,178
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$139,307
		PATRIOT BANK MORTGAGE, INC.	1	$129,824
		PEOPLES BANK	1	$132,713

		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$144,000
		PINNACLE MORTGAGE GROUP INC	1	$144,804
		PREMIUM MORTGAGE CORP.	1	$131,826
		PRIME4BANKS	1	$147,915
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$138,605
		SCBT	1	$135,703
		V.I.P. MORTGAGE INC.	3	$401,755
		WALLICK AND VOLK, INC.	1	$140,805
Total			**53**	**$7,257,820**
3138MQLN1		ALLY BANK	27	$6,291,193
		ALLY BANK (CORP.)	2	$413,021
		ALLY BANK CORP	2	$384,723
		ALLY BANK CORP.	16	$3,767,112
		ALLY CAPITAL CORP	1	$229,657
		ALLY CAPITAL CORP.	6	$1,313,980
		ALLYBANK	1	$159,361
		BANKCORP	1	$190,707
		CHL MORTGAGE	1	$543,250
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$189,639
		GATEWAY BANK MORTGAGE, INC.	1	$182,000
		GMAC MORTGAGE LLC	1	$152,000
		MEGASTAR FINANCIAL CORP.	1	$335,526
		MORTGAGE MASTER, INC.	1	$264,618
		MORTGAGE TRUST, INC	1	$168,711
		SIGNATURE MORTGAGE CORPORATION	1	$225,200
		SKYLINE FINANCIAL CORP.	1	$460,800
		THE FEDERAL SAVINGS BANK	1	$318,560
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$379,451
Total			**67**	**$15,969,515**
3138MQLP6		ALLY BANK	17	$3,862,106
		ALLY BANK CORP.	7	$1,462,060
		ALLY CAPITAL CORP.	2	$357,255
		ALLYBANK	1	$175,773
		BANKCORP	1	$307,035
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$202,532
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$803,391
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$244,000
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$316,692
		COAST 2 COAST FUNDING GROUP, INC.	1	$170,000
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$314,566
		DIRECTORS FINANCIAL GROUP	1	$349,509
		DIRECTORS MORTGAGE, INC.	2	$461,363
		LEGACY GROUP LENDING, INC	1	$150,551

		MORTGAGE MASTER, INC.	2	$851,750
		ON Q FINANCIAL, INC	1	$175,920
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$690,717
		PINNACLE MORTGAGE GROUP INC	1	$385,568
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$162,725
		SKYLINE FINANCIAL CORP.	1	$463,161
		ST FIN CORP	2	$655,514
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP	1	$155,475
Total			**50**	**$12,717,669**
3138MQLQ4		1-800-EAST-WEST MORTGAGE COMPANY	1	$240,000
		ALLY BANK	13	$2,631,821
		ALLY BANK CORP.	6	$1,194,594
		ALLYBANK	3	$709,612
		BANKCORP	1	$201,525
		BERKSHIRE BANK	1	$395,296
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000
		CHERRY CREEK MORTGAGE CO, INC.	1	$166,275
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$670,000
		FIRST FINANCIAL SERVICES, INC.	1	$153,542
		GEORGETOWN MORTGAGE, LLC	1	$329,545
		LEADER MORTGAGE COMPANY, INC.	1	$300,000
		MORTGAGE MASTER, INC.	1	$352,500
		NATIONS RELIABLE LENDING, LLC	1	$227,691
		NETWORK FUNDING, LP	1	$171,763
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$202,127
		RUOFF MORTGAGE COMPANY, INC.	1	$158,707
		SCBT	1	$416,425
Total			**37**	**$8,938,429**
3138MQLR2		ALLY BANK	3	$936,225
		ALLY BANK CORP.	2	$591,660
		ALLY CAPITAL CORP.	1	$246,050
		AMERICAN FINANCIAL FUNDING CORP.	2	$325,470
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$323,595
		AXIA FINANCIAL, LLC	1	$174,626
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$208,277
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$379,345
		CALCON MUTUAL	1	$178,084
		CALIBER FUNDING LLC	1	$294,464
		CHERRY CREEK MORTGAGE CO, INC.	1	$264,659
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$365,211
		DIRECTORS MORTGAGE, INC.	1	$254,600
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$201,960

		FIRST MORTGAGE OF INDIANA, INC.	1	$155,200
		HALLMARK HOME MORTGAGE, LLC	1	$162,706
		INTEGRA MORTGAGE CORP.	1	$256,138
		LEND SMART MORTGAGE, LLC	1	$337,725
		MORTGAGE EXPRESS LLC	1	$179,297
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	$183,907
		NATIONS RELIABLE LENDING, LLC	1	$246,433
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$227,525
		PERL MORTGAGE, INC.	1	$151,050
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$568,769
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$664,412
		RMS & ASSOCIATES	1	$166,250
		SANTA CRUZ HOME FINANCE	1	$223,250
		STOCKTON MORTGAGE CORPORATION	1	$151,050
		SUMMIT MORTGAGE CORPORATION	1	$169,100
		THE FEDERAL SAVINGS BANK	1	$237,849
		TOP FLITE FINANCIAL, INC.	2	$456,909
		UNIVERSAL LENDING CORPORATION	1	$344,800
		V.I.P. MORTGAGE INC.	2	$441,478
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$331,540
		WR STARKEY MORTGAGE, LLP	1	$268,294
Total			**44**	**$10,667,915**
3138MQLS0		ALAMEDA MORTGAGE CORPORATION	1	$160,000
		ALLY CAPITAL CORP.	3	$461,800
		NFM, INC.	1	$164,827
		PINNACLE MORTGAGE GROUP INC	1	$166,500
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$169,200
		SCBT	1	$172,215
		THE LENDING COMPANY, INC.	1	$170,000
Total			**9**	**$1,464,542**
3138MQLT8		ALLY BANK	4	$1,104,605
		ALLY BANK CORP.	2	$429,340
		BANKCORP	1	$182,866
		COAST 2 COAST FUNDING GROUP, INC.	1	$414,000
		GATEWAY BANK MORTGAGE, INC.	2	$543,913
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$207,000
		SKYLINE FINANCIAL CORP.	1	$238,500
		ST FIN CORP	1	$348,000
Total			**13**	**$3,468,225**
3138MQLU5		ALLY BANK CORP.	1	$139,922
		ALLYBANK	1	$133,590

		AMERICAN SECURITY MORTGAGE CORP	1	$130,769
		BANKCORP	1	$169,600
		INTERLINC MORTGAGE SERVICES, LLC	1	$150,000
		LUCEY MORTGAGE CORP.	1	$412,500
		SCENIC OAKS FUNDING	1	$136,800
Total			**7**	**$1,273,181**
3138MQLV3		ALLY BANK	2	$457,430
		ALLY BANK CORP.	1	$362,911
		PEOPLES BANK	1	$217,856
Total			**4**	**$1,038,198**
3138MQLW1		ALLY BANK	123	$25,320,771
		ALLY BANK (CORP.)	16	$2,625,760
		ALLY BANK CORP	2	$282,235
		ALLY BANK CORP.	84	$15,989,546
		ALLY CAPITAL CORP.	32	$6,051,335
		ALLYBANK	8	$2,201,957
		BANKCORP	7	$1,665,795
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$163,000
		CAPCORP	3	$656,081
		GMAC MORTGAGE, LLC	9	$1,259,706
		GMBANKUT	1	$210,728
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$141,890
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$175,000
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,476
		PEOPLES BANK	1	$229,700
		SAN DIEGO FUNDING	1	$389,450
		V.I.P. MORTGAGE INC.	1	$321,700
		Unavailable	1	$169,000
Total			**293**	**$58,043,137**
3138MQLX9		ALLY BANK	9	$1,973,625
		ALLY BANK (CORP.)	1	$85,350
		ALLY BANK CORP.	11	$1,683,543
		ALLY CAPITAL CORP.	1	$237,653
		ALLYBANK	1	$236,528
		BANKCORP	1	$172,946
		Unavailable	1	$222,300
Total			**25**	**$4,611,946**
3138MQLY7		ALLY BANK	122	$24,752,909
		ALLY BANK (CORP)	2	$275,121
		ALLY BANK (CORP.)	17	$2,594,824
		ALLY BANK CORP	3	$470,327

		ALLY BANK CORP.	78	$15,118,393
		ALLY CAPITAL CORP	3	$454,088
		ALLY CAPITAL CORP.	49	$10,169,798
		ALLYBANK	5	$1,071,830
		BANKCORP	3	$431,783
		CAPCORP	4	$924,546
		GMAC MORTGAGE, LLC	17	$3,687,336
		IMORTGAGE.COM., INC.	1	$300,131
		NATIONS LENDING CORPORATION	1	$197,850
		V.I.P. MORTGAGE INC.	1	$231,181
		Unavailable	1	$132,016
Total			**307**	**$60,812,138**
3138MQLZ4		ALLY BANK	4	$741,156
		ALLY BANK (CORP.)	1	$67,433
		ALLY BANK CORP.	5	$914,495
		ALLY CAPITAL CORP.	3	$298,783
		ALLYBANK	2	$429,882
		BANKCORP	2	$325,428
		GMAC MORTGAGE, LLC	1	$205,218
Total			**18**	**$2,982,395**
3138MQM26		AFFILIATED BANK	2	$199,435
		ALLY BANK	9	$865,861
		ALLY BANK CORP.	5	$496,888
		ALLY CAPITAL CORP.	2	$201,490
		AMERIS BANK	1	$87,457
		ARBOR MORTGAGE CORPORATION	1	$107,750
		ATLANTIC HOME LOANS, INC.	1	$95,000
		FIRST FINANCIAL SERVICES, INC.	1	$85,157
		FRONTIER BANK	1	$109,000
		GATEWAY BANK MORTGAGE, INC.	1	$106,807
		INDIANA UNIVERSITY CREDIT UNION	1	$110,000
		MORTGAGE NETWORK, INC.	1	$109,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$96,000
		ROSS MORTGAGE CORPORATION	1	$87,000
		SCBT	1	$88,200
		SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	$101,500
		TRIDENT MORTGAGE COMPANY, LP	1	$89,000
		WEST ALABAMA BANK & TRUST	1	$105,000
		WORTHINGTON FEDERAL BANK	1	$91,600
Total			**33**	**$3,232,149**
3138MQM34		ALLY BANK	10	$1,896,622
		ALLY BANK (CORP.)	1	$173,535

		ALLY BANK CORP.	4	$775,194
		ALLY CAPITAL CORP.	1	$154,251
		RMC VANGUARD MORTGAGE CORPORATION	1	$217,653
Total			**17**	**$3,217,256**
3138MQM42		AFFILIATED BANK	1	$118,258
		ALLY BANK	5	$605,033
		ALLY BANK (CORP.)	1	$124,010
		ALLY BANK CORP.	4	$473,579
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$114,317
		BANK OF NORTH CAROLINA	1	$115,000
		BERKSHIRE BANK	1	$117,678
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$115,200
		EAGLEBANK	1	$109,542
		FIRST MORTGAGE OF INDIANA, INC.	1	$111,000
		HALLMARK HOME MORTGAGE, LLC	1	$118,000
		LEND SMART MORTGAGE, LLC	1	$116,000
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$124,700
		SCBT	1	$122,000
		UNIVERSITY FEDERAL CREDIT UNION	1	$119,800
Total			**22**	**$2,604,119**
3138MQM59		1-800-EAST-WEST MORTGAGE COMPANY	1	$305,962
		ALLY BANK	2	$443,333
		ALLY BANK (CORP.)	1	$168,789
		ALLY BANK CORP.	2	$593,305
		ALLY CAPITAL CORP.	1	$207,437
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$223,000
		ROSS MORTGAGE CORPORATION	1	$126,633
Total			**9**	**$2,068,460**
3138MQM67		ALLY BANK	7	$1,437,311
		ALLY BANK CORP.	5	$1,027,012
		ALLY CAPITAL CORP.	4	$989,128
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,972
		MARKETPLACE HOME MORTGAGE, LLC	1	$239,000
		PERL MORTGAGE, INC.	1	$166,500
		RESIDENTIAL FINANCE CORPORATION	1	$293,400
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$348,000
		SUMMIT MORTGAGE CORPORATION	1	$237,882
		TRIDENT MORTGAGE COMPANY, LP	1	$360,000
Total			**23**	**$5,248,206**
3138MQM75		ALLY BANK	12	$1,638,396
		ALLY BANK (CORP.)	2	$275,076

		ALLY BANK CORP.	2	$267,556
		ALLY CAPITAL CORP.	3	$411,928
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$145,600
		CAPITAL CENTER, LLC	1	$146,200
		COMMONWEALTH MORTGAGE, LLC	1	$126,000
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$128,200
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$150,000
		GATEWAY BANK MORTGAGE, INC.	1	$143,252
		LINCOLN FSB OF NEBRASKA	1	$141,500
		LOWELL CO-OPERATIVE BANK	1	$129,501
		PREMIER HOME MORTGAGE, INC.	1	$130,627
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$134,820
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$131,000
		SCBT	1	$142,400
		THE BUSINESS BANK, DBA PRIME BANK	1	$137,000
		UNION BANK AND TRUST COMPANY	1	$128,622
		WINTERWOOD MORTGAGE GROUP, LLC	1	$137,600
Total			**34**	**$4,645,283**
3138MQM83		ALLY BANK	15	$3,424,605
		ALLY BANK (CORP.)	2	$478,805
		ALLY BANK CORP.	7	$1,542,237
		ALLY CAPITAL CORP.	4	$879,105
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$217,000
		C & F MORTGAGE CORPORATION	1	$211,786
		CAPITAL CENTER, LLC	1	$282,200
		DREW MORTGAGE ASSOCIATES, INC.	1	$229,000
		INTEGRATED FINANCIAL GROUP, INC.	1	$274,800
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$174,250
		MARKETPLACE HOME MORTGAGE, LLC	1	$196,000
		PEOPLES BANK	1	$193,230
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$528,649
		PRIORITY MORTGAGE CORP.	1	$279,184
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$275,000
		RUOFF MORTGAGE COMPANY, INC.	1	$235,280
		SKYLINE FINANCIAL CORP.	1	$338,000
		SUMMIT MORTGAGE CORPORATION	1	$224,500
Total			**43**	**$9,983,635**
3138MQM91		AFFILIATED BANK	1	$58,000
		ALLY BANK	35	$2,531,033
		ALLY BANK (CORP.)	4	$238,213
		ALLY BANK CORP.	22	$1,456,814
		ALLY CAPITAL CORP.	11	$813,345
		AMERICAN BANK	1	$76,200

	AMERICAN BANK & TRUST COMPANY, NA	1	$55,500
	AMERICAN FINANCIAL LENDING, INC.	1	$67,500
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$56,905
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$45,200
	AMERICANWEST BANK	1	$69,649
	ARBOR MORTGAGE CORPORATION	1	$42,400
	BANK OF NEBRASKA	1	$43,421
	CALIBER FUNDING LLC	1	$77,000
	CAPITAL CENTER, LLC	2	$150,000
	CHERRY CREEK MORTGAGE CO, INC.	1	$83,080
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$59,325
	COAST 2 COAST FUNDING GROUP, INC.	1	$82,500
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$32,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$70,000
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$76,886
	GATEWAY BANK MORTGAGE, INC.	1	$65,505
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$81,640
	HALLMARK HOME MORTGAGE, LLC	1	$79,875
	HAMILTON MORTGAGE CORPORATION	1	$70,000
	HONDA FEDERAL CREDIT UNION	1	$71,200
	INDEPENDENT BANK	1	$49,000
	INDIANA MEMBERS CREDIT UNION	2	$116,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$48,999
	KEYSTONE BANK	1	$80,000
	LAKE ELMO BANK	1	$59,980
	LEND SMART MORTGAGE, LLC	1	$60,000
	LONE STAR NATIONAL BANK	1	$73,688
	LUCEY MORTGAGE CORP.	1	$80,000
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$72,000
	MERIDIAN BANK	1	$68,000
	NFM, INC.	1	$73,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$78,500
	PATRIOT LENDING SERVICES, INC.	1	$80,750
	PLATTE VALLEY BANK OF MISSOURI	1	$54,500
	PREMIER HOME MORTGAGE, INC.	1	$56,000
	PREMIUM MORTGAGE CORP.	1	$67,502
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$137,413
	PRIME4BANKS	1	$53,200
	ROSS MORTGAGE CORPORATION	1	$49,927
	SCBT	2	$104,000
	SOUND MORTGAGE, INC.	1	$56,500
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	$85,000
	STOCKTON MORTGAGE CORPORATION	2	$148,700
	SUMMIT MORTGAGE CORPORATION	1	$78,400

		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$72,000
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$82,500
		THE FEDERAL SAVINGS BANK	1	$79,500
		TRIDENT MORTGAGE COMPANY, LP	1	$60,000
		UNION BANK AND TRUST COMPANY	1	$77,000
		UNION NATIONAL MORTGAGE CO.	2	$110,985
		UNIVERSAL LENDING CORPORATION	3	$221,136
		USA DIRECT FUNDING	1	$79,000
		V.I.P. MORTGAGE INC.	2	$154,200
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$76,500
Total			**137**	**$9,397,077**
3138MQMB6		ALLY BANK	4	$786,018
		ALLY BANK (CORP.)	1	$176,024
		BANKCORP	1	$292,868
		SKYLINE FINANCIAL CORP.	1	$304,000
Total			**7**	**$1,558,911**
3138MQMC4		ALLY BANK	8	$1,049,654
		ALLY BANK (CORP.)	2	$156,407
		ALLY BANK CORP.	7	$1,101,699
		ALLY CAPITAL CORP	1	$213,897
		ALLY CAPITAL CORP.	4	$597,654
		GMAC MORTGAGE, LLC	2	$544,220
Total			**24**	**$3,663,535**
3138MQMD2		1-800-EAST-WEST MORTGAGE COMPANY	4	$957,847
		1ST COMMUNITY BANK	1	$135,561
		ADVANCE MORTGAGE CORPORATION	3	$554,107
		AFFILIATED BANK	6	$626,573
		ALLY BANK	233	$40,702,370
		ALLY BANK (CORP)	1	$238,109
		ALLY BANK (CORP.)	11	$1,479,093
		ALLY BANK CORP	3	$593,086
		ALLY BANK CORP.	148	$23,300,175
		ALLY BANK CORP. (UT)	1	$241,068
		ALLY CAPITAL CORP.	38	$7,045,302
		ALLYBANK	9	$1,611,768
		AMERICAN BANK	2	$675,000
		AMERICAN BANK & TRUST COMPANY, INC.	2	$410,000
		AMERICAN BANK OF MISSOURI	1	$412,000
		AMERICAN FINANCING CORPORATION	1	$95,000
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	$392,492
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$91,602

	AMERIFIRST FINANCIAL, INC.	1	$264,851
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$179,214
	ANGEL OAK FUNDING, LLC	1	$194,273
	ARBOR MORTGAGE CORPORATION	17	$2,994,941
	BANK OF ANN ARBOR	3	$654,500
	BANKCORP	6	$1,302,563
	BELL HOME MORTGAGE GROUP	1	$371,721
	BM REAL ESTATE SERVICES, INC	1	$373,900
	BONDCORP REALTY SERVICES, INC.	2	$608,005
	BRAZOS NATIONAL BANK	2	$254,878
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$146,377
	C & F MORTGAGE CORPORATION	4	$707,362
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$259,347
	CAPITAL BANK, NATIONAL ASSOCIATION	2	$208,900
	CAPITAL CENTER, LLC	7	$1,163,000
	CARRINGTON MORTGAGE SERVICES, LLC	3	$701,158
	CENTENNIAL LENDING GROUP, LLC	2	$639,399
	CF BANK	1	$61,724
	CHERRY CREEK MORTGAGE CO, INC.	1	$161,676
	CHESSIE FEDERAL CREDIT UNION	1	$114,488
	CLEARPOINT FUNDING, INC.	13	$2,615,504
	COMMONWEALTH MORTGAGE, LLC	2	$404,221
	COMMUNITY HOME LENDING, INC.	3	$632,700
	COMPASS MORTGAGE, INC	2	$374,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000
	CRESTLINE FUNDING CORPORATION	1	$352,000
	CROSSLINE CAPITAL INC.	6	$1,402,499
	D. L. EVANS BANK	1	$50,000
	DIRECTORS FINANCIAL GROUP	2	$395,000
	DIRECTORS MORTGAGE, INC.	5	$1,257,004
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$42,471
	EAGLEBANK	1	$159,315
	EAST CAMBRIDGE SAVINGS BANK	1	$378,292
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$344,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$229,463
	FEARON FINANCIAL, LLC	1	$232,969
	FFSI, INC.	1	$54,769
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$337,514
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$75,000
	FIRST INTERNET BANK OF INDIANA	2	$733,904
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$275,755
	FIRST STATE BANK OF ST CHARLES MO	1	$63,925
	FRONTIER BANK	2	$282,579
	GATEWAY BANK MORTGAGE, INC.	11	$2,173,212
	GMAC MORTGAGE, LLC	10	$920,848

	GOLDEN EMPIRE MORTGAGE, INC.	1	$175,920
	GSB MORTGAGE, INC.	1	$120,000
	HALLMARK HOME MORTGAGE, LLC	9	$1,319,270
	HIGHTECHLENDING INC	2	$400,042
	HOMESTAR FINANCIAL CORPORATION	1	$49,786
	HONDA FEDERAL CREDIT UNION	1	$151,500
	HUNTER FINANCIAL GROUP, LLC	1	$206,000
	HURON VALLEY FINANCIAL, INC.	1	$140,000
	INDIANA MEMBERS CREDIT UNION	2	$305,358
	INDIANA UNIVERSITY CREDIT UNION	2	$289,000
	INSIGHT BANK	1	$130,000
	INTEGRATED FINANCIAL GROUP, INC.	1	$91,700
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$208,000
	INTERSTATE BANK, SSB	2	$654,047
	JAYCO CAPITAL GROUP	1	$415,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$104,400
	LOWELL CO-OPERATIVE BANK	2	$278,500
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$106,100
	LUCEY MORTGAGE CORP.	2	$191,268
	MARKETPLACE HOME MORTGAGE, LLC	5	$754,637
	MCLEAN MORTGAGE CORPORATION	2	$216,656
	MEGASTAR FINANCIAL CORP.	1	$256,000
	MERIDIAN BANK	1	$246,885
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$536,497
	MORTGAGE EQUITY PARTNERS, LLC	1	$300,000
	MORTGAGE EXPRESS LLC	1	$300,000
	MTLLLC	1	$142,260
	MYERS PARK MORTGAGE, INC.	1	$438,800
	NATIONS RELIABLE LENDING, LLC	9	$1,654,380
	NETWORK FUNDING, LP	1	$129,444
	NEW FED MORTGAGE, CORP.	3	$636,880
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$315,376
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,023,342
	ON Q FINANCIAL, INC	4	$1,453,376
	PACIFIC HORIZON BANCORP, INC.	1	$415,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$296,720
	PATRIOT LENDING SERVICES, INC.	2	$447,037
	PEOPLES BANK	2	$141,847
	PERL MORTGAGE, INC.	1	$76,500
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	$965,092
	PREMIER HOME MORTGAGE, INC.	2	$498,074
	PREMIUM MORTGAGE CORP.	1	$99,559
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$1,993,491
	RESIDENTIAL FINANCE CORPORATION	2	$531,926
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,299,475

		RESOURCE LENDERS, INC.	1	$76,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$259,241
		RMS & ASSOCIATES	1	$150,000
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	$1,404,058
		ROSS MORTGAGE CORPORATION	2	$606,831
		SCBT	14	$3,186,405
		SCHAEFER MORTGAGE CORP.	1	$106,750
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$360,273
		SKYLINE FINANCIAL CORP.	4	$1,332,855
		SOUTHWEST BANK	1	$298,664
		STIFEL BANK & TRUST	1	$389,635
		STOCKTON MORTGAGE CORPORATION	3	$558,043
		SUMMIT MORTGAGE CORPORATION	6	$1,327,376
		SURETY FINANCIAL SERVICES	1	$202,140
		SYRINGA BANK	2	$320,000
		TEXAS SECURITY BANK	1	$379,125
		THE ANDERSON FINANCIAL GROUP, INC.	1	$118,500
		THE BUSINESS BANK	2	$473,136
		THE BUSINESS BANK DBA PRIME MORTGAGE	14	$2,682,268
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$300,000
		THE FEDERAL SAVINGS BANK	3	$618,811
		THE MORTGAGE OUTLET, INC.	1	$102,000
		TOP FLITE FINANCIAL, INC.	7	$1,139,163
		TOWNSTONE FINANCIAL, INC.	1	$269,000
		TRIDENT MORTGAGE COMPANY, LP	7	$1,593,635
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$92,590
		UNION COMMUNITY BANK FSB	1	$112,500
		UNION NATIONAL MORTGAGE CO.	1	$93,750
		UNIVERSAL LENDING CORPORATION	4	$893,494
		UNIVERSITY FEDERAL CREDIT UNION	2	$521,653
		USA DIRECT FUNDING	4	$830,066
		V.I.P. INDEPENDENT MORTGAGE, INC.	2	$520,106
		V.I.P. MORTGAGE INC.	5	$946,138
		VICTORIAN FINANCE, LLC	1	$76,400
		WCS FUNDING GRP. INC.	2	$400,579
		WINTERWOOD MORTGAGE GROUP, LLC	4	$577,000
		WORTHINGTON FEDERAL BANK	1	$121,019
		WR STARKEY MORTGAGE, LLP	4	$759,700
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$157,310
Total			**821**	**$149,988,778**
3138MQME0		ALLY BANK	25	$1,523,363
		ALLY BANK (CORP.)	2	$84,898
		ALLY BANK CORP.	8	$481,667

		ALLYBANK	2	$114,995
		AMERIS BANK	1	$73,639
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$52,800
		CLEARPOINT FUNDING, INC.	1	$58,157
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$50,000
		FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	$73,272
		GEORGETOWN MORTGAGE, LLC	1	$82,500
		GMAC MORTGAGE, LLC	1	$70,235
		HALLMARK HOME MORTGAGE, LLC	1	$45,975
		HAMILTON MORTGAGE CORPORATION	1	$50,790
		LEGACY GROUP LENDING, INC	1	$68,722
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$48,000
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$40,000
		NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$55,000
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$77,500
		OZARK BANK	1	$65,000
		PEOPLES BANK	1	$63,488
		RUOFF MORTGAGE COMPANY, INC.	1	$38,400
		SPECTRA FUNDING, INC.	1	$59,000
		SUMMIT MORTGAGE, INC.	1	$71,200
Total			**56**	**$3,348,606**
3138MQMF7		AFFILIATED BANK	2	$232,482
		ALLY BANK	7	$847,311
		ALLY BANK CORP.	4	$460,210
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$121,045
		AMERIS BANK	1	$118,646
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$118,439
		FIRST PRIORITY CREDIT UNION	1	$125,000
		GMAC MORTGAGE, LLC	1	$110,730
		GMAC MORTGAGE, LLC.	1	$111,903
Total			**19**	**$2,245,769**
3138MQMG5		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	$227,116
		ALLY BANK	14	$4,507,286
		ALLY BANK (CORP.)	1	$155,296
		ALLY BANK CORP.	3	$547,632
		ALLY CAPITAL CORP.	3	$553,290
		ALLYBANK	1	$150,878
		AMERICAN CHARTERED BANK	1	$228,000
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$277,500
		HOMESTEAD FUNDING CORP.	1	$199,178
		MERIDIAN BANK	1	$194,255
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$171,000

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$212,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$622,579
		RESIDENTIAL FINANCE CORPORATION	1	$156,650
		SKYLINE FINANCIAL CORP.	1	$234,486
		ST FIN CORP	1	$245,500
		SURETY FINANCIAL SERVICES	1	$154,369
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$171,000
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$242,739
Total			**38**	**$9,250,760**
3138MQMH3		ALLY BANK	59	$16,965,474
		ALLY BANK CORP	1	$226,650
		ALLY BANK CORP.	15	$4,357,915
		ALLY CAPITAL CORP.	9	$2,814,183
		ALLYBANK	2	$464,901
		AMERICAN LENDING NETWORK, INC.	1	$235,000
		APL FCU	1	$416,343
		APPROVED FUNDING CORP.	1	$504,054
		BANK OF ANN ARBOR	1	$388,000
		BERKSHIRE BANK	1	$375,000
		BONDCORP REALTY SERVICES, INC.	7	$2,809,439
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$379,000
		CAPITAL BANK, NATIONAL ASSOCIATION	2	$803,998
		CARRINGTON MORTGAGE SERVICES, LLC	2	$684,524
		CHERRY CREEK MORTGAGE CO, INC.	1	$621,171
		COAST 2 COAST FUNDING GROUP, INC.	1	$462,829
		COMMONWEALTH MORTGAGE, LLC	2	$512,000
		COMPASS MORTGAGE, INC	1	$215,200
		CRESTLINE FUNDING CORPORATION	1	$287,500
		CROSSLINE CAPITAL INC.	1	$224,645
		CS FINANCIAL, INC.	2	$600,329
		DIRECTORS FINANCIAL GROUP	3	$885,000
		DIRECTORS MORTGAGE, INC.	1	$363,620
		EAGLEBANK	2	$647,466
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$268,000
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$384,000
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$236,427
		FIRST PRIORITY CREDIT UNION	1	$251,000
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$343,600
		GATEWAY BANK MORTGAGE, INC.	3	$738,468
		GMAC MORTGAGE, LLC	1	$307,000
		IAB FINANCIAL BANK	1	$383,395
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$244,650
		LOWELL CO-OPERATIVE BANK	1	$262,000
		LUCEY MORTGAGE CORP.	1	$220,500

		MARKETPLACE HOME MORTGAGE, LLC	2	$480,441
		MCLEAN MORTGAGE CORPORATION	1	$227,621
		MERIDIAN BANK	1	$324,239
		MORTGAGE EQUITY PARTNERS, LLC	2	$622,000
		MOUNTAIN WEST BANK	1	$492,853
		NATIONAL BANK OF ARIZONA	1	$287,546
		NATIONS RELIABLE LENDING, LLC	2	$492,849
		NETWORK FUNDING, LP	2	$431,131
		NEW FED MORTGAGE, CORP.	8	$2,465,000
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,001,698
		PACIFIC CITY BANK	1	$322,741
		PATRIOT LENDING SERVICES, INC.	1	$179,100
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$303,521
		PREMIER HOME MORTGAGE, INC.	1	$415,594
		PRESIDENTIAL BANK, FSB	1	$544,623
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,014,785
		RESIDENTIAL FINANCE CORPORATION	1	$569,573
		RESIDENTIAL MORTGAGE SERVICES, INC.	7	$2,018,520
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$563,000
		SANTA CRUZ HOME FINANCE	1	$390,000
		SCBT	3	$724,700
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$207,706
		SKYLINE FINANCIAL CORP.	1	$232,000
		SOUTHWEST BANK	1	$416,343
		ST FIN CORP	1	$278,606
		STIFEL BANK & TRUST	2	$453,500
		STOCKTON MORTGAGE CORPORATION	1	$417,000
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$581,455
		THE FEDERAL SAVINGS BANK	1	$250,646
		TOP FLITE FINANCIAL, INC.	4	$1,102,866
		TOWNSTONE FINANCIAL, INC.	2	$602,000
		UNIVERSAL LENDING CORPORATION	7	$1,897,510
		V.I.P. MORTGAGE INC.	2	$674,200
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$313,441
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$207,700
Total			**204**	**$61,389,814**
3138MQMJ9		ACADEMY MORTGAGE CORPORATION	1	$90,036
		ALLY BANK	9	$862,172
		ALLY BANK (CORP.)	1	$104,000
		ALLY BANK CORP.	6	$589,535
		ALLY CAPITAL CORP.	1	$90,960
		BANKCORP	1	$87,000
		GMAC MORTGAGE, LLC	2	$202,510

		HALLMARK HOME MORTGAGE, LLC	1	$104,000
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$99,413
		NATIONS RELIABLE LENDING, LLC	1	$106,500
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,750
		PREMIUM MORTGAGE CORP.	1	$85,899
		RUOFF MORTGAGE COMPANY, INC.	1	$94,100
		UNITED FIDELITY FUNDING CORP.	1	$105,160
Total			**28**	**$2,730,037**
3138MQMK6		ALLY BANK	2	$350,600
		ALLYBANK	2	$341,203
		CAPCORP	1	$206,697
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$154,762
Total			**6**	**$1,053,263**
3138MQMM2		ADVANCE MORTGAGE CORPORATION	2	$365,500
		AFFILIATED BANK	6	$756,685
		AGRICULTURE FCU	1	$309,000
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$385,333
		ALLY BANK	257	$45,111,600
		ALLY BANK (CORP.)	12	$1,751,564
		ALLY BANK CORP	1	$134,148
		ALLY BANK CORP.	129	$19,508,914
		ALLY BANK CORP. (UT)	1	$215,000
		ALLY CAPITAL CORP.	45	$7,406,863
		ALLYBANK	3	$526,183
		AMERICAN BANK	3	$564,000
		AMERICAN FINANCIAL FUNDING CORP.	3	$618,200
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	$855,175
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$464,238
		ANCHOR BANK, NATIONAL ASSOCIATION	3	$639,400
		APL FCU	4	$1,124,357
		APPROVED MORTGAGE	1	$191,523
		ARBOR MORTGAGE CORPORATION	8	$1,592,134
		ATLANTIC HOME LOANS, INC.	1	$362,800
		ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE	1	$133,500
		AXIA FINANCIAL, LLC	1	$194,600
		BANK OF ANN ARBOR	5	$1,226,900
		BANK OF NEBRASKA	1	$128,431
		BANK OF OAK RIDGE	1	$136,000
		BANKCORP	4	$652,501
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$121,468
		BONDCORP REALTY SERVICES, INC.	5	$1,718,819
		BRAZOS NATIONAL BANK	4	$754,000

	C & F MORTGAGE CORPORATION	3	$406,443
	CALIBER FUNDING LLC	2	$274,424
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$737,000
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$171,000
	CAPITAL CENTER, LLC	12	$2,309,000
	CARRINGTON MORTGAGE SERVICES, LLC	1	$181,190
	CHERRY CREEK MORTGAGE CO, INC.	1	$64,893
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$687,928
	CLEARPOINT FUNDING, INC.	11	$2,707,331
	COAST 2 COAST FUNDING GROUP, INC.	1	$223,008
	COLORADO CREDIT UNION	1	$203,500
	COMMONWEALTH MORTGAGE, LLC	1	$380,000
	COMMUNITY TRUST BANK	1	$267,814
	CORNERSTONE BANK	1	$238,963
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$522,400
	CROSSLINE CAPITAL INC.	6	$1,465,946
	CS FINANCIAL, INC.	2	$448,485
	DIRECTORS FINANCIAL GROUP	1	$99,568
	DIRECTORS MORTGAGE, INC.	10	$2,189,700
	EAGLEBANK	3	$936,953
	EAST BOSTON SAVINGS BANK	2	$410,000
	EAST CAMBRIDGE SAVINGS BANK	1	$153,334
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$179,763
	FIRST CAPITAL BANK	1	$108,800
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$180,300
	FIRST INTERNET BANK OF INDIANA	2	$455,000
	FIRST REPUBLIC MORTGAGE CORPORATION	4	$553,225
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$150,000
	GATEWAY BANK MORTGAGE, INC.	7	$1,211,234
	GMAC MORTGAGE, LLC	9	$1,371,221
	HALLMARK HOME MORTGAGE, LLC	3	$353,400
	HAMILTON MORTGAGE CORPORATION	1	$195,800
	HIGHTECHLENDING INC	2	$441,200
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$148,568
	HONDA FEDERAL CREDIT UNION	3	$379,300
	HUNTER FINANCIAL GROUP, LLC	1	$86,500
	HURON VALLEY FINANCIAL, INC.	2	$346,906
	IAB FINANCIAL BANK	1	$212,000
	INDIANA MEMBERS CREDIT UNION	1	$160,000
	INDIANA UNIVERSITY CREDIT UNION	4	$548,355
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$248,898
	KENILWORTH FINANCIAL, INC	1	$212,000
	KEYSTONE BANK	1	$168,750
	LINCOLN FSB OF NEBRASKA	1	$228,000
	LINCOLN SAVINGS BANK	1	$39,413

	LOWELL CO-OPERATIVE BANK	3	$791,467
	MAGNOLIA BANK, INCORPORATED	1	$168,990
	MARKETPLACE HOME MORTGAGE, LLC	8	$2,249,200
	MEGASTAR FINANCIAL CORP.	1	$415,125
	MERIDIAN BANK	1	$150,000
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	$102,550
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$288,747
	MORTGAGE EQUITY PARTNERS, LLC	2	$792,000
	MORTGAGE EXPRESS LLC	1	$115,000
	MORTGAGE MASTER, INC.	1	$168,000
	NATIONS RELIABLE LENDING, LLC	5	$852,280
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$115,111
	NEW FED MORTGAGE, CORP.	10	$2,445,000
	NFM, INC.	1	$216,342
	NFM, INC. DBA FIDELITY MORTGAGE CORP.	1	$364,926
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,506
	ON Q FINANCIAL, INC	3	$678,000
	PACIFIC HORIZON BANCORP, INC.	1	$348,000
	PATRIOT LENDING SERVICES, INC.	2	$486,750
	PEOPLES BANK	3	$594,839
	PERL MORTGAGE, INC.	1	$174,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$638,750
	PREMIER BANK	1	$92,400
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,447,819
	PRIME4BANKS	2	$192,000
	RESIDENTIAL FINANCE CORPORATION	5	$1,428,649
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$150,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	$1,306,097
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$457,885
	ROSS MORTGAGE CORPORATION	2	$327,249
	SANTA CRUZ HOME FINANCE	1	$176,000
	SCBT	14	$3,124,547
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$281,479
	SKYLINE FINANCIAL CORP.	6	$1,468,500
	SOUND MORTGAGE, INC.	1	$130,688
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$517,000
	SOUTHERN COMMUNITY BANK AND TRUST	1	$107,519
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	$311,019
	SOUTHWEST BANK	1	$150,000
	SPECTRA FUNDING, INC.	1	$264,000
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	$126,000
	STEPSTONE MORTGAGE COMPANY, INC.	4	$838,000
	STIFEL BANK & TRUST	1	$225,095
	SUBURBAN MORTGAGE, INC.	1	$131,250
	SUMMIT FUNDING, INC.	1	$219,078

		SUMMIT MORTGAGE CORPORATION	2	$610,000
		SURETY FINANCIAL SERVICES	3	$1,090,000
		SYRINGA BANK	1	$86,612
		THE ANDERSON FINANCIAL GROUP, INC.	1	$259,000
		THE BUSINESS BANK	1	$200,140
		THE BUSINESS BANK DBA PRIME MORTGAGE	10	$2,174,630
		THE FEDERAL SAVINGS BANK	4	$618,900
		THE MORTGAGE FIRM, INC.	2	$542,500
		TOP FLITE FINANCIAL, INC.	5	$1,118,890
		TRIDENT MORTGAGE COMPANY, LP	4	$654,743
		UNION BANK AND TRUST COMPANY	1	$123,000
		UNION NATIONAL MORTGAGE CO.	3	$394,292
		UNITED COMMERCE BANK	1	$213,000
		UNIVERSAL LENDING CORPORATION	4	$305,700
		UNIVERSITY FEDERAL CREDIT UNION	3	$403,169
		USA DIRECT FUNDING	1	$230,000
		V.I.P. MORTGAGE INC.	6	$1,197,753
		VISION MORTGAGE CAPITAL	1	$218,025
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$170,000
		WCS LENDING, LLC	1	$108,588
		WEST ALABAMA BANK & TRUST	1	$104,000
		WINTERWOOD MORTGAGE GROUP, LLC	1	$168,000
		WOLFE FINANCIAL, INC.	2	$323,912
		WORTHINGTON FEDERAL BANK	1	$120,000
		WR STARKEY MORTGAGE, LLP	1	$142,900
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,100,250
Total			**818**	**$149,422,243**
3138MQMN0		ALLY BANK	6	$404,900
		ALLY BANK (CORP.)	2	$125,605
		ALLY BANK CORP.	1	$70,000
		ALLYBANK	2	$165,805
		AMERICAN FINANCIAL LENDING, INC.	1	$84,550
		BANKCORP	1	$59,189
		CAPCORP	1	$65,000
		CHERRY CREEK MORTGAGE CO, INC.	1	$19,101
		EQUITY LOANS, LLC	1	$69,428
		FIRST MORTGAGE OF INDIANA, INC.	1	$56,000
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$140,000
		UNION NATIONAL MORTGAGE CO.	1	$47,939
		WINTERWOOD MORTGAGE GROUP, LLC	1	$82,500
Total			**21**	**$1,390,020**
3138MQMP5		ALLY BANK	4	$392,184
		ALLY BANK (CORP.)	1	$106,500

		ALLY BANK CORP.	3	$296,198
		ALLY CAPITAL CORP.	1	$85,365
		ALLYBANK	1	$107,742
		BANKCORP	2	$212,284
		NATIONAL BANK OF ARIZONA	1	$96,769
		RMS & ASSOCIATES	1	$90,400
		UNION NATIONAL MORTGAGE CO.	1	$98,376
Total			**15**	**$1,485,822**
3138MQMQ3		ALLY BANK	10	$2,073,188
		ALLY BANK CORP.	8	$1,614,536
		ALLY CAPITAL CORP.	3	$700,080
		ALLYBANK	1	$157,500
		GMAC MORTGAGE, LLC	1	$178,316
		REGENCY MORTGAGE CORP.	1	$154,000
Total			**24**	**$4,877,623**
3138MQMR1		ALLY BANK	3	$647,821
		ALLY BANK CORP.	2	$336,971
		BANKCORP	1	$219,232
		CAPCORP	1	$161,088
		GATEWAY BANK MORTGAGE, INC.	1	$343,037
		GMBANKUT	1	$165,607
Total			**9**	**$1,873,759**
3138MQMS9		ALLY CAPITAL CORP.	1	$222,130
		RPM MORTGAGE INC.	1	$364,623
		SCENIC OAKS FUNDING	1	$157,961
		SIGNATURE MORTGAGE CORPORATION	1	$161,500
		VBS MORTGAGE, LLC	1	$230,132
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO.	1	$259,609
Total			**6**	**$1,395,956**
3138MQMT7		ALLY BANK	11	$5,802,365
		ALLY BANK CORP.	1	$503,706
		ALLY CAPITAL CORP.	3	$1,404,466
		ALLYBANK	2	$1,120,067
		BONDCORP REALTY SERVICES, INC.	4	$2,208,532
		CALIFORNIA MORTGAGE ADVISORS, INC.	6	$3,114,302
		CAPCORP	2	$1,034,667
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$544,913
		CHERRY CREEK MORTGAGE CO, INC.	1	$622,658
		EAST BOSTON SAVINGS BANK	1	$464,405
		GM WEST FUNDING	2	$1,228,142

		GOLDEN EMPIRE MORTGAGE, INC.	1	$622,287
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$450,082
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$502,590
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$463,861
		SANTA CRUZ HOME FINANCE	1	$515,251
Total			**39**	**$20,602,302**
3138MQMU4		ALLY BANK	2	$421,622
		ALLY BANK CORP.	3	$450,608
		BANKCORP	3	$447,402
Total			**8**	**$1,319,633**
3138MQMV2		AFFILIATED BANK	4	$840,553
		ALAMEDA MORTGAGE CORPORATION	1	$623,029
		ALLY BANK	146	$44,603,989
		ALLY BANK (CORP.)	2	$529,501
		ALLY BANK CORP.	67	$17,470,581
		ALLY CAPITAL CORP.	24	$6,538,760
		ALLYBANK	1	$434,769
		AMERICAN BANK OF MISSOURI	1	$222,000
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$584,000
		AMERICASH	1	$417,000
		APPROVED FUNDING CORP.	1	$384,000
		ARBOR MORTGAGE CORPORATION	3	$753,438
		ASSURED MORTGAGE, INC.	1	$414,000
		BERKSHIRE BANK	1	$356,000
		BM REAL ESTATE SERVICES, INC	2	$548,100
		BONDCORP REALTY SERVICES, INC.	18	$6,947,526
		BRAZOS NATIONAL BANK	4	$947,250
		C & F MORTGAGE CORPORATION	2	$522,531
		CALIBER FUNDING LLC	1	$313,000
		CALIFORNIA MORTGAGE ADVISORS, INC.	8	$3,338,402
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$394,378
		CHERRY CREEK MORTGAGE CO, INC.	1	$417,000
		CHICAGO BANCORP, INC	1	$544,670
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$997,075
		COAST 2 COAST FUNDING GROUP, INC.	2	$778,409
		COLORADO CREDIT UNION	1	$208,800
		COMMONWEALTH MORTGAGE, LLC	4	$963,800
		CORNERSTONE HOME LENDING	1	$321,504
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$602,212
		CROSSLINE CAPITAL INC.	4	$899,100
		CS FINANCIAL, INC.	3	$981,347
		DIRECTORS FINANCIAL GROUP	6	$2,224,346
		DIRECTORS MORTGAGE, INC.	5	$1,588,884

	EAGLEBANK	3	$920,557
	ENTERPRISE BANK & TRUST	1	$204,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$348,750
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	$2,245,000
	FIRST CHOICE LOAN SERVICES INC.	1	$185,332
	FIRST HALLMARK MORTGAGE CORP.	1	$258,000
	FIRST NATIONAL BANK	1	$405,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$339,510
	FRONTIER BANK	4	$986,000
	GATEWAY BANK MORTGAGE, INC.	9	$2,581,925
	GMAC MORTGAGE, LLC	1	$175,176
	GULF COAST BANK AND TRUST COMPANY	1	$342,550
	HALLMARK HOME MORTGAGE, LLC	2	$584,972
	HAMILTON MORTGAGE CORPORATION	1	$186,400
	HIGHTECHLENDING INC	6	$2,490,338
	HONDA FEDERAL CREDIT UNION	1	$360,000
	HUNTER FINANCIAL GROUP, LLC	2	$839,769
	HURON VALLEY FINANCIAL, INC.	2	$491,654
	INDIANA MEMBERS CREDIT UNION	1	$337,600
	INDIANA UNIVERSITY CREDIT UNION	1	$210,000
	INTERSTATE BANK, SSB	1	$250,000
	KEYSTONE BANK	1	$220,000
	LEGACY GROUP LENDING, INC	1	$332,986
	LEND SMART MORTGAGE, LLC	1	$216,000
	LOWELL CO-OPERATIVE BANK	1	$273,000
	LOWELL COOPERATIVE BANK	1	$417,000
	LRS FINANCIAL NETWORK, INC.	1	$190,400
	LUCEY MORTGAGE CORP.	1	$332,250
	MARKETPLACE HOME MORTGAGE, LLC	2	$579,000
	MEGASTAR FINANCIAL CORP.	2	$746,979
	MERIDIAN BANK	3	$825,647
	MORTGAGE EQUITY PARTNERS, LLC	6	$1,792,000
	MORTGAGE MASTER, INC.	1	$227,900
	MORTGAGE TRUST, INC	1	$302,254
	NATIONAL RELIABLE LENDING, LLC	1	$200,000
	NATIONS RELIABLE LENDING, LLC	2	$735,499
	NEW FED MORTGAGE, CORP.	8	$2,261,500
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	$214,668
	NORTH JERSEY COMMUNITY BANK	1	$373,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$188,500
	OAKTREE FUNDING CORP.	1	$288,800
	ON Q FINANCIAL, INC	2	$585,134
	PACIFIC HORIZON BANCORP, INC.	1	$316,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$368,000

		PARKSIDE LENDING, LLC	1	$591,491
		PATRIOT LENDING SERVICES, INC.	1	$385,000
		PEOPLES BANK	2	$540,401
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$189,500
		PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$2,177,671
		RESIDENTIAL MORTGAGE SERVICES, INC.	10	$2,821,212
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$822,000
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$652,083
		SACRAMENTO CREDIT UNION	1	$184,500
		SAN DIEGO FUNDING	1	$314,000
		SANTA CRUZ HOME FINANCE	3	$1,221,256
		SCBT	4	$1,168,548
		SKYLINE FINANCIAL CORP.	5	$1,269,650
		SPECTRA FUNDING, INC.	1	$248,000
		ST FIN CORP	1	$283,590
		STEPSTONE MORTGAGE COMPANY, INC.	1	$245,000
		STIFEL BANK & TRUST	1	$244,390
		STOCKTON MORTGAGE CORPORATION	1	$417,000
		SUMMIT MORTGAGE, INC.	1	$400,500
		SURETY FINANCIAL SERVICES	1	$345,000
		THE ANDERSON FINANCIAL GROUP, INC.	2	$672,250
		THE FEDERAL SAVINGS BANK	6	$1,630,400
		THE MORTGAGE OUTLET, INC.	1	$234,400
		TOP FLITE FINANCIAL, INC.	1	$195,000
		TRIDENT MORTGAGE COMPANY, LP	4	$1,070,559
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$250,750
		UNION BANK AND TRUST COMPANY	1	$222,000
		UNION NATIONAL MORTGAGE CO.	2	$637,041
		UNIVERSAL LENDING CORPORATION	18	$4,482,465
		USA DIRECT FUNDING	5	$1,309,300
		V.I.P. MORTGAGE INC.	14	$4,142,020
		VALLEY BANK	1	$178,000
		WINTERWOOD MORTGAGE GROUP, LLC	1	$400,000
		Unavailable	1	$345,650
Total			**519**	**$155,147,151**
3138MQMW0		ALLY BANK	14	$2,156,594
		ALLY BANK (CORP.)	2	$191,149
		ALLY BANK CORP.	5	$735,655
		ALLY CAPITAL CORP.	1	$153,000
		GMAC MORTGAGE, LLC	1	$230,588
Total			**23**	**$3,466,987**
3138MQMX8		ALLY BANK	2	$510,649

		ALLY BANK CORP.	4	$512,948
		GMAC MORTGAGE, LLC	3	$331,644
Total			**9**	**$1,355,242**
3138MQMY6		ALLY BANK	23	$3,338,007
		ALLY BANK (CORP.)	2	$250,010
		ALLY BANK CORP.	10	$1,878,055
		ALLY CAPITAL CORP.	7	$1,260,062
		GMAC MORTGAGE, LLC	1	$145,500
Total			**43**	**$6,871,636**
3138MQMZ3		ALLY BANK	4	$292,668
		ALLY BANK CORP.	4	$312,129
		ALLY CAPITAL CORP.	1	$79,099
		GMAC MORTGAGE, LLC	1	$73,325
		NATIONS RELIABLE LENDING, LLC	2	$141,889
		PREMIUM MORTGAGE CORP.	1	$70,000
		SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	$79,000
		TRIDENT MORTGAGE COMPANY, LP	1	$56,840
Total			**15**	**$1,104,952**
3138MQN25		ALLIED FIRST BANK, SB	1	$187,500
		ALLY BANK	152	$32,102,013
		ALLY BANK (CORP.)	13	$1,913,597
		ALLY BANK CORP.	104	$21,430,931
		ALLY CAPITAL CORP.	51	$10,236,709
		AMERICAN LENDING NETWORK, INC.	1	$254,400
		GMAC MORTGAGE, LLC	4	$589,741
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,839
		PYRAMAX BANK FSB	1	$190,900
		V.I.P. MORTGAGE INC.	1	$206,500
		WEST TOWN SAVINGS BANK	1	$169,050
Total			**330**	**$67,390,182**
3138MQN33		ALLY BANK	2	$235,801
		ALLY BANK CORP.	6	$1,021,873
		ALLY CAPITAL CORP.	5	$792,840
Total			**13**	**$2,050,515**
3138MQN41		ACADEMY MORTGAGE CORPORATION	1	$55,927
		ALLY BANK	2	$251,642
		ALLY BANK (CORP.)	1	$43,200
		ALLY BANK CORP.	1	$77,531
		ALLY CAPITAL CORP.	1	$84,390
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$70,298

		DIRECTORS MORTGAGE, INC.	1	$156,845
		OZARK BANK	1	$72,800
		REGENCY MORTGAGE CORP.	1	$72,658
		SYNOVUS MORTGAGE CORP.	1	$76,805
		THE ANDERSON FINANCIAL GROUP, INC.	1	$36,000
		UNION NATIONAL MORTGAGE CO.	1	$74,905
		US MORTGAGE CORPORATION	1	$300,258
Total			**14**	**$1,373,263**
3138MQN58		A & N MORTGAGE SERVICES, INC.	1	$189,203
		ADVANCE MORTGAGE CORPORATION	1	$188,000
		AFFILIATED BANK	1	$89,619
		ALLY BANK	73	$14,162,265
		ALLY BANK (CORP.)	3	$412,943
		ALLY BANK CORP.	36	$6,905,003
		ALLY CAPITAL CORP.	8	$1,767,802
		AMERICAN BANK & TRUST COMPANY, INC.	1	$145,000
		AMERICAN BANK OF MISSOURI	1	$147,000
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$326,500
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,161
		ARBOR MORTGAGE CORPORATION	3	$654,043
		BANK OF ANN ARBOR	3	$1,127,064
		BANK OF NEBRASKA	1	$98,329
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$190,000
		BONDCORP REALTY SERVICES, INC.	1	$417,000
		C & F MORTGAGE CORPORATION	1	$292,000
		CAPITAL CENTER, LLC	10	$2,453,800
		CLEARPOINT FUNDING, INC.	1	$201,110
		COMMONWEALTH MORTGAGE, LLC	1	$170,000
		COMMUNITY HOME LENDING, INC.	1	$245,000
		CROSSLINE CAPITAL INC.	1	$368,750
		CS FINANCIAL, INC.	1	$356,469
		DIRECTORS MORTGAGE, INC.	2	$522,050
		EAGLEBANK	1	$342,900
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$215,000
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$344,526
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$363,170
		GATEWAY BANK MORTGAGE, INC.	2	$743,097
		HALLMARK HOME MORTGAGE, LLC	1	$125,000
		HAMILTON MORTGAGE CORPORATION	2	$190,000
		HOMESTAR FINANCIAL CORPORATION	2	$178,884
		HURON VALLEY FINANCIAL, INC.	1	$113,600
		IAB FINANCIAL BANK	1	$105,900
		INDIANA UNIVERSITY CREDIT UNION	1	$276,000
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$214,500

		JAYCO CAPITAL GROUP	1	$210,000
		JLB CORP DBA GOLDEN OAK LENDING	1	$378,000
		KLEINBANK DBA KLEINMORTGAGE	1	$80,000
		MARKETPLACE HOME MORTGAGE, LLC	1	$201,000
		MORTGAGE MASTER, INC.	1	$171,500
		NATIONS RELIABLE LENDING, LLC	3	$350,375
		NEW FED MORTGAGE, CORP.	1	$135,000
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$55,000
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$70,285
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$213,300
		PEOPLES BANK	1	$167,642
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$185,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,060,393
		PRIME MORTGAGE	1	$396,100
		RESOURCE LENDERS, INC.	1	$246,463
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$284,500
		SCBT	1	$81,200
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$106,000
		SKYLINE FINANCIAL CORP.	2	$582,100
		STOCKTON MORTGAGE CORPORATION	1	$65,000
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$550,255
		TOP FLITE FINANCIAL, INC.	3	$472,215
		TRIDENT MORTGAGE COMPANY, LP	1	$230,967
		UNION BANK AND TRUST COMPANY	1	$201,000
		UNITED COMMERCE BANK	1	$79,500
		UNIVERSAL LENDING CORPORATION	2	$643,577
		V.I.P. MORTGAGE INC.	3	$721,000
		WR STARKEY MORTGAGE, LLP	2	$161,976
Total			**213**	**$42,818,046**
3138MQN66		ALLY BANK	143	$30,031,471
		ALLY BANK (CORP.)	22	$3,223,549
		ALLY BANK CORP.	81	$15,024,939
		ALLY CAPITAL CORP.	44	$9,349,079
		GMAC MORTGAGE, LLC	15	$3,222,610
		LEND SMART MORTGAGE, LLC	1	$253,000
Total			**306**	**$61,104,650**
3138MQN74		ALLY BANK	3	$571,317
		ALLY BANK CORP.	5	$952,708
		GMAC MORTGAGE, LLC	1	$73,116
Total			**9**	**$1,597,141**
3138MQN82		ALLY BANK	6	$576,152
		ALLY BANK (CORP.)	1	$95,400

		ALLY BANK CORP.	9	$830,722
		ALLYBANK	1	$92,827
		BANKCORP	1	$107,855
		COMPASS MORTGAGE, INC	1	$91,950
		GATEWAY BANK MORTGAGE, INC.	1	$103,720
		JLB CORP. DBA GOLDEN OAK LENDING	1	$89,250
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$86,800
		UNION NATIONAL MORTGAGE CO.	1	$86,270
Total			**23**	**$2,160,949**
3138MQN90		ALLY BANK	3	$313,920
		ALLY BANK (CORP.)	2	$211,693
		ALLY BANK CORP.	1	$133,189
		D. L. EVANS BANK	1	$263,000
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$206,050
Total			**8**	**$1,127,853**
3138MQNA7		AFFILIATED BANK	4	$379,272
		ALLY BANK	56	$5,444,763
		ALLY BANK (CORP.)	7	$688,263
		ALLY BANK CORP.	50	$4,799,183
		ALLY CAPITAL CORP.	13	$1,307,334
		AMERICAN BANK & TRUST COMPANY, INC.	1	$110,000
		AMERICAN BANK & TRUST COMPANY, NA	1	$98,000
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$100,000
		BONDCORP REALTY SERVICES, INC.	2	$179,320
		CARRINGTON MORTGAGE SERVICES, LLC	1	$106,600
		CHERRY CREEK MORTGAGE CO, INC.	1	$106,650
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$106,500
		COMPASS MORTGAGE, INC	1	$103,000
		CRESCENT STATE BANK	1	$86,000
		DIRECTORS MORTGAGE, INC.	2	$179,250
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$88,000
		FIRST COMMUNITY MORTGAGE, INC.	1	$104,544
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$297,750
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$104,700
		FRONTIER BANK	1	$99,200
		GATEWAY BANK MORTGAGE, INC.	1	$99,849
		GMAC MORTGAGE, LLC	1	$100,166
		HALLMARK HOME MORTGAGE, LLC	1	$91,000
		HAMILTON MORTGAGE CORPORATION	2	$178,800
		HONDA FEDERAL CREDIT UNION	1	$98,400
		HUNTER FINANCIAL GROUP, LLC	1	$100,000
		HURON VALLEY FINANCIAL, INC.	1	$99,810
		IAB FINANCIAL BANK	1	$94,900

		INDIANA MEMBERS CREDIT UNION	1	$101,350
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$209,550
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$100,000
		LHM FINANCIAL CORPORATION	1	$107,750
		LINCOLN SAVINGS BANK	1	$108,750
		MAGNOLIA BANK, INCORPORATED	2	$185,100
		MARKETPLACE HOME MORTGAGE, LLC	1	$109,000
		MYERS PARK MORTGAGE, INC.	1	$106,400
		NATIONS RELIABLE LENDING, LLC	5	$507,747
		NETWORK FUNDING, LP	1	$106,875
		NEW FED MORTGAGE, CORP.	1	$100,000
		NORTHPOINT MORTGAGE, INC.	1	$104,074
		OZARK BANK	1	$100,000
		PACIFIC HORIZON BANCORP, INC.	1	$100,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$100,000
		PEOPLES BANK	1	$100,954
		PERL MORTGAGE, INC.	1	$108,000
		PREMIER BANK	2	$180,200
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$363,000
		RESIDENTIAL MORTGAGE SERVICES, INC.	7	$706,710
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$108,000
		SCBT	2	$191,924
		STIFEL BANK & TRUST	2	$200,120
		STOCKTON MORTGAGE CORPORATION	2	$186,400
		SUMMIT MORTGAGE, INC.	2	$180,000
		TOP FLITE FINANCIAL, INC.	2	$192,844
		TOWNSTONE FINANCIAL, INC.	1	$100,000
		UNIVERSAL LENDING CORPORATION	2	$204,339
		V.I.P. MORTGAGE INC.	1	$106,875
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$107,500
Total			**210**	**$20,534,722**
3138MQNB5		ALLY BANK	32	$7,317,952
		ALLY BANK (CORP.)	4	$1,118,379
		ALLY BANK CORP.	15	$3,369,779
		ALLY CAPITAL CORP.	9	$1,892,698
		GMAC MORTGAGE, LLC	1	$233,357
		LEGACY GROUP LENDING, INC	1	$395,004
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$197,400
Total			**63**	**$14,524,572**
3138MQNC3		AFFILIATED BANK	2	$239,081
		ALLY BANK	49	$5,797,771
		ALLY BANK (CORP.)	2	$240,300

		ALLY BANK CORP.	34	$3,956,939
		ALLY CAPITAL CORP.	7	$820,742
		ARBOR MORTGAGE CORPORATION	1	$116,010
		BANK OF NORTH CAROLINA	1	$115,000
		C & F MORTGAGE CORPORATION	1	$114,000
		DIRECTORS FINANCIAL GROUP	1	$124,800
		DIRECTORS MORTGAGE, INC.	4	$463,250
		EMC HOLDINGS, LLC	1	$120,000
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$120,000
		FIRST CHOICE LOAN SERVICES INC.	1	$121,420
		FIRST COMMUNITY BANK	1	$119,310
		FIRST MORTGAGE OF INDIANA, INC.	1	$116,631
		FRONTIER BANK	1	$119,000
		GATEWAY BANK MORTGAGE, INC.	1	$114,500
		GSB MORTGAGE, INC.	1	$118,416
		HURON VALLEY FINANCIAL, INC.	1	$125,000
		INDIANA UNIVERSITY CREDIT UNION	1	$112,000
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$124,000
		INTERSTATE BANK, SSB	1	$111,120
		LINCOLN FSB OF NEBRASKA	1	$116,000
		MAGNOLIA BANK, INCORPORATED	2	$232,068
		MARKETPLACE HOME MORTGAGE, LLC	1	$110,500
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$112,900
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$475,080
		PRMI, INC.	1	$124,800
		QUAD CITY BANK AND TRUST COMPANY	1	$120,000
		REGENCY MORTGAGE CORP.	1	$122,790
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$224,819
		SACRAMENTO 1ST MORTGAGE INC DBA,COMSTOCK MORTGAGE	1	$111,750
		SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	$113,050
		STOCKMAN BANK OF MONTANA	1	$118,317
		STOCKTON MORTGAGE CORPORATION	1	$124,000
		SUMMIT MORTGAGE, INC.	1	$120,000
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$122,000
		THE FEDERAL SAVINGS BANK	1	$121,273
		TRIDENT MORTGAGE COMPANY, LP	1	$118,648
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$111,838
		UNIVERSAL LENDING CORPORATION	1	$117,500
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$111,625
		V.I.P. MORTGAGE INC.	2	$245,695
		WEST ALABAMA BANK & TRUST	1	$123,250
Total			**142**	**$16,707,202**
3138MQND1		ADVANCE MORTGAGE CORPORATION	1	$237,500

		ALLY BANK	9	$1,987,518
		ALLY BANK CORP.	4	$889,431
		ALLY CAPITAL CORP.	3	$702,116
		ARBOR MORTGAGE CORPORATION	1	$171,000
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$275,466
		BENCHMARK MORTGAGE	1	$281,300
		BRAZOS NATIONAL BANK	1	$194,675
		CARRINGTON MORTGAGE SERVICES, LLC	1	$125,491
		COMMONWEALTH MORTGAGE, LLC	1	$303,423
		FEARON FINANCIAL, LLC	1	$403,750
		GATEWAY BANK MORTGAGE, INC.	1	$356,895
		IAB FINANCIAL BANK	2	$619,702
		KENILWORTH FINANCIAL, INC	1	$389,500
		LEND SMART MORTGAGE, LLC	1	$172,706
		MARKETPLACE HOME MORTGAGE, LLC	1	$166,222
		MCLEAN MORTGAGE CORPORATION	1	$250,613
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$130,150
		MNET MORTGAGE CORP	1	$233,000
		SCBT	1	$213,750
		THE MORTGAGE OUTLET, INC.	1	$209,000
		TOP FLITE FINANCIAL, INC.	1	$166,250
		UNIVERSAL LENDING CORPORATION	1	$270,000
		V.I.P. MORTGAGE INC.	1	$272,500
Total			**38**	**$9,021,961**
3138MQNE9		AFFILIATED FUNDING CORPORATION	1	$349,461
		ALLY BANK	28	$7,550,760
		ALLY BANK (CORP.)	1	$247,000
		ALLY BANK CORP.	15	$3,544,125
		ALLY CAPITAL CORP.	6	$1,640,470
		AMERICAN FINANCING CORPORATION	1	$157,450
		AMERICAN SECURITY MORTGAGE CORP	1	$334,484
		AXIA FINANCIAL, LLC	1	$198,900
		BERKSHIRE BANK	1	$308,263
		C & F MORTGAGE CORPORATION	1	$229,582
		CALIBER FUNDING LLC	1	$259,000
		COMPASS MORTGAGE, INC	1	$304,000
		D. L. EVANS BANK	2	$354,000
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,013
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$217,000
		GATEWAY BANK MORTGAGE, INC.	1	$238,632
		GOLDEN OAK LENDING	1	$235,800
		HALLMARK HOME MORTGAGE, LLC	3	$847,530
		HIGHTECHLENDING INC	1	$548,605
		HUNTER FINANCIAL GROUP, LLC	1	$283,500

		INDIANA UNIVERSITY CREDIT UNION	1	$144,000
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$223,750
		LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	$245,000
		LUCEY MORTGAGE CORP.	2	$507,109
		NFM, INC. DBA NFM CONSULTANTS, INC.	1	$238,923
		NORTH JERSEY COMMUNITY BANK	1	$308,534
		PATRIOT LENDING SERVICES, INC.	1	$235,000
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$194,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$672,051
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$670,000
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$240,000
		SKYLINE FINANCIAL CORP.	1	$382,000
		STIFEL BANK & TRUST	1	$361,000
		THE BUISNEES BANK DBA PRIME MORTGAGE	1	$388,800
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$199,000
		TOWER BANK & TRUST COMPANY	1	$195,300
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$186,930
		V.I.P. MORTGAGE INC.	1	$233,000
		WCS LENDING, LLC	1	$359,900
Total			**92**	**$23,991,877**
3138MQNF6		ADVANCE MORTGAGE CORPORATION	1	$145,350
		AFFILIATED BANK	2	$287,405
		ALLY BANK	83	$11,437,376
		ALLY BANK (CORP.)	4	$541,931
		ALLY BANK CORP.	37	$5,027,534
		ALLY CAPITAL CORP.	14	$1,928,398
		AMERICAN BANK	1	$128,250
		AMERICAN BANK & TRUST COMPANY, INC.	2	$290,600
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$134,000
		ARBOR MORTGAGE CORPORATION	2	$270,500
		BANK OF ANN ARBOR	1	$137,100
		BLUFI LENDING CORPORATION	1	$146,773
		BONDCORP REALTY SERVICES, INC.	2	$277,400
		BRAZOS NATIONAL BANK	1	$144,000
		CAPITAL CENTER, LLC	1	$138,000
		CARRINGTON MORTGAGE SERVICES, LLC	1	$130,000
		COMPASS MORTGAGE, INC	1	$139,500
		CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	$132,825
		DIRECTORS FINANCIAL GROUP	1	$150,000
		DIRECTORS MORTGAGE, INC.	1	$145,360
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,890
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$276,994
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$147,500
		GATEWAY BANK MORTGAGE, INC.	2	$289,182

		GMAC MORTGAGE, LLC	1	$128,741
		IDEAL HOME LOANS, LLC	1	$148,725
		INDIANA MEMBERS CREDIT UNION	1	$131,801
		INDIANA UNIVERSITY CREDIT UNION	1	$150,000
		MARKETPLACE HOME MORTGAGE, LLC	6	$834,429
		MERIDIAN BANK	3	$427,120
		MORTGAGE EXPRESS LLC	1	$137,000
		MORTGAGE MASTER, INC.	2	$285,200
		NATIONS RELIABLE LENDING, LLC	3	$395,847
		NETWORK FUNDING, LP	3	$440,572
		NEW FED MORTGAGE, CORP.	2	$289,000
		ON Q FINANCIAL, INC	2	$281,300
		PATRIOT LENDING SERVICES, INC.	1	$136,000
		PERL MORTGAGE, INC.	1	$129,275
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$565,270
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$284,000
		ROSS MORTGAGE CORPORATION	1	$147,155
		S.W.I. FINANCIAL SERVICES, INC.	1	$142,500
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$128,800
		SANTA CRUZ HOME FINANCE	1	$135,000
		SCBT	2	$270,000
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$285,569
		SKYLINE FINANCIAL CORP.	2	$273,662
		ST FIN CORP	1	$133,400
		STOCKTON MORTGAGE CORPORATION	1	$144,000
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$275,610
		THE FEDERAL SAVINGS BANK	1	$127,000
		THE MORTGAGE OUTLET, INC.	1	$127,000
		TOP FLITE FINANCIAL, INC.	4	$536,600
		UNION NATIONAL MORTGAGE CO.	1	$137,000
		UNIVERSAL LENDING CORPORATION	5	$688,441
		V.I.P. INDEPENDENT MORTGAGE, INC.	2	$288,133
		V.I.P. MORTGAGE INC.	5	$732,980
		VBS MORTGAGE, LLC	1	$140,000
		WHITE CROWN FEDERAL CREDIT UNION	1	$142,500
		WOLFE FINANCIAL, INC.	1	$130,771
Total			**234**	**$32,335,275**
3138MQNG4		ADAMS MORTGAGE, LLC	1	$233,460
		ADVANCE MORTGAGE CORPORATION	1	$246,500
		AFFILIATED BANK	1	$192,752
		ALL HOME LENDING, INC.	1	$319,550
		ALLY BANK	54	$13,177,054
		ALLY BANK (CORP.)	2	$425,182

	ALLY BANK CORP.	35	$8,253,117
	ALLY CAPITAL CORP.	9	$2,013,717
	AMERICAN BANK & TRUST COMPANY, INC.	1	$161,500
	AMERICAN LENDING NETWORK, INC.	1	$404,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$216,000
	APL FCU	1	$169,900
	ARBOR MORTGAGE CORPORATION	1	$288,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$258,500
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$282,000
	BERKSHIRE BANK	2	$631,142
	BONDCORP REALTY SERVICES, INC.	1	$413,000
	C & F MORTGAGE CORPORATION	2	$696,500
	CAPITAL CENTER, L.L.C.	1	$318,000
	CARRINGTON MORTGAGE SERVICES, LLC	2	$584,417
	COMMONWEALTH MORTGAGE, LLC	1	$367,000
	COMMUNITY HOME LENDING, INC.	1	$364,934
	CORNERSTONE MORTGAGE COMPANY	1	$174,000
	DIRECTORS MORTGAGE, INC.	2	$627,400
	EAGLEBANK	1	$324,011
	EQUITY LOANS, LLC	1	$176,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$181,905
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$316,000
	GATEWAY BANK MORTGAGE, INC.	1	$245,521
	GOLDEN OAK LENDING	1	$171,275
	GRAND BANK, NATIONAL ASSOCIATION	1	$335,482
	HALLMARK HOME MORTGAGE, LLC	2	$402,980
	HUNTER FINANCIAL GROUP, LLC	1	$187,100
	INDIANA MEMBERS CREDIT UNION	1	$155,550
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$277,182
	KEYSTONE BANK	1	$202,302
	LEGACY GROUP LENDING, INC	1	$160,757
	LOWELL CO-OPERATIVE BANK	2	$649,500
	MARKETPLACE HOME MORTGAGE, LLC	3	$632,427
	MORTGAGE AMERICA, INC.	1	$205,000
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	$157,000
	MORTGAGE EQUITY PARTNERS, LLC	1	$414,000
	MORTGAGE MASTER, INC.	3	$943,959
	NATIONS RELIABLE LENDING, LLC	2	$437,738
	NEW FED MORTGAGE, CORP.	1	$308,000
	ON Q FINANCIAL, INC	1	$365,500
	PERL MORTGAGE, INC.	2	$356,400
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,409,177
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	$160,000
	PRIORITY MORTGAGE CORP.	1	$184,750

		RELIANT MORTGAGE COMPANY, LLC	1	$275,795
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,298,295
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$603,000
		SECURITY HOME MORTGAGE LLC	1	$220,600
		STOCKTON MORTGAGE CORPORATION	2	$390,000
		SUMMIT MORTGAGE CORPORATION	1	$303,600
		SUMMIT MORTGAGE, INC.	1	$294,000
		THE MORTGAGE OUTLET, INC.	1	$160,700
		TOP FLITE FINANCIAL, INC.	1	$376,500
		UNIVERSAL LENDING CORPORATION	5	$1,187,293
		USA DIRECT FUNDING	3	$932,963
		V.I.P. MORTGAGE INC.	3	$830,384
Total			**189**	**$47,050,480**
3138MQNH2		1-800-EAST-WEST MORTGAGE COMPANY	1	$258,800
		ALLY BANK	76	$22,776,281
		ALLY BANK (CORP.)	1	$250,600
		ALLY BANK CORP.	20	$4,296,728
		ALLY CAPITAL CORP.	6	$1,159,558
		AMERICAN BANK OF MISSOURI	1	$304,200
		AMERICAN FINANCIAL FUNDING CORP.	2	$323,500
		AMERICAN LENDING NETWORK, INC.	1	$290,699
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$334,500
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$451,363
		AMERICASH	2	$501,500
		BANK OF BLUE VALLEY	1	$408,000
		BM REAL ESTATE SERVICES, INC	3	$1,217,400
		BONDCORP REALTY SERVICES, INC.	3	$884,500
		C & F MORTGAGE CORPORATION	1	$195,000
		CALCON MUTUAL	1	$357,211
		CALIBER FUNDING LLC	1	$185,713
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$933,000
		COAST 2 COAST FUNDING GROUP, INC.	3	$896,200
		CROSSLINE CAPITAL INC.	3	$820,505
		CS FINANCIAL, INC.	4	$1,471,790
		CSTONE MORTGAGE, INC.	1	$405,000
		D. L. EVANS BANK	1	$239,630
		DIRECTORS FINANCIAL GROUP	1	$739,000
		DIRECTORS MORTGAGE, INC.	1	$150,487
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$152,800
		DREW MORTGAGE ASSOCIATES, INC.	1	$261,000
		FIRST INTERNET BANK OF INDIANA	1	$219,154
		GATEWAY BANK MORTGAGE, INC.	4	$1,164,522
		GMAC MORTGAGE, LLC	1	$190,000

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$176,250
	GREENWAY MORTGAGE FUNDING CORP.	1	$240,000
	HIGHTECHLENDING INC	3	$906,898
	JAYCO CAPITAL GROUP	1	$300,000
	LEGACY GROUP LENDING, INC	1	$189,451
	LHM FINANCIAL CORPORATION	1	$395,428
	LOWELL CO-OPERATIVE BANK	1	$300,000
	LUCEY MORTGAGE CORP.	1	$225,000
	MARKETPLACE HOME MORTGAGE, LLC	2	$618,750
	MCLEAN MORTGAGE CORPORATION	2	$487,210
	MEGASTAR FINANCIAL CORP.	1	$308,000
	MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE	1	$179,000
	MORTGAGE BROKERS SERVICES, INC.	1	$232,000
	MORTGAGE MASTER, INC.	3	$586,673
	MORTGAGE NETWORK, INC.	1	$236,000
	NEW FED MORTGAGE, CORP.	2	$428,000
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$176,059
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$208,009
	ON Q FINANCIAL, INC	5	$1,527,899
	PACIFIC HORIZON BANCORP, INC.	1	$228,750
	PARKSIDE LENDING, LLC	1	$503,750
	PEOPLES BANK	1	$169,500
	PERL MORTGAGE, INC.	4	$1,591,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$2,283,085
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$917,034
	RUOFF MORTGAGE COMPANY, INC.	1	$213,750
	SAN DIEGO FUNDING	1	$296,600
	SCBT	2	$503,000
	SCHAEFER MORTGAGE CORP.	1	$202,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$203,712
	SKYLINE FINANCIAL CORP.	11	$3,518,881
	ST FIN CORP	1	$173,900
	STEPSTONE MORTGAGE COMPANY, INC.	1	$189,000
	SUMMIT MORTGAGE CORPORATION	1	$204,000
	SURETY FINANCIAL SERVICES	1	$335,305
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$444,000
	THE FEDERAL SAVINGS BANK	2	$571,993
	THE LENDING COMPANY, INC.	1	$231,920
	TOP FLITE FINANCIAL, INC.	2	$623,266
	TOWNSTONE FINANCIAL, INC.	1	$174,750
	TRIDENT MORTGAGE COMPANY, LP	1	$238,655
	UNIVERSAL LENDING CORPORATION	5	$1,757,520
	USA DIRECT FUNDING	2	$458,955
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$330,400

		V.I.P. MORTGAGE INC.	2	$435,700
		VIRGINIA HERITAGE BANK	1	$183,834
		WHOLESALE CAPITAL CORPORATION	2	$643,092
		WINTERWOOD MORTGAGE GROUP, LLC	1	$320,000
		WR STARKEY MORTGAGE, LLP	1	$292,378
Total			**243**	**$67,799,012**
3138MQNJ8		1-800-EAST-WEST MORTGAGE COMPANY	1	$183,250
		AFFILIATED BANK	1	$359,481
		ALLY BANK	45	$11,572,987
		ALLY BANK (CORP.)	2	$378,221
		ALLY BANK CORP.	23	$5,104,568
		ALLY CAPITAL CORP.	7	$1,647,041
		BM REAL ESTATE SERVICES, INC	1	$290,000
		BONDCORP REALTY SERVICES, INC.	1	$404,500
		BRAZOS NATIONAL BANK	1	$241,000
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$326,750
		COMMONWEALTH MORTGAGE, LLC	1	$225,000
		CRESTLINE FUNDING CORPORATION	1	$405,500
		CROSSLINE CAPITAL INC.	1	$257,500
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$235,500
		EDGARTOWN NATIONAL BANK	1	$186,000
		FEDFINANCIAL FCU	1	$284,000
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$337,000
		FIRST SECURITY BANK OF OWENSBORO, INC.	1	$162,000
		FRONTIER BANK	1	$216,000
		GSB MORTGAGE, INC.	1	$188,933
		HIGHTECHLENDING INC	1	$364,000
		MORTGAGE EQUITY PARTNERS, LLC	1	$203,000
		NATIONS RELIABLE LENDING, LLC	6	$1,511,498
		NETWORK FUNDING, LP	1	$274,050
		NEW FED MORTGAGE, CORP.	1	$309,000
		PERL MORTGAGE, INC.	1	$270,000
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$510,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,116,500
		RESIDENTIAL FINANCE CORPORATION	1	$161,600
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$270,000
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$172,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$178,500
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$212,500
		SECURE LENDING SOLUTIONS, INC.	1	$302,400
		ST FIN CORP	2	$467,303
		SURETY FINANCIAL SERVICES	1	$417,000
		THE ANDERSON FINANCIAL GROUP, INC.	1	$254,000
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$246,619

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

3138MQNL3		1-800-EAST-WEST MORTGAGE COMPANY	1	$152,000
		ADVANCE MORTGAGE CORPORATION	1	$156,246
		ALLY BANK	25	$4,032,006
		ALLY BANK CORP.	29	$4,635,440
		ALLY CAPITAL CORP.	4	$663,655
		AMERICAN BANK & TRUST COMPANY, INC.	1	$160,000
		ASSURED MORTGAGE, INC.	1	$157,000
		BANK OF ANN ARBOR	1	$170,000
		BRAZOS NATIONAL BANK	1	$170,000
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	$174,000
		COMMONWEALTH MORTGAGE, LLC	1	$165,000
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$163,242
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,000
		IAB FINANCIAL BANK	2	$327,000
		LEND SMART MORTGAGE, LLC	2	$336,000
		MARKETPLACE HOME MORTGAGE, LLC	3	$506,400
		MERIDIAN BANK	1	$164,734
		NATIONS RELIABLE LENDING, LLC	2	$324,742
		NETWORK FUNDING, LP	2	$327,000
		PATRIOT LENDING SERVICES, INC.	1	$172,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$805,300
		RESIDENTIAL FINANCE CORPORATION	1	$170,724
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	$668,560
		RMC VANGUARD MORTGAGE CORPORATION	1	$165,600
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$485,781
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$174,500
		SCBT	5	$841,060
		SECURE LENDING SOLUTIONS, INC.	1	$160,000
		STOCKTON MORTGAGE CORPORATION	1	$173,600
		TOP FLITE FINANCIAL, INC.	2	$311,000
		UNIVERSAL LENDING CORPORATION	7	$1,160,150
		USA DIRECT FUNDING	2	$317,300
		V.I.P. MORTGAGE INC.	1	$167,900
		VBS MORTGAGE, LLC	1	$163,500
Total			**116**	**$18,891,445**
3138MQNM1		ADVANCE MORTGAGE CORPORATION	2	$150,187
		ALLY BANK	34	$2,389,046
		ALLY BANK (CORP.)	1	$81,200
		ALLY BANK CORP.	15	$997,228
		ALLY CAPITAL CORP.	10	$656,352
		ALLYBANK	1	$83,000
		AMERICAN FINANCIAL FUNDING CORP.	1	$63,899
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$52,500

		ATLANTIC HOME LOANS, INC.	1	$27,340
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$65,000
		DIRECTORS FINANCIAL GROUP	2	$128,750
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$82,800
		FFC MORTGAGE CORP.	1	$78,750
		FIRST CHOICE LOAN SERVICES INC.	1	$68,307
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$159,876
		FRONTIER BANK	1	$59,917
		GMAC MORTGAGE, LLC	4	$288,744
		HAMILTON MORTGAGE CORPORATION	1	$85,000
		HOMESTAR FINANCIAL CORPORATION	1	$47,300
		INDEPENDENT BANK	1	$80,750
		LINCOLN FSB OF NEBRASKA	1	$66,025
		MORTGAGE EQUITY PARTNERS, LLC	1	$84,000
		MYERS PARK MORTGAGE, INC.	1	$61,500
		NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$60,000
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	$72,000
		PEOPLES BANK	2	$120,008
		PLATTE VALLEY BANK OF MISSOURI	1	$65,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$223,997
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$84,000
		RMS & ASSOCIATES	1	$84,000
		ROSS MORTGAGE CORPORATION	2	$120,636
		RUOFF MORTGAGE COMPANY, INC.	1	$63,587
		SIGNATURE MORTGAGE CORPORATION	1	$80,000
		SOUTHWEST BANK	1	$70,652
		STIFEL BANK & TRUST	1	$39,387
		STOCKTON MORTGAGE CORPORATION	1	$82,800
		THE EQUITABLE MORTGAGE CORPORATION	1	$70,000
		UNION NATIONAL MORTGAGE CO.	4	$221,433
		V.I.P. MORTGAGE INC.	2	$113,500
		VENTA FINANCIAL GROUP, INC.	1	$56,000
		VISTERRA CREDIT UNION	2	$148,799
		WINTERWOOD MORTGAGE GROUP, LLC	1	$67,500
Total			**114**	**$7,700,777**
3138MQNN9		ALLY BANK	28	$2,723,150
		ALLY BANK (CORP.)	4	$376,400
		ALLY BANK CORP.	19	$1,827,358
		ALLY CAPITAL CORP.	3	$278,064
		AMERIFIRST FINANCIAL, INC.	1	$91,873
		BRAZOS NATIONAL BANK	1	$86,000
		COAST 2 COAST FUNDING GROUP, INC.	1	$100,000
		DREW MORTGAGE ASSOCIATES, INC.	1	$90,000
		FIRST UNITED BANK	1	$92,000

		FRONTIER BANK	1	$88,405
		GMAC MORTGAGE, LLC	3	$272,800
		GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	$91,876
		HALLMARK HOME MORTGAGE, LLC	1	$108,000
		HIGHTECHLENDING INC	2	$198,874
		MORTGAGE AMERICA, INC.	1	$106,400
		NATIONS RELIABLE LENDING, LLC	1	$100,800
		NORTHSTAR BANK OF TEXAS	1	$101,500
		PERL MORTGAGE, INC.	1	$103,500
		REPUBLIC STATE MORTGAGE CO.	1	$106,000
		RESIDENTIAL FINANCE CORPORATION	2	$190,661
		RMS & ASSOCIATES	1	$103,500
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$104,000
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$101,360
		UNIVERSAL LENDING CORPORATION	1	$107,920
Total			**78**	**$7,550,443**
3138MQNP4		ALLY BANK	44	$8,620,631
		ALLY BANK (CORP.)	2	$276,861
		ALLY BANK CORP.	22	$4,071,125
		ALLY CAPITAL CORP.	8	$1,813,509
		ALLYBANK	1	$247,696
		GMAC MORTGAGE, LLC	1	$127,115
		JAYCO CAPITAL GROUP	1	$212,250
		V.I.P. MORTGAGE INC.	1	$314,300
Total			**80**	**$15,683,489**
3138MQNQ2		ADVANCE MORTGAGE CORPORATION	1	$118,500
		ALLY BANK	15	$1,736,373
		ALLY BANK (CORP.)	4	$470,472
		ALLY BANK CORP.	8	$925,249
		ALLY CAPITAL CORP.	4	$467,932
		AMERICAN BANK & TRUST COMPANY, INC.	1	$112,000
		HALLMARK HOME MORTGAGE, LLC	1	$113,835
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$110,700
		LINCOLN SAVINGS BANK	1	$114,800
		NATIONS LENDING CORPORATION	1	$124,000
		NATIONS RELIABLE LENDING, LLC	1	$123,000
		PATRIOT LENDING	1	$117,000
		PEOPLES BANK AND TRUST COMPANY	2	$226,100
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$236,533
		RESIDENTIAL FINANCE CORPORATION	1	$124,831
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$119,920
		RPM MORTGAGE INC.	1	$120,000

		RUOFF MORTGAGE COMPANY, INC.	1	$112,931
		SCBT	1	$120,000
		STIFEL BANK & TRUST	1	$120,555
		UNION NATIONAL MORTGAGE CO.	1	$113,850
		WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	$113,400
		WR STARKEY MORTGAGE, LLP	1	$115,543
Total			**52**	**$6,057,527**
3138MQNR0		1-800-EAST-WEST MORTGAGE COMPANY	1	$218,500
		ALLY BANK	35	$7,148,217
		ALLY BANK (CORP.)	4	$909,440
		ALLY BANK CORP.	24	$5,159,757
		ALLY CAPITAL CORP.	7	$1,462,145
		AMERICAN FINANCING CORPORATION	1	$280,885
		BANKCORP	1	$129,742
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$179,000
		DIRECTORS MORTGAGE, INC.	1	$405,460
		GATEWAY BANK MORTGAGE, INC.	1	$413,416
		GMAC MORTGAGE, LLC	1	$154,558
		HALLMARK HOME MORTGAGE, LLC	2	$517,272
		MARKETPLACE HOME MORTGAGE, LLC	1	$285,000
		NATIONS RELIABLE LENDING, LLC	1	$193,477
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$142,400
		PACIFIC TRUST BANK	1	$183,800
		PEOPLES BANK	1	$406,563
		RESIDENTIAL FINANCE CORPORATION	1	$254,249
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$187,150
		RUOFF MORTGAGE COMPANY, INC.	1	$145,863
		TOWNSTONE FINANCIAL, INC.	1	$150,195
		UNIVERSAL LENDING CORPORATION	1	$218,500
Total			**89**	**$19,145,594**
3138MQNS8		ALLY BANK	33	$7,129,575
		ALLY BANK (CORP.)	1	$131,485
		ALLY BANK CORP.	24	$4,791,429
		ALLY CAPITAL CORP.	10	$2,087,713
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$198,822
		ARBOR MORTGAGE CORPORATION	1	$249,000
		CALIBER FUNDING LLC	1	$489,808
		CAPITAL CENTER, LLC	1	$295,000
		COMPASS MORTGAGE, INC	1	$241,000
		DIRECTORS MORTGAGE, INC.	1	$313,000
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$281,100
		GMAC MORTGAGE, LLC	3	$463,803
		GOLDEN OAK LENDING	1	$202,000

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

		PEOPLES BANK	1	$147,725
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$271,600
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$138,000
		RESIDENTIAL FINANCE CORPORATION	1	$137,750
		RMS & ASSOCIATES	1	$137,740
		SCBT	1	$127,070
		SCENIC OAKS FUNDING	1	$138,400
		STOCKTON MORTGAGE CORPORATION	1	$143,500
		SUMMIT FUNDING, INC.	1	$133,475
		THE LENDING COMPANY, INC.	1	$146,900
Total			**78**	**$10,806,864**
3138MQNU3		ALLY BANK	30	$6,712,283
		ALLY BANK (CORP.)	1	$175,000
		ALLY BANK CORP.	16	$3,420,341
		ALLY CAPITAL CORP.	7	$1,601,162
		AMERICASH	1	$275,750
		BANKCORP	1	$171,929
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$197,000
		BERKSHIRE BANK	1	$199,000
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$248,500
		DIRECTORS MORTGAGE, INC.	1	$398,674
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$528,100
		GATEWAY BANK MORTGAGE, INC.	1	$239,961
		GMAC MORTGAGE, LLC	1	$262,900
		GREENWAY MORTGAGE FUNDING CORP.	1	$316,363
		HOMESTAR FINANCIAL CORPORATION	1	$201,000
		INSIGHT BANK	1	$229,500
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$172,400
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$154,050
		LEGACY GROUP LENDING, INC	1	$172,150
		MEETINGHOUSE BANK	1	$188,751
		MEGASTAR FINANCIAL CORP.	1	$198,050
		NEW FED MORTGAGE, CORP.	1	$257,000
		PARKSIDE LENDING, LLC	1	$551,738
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$197,300
		SKYLINE FINANCIAL CORP.	1	$159,000
		TOP FLITE FINANCIAL, INC.	1	$155,641
		WATERMARK CAPITAL, INC.	1	$210,950
Total			**78**	**$17,594,498**
3138MQNV1		ALLY BANK	19	$4,507,095
		ALLY BANK CORP.	10	$1,845,455
		ALLY CAPITAL CORP.	5	$1,040,252
		ARBOR MORTGAGE CORPORATION	1	$187,500

		BRTH COMPANIES	1	$236,250
		C & F MORTGAGE CORPORATION	1	$307,575
		CLEARPOINT FUNDING, INC.	1	$524,276
		COAST 2 COAST FUNDING GROUP, INC.	1	$221,000
		EAST BOSTON SAVINGS BANK	1	$894,547
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE	1	$315,000
		GATEWAY BANK MORTGAGE, INC.	1	$163,574
		GMAC MORTGAGE, LLC	2	$416,000
		HIGHTECHLENDING INC	1	$264,000
		LEGACY GROUP LENDING, INC	1	$416,425
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$151,200
		MORTGAGE MASTER, INC.	1	$330,000
		NEW FED MORTGAGE, CORP.	2	$497,750
		ON Q FINANCIAL, INC	1	$378,000
		PARKSIDE LENDING, LLC	1	$535,261
		PINNACLE MORTGAGE GROUP INC	1	$308,583
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,013,811
		RELIANT MORTGAGE COMPANY, LLC	1	$160,000
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$389,000
		ROSS MORTGAGE CORPORATION	1	$180,000
		SKYLINE FINANCIAL CORP.	3	$844,000
		SUMMIT MORTGAGE CORPORATION	1	$266,381
		SURETY FINANCIAL SERVICES	1	$227,500
		THE FEDERAL SAVINGS BANK	1	$256,350
		TRIDENT MORTGAGE COMPANY, LP	1	$154,387
		UNIVERSAL LENDING CORPORATION	1	$232,000
		WHOLESALE CAPITAL CORPORATION	2	$336,000
Total			**71**	**$17,599,178**
3138MQNW9		ALLY BANK	12	$2,982,850
		ALLY BANK CORP.	2	$372,792
		ALLY CAPITAL CORP.	3	$713,138
		BRAZOS NATIONAL BANK	1	$212,000
		COAST 2 COAST FUNDING GROUP, INC.	1	$216,750
		CRESCENT STATE BANK	1	$264,000
		GMAC MORTGAGE, LLC	2	$347,527
		MARKETPLACE HOME MORTGAGE, LLC	1	$350,250
		MERIDIAN BANK	1	$163,788
		NFM, INC.	1	$157,283
		PATRIOT BANK MORTGAGE, INC.	1	$200,800
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$244,000
		RESIDENTIAL FINANCE CORPORATION	3	$792,480
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$157,782
		SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	$184,756

		STIFEL BANK & TRUST	1	$299,096
		TOWNSTONE FINANCIAL, INC.	1	$300,000
		WALLICK AND VOLK, INC.	1	$294,000
Total			**35**	**$8,253,295**
3138MQNX7		ADAMS MORTGAGE, LLC	2	$564,704
		AFFILIATED BANK	1	$250,890
		ALLY BANK	6	$1,587,205
		ALLY BANK CORP.	2	$377,150
		AXIA FINANCIAL, LLC	1	$414,190
		BENCHMARK MORTGAGE	1	$162,925
		C & F MORTGAGE CORPORATION	1	$417,000
		CS FINANCIAL, INC.	1	$240,011
		DREW MORTGAGE ASSOCIATES, INC.	1	$303,058
		EQUITY LOANS, LLC	1	$240,387
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,734
		GEORGETOWN MORTGAGE, LLC	1	$277,400
		GM WEST FUNDING	1	$413,250
		HALLMARK HOME MORTGAGE, LLC	3	$709,719
		LOWELL CO-OPERATIVE BANK	1	$384,750
		MARKETPLACE HOME MORTGAGE, LLC	1	$225,995
		MCLEAN MORTGAGE CORPORATION	1	$266,750
		NATIONS RELIABLE LENDING, LLC	1	$274,550
		NETWORK FUNDING, LP	1	$263,800
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$170,720
		NEW FED MORTGAGE, CORP.	1	$169,005
		PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,246,400
		RESIDENTIAL FINANCE CORPORATION	1	$241,916
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$224,516
		ROSS MORTGAGE CORPORATION	1	$417,000
		STIFEL BANK & TRUST	1	$290,225
		STOCKTON MORTGAGE CORPORATION	3	$502,050
		TEXAS SECURITY BANK	1	$192,850
		THE FEDERAL SAVINGS BANK	1	$155,230
		TRIDENT MORTGAGE COMPANY, LP	1	$313,500
		UNIVERSAL LENDING CORPORATION	2	$360,520
		USA DIRECT FUNDING	1	$417,000
		V.I.P. MORTGAGE INC.	5	$1,156,030
		VENTA FINANCIAL GROUP, INC.	1	$285,000
		VISTERRA CREDIT UNION	1	$254,600
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$290,571
		WALLICK AND VOLK, INC.	1	$230,375
		WR STARKEY MORTGAGE, LLP	1	$209,950
Total			**58**	**$14,666,929**

3138MQNY5		AFFILIATED BANK	1	$181,600
		ALLY BANK	7	$1,878,814
		ALLY BANK CORP.	2	$436,606
		ALLY CAPITAL CORP.	1	$214,000
		BERKSHIRE BANK	1	$460,026
		COAST 2 COAST FUNDING GROUP, INC.	1	$204,560
		GSB MORTGAGE, INC.	1	$182,165
		HIGHTECHLENDING INC	1	$197,727
		INTEGRATED FINANCIAL GROUP, INC.	1	$280,000
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$180,000
		MEGASTAR FINANCIAL CORP.	1	$204,000
		MORTGAGE NETWORK, INC.	1	$250,667
		PINNACLE MORTGAGE GROUP INC	1	$291,615
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$452,387
		RELIANT MORTGAGE COMPANY, LLC	1	$363,986
Total			**23**	**$5,778,156**
3138MQNZ2		ALLY BANK	7	$950,363
		ALLY BANK CORP.	1	$135,348
		ALLYBANK	1	$132,293
		CAPCORP	1	$143,000
		GMAC MORTGAGE, LLC	1	$143,289
		OZARK BANK	1	$150,000
		PACIFIC CITY BANK	1	$137,000
		RESIDENTIAL FINANCE CORPORATION	1	$135,200
Total			**14**	**$1,926,495**
3138MQP23		ALERUS MORTGAGE	1	$213,398
		AMERICAN LENDING NETWORK, INC.	1	$307,000
		AMERISOUTH MORTGAGE COMPANY	1	$183,697
		AXIOM FINANCIAL, INC.	1	$237,550
		BANK OF CLEVELAND	1	$215,000
		BANK OF JACKSON HOLE	1	$598,000
		BI-COASTAL MORTGAGE INC.	1	$318,000
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC	1	$247,574
		BRAINERD SAVINGS AND LOAN ASSN.	1	$289,498
		CDC FEDERAL CREDIT UNION	2	$388,859
		COMMUNITY BANK OF MISSISSIPPI	1	$299,506
		COMMUNITY MORTGAGE, LLC	2	$641,034
		CUMBERLAND BANK & TRUST	1	$195,670
		DOERING MORTGAGE CORPORATION	3	$885,856
		F&M BANK, A STATE BANK	1	$306,994
		FARMERS AND MERCHANTS TRUST COMPANY	1	$214,638

		FINANCIAL FEDERAL SAVINGS BANK	1	$278,741
		FIRST COLONY MORTGAGE CORPORATION	1	$226,419
		FIRST FEDERAL BANK	1	$240,000
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$399,328
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$274,000
		FIRSTBANK SOUTHWEST	1	$239,588
		FIRSTCAPITAL BANK OF TEXAS NA	3	$998,490
		HARBOR NATIONAL BANK	1	$178,905
		HOME LOAN MORTGAGE COMPANY	1	$230,620
		HOME SAVINGS AND TRUST MORTGAGE	1	$375,611
		HOMELAND MORTGAGE COMPANY	6	$2,246,079
		INVESTAR BANK	1	$256,059
		KANSAS STATE BANK OF MANHATTAN	1	$389,344
		KEYSTONE BANK	1	$416,314
		LOWELL COOPERATIVE BANK	1	$376,000
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$195,677
		METROPOLITAN NATIONAL BANK	2	$587,432
		MID AMERICA BANK	1	$315,000
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP.	1	$244,597
		MORTGAGES UNLIMITED INC.	1	$416,314
		NATIONAL BANK OF COMMERCE	1	$189,281
		NEW WEST LENDING INC	1	$390,357
		OLD FLORIDA NATIONAL BANK	1	$415,181
		PEOPLES BANK	2	$641,767
		PINNACLE BANK	1	$216,443
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$265,543
		RIVERWOOD BANK	1	$192,805
		RPM MORTGAGE, INC	1	$624,493
		SEATTLE PACIFIC MORTGAGE, INC.	1	$505,168
		SIBCY CLINE MORTGAGE INC	1	$191,577
		SOUTHERN HERITAGE BANK	1	$231,070
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$593,056
		THE EQUITABLE MORTGAGE CORPORATION	1	$242,001
		TRIAD BANK	1	$417,000
		U.S. BANK N.A.	35	$10,164,250
		UNITED HOME LOANS	1	$227,625
		UNITED HOME LOANS, INC.	1	$395,000
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$967,507
		USAA FEDERAL SAVINGS BANK	1	$269,156
		VALLEY BANK OF HELENA	1	$200,000
		WATERSTONE MORTGAGE CORPORATION	1	$399,342
		WILLIAM RAVEIS MORTGAGE, LLC	1	$404,319
		Unavailable	8	$3,216,823
Total			**117**	**$35,786,581**

3138MQP31		CANON NATIONAL BANK	1	$77,372
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$103,829
		EXCHANGE BANK	1	$91,050
		FIRST CAPITAL BANK OF TEXAS	1	$86,158
		FIRST NATIONAL BANK OF SANTA FE	1	$109,815
		HOMESERVICES LENDING LLC	1	$96,840
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	$79,469
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$103,529
		METROPOLITAN NATIONAL BANK	1	$85,846
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$109,819
		PROSPERITY BANK	1	$82,261
		U.S. BANK N.A.	11	$772,631
		UNITED COMMERCE BANK	1	$99,835
		UNITED COMMUNITY MORTGAGE SERVICES	1	$84,700
		WISCONSIN MORTGAGE CORPORATION	1	$63,894
		YELLOWSTONE BANK	1	$51,415
		Unavailable	3	$311,942
Total			**29**	**$2,410,411**
3138MQP49		BANK OF LITTLE ROCK MORTGAGE CORP	1	$139,150
		BANKIOWA	1	$130,100
		BANKLIBERTY	1	$148,210
		CITY BANK DBA CITY BANK MORTGAGE	1	$130,984
		COMMUNITY MORTGAGE, LLC	1	$113,650
		CPMMUNITY NATIONAL BANK	1	$116,250
		FARMERS AND MERCHANTS BANK	1	$150,000
		FIRST AMERICAN BANK, N.A.	1	$113,409
		FIRST FEDERAL BANK	1	$128,039
		FIRSTBANK SOUTHWEST	1	$147,000
		HAPPY STATE BANK	1	$144,162
		HURON VALLEY FINANCIAL, INC.	1	$149,753
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$113,812
		MORTGAGE EXPRESS	1	$131,034
		PREMIA MORTGAGE LLC	1	$130,789
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	$143,683
		SIBCY CLINE MORTGAGE SERVICES, INC.	1	$127,598
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$137,067
		STATE BANK AND TRUST COMPANY	1	$119,794
		SUMMIT BANK	1	$127,789
		U.S. BANK N.A.	5	$637,720
		UICCU	1	$115,603
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$129,786
		WEST BANK	1	$143,763

		Unavailable	1	$146,758
Total			**29**	**$3,815,912**
3138MQP56		ALARION BANK	1	$150,152
		BANK OF CLEVELAND	1	$172,400
		FIRST FEDERAL BANK	2	$325,149
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$169,500
		INTERBANK	1	$151,000
		U.S. BANK N.A.	6	$991,197
		Unavailable	1	$151,750
Total			**13**	**$2,111,150**
3138MQPA5		ADVANCE MORTGAGE CORPORATION	3	$711,656
		AFFILIATED BANK	1	$206,900
		ALLY BANK	58	$14,263,296
		ALLY BANK (CORP.)	4	$840,025
		ALLY BANK CORP.	31	$7,643,883
		ALLY CAPITAL CORP.	26	$5,888,449
		AMERICAN BANK	2	$544,819
		AMERICAN BANK & TRUST COMPANY, INC.	1	$205,000
		AMERICASH	1	$417,000
		ARBOR MORTGAGE CORPORATION	4	$747,370
		ATLANTIC HOME LOANS, INC.	3	$661,309
		BANK OF ANN ARBOR	2	$413,500
		BRAZOS NATIONAL BANK	1	$220,000
		C & F MORTGAGE CORPORATION	2	$421,900
		CAPITAL CENTER, LLC	4	$865,000
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$369,000
		CLEARPOINT FUNDING, INC.	8	$2,148,601
		COAST 2 COAST FUNDING GROUP, INC.	1	$306,400
		COMMONWEALTH MORTGAGE, LLC	5	$1,196,200
		COMMUNITY TRUST FINANCIAL CORPORATION	1	$232,500
		COMPASS MORTGAGE, INC	1	$386,000
		CORNERSTONE MORTGAGE COMPANY	3	$820,352
		CROSSLINE CAPITAL INC.	2	$632,750
		DIRECTORS FINANCIAL GROUP	1	$294,000
		DIRECTORS MORTGAGE, INC.	3	$680,800
		DREW MORTGAGE ASSOCIATES, INC.	1	$151,000
		EAGLEBANK	1	$175,232
		EAST BOSTON SAVINGS BANK	1	$183,500
		ELLIOTT BAY MORTGAGE	1	$417,000
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$327,000
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$200,644
		GATEWAY BANK MORTGAGE, INC.	4	$759,169
		GEORGETOWN MORTGAGE, LLC	2	$341,700

	HALLMARK HOME MORTGAGE, LLC	1	$187,200
	HOMESTEAD FUNDING CORP.	1	$167,289
	HUNTER FINANCIAL GROUP, LLC	1	$159,161
	HURON VALLEY FINANCIAL, INC.	1	$242,800
	IAB FINANCIAL BANK	1	$150,200
	INDEPENDENT BANK	1	$153,000
	INDIANA UNIVERSITY CREDIT UNION	1	$200,000
	JAYCO CAPITAL GROUP	1	$193,000
	KENILWORTH FINANCIAL, INC	1	$154,000
	LAKE ELMO BANK	1	$160,000
	LOWELL CO-OPERATIVE BANK	1	$170,000
	MARKETPLACE HOME MORTGAGE, LLC	5	$1,159,700
	MEDALLION MORTGAGE COMPANY, LLC	1	$325,000
	MEGASTAR FINANCIAL CORP.	1	$350,000
	MERIDIAN BANK	1	$286,500
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$153,750
	MORTGAGE MASTER, INC.	1	$346,000
	MORTGAGE TRUST, INC	1	$327,500
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$174,500
	NETWORK FUNDING, LP	4	$986,000
	NEW FED MORTGAGE, CORP.	3	$761,500
	NORTH JERSEY COMMUNITY BANK	1	$375,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$270,200
	OSWEGO COMMUNITY BANK	1	$175,000
	PERL MORTGAGE, INC.	1	$417,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$273,764
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,344,633
	REPUBLIC STATE MORTGAGE CO.	1	$312,800
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$320,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$197,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$966,000
	RUOFF MORTGAGE COMPANY, INC.	1	$215,000
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$200,000
	SCBT	8	$2,500,100
	SKYLINE FINANCIAL CORP.	5	$1,502,750
	STEPSTONE MORTGAGE COMPANY, INC.	1	$250,000
	SURETY FINANCIAL SERVICES	3	$1,036,500
	SYRINGA BANK	1	$170,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$385,000
	THE FEDERAL SAVINGS BANK	1	$267,000
	THE MORTGAGE OUTLET, INC.	1	$198,000
	TRIDENT MORTGAGE COMPANY, LP	3	$1,031,170
	UNIVERSAL LENDING CORPORATION	8	$2,251,175
	UNIVERSITY FEDERAL CREDIT UNION	1	$195,650

		USA DIRECT FUNDING	1	$264,000
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$191,742
		V.I.P. MORTGAGE INC.	10	$2,419,235
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$567,216
		WR STARKEY MORTGAGE, LLP	6	$1,168,671
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,016,912
Total			**293**	**$71,960,579**
3138MQPE7		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	$139,442
		ALLY BANK	3	$447,450
		ALLY CAPITAL CORP.	1	$94,000
		GEORGETOWN MORTGAGE, LLC	1	$228,000
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,500
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$180,000
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$188,484
Total			**9**	**$1,449,877**
3138MQPF4		ALLY BANK	9	$1,077,034
		ALLY BANK CORP.	3	$343,393
		ALLY CAPITAL CORP.	2	$236,309
		ALLYBANK	2	$229,749
		BANK OF IDAHO	1	$122,249
		HAMILTON MORTGAGE CORPORATION	1	$118,540
Total			**18**	**$2,127,276**
3138MQPG2		ALLY BANK	10	$1,991,734
		ALLY BANK CORP.	8	$1,350,463
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$164,900
Total			**19**	**$3,507,097**
3138MQPH0		ALLY BANK	3	$513,614
		ALLY BANK CORP.	2	$389,055
		ALLY CAPITAL CORP.	1	$292,082
		GMAC MORTGAGE, LLC	1	$131,215
Total			**7**	**$1,325,967**
3138MQQ55		SOVEREIGN BANK, N.A.	29	$6,029,511
Total			**29**	**$6,029,511**
3138MQQ63		AMERICAN UNITED FAMILY OF CREDIT UNIONS	2	$461,900
		M&T BANK	46	$7,585,258
Total			**48**	**$8,047,159**
3138MQQG1		FIRST FINANCIAL BANK, N.A.	1	$137,550

		LAKE MICHIGAN CREDIT UNION	23	$3,128,999
		MACATAWA BANK	1	$126,800
		MAIN STREET BANK	1	$128,102
		ROSS MORTGAGE CORPORATION	1	$134,043
		SECURITY FEDERAL BANK	1	$140,024
		THE EQUITABLE MORTGAGE COMPANY	1	$146,074
		TOWNEBANK MORTGAGE	1	$132,495
		Unavailable	4	$558,165
Total			**34**	**$4,632,255**
3138MQQH9		C&F MORTGAGE CORPORATION	1	$272,615
		HANTZ BANK	1	$105,042
		LAKE MICHIGAN CREDIT UNION	2	$186,589
		MACATAWA BANK	1	$133,461
		POLARIS HOME FUNDING	1	$124,324
		THE ARLINGTON BANK	1	$141,804
		THE EQUITABLE MORTGAGE CORPORATION	1	$126,808
Total			**8**	**$1,090,646**
3138MQQJ5		CORRIDOR MORTGAGE	1	$389,462
		GATEWAY BANK MORTGAGE	1	$277,713
		HANTZ BANK	2	$307,050
		INLANTA MORTGAGE, INC	3	$560,534
		LAKE MICHIGAN CREDIT UNION	1	$69,550
		ROSS MORTGAGE CORPORATION	1	$123,166
		UNIVERSITY LENDING GROUP	1	$320,826
Total			**10**	**$2,048,305**
3138MQQK2		GATEWAY BANK MORTGAGE	1	$118,157
		INLANTA MORTGAGE, INC	1	$120,337
		LAKE MICHIGAN CREDIT UNION	1	$198,211
		MAIN STREET BANK	1	$140,000
		ROSS MORTGAGE CORPORATION	2	$453,852
		THE FIRST MORTGAGE CORPORATION	1	$216,707
		WARSAW FEDERAL SAVINGS	1	$150,577
Total			**8**	**$1,397,844**
3138MQQL0		AMERICAN LENDING SOLUTIONS	1	$256,250
		CORRIDOR MORTGAGE	1	$300,756
		FM LENDING SERVICES	1	$143,801
		GEORGE MASON MORTGAGE	1	$305,349
		HANTZ BANK	1	$188,000
		INALNTA MORTGAGE, INC	1	$315,725
		INLANTA MORTGAGE, INC	1	$140,805
		LAKE MICHIGAN CREDIT UNION	2	$382,889

		MAIN STREET BANK	2	$424,546
		PIKE CREEK MORTGAGE SERVICES	3	$619,866
		PIKE CREEK MORTGAGE SERVICING	1	$288,859
		TOWNEBANK MORTGAGE	1	$190,213
		Unavailable	1	$204,711
Total			**17**	**$3,761,775**
3138MQQM8		ALLEN TATE	2	$382,554
		C&F MORTGAGE CORPORATION	1	$298,862
		GATEWAY BANK MORTGAGE	1	$182,453
		HANTZ BANK	2	$291,592
		LAKE MICHIGAN CREDIT UNION	1	$192,000
		PACOR MORTGAGE CORP	2	$489,565
		PIKE CREEK MORTGAGE SERVICES	3	$654,690
		ROSS MORTGAGE CORPORATION	2	$569,288
		THE FIRST MORTGAGE CORPORATION	1	$278,016
		Unavailable	1	$136,500
Total			**16**	**$3,475,524**
3138MQQN6		GATEWAY BANK MORTGAGE	1	$258,783
		MID AMERICA BANK	1	$193,725
		THE ARLINGTON BANK	2	$282,542
		TOWNEBANK MORTGAGE	3	$563,107
		WATESTONE MORTGAGE CORPORATION	1	$138,281
Total			**8**	**$1,436,441**
3138MQQP1		ATLANTIC BAY MORTGAGE	1	$149,806
		CMC FUNDING, INC	1	$239,669
		FM LENDING SERVICES, LLC	1	$374,744
		GTL INVESTMENTS INC	1	$186,633
		GTL INVESTMENTS, INC	1	$341,097
		HANTZ BANK	2	$384,016
		MACATAWA BANK	1	$239,676
		MAIN STREET BANK	2	$337,318
		PIKE CREEK MORTGAGE SERVICES	1	$184,201
		TOWNEBANK MORTGAGE	2	$411,344
Total			**13**	**$2,848,509**
3138MQQQ9		LAKE MICHIGAN CREDIT UNION	34	$2,381,807
		Unavailable	5	$386,210
Total			**39**	**$2,768,018**
3138MQQR7		LAKE MICHIGAN CREDIT UNION	33	$3,233,086
		Unavailable	7	$706,046
Total			**40**	**$3,939,132**

3138MQRB1		Unavailable	11	$1,864,450
Total			**11**	**$1,864,450**
3138MQRC9		Unavailable	12	$2,701,525
Total			**12**	**$2,701,525**
3138MQRD7		Unavailable	33	$7,321,530
Total			**33**	**$7,321,530**
3138MQRE5		Unavailable	9	$2,759,611
Total			**9**	**$2,759,611**
3138MQRF2		Unavailable	13	$2,757,625
Total			**13**	**$2,757,625**
3138MQRG0		Unavailable	28	$5,860,940
Total			**28**	**$5,860,940**
3138MQRH8		Unavailable	8	$1,713,000
Total			**8**	**$1,713,000**
3138MQRJ4		FARMERS BANK & TRUST, NA	13	$2,217,499
Total			**13**	**$2,217,499**
3138MQRK1		FARMERS BANK & TRUST, NA	15	$3,388,184
Total			**15**	**$3,388,184**
3138MQRL9		FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,232,606
Total			**5**	**$1,232,606**
3138MQRM7		FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,361,946
Total			**9**	**$2,361,946**
3138MQRN5		FARMERS BANK & TRUST, NA, A CORPORATION	22	$4,617,292
Total			**22**	**$4,617,292**
3138MQRP0		FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,631,701
Total			**8**	**$1,631,701**
3138MQRQ8		FARMERS BANK & TRUST, NA, A CORPORATION	17	$4,243,540
Total			**17**	**$4,243,540**
3138MQRR6		FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,517,865
Total			**7**	**$1,517,865**

3138MQS20		Unavailable	20	$2,910,219
Total			**20**	**$2,910,219**
3138MQS38		LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	$114,274
		SOVEREIGN BANK, N.A.	48	$8,119,293
Total			**49**	**$8,233,568**
3138MQS87		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$174,359
		M/I FINANCIAL CORP	1	$175,604
		WELLS FARGO BANK, N.A.	38	$11,003,111
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	$933,619
		Unavailable	12	$2,860,046
Total			**54**	**$15,146,741**
3138MQSV6		Unavailable	16	$1,898,861
Total			**16**	**$1,898,861**
3138MQSW4		Unavailable	22	$5,793,593
Total			**22**	**$5,793,593**
3138MQSX2		Unavailable	17	$4,649,565
Total			**17**	**$4,649,565**
3138MQSY0		Unavailable	37	$3,919,080
Total			**37**	**$3,919,080**
3138MQSZ7		Unavailable	73	$18,443,065
Total			**73**	**$18,443,065**
3138MQT29		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$462,331
		Unavailable	2	$1,119,998
Total			**3**	**$1,582,329**
3138MQT37		ACADEMY MORTGAGE CORPORATION	1	$75,000
		ALL IN ONE MORTGAGE LENDERS LLC	1	$65,250
		ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$84,882
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$131,935
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,900
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$64,000
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$56,172

	AMERICAN FINANCIAL NETWORK INC	1	$43,264
	AMERICAN NATIONAL BANK	1	$65,511
	AMERIFIRST FINANCIAL INC	1	$61,517
	AMERIFIRST FINANCIAL, INC	2	$122,650
	AMERIFIRST FINANCIAL, INC.	1	$82,386
	AMERIS BANK A CORPORATION	1	$71,900
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$60,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$78,000
	ARMSTRONG BANK, BANK	1	$43,939
	AXIOM FINANCIAL, LLC	1	$65,911
	BANK OF ENGLAND, A CORPORATION	2	$96,977
	BANK OF TRAVELERS REST	1	$75,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$61,415
	CAROLINA BANK	1	$69,404
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$71,820
	CHARTERWEST NATIONAL BANK	1	$84,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY	1	$50,000
	COMMUNITY MORTGAGE CORPORATION	1	$70,621
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	$158,124
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$155,056
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$53,181
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,533
	FIDELITY FUNDING MORTGAGE CORP	2	$140,752
	FIRST INDEPENDENCE BANK	1	$59,917
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$71,250
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$68,300
	FIRSTBANK	1	$84,633
	GATEWAY BANK MORTGAGE, INC	1	$79,889
	GATEWAY FUNDING DIVERSIFIED	1	$39,946
	GEORGETOWN MORTGAGE, LLC.	1	$51,000
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$54,263
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$72,000
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$72,799
	HOMESERVICES LENDING, LLC	1	$58,103
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$68,000
	HOMETRUST MORTGAGE COMPANY	1	$60,718
	HOUSTONIAN MORTGAGE GROUP INC	1	$80,303
	IBERIABANK MORTGAGE COMPANY	1	$73,200
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$68,592

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$55,123
	INLANTA MORTGAGE, INC	1	$49,875
	INLANTA MORTGAGE, INC.	1	$54,375
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	$24,606
	JFK FINANCIAL INC.	1	$35,951
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$40,175
	KINGS MORTGAGE SERVICES, INC	1	$72,375
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$56,548
	KLEINBANK DBA KLEINMORTGAGE	1	$34,803
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$62,000
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIACORPORATION	1	$84,885
	MILITARY FAMILY HOME LOANS, LLC	2	$130,065
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$50,000
	MORTGAGE SERVICES III LLC	1	$49,200
	MORTGAGE SERVICES III, LLC	1	$40,000
	NETWORK FUNDING, LP	1	$48,682
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$80,028
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$135,514
	NORTH AMERICAN SAVINGS BANK, FSB	1	$64,880
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$62,645
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$167,135
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$50,330
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$63,664
	PACIFIC TRUST BANK	1	$79,542
	PACOR MORTGAGE CORP	2	$105,350
	PATRIOT BANK MORTGAGE INC	1	$76,696
	PATRIOT BANK MORTGAGE, INC.	1	$83,040
	PEOPLE'S BANK OF COMMERCE	1	$75,120
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$63,911
	PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	$72,960
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	$40,445
	PRESIDENTIAL BANK, FSB	1	$56,244
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$55,924
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$201,783
	PRIMESOURCE MORTGAGE, INC.	1	$71,104

		PROFICIO MORTGAGE VENTURES, LLC	2	$162,641
		PROSPERITY BANK	2	$122,331
		RESMAC INC., A CORPORATION	1	$75,000
		RESMAC, INC., A CORPORATION	1	$47,184
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$110,308
		ROYAL UNITED MORTGAGE LLC	4	$254,311
		SEACOAST NATIONAL BANK	1	$81,389
		SIMONICH CORPORATION	4	$308,820
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$58,576
		SOUTHERN TRUST MORTGAGE, LLC	1	$52,800
		STELLARONE BANK, A CORPORATION	1	$75,000
		SUMMIT FUNDING, INC., A CORPORATION	1	$56,174
		SUMMIT HOME MORTGAGE, LLC	1	$33,930
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$69,000
		THE F&M BANK & TRUST COMPANY	1	$80,500
		TIDEWATER MORTGAGE SERVICES, INC.	1	$63,664
		TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226)	1	$64,000
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$55,024
		TOWNEBANK MORTGAGE, A CORPORATION	2	$141,900
		UNION NATIONAL MORTGAGE CO,	1	$41,250
		V.I.P. MORTGAGE, INC	1	$80,250
		VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	$61,600
		VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	$61,147
		VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$49,200
		WALLICK AND VOLK, INC.	1	$31,157
		WELLS FARGO BANK, N.A.	96	$6,062,959
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$48,000
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$83,886
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$79,809
		WOLFE FINANCIAL, INC., A CORPORATION	1	$62,400
		Unavailable	51	$3,217,843
Total			**282**	**$17,843,073**
3138MQT45		ACADEMY MORTGAGE CORPORATION	1	$99,063
		ACOPIA, LLC, A CORPORATION	1	$101,850
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165)	1	$94,869
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$100,982
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$208,313
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$104,400

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$99,865
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$85,405
	AMERIFIRST FINANCIAL, INC	2	$180,150
	AMERIFIRST FINANCIAL, INC.	1	$103,859
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$96,300
	ASSOCIATED MORTGAGE, A CORPORATION	1	$107,854
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$107,000
	BANK OF UTAH, A UTAH CORPORATION	1	$86,000
	CHARTERWEST NATIONAL BANK	1	$99,600
	CHURCHILL MORTGAGE CORPORATION	1	$99,738
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$100,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,000
	COMMUNITY MORTGAGE COMPANY	1	$103,859
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$103,859
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$99,367
	EDWARD JONES MORTGAGE, LLC	1	$95,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$293,751
	FIDELITY FUNDING MORTGAGE CORP.	1	$106,400
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$99,612
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$91,074
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$85,484
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	$89,876
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$91,180
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$99,655
	KINGS MORTGAGE SERVICES INC	1	$92,000
	LIBERTY BANK AND TRUST CO	1	$109,102
	MERIDIAN BANK	1	$96,742
	MILITARY FAMILY HOME LOANS, LLC	1	$107,610
	MORTGAGE AMERICA INC	1	$87,881
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$90,000
	MORTGAGE SERVICES III, LLC	2	$210,000
	NORTH AMERICAN SAVINGS BANK, FSB	1	$103,856
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$195,525
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$181,125
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$96,000
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$91,875
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$88,000
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$90,306

		PLAZA HOME MORTGAGE INC.	1	$92,703
		PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$88,065
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$194,672
		PROFICIO MORTGAGE VENTURE, LLC	1	$90,517
		PULASKI BANK	1	$101,859
		REPUBLIC STATE MORTGAGE CO.	1	$103,920
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$100,300
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	$100,800
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$100,000
		ROYAL UNITED MORTGAGE LLC	1	$85,082
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$101,984
		SHELTER MORTGAGE COMPANY LLC	1	$104,134
		SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$96,000
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$98,400
		SOUTHWEST BANK	1	$99,000
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$89,935
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$87,681
		STOCKTON MORTGAGE CORPORATION	1	$95,250
		TOWNEBANK MORTGAGE, A CORPORATION	1	$90,200
		V.I.P MORTGAGE, INC	1	$107,625
		V.I.P. MORTGAGE, INC.	2	$174,525
		VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	$108,000
		VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK	1	$91,876
		WELLS FARGO BANK, N.A.	60	$5,824,928
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$97,468
		WOLFE FINANCIAL INC	1	$87,881
		WOLFE FINANCIAL, INC., A CORPORATION	1	$92,665
		Unavailable	33	$3,171,257
Total			**172**	**$16,641,635**
3138MQT52		ACOPIA, LLC, A CORPORATION	1	$143,079
		CHARTERWEST NATIONAL BANK	1	$128,504
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$135,000
		IMORTGAGE.COM, INC	1	$141,743
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$115,747
		JFK FINANCIAL INC., A CORPORATION	1	$119,845
		MORTGAGE INVESTERS GROUP	1	$135,629
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$128,250
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$116,016
		REGENCY MORTGAGE CORPORATION	1	$147,809

		WELLS FARGO BANK, N.A.	16	$1,995,293
		WHOLESALE CAPITAL CORPORATION	1	$130,911
		Unavailable	9	$1,189,649
Total			**36**	**$4,627,480**
3138MQT60		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$301,150
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	$294,500
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,127
		FIRST HOME MORTGAGE CORPORATION	1	$229,109
		GUARANTY BANK, FSB	1	$188,812
		IMORTGAGE.CO INC	1	$256,180
		MORTGAGE MASTER SERVICE CORPORATION	1	$204,935
		WELLS FARGO BANK, N.A.	2	$734,302
		Unavailable	6	$1,546,550
Total			**15**	**$3,934,668**
3138MQT78		AMERICAN MIDWEST BANK, A STATE BANK	1	$123,709
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	$285,884
		MILITARY FAMILY HOME LOANS, LLC	1	$248,100
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIIMITED LIABILITY COMPANY	1	$347,114
		PEOPLES BANK,A KANSAS CORPORATION	1	$185,047
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$217,883
		WELLS FARGO BANK, N.A.	70	$14,542,562
		Unavailable	6	$1,165,069
Total			**82**	**$17,115,371**
3138MQT86		EDWARD JONES MORTGAGE, LLC	4	$742,100
		FLORIDA HOME FINANCE GROUP, LLC	1	$244,000
		HOMESERVICES LENDING, LLC	1	$121,136
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$166,000
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$219,996
		MILITARY FAMILY HOME LOANS, LLC	6	$1,276,963
		WELLS FARGO BANK, N.A.	251	$52,854,150
		Unavailable	68	$12,841,563
Total			**333**	**$68,465,909**
3138MQT94		BHS HOME LOANS, LLC	1	$396,500
		MILITARY FAMILY HOME LOANS, LLC	3	$794,573
		WELLS FARGO BANK, N.A.	65	$12,706,158
		Unavailable	48	$10,469,899
Total			**117**	**$24,367,131**
3138MQTB9		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	$291,569

	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	$299,595
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$316,533
	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$295,601
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	$185,749
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$179,752
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,200
	AMERICAN BANK OF COMMERCE	1	$228,962
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$284,180
	AMERICAN FINANICAL NETWORK INC, A CALIFORNIA CORPORATION	1	$162,975
	ANCHOR BANK, N.A.	1	$156,000
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$350,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$178,858
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$223,200
	BANK OF ENGLAND, A CORPORATION	2	$442,645
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$304,000
	BROADVIEW MORTGAGE CORPORATION	1	$340,000
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$363,463
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,438
	CBC NATIONAL BANK	2	$548,030
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$188,000
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$278,000
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	$217,706
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$165,755
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$533,850
	EDWARD JONES MORTGAGE, LLC	1	$156,640
	EVERETT FINANCIAL INC	1	$173,843
	EVERETT FINANCIAL, INC	2	$460,845
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$191,717
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$522,852
	FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,000
	FEARON FINANCIAL LLC	1	$153,545

	FEDERATED MORTGAGE CORP	1	$160,000
	FIRST AMERICAN BANK, A U.S. CORP.	1	$213,435
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$279,596
	FIRST NATIONAL BANK	1	$194,113
	FIRST PRIORITY FINANCIAL INC.	1	$319,528
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$183,000
	FSG BANK, N.A.	1	$398,325
	GEORGE MASON MORTGAGE LLC	1	$344,491
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,558
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$343,028
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$579,572
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$416,438
	GREENPATH FUNDING, LLC	1	$404,000
	GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	$223,600
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	$347,520
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$167,768
	HOME MORTGAGE OF AMERICA, INC	1	$246,685
	HOME USA MORTGAGE INC	1	$163,209
	HOMESTEAD FUNDING CORP	1	$347,520
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$165,600
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$183,500
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$171,746
	INLAND HOME MORTGAGE COMPANY, LLC	1	$171,763
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$164,157
	INTERBANK MORTGAGE COMPANY	3	$850,946
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$218,691
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$181,731
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	$320,000
	MORTGAGE MASTER INC	1	$465,750
	MORTGAGE MASTER SERVICE CORPORATION	1	$181,743
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL# 2001-0010)	1	$416,385
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$170,320
	NATIONS DIRECT MORTGAGE, LLC	2	$622,856
	NETWORK FUNDING, LP	1	$175,452
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$268,000
	NOLA LENDING GROUP, LLC	1	$235,000
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$427,382

	NORTHSTAR BANK OF TEXAS	1	$252,727
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,458
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$159,764
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$225,000
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIBILITY CO	1	$358,670
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$195,711
	PACOR MORTGAGE CORP	1	$414,500
	PATRIOT BANK MORTGAGE, INC.	1	$187,600
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$410,858
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$159,900
	PINNACLE MORTGAGE INC	1	$209,000
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	$413,356
	PRESIDENTIAL BANK, FSB	1	$226,465
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,000
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$247,500
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$193,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$514,909
	PROFICIO MORTGAGE VENTURE, LLC	1	$337,502
	PROFICIO MORTGAGE VENTURES LLC	1	$212,000
	PROFICIO MORTGAGE VENTURES, LLC	2	$419,708
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$395,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$244,000
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$506,500
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$316,000
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	$217,279
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	$416,385
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$266,900
	SUMMIT MORTGAGE BANKERS INC	1	$480,000
	SYNOVUS MORTGAGE CORP.	2	$579,652
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$179,200
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$394,218
	THE LENDING PARTNERS, LLC	1	$399,410
	TRIDENT MORTGAGE COMPANY, LP	2	$775,320
	UNION MORTGAGE GROUP, INC.	1	$164,477
	UNION NATIONAL MORTGAGAE CO.	1	$232,065
	UNION NATIONAL MORTGAGE CO.	1	$212,393
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$596,831

		UNIVERAL AMERICAN MORTGAGE COMPANY	1	$197,300
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$403,000
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$216,979
		WATERSIDE MORTGAGE, INC.	1	$193,921
		WELLS FARGO BANK, N.A.	106	$28,136,576
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	$536,000
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$417,000
		WHITNEY BANK, LOUISIANA CORPORATION	1	$160,000
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,874
		Unavailable	77	$19,598,756
Total			**312**	**$82,259,610**
3138MQTC7		WELLS FARGO BANK, N.A.	6	$1,721,300
		Unavailable	3	$608,744
Total			**9**	**$2,330,044**
3138MQTD5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$199,705
		1ST MARINER BANK, A BANKING CORPORATION.	1	$170,148
		A & N MORTGAGE SERVICES, INC., AN ILLIINOIS CORPORATION	1	$209,704
		AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	$217,500
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659)	1	$337,500
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	$376,130
		AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	$216,000
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$155,031
		ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	$166,265
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$173,749
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$290,000
		AMERICAN FINANCIAL NETWORK INC	1	$415,913
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$167,752
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$193,969
		AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$180,994
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$190,000
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$240,000
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	$171,763
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,735

	AMERIFIRST FINANCIAL INC	1	$222,899
	AMERIFIRST FINANCIAL, INC	1	$200,000
	AMERIS BANK, A CORPORATION	1	$254,656
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$377,490
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$299,586
	ASSURED MORTGAGE, INC.	1	$192,357
	AVEX FUNDING CORPORATION	1	$239,661
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$153,792
	BANK OF UTAH, A UTAH CORPORATION.	1	$155,780
	BANK' 34, A CORPORATION	1	$201,827
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$222,072
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$505,014
	BHS HOME LOANS, LLC	1	$355,287
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$159,779
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$411,386
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$287,500
	CAPITAL CENTER, LLC	1	$176,250
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$160,000
	CAPSTAR LENDING LLC	1	$184,000
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$153,750
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	$344,901
	CITYWIDE HOME LOANS	1	$217,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$440,496
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,000
	CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$167,014
	COLORADO MORTGAGE ALLIANCE, LLC	2	$492,000
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	$168,000
	DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION	1	$299,558
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$380,000
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,752
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$216,000
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$168,512
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$345,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$298,359
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,685
	FFSI, INC., A CORPORATION	1	$310,801

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$336,000
	FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION	1	$170,804
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$169,533
	FIRST HOME MORTGAGE CORPORATION	1	$260,250
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$601,600
	FIRST SAVINGS MORTGAGE CORPORATION	3	$801,817
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$523,172
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	$635,562
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,198,846
	GEO-CORP, INC	1	$275,000
	GEORGE MASON MORTGAGE, LLC	1	$416,438
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$410,000
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$158,400
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$172,425
	GUARANTEED RATE INC	1	$444,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$407,250
	HANA FINANCIAL INC.	1	$406,000
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,216,000
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$218,000
	HFA MORTGAGE SERVICES	1	$153,000
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$237,664
	HOME FINANCE OF AMERICA, INC.	1	$255,000
	HOME LOAN MORTGAGE COMAPANY	1	$273,000
	HOMESERVICES LENDING, LLC	1	$204,000
	HOMETRUST MORTGAGE COMPANY	1	$288,000
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$412,500
	HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	$379,040
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$163,687
	INLANTA MORTGAGE, INC.	1	$166,775
	INTERBANK MORTGAGE COMPANY	4	$1,492,145
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$210,695
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$359,515
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	$153,773
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$796,193
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	$314,544
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$321,536
	M & T BANK	1	$181,349
	MANHATTAN FINANCIAL GROUP, INC	1	$174,758

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$220,924
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$679,224
	MEGA CAPITAL FUNDING INC	1	$337,500
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$270,000
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$410,000
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$221,672
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$292,500
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)	1	$228,300
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$233,677
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIION	1	$406,738
	MILITARY FAMILY HOME LOANS, LLC	2	$490,800
	MONARCH BANK	1	$279,605
	MONARCH BANK, A CORPORATION	1	$159,779
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$228,750
	MORTGAGE CAPITAL PARTENERS, INC.	1	$416,385
	MORTGAGE CAPITAL PARTNERS INC	1	$288,102
	MORTGAGE INVESTORS GROUP	1	$175,660
	MORTGAGE NETWORK, INC.	1	$154,000
	MORTGAGE SERVICES III, LLC	3	$1,144,687
	NATIONS DIRECT MORTGAGE, LLC	1	$212,686
	NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	$212,486
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$150,197
	NORTH AMERICAN SAVINGS BANK, FSB	2	$432,054
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$159,500
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	$180,108
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$176,739
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$161,250
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$166,500
	ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$266,000
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$624,079
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$253,642
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$545,979
	PACIFIC TRUST BANK	1	$200,625
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION	1	$175,746
		1	$163,758

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$159,774
	PATRIOT BANK MORTGAGE INC	1	$204,073
	PATRIOT BANK MORTGAGE, INC	1	$187,800
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	$202,214
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$204,461
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$381,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,792,799
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$186,291
	PRESIDENTIAL BANK, FSB	1	$244,654
	PRIMARY RESDIENTIAL MORTGAGE COMPANY	1	$179,740
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$360,504
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$524,480
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$588,931
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$209,697
	PROSPERITY MORTGAGE COMPANY	2	$446,800
	PULASKI BANK	1	$334,527
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$170,348
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$189,900
	RESIDENTIAL MORTGAGE SERVICES INC	1	$199,711
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	$215,000
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$278,000
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$728,900
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	$192,800
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$334,527
	SCBT	1	$178,000
	SEACOAST NATIONAL BANK	1	$157,267
	SECURITY HOME MORTGAGE LLC	1	$163,500
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$151,790
	SILVERTON MORTGAGE SPECIALISTS INC	1	$225,000
	SIMONICH CORPORATION	5	$1,274,841
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$235,467
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$233,604
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$464,800
	SOUTHERN TRUST MORTGAGE, LLC	1	$339,451
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$215,688
	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	$200,204

		SUMMIT FUNDING, INC., A CORPORATION	2	$354,075
		SUMMIT MORTGAGE BANKERS INC	1	$310,000
		SUMMIT MORTGAGE BANKERS, INC	1	$249,647
		SUMMIT MORTGAGE BANKERS, INC.	1	$280,000
		SURETY FINANCIAL SERVICES	1	$165,000
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$338,427
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$183,746
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$206,695
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$164,493
		THE LENDING PARTNERS, LLC	1	$173,280
		THE PRIVATEBANK AND TRUST COMPANY	1	$173,749
		TOWNEBANK MORTGAGE, A CORPORATION	1	$158,250
		TRIDENT MORTGAGE COMPANY, LP	1	$214,097
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$184,739
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$195,735
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$310,500
		WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$209,224
		WELLS FARGO BANK, N.A.	144	$40,423,008
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	$863,306
		WHIDBEY ISLAND BANK	1	$159,784
		Unavailable	101	$27,521,916
Total			**469**	**$124,911,220**
3138MQTE3		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$217,719
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$199,742
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$461,500
		WELLS FARGO BANK, N.A.	9	$2,342,447
		WHOLESALE CAPITAL CORPORATION	1	$155,615
		Unavailable	6	$1,700,559
Total			**19**	**$5,077,584**
3138MQTF0		EDWARD JONES MORTGAGE, LLC	1	$125,001
		WELLS FARGO BANK, N.A.	22	$4,619,802
		Unavailable	7	$1,258,634
Total			**30**	**$6,003,437**
3138MQTG8		MILITARY FAMILY HOME LOANS, LLC	1	$254,000
		WELLS FARGO BANK, N.A.	30	$5,525,426
		Unavailable	17	$3,394,744
Total			**48**	**$9,174,171**
3138MQTH6		WELLS FARGO BANK, N.A.	4	$794,377
		Unavailable	2	$446,077

Total			**6**	**$1,240,454**
3138MQTJ2		1ST MARINER BANK, A BANKING CORPORATION	1	$573,076
		1ST PORTFOLIO LENDING CORPORATION	1	$252,000
		4TRUST MORTGAGE, INC..	1	$287,600
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$663,291
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$388,500
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$299,000
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	$3,521,071
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	$895,150
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$416,314
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$674,066
		ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$264,305
		AMERICA'S MORTGAGE LLC	1	$221,934
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,122
		AMERICAN BANK, N.A.	1	$120,700
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,665,891
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$249,589
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$595,455
		AMERICAN MIDWEST BANK, A STATE BANK	1	$151,750
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$417,000
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$417,000
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$229,825
		AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	$459,291
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$350,000
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$961,032
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$282,934
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$238,750
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$830,356
		AMERICASH A CALIFORNIA CORPORATION	1	$267,000
		AMERICASH, A CALIFORNIA CORPORATION	3	$1,160,690
		AMERICASH, A CLAIFORNIA CORPORATION	1	$402,000
		AMERISAVE MORTGAGE CORPORATION	2	$556,945
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	$5,462,240
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	$958,700
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$499,829

	APEX HOME LOANS INC	1	$625,500
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$289,523
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$322,469
	ASHTON WOODS MORTGAGE, LLC	1	$123,714
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$229,621
	ASSURANCE FINANCIAL GROUP LLC	1	$341,437
	ASSURED MORTGAGE, INC.	1	$262,567
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$649,430
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$755,241
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$334,449
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$406,331
	AXIOM FINANCIAL, LLC	2	$498,219
	BANCFIRST	1	$90,000
	BANK OF BLUE VALLEY	1	$325,000
	BANK OF COMMERCE, A CORPORATION	1	$213,000
	BANK OF ENGLAND, A CORPORATION	2	$729,344
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$292,000
	BANK OF RUSTON, A CORP	1	$258,435
	BANK OF RUSTON, A CORPORATION	3	$633,316
	BANK OF THE OZARKS	1	$138,277
	BANK OF THE PACIFIC A CORPORATION	1	$336,800
	BANK OF THE PACIFIC, A CORPORTION	1	$199,000
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	$614,500
	BANKPLUS	9	$3,045,681
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,658,512
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	$211,594
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	$776,500
	BERKSHIRE BANK	2	$557,600
	BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION	1	$369,378
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	$6,422,946
	BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION	1	$307,000
	BOFI FEDERAL BANK	1	$176,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$515,187
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$262,500
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	$688,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,404,228
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	$1,570,950
	BRAND MORTGAGE GROUP LLC	2	$602,098

	BRAND MORTGAGE GROUP, LLC	2	$397,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$520,978
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	$1,881,643
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$229,621
	BURKE & HERBERT BANK & TRUST COMPANY	1	$405,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$230,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$253,264
	CAL IBER FUNDING LLC	1	$259,020
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$344,800
	CALIBER FUNDING LLC	3	$966,725
	CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	$164,800
	CAPITAL BANK, NA, A NATIONAL BANK	1	$348,000
	CAPSTAR LENDING, LLC	1	$156,275
	CAPSTONE BANK	1	$200,000
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$188,000
	CBC NATIONAL BANK	2	$660,889
	CELTIC BANK CORPORATION	1	$157,734
	CENDRA FUNDING, INC., A TEXAS CORPORATION	1	$168,936
	CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	$174,706
	CENTURY LENDING COMPANY	2	$1,139,300
	CHEAHA BANK, A CORPORATION	1	$154,745
	CHOICE BANK	3	$376,860
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$224,871
	CITIZENS COMMUNITY BANK	2	$504,381
	CITY BANK MORTGAGE	2	$386,848
	CITY FIRST MORTGAGE SERVICES LLC	1	$232,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$151,520
	COASTAL FUNDING SLC, INC.	1	$416,314
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$223,000
	COMMUNITY & SOUTHERN BANK	2	$589,818
	COMMUNITY BANK OF MISSISSIPPI	1	$161,733
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	$211,230
	COMMUNITY TRUST BANK	1	$100,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$208,000
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$417,000
	CORNERSTONE BANK, A CORPORATION	1	$104,000
	CORNERSTONE BANK, A CORPORATION.	1	$407,073
	CORNERSTONE MORTGAGE, INC.	2	$629,650
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	$283,533

	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$170,500
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$687,800
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$316,000
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$738,430
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$219,278
	CUMBERLAND BANK AND TRUST. A CORPORATION	1	$181,151
	DATA MORTGAGE INC	1	$239,200
	DELTA TRUST MORTGAGE, INC.	1	$192,000
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	$245,586
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$281,250
	DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$270,750
	DHI MORTGAGE COMPANY	1	$124,579
	DHI MORTGAGE COMPANY, LTD	1	$112,806
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$540,000
	EAGLEBANK	2	$776,299
	ENG LENDING A CORPORATION	1	$192,600
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$213,000
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$178,356
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$93,000
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	$618,331
	EVERETT FINANCIAL, INC	2	$596,005
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$415,815
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$974,275
	F AND B ACQUISITION GROUP, LLC	2	$587,500
	F&M BANK, A BANKING CORPORATION	1	$189,592
	F&M BANK, A BANKING CORPORATION.	1	$227,200
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$260,300
	FAMILY FIRST MORTGAGE, INC.	1	$238,400
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$742,115
	FEDERATED MORTGAGE CORP	1	$259,000
	FEDERATED MORTGAGE CORP.	2	$374,163
	FFSI INC., A CORPORATION	1	$416,314
	FFSI OF NC, INC, A CORPORATION	1	$235,537
	FFSI, INC, A CORPORATION	2	$680,854
	FFSI, INC., A CORPORATION	6	$1,805,978
	FIDELITY BANK PASB	2	$387,261

	FINANCIAL FEDERAL SAVINGS BANK	1	$166,226
	FIRST ADVANTAGE BANK	2	$326,000
	FIRST AMERICAN BANK, A U.S. CORP	1	$284,000
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$165,721
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$225,600
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000
	FIRST CENTURY BANK, N.A.	1	$293,000
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$416,304
	FIRST CHOICE LOAN SERVICES, INC.	1	$183,697
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$462,364
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	$425,657
	FIRST COMMUNITY BANK AND TRUST	1	$235,000
	FIRST COMMUNITY MORTGAGE, INC	1	$208,656
	FIRST FINANCIAL BANK	2	$508,299
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	3	$953,497
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,913,750
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$916,091
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,224,022
	FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK	1	$188,689
	FIRST INTERNET BANK OF INDIANA	2	$581,370
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$631,640
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$800,666
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$144,000
	FIRST NATIONAL BANK	2	$392,965
	FIRST NATIONAL BANK OF TRENTON	1	$328,235
	FIRST PRIORITY FINANCIAL INC.	1	$329,999
	FIRST SAVINGS MORTGAGE COMPANY	1	$219,000
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,832,494
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$3,257,083
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	$625,500
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$4,255,012
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRNINIA CORPORATION	1	$610,000
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$342,436
	FIRST SECURITY BANK	9	$1,412,303
	FIRST SECURITY BANK.	1	$174,706

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	$2,106,216
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$263,150
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$167,446
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$415,000
	FLAT BRANCH MORTGAE, INC. A CORPORATION	1	$175,700
	FLAT BRANCH MORTGAE, INC., A CORPORATION	1	$178,000
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$181,800
	FM LENDING SERVICES, LLC	1	$240,000
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,000
	GATEWAY BANK MORTGAGE, INC	2	$603,013
	GATEWAY BANK MORTGAGE, INC.	1	$249,580
	GENEQUITY MORTGAGE INC	1	$260,000
	GENEQUITY MORTGAGE, INC	1	$249,990
	GEORGE MASON MORTGAGE LLC	2	$587,000
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,240,898
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$329,700
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$414,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$800,382
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	$1,157,730
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$301,750
	GHM MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$375,000
	GLACIER BANK, CORPORATION	1	$216,768
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$320,000
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,000
	GM WEST FUNDING	1	$199,641
	GMH MORTGAGE SERVICES LLC	2	$807,650
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$970,901
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$224,630
	GOODMORTGGE.COM A CORPORATION	1	$156,000
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$219,638
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,150
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$307,000
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$393,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,491,364
	GUARANTY BOND BANK, N.A.	2	$518,575
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$159,737
	HEADLAND NATIONAL BANK	1	$259,563
	HERITAGE BANK, A WASHINGTON CORPORATION.	1	$209,346
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	$803,676

	HOME FEDERAL BANK OF TENNESSE	1	$218,400
	HOME FEDERAL BANK OF TENNESSEE	1	$242,000
	HOME FEDERAL BANK OF TENNESSEE.	1	$286,000
	HOME FINANCE OF AMERICA INC	1	$245,861
	HOME FINANCE OF AMERICA, INC	3	$986,000
	HOME FINANCE OF AMERICAN, INC	1	$188,000
	HOME LOAN MORTGAGE COMPANY	3	$1,158,680
	HOME MORTGAGE OF AMERICA, INC	1	$243,150
	HOME MORTGAGE OF AMERICA, INC,	1	$162,127
	HOME MORTGAGE OF AMERICA, INC.	2	$465,217
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$243,598
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$80,863
	HOMESERVICES LENDING, LLC	2	$537,164
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$153,200
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	$395,334
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	$301,150
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$70,872
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	$1,156,895
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	$326,462
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$388,354
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$129,500
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	$1,054,427
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$249,589
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	$285,000
	IBERIABANK MORTGAGE COMPANY	1	$180,000
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$410,286
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$913,030
	IMORTGAGE.COM INC	1	$182,685
	INFINITY FINANCIAL GROUP INC	1	$162,720
	INLANTA MORTGAGE, INC.	2	$601,818
	INTERBANK MORTGAGE COMPANY	2	$243,300
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$298,009
	INTERLINC MORTGAGE SERVICES, LLC	1	$323,943
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$379,361
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$370,800

	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$403,683
	KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION	1	$364,000
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	5	$1,452,000
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	$549,800
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$417,000
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$691,000
	LIBERTY NATIONAL BANK	1	$332,951
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	$391,000
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$225,000
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)	1	$394,000
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	$256,873
	M&T BANK	2	$452,429
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$431,400
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	$246,094
	MAGNOLIA STATE BANK, A CORPORATION	2	$306,400
	MAHATTAN GROUP INC	1	$218,632
	MANHATTAN BANK	1	$198,400
	MANHATTAN FINANCIAL GROUP INC	1	$276,000
	MANHATTAN FINANCIAL GROUP, INC.	1	$300,000
	MANN MORTGAGE, LLC	2	$682,962
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,471,353
	MEGA CAPITAL FUNDING INC	1	$199,671
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	$491,242
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	$550,000
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$625,000
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$769,705
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	$349,424
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	$309,479
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$392,304
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$402,000

	MID AMERICA MORTGAGE INC	2	$588,320
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$239,000
	MIDDLEBURG MORTGAGE	1	$558,120
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$344,000
	MONARCH BANK, A CORPORATION	1	$312,000
	MORTGAGE BROKER NETWORK GROUP LLC	1	$213,248
	MORTGAGE BROKERS SERVICES INC	1	$208,257
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE	1	$273,649
	MORTGAGE CAPITAL PARTNERS, INC.	1	$409,326
	MORTGAGE INVESTORS GROUP	3	$764,940
	MORTGAGE NETWORK, INC.	1	$307,493
	MORTGAGE ONE OF THE SOUTH, INC	1	$205,033
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$201,000
	MORTGAGE SERVICES III LLC	3	$720,800
	MORTGAGE SERVICES III, LLC	10	$3,229,456
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$283,200
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$539,704
	MOUNTAIN WEST BANK, N.A., CORPORATION	6	$982,605
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$259,950
	NATIONAL PENN BANK	1	$139,500
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$392,354
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,170,873
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$119,798
	NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION	1	$209,455
	NETWORK FUNDING, LP	4	$882,973
	NEW AMERICAN MORTGAGE LLC	1	$290,000
	NEW AMERICAN MORTGAGE, LLC	3	$909,731
	NEW AMERICAN MORTGAGE, LLC.	2	$563,103
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$226,000
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$408,000
	NORTH AMERICAN SAVINGS BANK, FSB	1	$182,299
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$313,600
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,444,826
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,154,045
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$376,126
	OA MORTGAGE SERVICES	1	$244,597
	OLD NATIONAL BANK	3	$456,905
	ON Q FINANCIAL, INC.	1	$416,000
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$152,000

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$350,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$1,440,000
	ORRSTOWN BANK, BANK	1	$331,650
	PACIFIC BAY LENDING GROUP	2	$599,000
	PACIFIC BAY LENDING GROUP, CORPORATION	2	$346,000
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$249,589
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$340,689
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$380,859
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$895,734
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000
	PEOPLE'S BANK OF COMMERCE	2	$550,000
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$130,000
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$166,000
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$212,193
	PEOPLES NATIONAL BANK, A CORPORATION	1	$266,501
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$387,362
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	$823,000
	PERL MORTGAGE, INC	1	$210,000
	PERL MORTGAGE, INC. AN IL CORPORATION	1	$182,400
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$452,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$249,589
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,027,898
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$418,203
	PHL3, LLC, DBA POLYGON HOME LOANS	1	$295,992
	PINNACLE BANK	2	$501,735
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$226,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$738,500
	PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$207,700
	PLATINUM MORTGAGE INC	1	$178,206
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	2	$418,500
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$161,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,638,350
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$997,150
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$587,532
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$109,000
	POLI MORTGAGE GROUP, INC..	1	$202,500
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$892,200

	PREMIA MORTGAGE, LLC	1	$147,250
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$389,600
	PREMIER HOME MORTGAGE, INC	1	$346,400
	PRESIDENTIAL BANK, FSB	1	$217,142
	PRIMARY CAPITAL ADVISORS LC	5	$1,722,198
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,498,169
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$417,000
	PRIMESOURCE MORTGAGE, INC	1	$203,240
	PRIMUS LENDING CORPORATION, A CA CORP	1	$376,779
	PRIORITY HOME MORTGAGE, L.P.	1	$200,000
	PRIORITY HOME MORTGAGE, LP	1	$221,582
	PRIVATE MORTGAGE ADVISORS, LLC	1	$400,000
	PROGRESS BANK & TRUST	2	$395,543
	PROGRESSIVE BANK, A CORPORATION	1	$224,130
	PROSPERITY MORTGAGE COMPANY	5	$1,701,305
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$773,726
	PULASKI BANK FEDERAL SAVINGS BANK	1	$310,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$749,043
	PULASKI BANK, A FEDERAL SAVINGS BANKS	1	$268,000
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$333,451
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$237,000
	REPUBLIC STATE MORTGAGE CO.	2	$593,000
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$198,223
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$506,626
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$814,644
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$625,500
	RESIDENTIAL MORTGAGE CORP., A CORPORATION.	1	$147,500
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	$928,844
	RESIDENTIAL MORTGAGE, LLC	1	$199,164
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$231,211
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$444,252
	RMR FINANCIAL DBA PRINCE	1	$416,314
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$564,000
	ROCHESTER HOME EQUITY, INC	1	$135,000
	ROCHESTER HOME EQUITY, INC.	1	$155,000
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$413,304
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,345,584
	SCBT	7	$1,696,410
	SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY	1	$379,000
	SECKEL CAPITAL LLC	1	$394,000
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$222,000
	SECURITY HOME MORTGAGE LLC	1	$236,000

	SECURITY MORTGAGE FUNDING CORPORATION	3	$1,054,587
	SECURITY ONE LENDING	1	$176,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$490,000
	SERVISFIRST BANK	1	$151,750
	SHARE PLUS FEDERAL BANK	2	$537,814
	SILVERTON MORTGAGE SPECIALISTS INC	1	$397,146
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$188,489
	SIMMONS FIRST BANK OF NE AR	1	$224,000
	SIMMONS FIRST BANK OF SEARCY	2	$381,378
	SIMMONS FIRST NATIONAL BANK	3	$529,060
	SIMONICH CORPORATION	2	$551,800
	SIOUX FALLS FEDERAL CREDIT UNION	1	$97,000
	SIOUX FALLS FEDERAL CREDIT UNION	1	$128,000
	SIRVA MORTGAGE, INC	2	$450,500
	SIRVA MORTGAGE, INC.	6	$1,166,145
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$194,679
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$186,000
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$431,775
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$378,000
	SOUTHERN TRUST MORTGAGE LLC	1	$204,000
	SOUTHERN TRUST MORTGAGE, LLC	2	$759,249
	SOUTHWEST BANK	3	$840,409
	SPIRITBANK A CORPORATION	1	$408,000
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	$991,850
	STELLARONE BANK, A CORPORATION	1	$249,600
	STERLING NATIONAL BANK	1	$183,697
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$1,161,088
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$276,534
	SUBURBAN MORTGAGE, INC.	1	$85,000
	SUMMIT BANK, A CORPORATION	2	$586,900
	SUMMIT BANK, A CORPORATION.	1	$220,000
	SUMMIT MORTGAGE BANKERS, INC	1	$417,000
	SUMMIT MORTGAGE BANKERS, INC.	1	$335,900
	SUMMIT MORTGAGE CORPORATION	1	$339,191
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$318,475
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$504,494
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$404,334
	SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	$246,307
	SYNOVUS MORTGAGE CORP	4	$962,419
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$623,950

	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$545,140
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$360,800
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,314
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	$223,631
	THE BANK OF CANTON, A CORPORATION	1	$176,000
	THE BANK OF CANTON, A CORPORATION.	1	$129,781
	THE BANK OF COMMERCE A CORPORATION	1	$395,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	11	$2,495,832
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	2	$579,302
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$317,177
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	2	$418,500
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	$2,439,643
	THE MORTGAGE COMPANY	1	$272,551
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$261,550
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$425,000
	TOTAL MORTGAGE SERVICES, LLC	1	$257,200
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$394,000
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,000
	TRIDENT MORTGAGE COMPANY, LP	5	$1,200,310
	TRIUMPH BANK	1	$188,689
	UNION BANK OF MENA, A CORPORATION	1	$195,670
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$367,000
	UNION MORTGAGE COMPANY, A CORPORATION	1	$243,598
	UNION MORTGAGE GROUP, INC.	1	$202,167
	UNION NATIONAL MORTGAGE CO	2	$677,500
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$338,692
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	$486,000
	UNIVERSAL LENDING CORPORATION	1	$176,616
	UNIVERSAL LENDING CORPORATION.	1	$225,000
	USA DIRECT FUNDING, A CORPORATION	5	$1,535,359
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,250
	UTAH COMMUNITY FEDERAL CREDIT UNION.	4	$523,000
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$280,000
	VALLEY BANK AN ILLINOIS CORPORATION	1	$284,000
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$165,000
	VERITAS FUNDING LLC	1	$268,800
	VICTORIAN FINANCE, LLC.	1	$233,606

		VIRGINIA COMMERCE BANK	9	$2,752,020
		VIRGINIA HERITAGE BANK	1	$272,800
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	$825,105
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$399,342
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	$211,651
		VISIONBANK A CORPORATION	1	$230,911
		VISIONBANK, A CORPORATION	1	$288,200
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$329,457
		WALLICK AND VOLK, INC.	1	$329,546
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$150,400
		WEICHERT FINANCIAL SERVICES	1	$255,000
		WEICHERT FINANCIAL SERVICES CORP	1	$325,702
		WEICHERT FINANCIAL SERVICES CORP.	1	$354,377
		WEICHERT FINANCIAL SERVICES, CORP.	1	$185,725
		WELLS FARGO BANK, N.A.	61	$16,857,297
		WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,350
		WESTBURY BANK	2	$280,000
		WESTSTAR MORTGAGE INC	2	$315,620
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$267,309
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$366,000
		WISCONSIN MORTGAGE CORPORATION	6	$1,517,291
		WISCONSIN MORTGAGE CORPORATION .	1	$240,000
		WISCONSIN MORTGAGE CORPORATION.	1	$252,000
		WORTHINGTON FEDERAL BANK	2	$489,027
		WR STARKEY MORTGAGE, L.L.P	3	$738,434
		WR STARKEY MORTGAGE, L.L.P.	2	$452,600
		Unavailable	58	$17,310,536
Total			**1,078**	**$298,344,801**
3138MQTK9		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$239,605
		1ST PORTFOLIO LENDING CORPORATION	1	$293,000
		1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	$244,400
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$256,577
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$742,500
		ACOPIA, LLC, A CORPORATION	2	$403,300
		AIRES MORTGAGE SOLUTIONS, LLC	2	$460,000
		ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	2	$667,433

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	$4,412,423
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	5	$1,554,500
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	$213,000
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$183,697
	ALLEN TATE MORTGAGE SERVICES, INC	1	$230,000
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$385,165
	AMERICA'S MORTGAGE	1	$343,434
	AMERICAN BANK, NA	2	$540,000
	AMERICAN FINANCIAL FUNDING CORP	1	$222,034
	AMERICAN FINANCIAL MORTGAGE CORP	1	$219,000
	AMERICAN FINANCIAL NETWORK INC	1	$509,214
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$411,308
	AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO.	1	$309,490
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$344,000
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	$1,165,000
	AMERICAN MIDWEST BANK, A STATE BANK	1	$132,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$369,500
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$164,722
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$666,200
	AMERICASH, A CALIFORNIA CORPORATION	7	$2,682,885
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	$10,274,258
	AMRICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$328,000
	ASHTON WOODS MORTGAGE, LLC	1	$50,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$424,993
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$90,000
	ASSURANCE FINANCIAL GROUP LLC	1	$287,526
	ASSURED MORTGAGE INC	1	$241,500
	ASSURED MORTGAGE, INC	1	$210,453
	ATLANTIC COAST MORTGAGE LLC	1	$396,347
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,179,002
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,262,041
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$266,561
	AURORA FINANCIAL GROUP INC	1	$360,000
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	$484,959
	AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$203,000
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$154,850

	AXIOM FINANCIAL, LLC	1	$258,773
	BANK OF ENGLAND	1	$176,500
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$109,000
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$604,000
	BANK OF THE OZARKS	2	$484,352
	BANK OF THE PACIFIC A CORPORATION	3	$937,100
	BANK' 34, A CORPORATION	1	$163,830
	BANK'34, A CORPORATION	2	$360,320
	BANKPLUS	3	$896,039
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$870,861
	BERKSHIRE BANK	3	$951,729
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,708,337
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$245,000
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$416,299
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$320,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$795,100
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	$1,656,058
	BRAND MORTGAGE GROUP LLC	7	$1,993,543
	BRAND MORTGAGE GROUP, LLC	5	$1,274,680
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$249,580
	BROADVIEW MORTGAGE CORPORATION	1	$477,264
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	$1,007,693
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$595,062
	BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION	1	$612,035
	BURKE & HERBERT BANK & TRUST COMPANY	1	$199,664
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$147,252
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$295,000
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$257,975
	CAPITAL CITY BANK	2	$316,972
	CAPITAL CITY BANK.	1	$292,518
	CAPSTONE BANK	1	$84,000
	CARRINGTON MORTGAGE SERVICES, LLC	1	$436,127
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$151,750
	CAVALIER MORTGAGE GROUP INC	1	$278,840
	CBC NATIONAL BANK	6	$1,747,780
	CENTENNIAL BANK	2	$311,400
	CENTENNIAL BANK, A CORPORATION	2	$498,973
	CENTRAL NATIONAL BANK	1	$269,356
	CENTURY LENDING COMPANY	1	$569,102

	CHARTERWEST NATIONAL BANK	1	$193,439
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	$967,928
	CITIZENS COMMUNITY BANK	1	$156,749
	CITY BANK MORTGAGE	1	$258,670
	CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY	1	$325,951
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	$220,133
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO	1	$201,700
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$693,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$107,100
	COAST CAPITA, INC D/B/A COAST CAPITAL	1	$338,600
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$195,178
	COLORADO MORTGAGE ALLIANCE, LLC	2	$600,600
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$330,000
	COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	$154,739
	COMMUNITY BANK OF MISSISSIPPI	2	$535,118
	COMMUNITY MORTGAGE CORPORATION	1	$317,650
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	$280,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$218,500
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$400,000
	CORNERSTONE BANK, A CORPORATION	4	$787,162
	CORNERSTONE MORTGAGE, INC	10	$2,752,480
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$292,900
	CORNERSTONE MORTGAGE, INC.	1	$391,355
	CORNERSTONE NATIONAL BANK & TRUST COMPANY,A CORPORATION	1	$318,275
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$310,500
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$802,200
	CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$259,452
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$393,737
	CROSSLINE CAPITAL INC., A CORPORATION	1	$449,007
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$196,177
	DELTA TRUST MORTGAGE, INC.	1	$118,000
	DHI MORTGAGE COMPANY LTD	1	$78,355
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$427,168
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$624,515

	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION	1	$172,515
	DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$203,664
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	$1,095,083
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$411,821
	DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS	1	$226,000
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	$186,760
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$400,000
	EAGLEBANK	1	$275,000
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$365,400
	EVERETT FINANCIAL INC	1	$347,203
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$170,380
	EVERETT FINANCIAL, INC	1	$258,000
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$251,585
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$610,871
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	$254,580
	F & B QCQUISITION GROUP, LLC	1	$108,816
	F AND B ACQUISITION GROUP, LLC	3	$905,200
	F&M BANK A BANKING CORP	1	$220,373
	F&M BANK, A BANKING CORPORATION	2	$535,510
	F&M BANK, A CORPORATION.	1	$95,835
	FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY	1	$226,626
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,800
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$399,342
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	$355,500
	FEARON FINANCIAL, LLC	1	$163,600
	FEDERATED MORTGAGE CORP.	1	$201,155
	FFSI OF NC, A CORPORATION	1	$219,630
	FFSI, INC., A CORPORATION	4	$1,087,366
	FFSI, INC., A CORPORATION.	1	$515,187
	FFSI,INC., A CORPORATION	1	$351,421
	FIDELITY BANK PASB	1	$266,561
	FIDELITY SAVINGS BANK	1	$280,528
	FIRST AMERICAN BANK, A U.S. CORP	1	$185,000
	FIRST AMERICAN BANK, A U.S. CORP.	1	$234,890
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$55,100
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$501,088
	FIRST COLONY MORTGAGE CORP	1	$290,000

	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$301,792
	FIRST COMMUITY BANK AND TRUST	1	$186,685
	FIRST COMMUNITY BANK AND TRUST	1	$160,000
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$146,600
	FIRST FEDERAL BANK FSB	1	$355,000
	FIRST FEDERAL BANK, FSB	1	$396,300
	FIRST FINANCIAL BANK	3	$506,920
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$416,299
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$2,983,186
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,237,447
	FIRST INTERNET BANK OF INDIANA	2	$657,913
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$717,600
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$403,000
	FIRST NATIONAL BANK	2	$572,855
	FIRST NATIONAL BANK.	1	$169,628
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	$624,471
	FIRST SAVINGS MORTGAGE CORPORATION	1	$318,475
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,867,233
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	20	$6,697,165
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$250,000
	FIRST SECUIRTY BANK	1	$274,500
	FIRST SECURITY BANK	2	$381,364
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	3	$546,881
	FIRST STATE BANK OF ST. CHARLES, MO	1	$286,378
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	$69,882
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	$1,384,964
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	$311,600
	FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION	1	$194,080
	FIRST STATE BANK, A TENNESSEE CORPORATION	3	$603,873
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$237,209
	FIRSTBANK	1	$200,000
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	4	$1,069,774
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	$160,800
	FM LENDING SERVICES, LLC	1	$150,602
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$393,750
	FRONTIER STATE BANK, A STATE BANK	1	$239,737
	GATEWAY BANK MORTGAGE, INC	1	$168,000
	GENEQUITY MORTGAGE, INC.	1	$289,000

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

	HOMESTEAD FUNDING CORP	1	$216,935
	HOMETRUST BANK	1	$251,756
	HOMETRUST BANK A FEDERAL SAVINGS BANK	4	$885,100
	HOMETRUST MORTGAGE COMPANY	1	$374,383
	HORIZON CREDIT UNION, CORPORATION	1	$165,457
	HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE	1	$177,600
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	$247,200
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$371,041
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$220,000
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$321,793
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	$275,246
	HUNTINGDON VALLEY BANK	1	$277,942
	IBERIABANK MORTGAGE COMPANY	1	$289,750
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$821,007
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$323,467
	INLANTA MORTGAGE, INC.	2	$401,000
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$331,530
	INTERBANK MORTGAGE COMPANY	2	$423,800
	INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	$318,000
	INTERLINC MORTGAGE SERVICES, LLC	1	$228,000
	INVESTAR BANK	1	$333,950
	JFK FINANCIAL INC., A CORPORATION.	1	$186,193
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	$234,000
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	$880,742
	KLEINBANK DBA KLEINMORTGAGE	1	$218,640
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$200,000
	LEGACY GROUP LENDING INC	1	$477,663
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$197,275
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,106,771
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	$507,217
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	$718,500
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATIONCORPORATION (CFL # MC-3794)	1	$325,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$410,000
	M & T BANK	1	$293,000

	M&T BANK	3	$521,000
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$167,723
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$158,500
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION	1	$161,228
	MANHATTAN FINANCIAL GROUP, INC	1	$184,000
	MANHATTAN FINANCIAL GROUP, INC.	2	$594,691
	MANN MORTGAGE LLC	2	$1,007,407
	MANN MORTGAGE, LLC	3	$671,107
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,161,741
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	$416,299
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$556,092
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$395,000
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	$409,326
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$300,000
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ	1	$256,000
	MGA CAPITAL FUNDING INC	1	$327,460
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$189,687
	MID-ILLINI CREDIT UNION, A CORPORATION	1	$251,336
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$397,317
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$268,650
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$212,000
	MILLENIUM HOME MORTGAGE LLC	1	$366,000
	MONARCH BANK	3	$724,649
	MONARCH BANK, A CORPORATION	1	$191,000
	MORTGAGE CAPITAL ASSOCIATES INC	1	$300,000
	MORTGAGE INVESTORS GROUP	6	$1,227,046
	MORTGAGE MASTER, INC.	2	$1,017,461
	MORTGAGE NETWORK INC	1	$344,000
	MORTGAGE ONE OF THE SOUTH, INC	2	$417,007
	MORTGAGE RESOURCES, INC., A CORPORATION	3	$793,000
	MORTGAGE SERVICES III LLC	2	$607,323
	MORTGAGE SERVICES III, INC	1	$400,000
	MORTGAGE SERVICES III, LLC	1	$179,000
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$206,000
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$220,636
	MOUNTAIN WEST BANK, N.A.	1	$151,350
	MOUNTAIN WEST BANK, N.A., CORPORATION	5	$1,288,750
	NATIONAL BANK OF KANSAS CITY	1	$377,736

	NATIONAL PENN BANK	1	$243,598
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$846,661
	NEBRASKA BANK OF COMMERCE	1	$204,000
	NETWORK FUNDING, LP	6	$1,852,962
	NEW AMERICAN MORTGAGE, INC	1	$295,502
	NEW AMERICAN MORTGAGE, LLC.	2	$498,600
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$449,260
	NORTHPOINTE BANK	1	$384,353
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$235,312
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,375,606
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$3,117,426
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$374,383
	NVR MORTGAGE FINANCE, INC	1	$311,422
	OLD NATIONAL BANK	1	$119,000
	OLD POINT MORTGAGE, LLC, AN LLC	1	$202,000
	ON Q FINANCIAL INC	1	$260,000
	ON Q FINANCIAL, INC	2	$514,500
	ON Q FINANCIAL, INC.	1	$259,200
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$370,000
	PACIFIC BAY LENDING GROUP, CORPORATION	2	$817,615
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$398,344
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$339,441
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$408,000
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$522,394
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,442,641
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,278,451
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$241,851
	PATRIOT BANK MORTGAGE, INC.	1	$307,870
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$265,000
	PEOPLES BANKA KANSAS CORP	1	$223,250
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	$168,722
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$299,506
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$223,631
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	$568,563
	PERL MORTGAGE INC	1	$280,600

	PERL MORTGAGE, INC	1	$166,000
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$348,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,597,297
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	$195,677
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$292,019
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$401,389
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$359,407
	PIERREMONT MORTGAGE, INC.	1	$236,052
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$199,671
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$395,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,233,517
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$403,000
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$272,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$1,097,500
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$1,047,429
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	$1,222,714
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,736,227
	PREMIA MORTGAGE, LLC	2	$476,500
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$390,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$404,319
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$6,695,600
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	3	$885,155
	PRIMEWEST MORTGAGE CORPORATION	1	$347,427
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$417,000
	PROGRESS BANK & TRUST	1	$171,704
	PROSPERITY MORTGAGE COMPANY	2	$569,250
	PULASKI BANK	1	$409,326
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$848,844
	R P FUNDING INC	1	$241,000
	R P FUNDING, INC.	1	$285,280
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	$1,072,064
	REPUBLIC BANK & TRUST	1	$53,300
	REPUBLIC STATE MORTGAGE CO	1	$198,800
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$334,900
	REPUBLIC STATE MORTGAGE CO.	1	$417,000
	REPUBLIC STATE MORTGAGE CO..	1	$199,600
	RESIDENTIAL FINANCE CORPORATION	1	$214,646
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,017,245
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	$837,639
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	$812,948
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$189,687

	RJS INC	1	$405,000
	RJS INC A CALIFORNIA CORPORATION	2	$823,000
	RMR FINANCIAL LLC	1	$285,000
	RMR FINANCIAL PRINCETON CAPITAL	1	$361,205
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	$416,314
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$710,486
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$272,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$790,237
	SCBT	8	$1,905,254
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$377,700
	SECURITY MORTGAGE FUNDING CORPORATION	1	$279,539
	SECURITYNATIONAL MORTGAGE COMPANY	2	$496,800
	SERVISFIRST BANK	1	$415,567
	SERVISFIRST BANK, A CORPORATION	1	$343,653
	SERVISFIRST BANK, A CORPORATION.	1	$255,570
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$130,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$545,371
	SILVERTON MORTGAGE SPECIALISTS INC	1	$262,717
	SIMMONS FIRST BANK OF NE AR	1	$260,000
	SIMMONS FIRST BANK OF SEARCY	1	$110,000
	SIMMONS FIRST NATIONAL BANK	4	$599,193
	SIMONICH CORPORATION	6	$1,739,930
	SINOVUS MORTGAGE CORP.	2	$522,140
	SIOUX FALLS FEDERAL CREDIT UNION	4	$694,450
	SIRVA MORTGAGE, INC.	7	$1,506,603
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$614,971
	SOUTHERN STATES BANK	1	$169,300
	SOUTHERN TRUST MORTGAGE, LLC	2	$528,929
	SOUTHWEST BANK	2	$731,565
	SPIRITBANK A CORPORATION	1	$168,150
	SPIRITBANK, A CORP	1	$413,319
	SPIRITBANK, A CORPORATION	1	$110,813
	STANDARD PACIFIC MORTGAGE, INC.	1	$200,000
	STEARNS LENDING, INC.	1	$453,285
	STELLARONE BANK, A CORPORATION	1	$416,314
	STERLING NATIONAL BANK	1	$342,400
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	10	$2,640,201
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	$761,386
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	$270,750
	SUMMIT BANK, A CORPORATION	1	$104,500
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	$607,728

	SUMMIT MORTGAGE BANKERS, INC.	1	$410,000
	SUMMIT MORTGAGE CORPORATION	1	$219,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$155,743
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$791,496
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,032,549
	SYNOVUS MORTGAGE CORP	3	$749,629
	SYNOVUS MORTGAGE CORP.	1	$230,620
	TENNESSEE BANK & TRUST,A DIVISION OF FARMERS BANK& TRUST	1	$417,000
	THE BANK OF CANTON, A CORPORATION	1	$160,729
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$356,612
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINESOTA BANKING CORPORATION	1	$220,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	16	$4,195,227
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	$180,000
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$345,400
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$354,500
	THE LENDING PARTNERS, LLC	1	$279,789
	THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE	1	$211,375
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	10	$2,517,700
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	$632,910
	THE MORTGAGE COMPANY	1	$396,347
	THE PEOPLES BANK	2	$379,371
	THE PRIVATEBANK AND TRUST COMPANY, A BANK CORPORATION	1	$162,000
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$366,000
	TIDELANDS BANK	1	$386,363
	TOTAL MORTGAGE SERVICES, LLC	1	$405,000
	TOTAL MORTGAGE SERVICES, LLC.	1	$274,500
	TRIDENT MORTGAGE COMPANY LP	1	$283,000
	TRIDENT MORTGAGE COMPANY LP.	1	$169,714
	TRIDENT MORTGAGE COMPANY, LP	3	$1,006,150
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$200,000
	TRIDENT MORTGAGE COMPANY, LP.	1	$112,700
	TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$287,446
	TWO RIVERS BANK & TRUST	1	$300,000
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$385,066
	UNION MORTGAGE GROUP, INC.	1	$328,658
	UNION NATIONAL MORTGAGE CO	2	$471,050

		UNION NATIONAL MORTGAGE CO.	5	$1,355,801
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$225,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$536,154
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$514,171
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	$490,192
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$467,756
		UTAH COMMUNITY FEDERAL CREDIT UNION.	3	$674,850
		V.I.P. INDEPENDENT MORTGAGE INC	1	$252,000
		VALLEY BANK, AN IL CORP	1	$408,600
		VERITAS FUNDING LLC	3	$846,804
		VILLAGE BANK MORTGAGE CORPORATION	1	$242,000
		VIRGINIA COMMERCE BANK	9	$2,501,715
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$334,437
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$466,167
		WALLICK AND VOLK, INC.	1	$190,350
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$502,663
		WEICHERT FINANCIAL SERVICES	1	$239,588
		WEICHERT FINANCIAL SERVICES CORP	1	$175,500
		WELLS FARGO BANK, N.A.	61	$16,289,428
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	$222,000
		WESTBURY BANK	2	$407,200
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$216,301
		WHITNEY BANK, LOUISIAN CORPORATION	2	$620,000
		WHITNEY BANK, LOUISIANA CORPORATION	4	$1,425,299
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$330,000
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$414,000
		WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	$51,000
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$615,187
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$304,498
		WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK	1	$331,500
		WISCONSIN MORTGAGE CORPORATION	7	$1,625,212
		WISCONSIN MORTGAGE CORPORATION .	1	$220,000
		WR STARKEY MORTGAE LLP	1	$282,534
		WR STARKEY MORTGAGE, L.L.P	1	$257,076
		WR STARKEY MORTGAGE, L.L.P.	2	$363,730
		Unavailable	82	$23,923,474
Total			**1,110**	**$315,304,414**

3138MQTL7		1ST MARINER BANK, A BANKING CORPORATION	1	$458,293
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	$599,825
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$563,150
		AMERICAN FINANCIAL NETWORK INC	1	$572,136
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$546,250
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,065,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	$7,927,981
		AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	2	$1,054,000
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$545,177
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$514,000
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$530,963
		BERKSHIRE BANK	1	$456,311
		BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK	1	$525,000
		BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$455,000
		BM REAL ESTATE SERVICES, INC	1	$625,500
		BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	$435,357
		BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$445,000
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$580,000
		BROADVIEW MORTGAGE CORPORATION	1	$453,000
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	$1,131,700
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	$991,250
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$529,201
		CALIBER FUNDING LLC	1	$559,191
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$463,301
		CAPITAL CENTER, L.L.C.	1	$439,700
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	$1,806,140
		CARRINGTON MORTGAGE SERVICES LLC	1	$545,427
		CS FINANCIAL, INC, A CORPORATION	1	$466,000
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$472,500
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$624,557
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	$544,160
			1	$483,000

	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY		
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	$544,179
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	$5,298,050
	EAGLEBANK	1	$445,000
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	$546,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$462,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$471,273
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	$545,000
	FIRST SAVINGS MORTGAGE CORPORATION	2	$1,303,238
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,073,149
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$589,000
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$3,630,350
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$432,000
	GEORGE MASON MORTGAGE, LLC	1	$447,294
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$624,578
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$503,206
	GM WEST FUNDING	1	$515,800
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,106,776
	HOME LOAN MORTGAGE COMPANY	1	$504,000
	IAPPROVE LENDING	1	$556,000
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$463,285
	INTERBANK MORTGAGE COMPANY	4	$2,316,500
	INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY	1	$559,156
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$447,000
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$478,000
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$584,268
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$2,942,046
	LENOX FINANCIAL MORTGAG CORPORATION	1	$574,095
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$2,544,546
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,746,632
	MEGA CAPITAL FUNDING INC	1	$505,000
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$980,000
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$477,000
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	$1,757,537
	METROPOLITAN HOME MORTGAGE INC	2	$1,023,056

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$534,243
	MILITARY FAMILY HOME LOANS, LLC	1	$421,600
	MORTGAGE MASTER INC	1	$422,000
	MORTGAGE NETWORK, INC.	2	$920,000
	MORTGAGE SERVICES III LLC	3	$1,464,500
	MORTGAGE SERVICES III, LLC	6	$3,260,948
	MORTGAGE SERVIVES III, LLC	1	$437,700
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$469,852
	NATIONAL BANK OF KANSAS CITY	1	$577,200
	NORTHERN SIERRA FINANCIAL SERVICES	1	$536,000
	ON Q FINANCIAL INC	1	$625,500
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$564,000
	PACIFIC BAY LENDING GROUP CORPORATION	1	$528,000
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$461,272
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,088,400
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY COMPANY	1	$454,449
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$619,000
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$591,108
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,526,400
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$619,086
	PINNACLE MORTGAGE, INC. A COLORADO CORPORATION	2	$1,248,190
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	$562,170
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$4,146,802
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$558,900
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$563,000
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	$545,000
	RJS INC., A CALIFORNIA CORPORATION	1	$496,000
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$600,300
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	$500,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$454,329
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,618,416
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	2	$1,085,445
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$544,000
		1	$447,000

		STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP		
		SUMMIT FUNDING, INC., A CORPORATION	2	$1,048,950
		SUMMIT FUNDING, INC., A CORPORATION.	2	$913,586
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,251,000
		T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$450,000
		T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$500,000
		TBI MORTGAGE COMPANY	1	$545,390
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$459,900
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$438,353
		TOTAL MORTGAGE SERVICES, LLC	1	$609,000
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	$495,000
		WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$528,000
		WELLS FARGO BANK, N.A.	48	$26,315,771
		Unavailable	16	$8,468,487
Total			**258**	**$136,918,156**
3138MQTM5		1ST MARINER BANK, A BANKING CORPORATION	6	$2,959,455
		1ST MARINER BANK, A BANKING CORPORATION.	1	$616,179
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,079,057
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$471,000
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$424,359
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$496,000
		AMERICAN PACIFC MORTGAGE CORPORATION	1	$503,800
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,230,897
		AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	$440,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	$8,936,067
		AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	1	$469,000
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$514,224
		BANKERS FUNDING COMPANY, LLC	1	$624,000
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$451,000
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOISCORPORATION	1	$555,680
		BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$541,201
		BM REAL ESTATE SERVICES, INC	1	$625,500
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$599,600
		BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP	1	$500,000
		BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	$590,000
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	$536,166

	LOANS, LLC		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$483,030
	BROADVIEW MORTGAGE CORPORATION	2	$1,027,000
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$536,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$532,214
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$943,255
	CALIBER FUNDING LLC	1	$624,597
	CAPITAL CENTER, LLC	1	$430,000
	CARRINGTON MORTGAGE SERVICES, LLC	1	$545,427
	CENTURY LENDING COMPANY	1	$592,066
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$447,325
	CROSSLINE CAPITAL INC., A CORPORATION	1	$536,191
	CS FINANCIAL, INC., A CORPORATION	1	$520,115
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$591,000
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$552,000
	DHI MORTGAGE COMPANY, LTD ., L.P.	1	$625,000
	DHI MORTGAGE COMPANY, LTD. LP.	1	$493,275
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$563,405
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$625,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	$462,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$435,000
	FFSI, INC., A CORPORATION	3	$1,384,500
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$568,350
	FIRST SAVINGS MORTGAGE CORPORATION	2	$914,700
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	$432,802
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$5,369,271
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$465,750
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$517,000
	GEORGE MASON MORTGAGE LLC	1	$619,045
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$465,497
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$449,836
	GEORGE MASON MORTGAGE, LLC	1	$469,260
		4	$2,209,635

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	$580,000
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$573,750
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$562,400
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$509,214
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$624,888
	HOMESERVICES LENDING, LLC	1	$492,000
	INTERBANK MORTGAE COMPANY	1	$516,000
	INTERBANK MORTGAGE CO	1	$624,976
	INTERBANK MORTGAGE COMPANY	9	$5,282,000
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$1,232,848
	INTERNATIONAL CITY MORTGAGE INC	1	$539,186
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$467,000
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$1,010,957
	LENOX FINANCIAL MORTGAGE CORPORATATION	1	$522,500
	LENOX FINANCIAL MORTGAGE CORPORATION	6	$2,979,663
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$4,266,902
	MCS MORTGAGE BANKERS INC	1	$570,000
	MEGA CAPITAL FIUNDING CORPORATION	1	$625,000
	MEGA CAPITAL FUNDING INC	1	$585,000
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$440,000
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	$517,219
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$472,255
	MORTGAGE NETWORK, INC.	1	$465,750
	MORTGAGE SERVICES III LLC	4	$2,192,597
	MORTGAGE SERVICES III, LLC	4	$2,164,500
	NATIONS DIRECT MORTGAGE, LLC	1	$484,000
	NFM, INC., A MARYLAND CORPORATION	1	$465,063
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$509,231
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$444,000
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$623,080
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$438,400
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	2	$931,773
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,511,907
	PINNACLE CAPITAL MORTGAGE	1	$625,500
	PINNACLE MORTGAGE GROUP INC. A CO CORP	1	$540,000

		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$1,594,389
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$516,000
		PINNACLE MORTGAGE INC	1	$590,000
		PINNACLE MORTGAGE, INC	1	$525,000
		PINNACLE MORTGAGE, INC.	1	$438,000
		PINNICLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$584,099
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$463,000
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$1,090,250
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$4,080,777
		PROSPERITY MORTGAGE COMPANY	2	$1,115,000
		RELIANT MORTGAGE COMPANY LLC	1	$440,335
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$624,578
		RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$517,184
		SECURITY MORTGAGE FUNDING CORPORATION	1	$447,325
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$521,213
		SECURITY ONE LENDING DBA RATE RUNNER	1	$485,000
		SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION	1	$505,000
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	$452,000
		STEARNS LENDING INC	1	$624,079
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$458,000
		SUMMIT FUNDING, INC., A CORPORATION	2	$1,198,915
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$497,982
		SURETY FINANCIAL SERVICES	2	$979,000
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$600,000
		T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$525,000
		TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	$533,000
		TOTAL MORTGAGE SERVICES, LLC.	1	$601,000
		TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	$622,000
		UNION MORTGAGE GROUP, INC	1	$624,058
		WELLS FARGO BANK, N.A.	45	$24,841,956
		Unavailable	15	$7,501,755
Total			**263**	**$139,578,714**
3138MQTN3		ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION	1	$64,396
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$74,380
		ACCESS CAPITAL FUNDING	1	$60,706
		ACOPIA, LLC, A CORPORATION	1	$54,000

	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	$83,500
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$56,700
	AMERICANWEST BANK, A CORPORATION	1	$77,877
	AMERIFIRST FINANCIAL, INC.	1	$63,901
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$67,795
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$49,921
	BANK'34, A CORPORATION	1	$64,615
	CALIBER FUNDING LLC	3	$216,797
	CALIBER FUNDING LLC.	1	$79,874
	CAPITAL CENTER, LLC	1	$82,000
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$34,842
	CENTENNIAL HOME MORTGAGE LLC	1	$83,234
	COMMUNITY & SOUTHERN BANK	1	$69,779
	DEVELOPER'S MORTGAGE COMPANY	1	$80,900
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$84,869
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$48,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$155,000
	FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$65,000
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$81,000
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$79,973
	GOODMORTGAGE,COM, A CORPORATION	1	$64,250
	GUARANTY TRUST COMPANY	1	$71,886
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	$105,750
	HOMESALE LENDING, LLC	2	$100,000
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	$80,000
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$171,008
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$68,000
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$71,200
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	$57,609
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	$79,973
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$68,385
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	$62,213
	MORTGAGE INVESTORS GROUP	1	$70,289
	MORTGAGE NETWORK, INC.	1	$55,000
	MSC MORTGAGE, LLC	1	$52,000
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$76,781

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$77,000
		PLATINUM HOME MORTGAGE CORPORATION	1	$72,000
		PLAZA HOME MORTGAGE INC	1	$71,038
		PRESIDENTIAL BANK, FSB	1	$49,845
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$63,000
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$447,871
		PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$48,000
		PULASKI BANK	1	$78,270
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$70,000
		SIERRA PACIFC MORTGAGE COMPANY INC	1	$81,500
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$61,503
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$76,000
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$70,650
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$52,000
		SUBURBAN MORTGAGE INC	2	$140,300
		SYNOVUS MORTGAGE CORP	1	$84,231
		SYNOVUS MORTGAGE CORP.	1	$70,862
		TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	$83,761
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	$78,626
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$74,000
		VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	$79,900
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$64,050
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$77,000
		WELLS FARGO BANK, N.A.	20	$1,348,050
		WISCONSIN MORTGAGE CORPORATION	1	$76,950
		WR STARKEY MORTGAGE, L.L.P	1	$83,291
		Unavailable	6	$404,286
Total			**104**	**$7,117,400**
3138MQTP8		ACADEMY MORTGAGE CORPORATION	1	$86,615
		ACOPIA, LLC, A CORPORATION	1	$107,267
		ADAMS MORTGAGE, LLC	1	$95,000
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$91,855
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$92,000
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$189,773
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$109,826
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$108,000
		AMERISAVE MIDWEST BANK	1	$105,300
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$87,864

	ASSURANCE FINANCIAL GROUP LLC	1	$100,000
	AXIOM FINANCIAL, LLC.	1	$89,000
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$101,333
	BANK OF RUSTON, A CORPORATION	1	$96,041
	CALIBER FUNDING LLC	4	$397,758
	CBC NATIONAL BANK	3	$305,663
	CHURCHILL MORTGAGE CORPORATION	1	$107,300
	COAST CAPITAL INC DBA COAST CAPITAL	1	$101,500
	COMMUNITY BANK OF CUMBERLANDS	1	$100,724
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$108,800
	EDWARD JONES MORTGAGE, LLC	1	$90,280
	EUSTIS MORTGAGE CORPORATION	1	$106,532
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$95,845
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION	1	$110,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,162
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$89,744
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$108,690
	GOODMORTGAGE.COM, A CORPORATION	1	$100,000
	GREER STATE BANK	1	$88,000
	GUARANTY TRUST COMPANY	1	$94,725
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$103,766
	HOME MORTGAGE OF AMERICA, INC	1	$98,644
	HOMEBANC, NA NATIONAL ASSOCIATION	1	$89,861
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$87,200
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$103,500
	HOMETRUST MORTGAGE COMPANY	1	$99,835
	IBERIABANK MORTGAGE COMPANY	1	$101,000
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$97,047
	IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$92,001
	INLANTA MORTGAGE, INC	1	$94,254
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$87,800
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$99,801
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$89,740
	MAGNOLIA BANK, INC	1	$102,000
	MAGNOLIA STATE BANK, A CORPORATION	1	$101,500
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$91,792

	CORPORATION		
	MID-ILLINI CREDIT UNION, A CORPORATION	1	$90,130
	MORTGAGE INVESTORS GROUP	1	$108,020
	MORTGAGE NETWORK, INC.	1	$103,500
	MORTGAGE SERVICES III, LLC	2	$197,695
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$99,680
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,200
	NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	$105,500
	NETWORK FUNDING, LP	4	$385,451
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$88,510
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	$104,638
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	$95,120
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$107,833
	ON Q FINANCIAL INC	1	$104,500
	PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	$106,200
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$100,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,000
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$87,000
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$85,112
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$104,300
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$599,258
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$89,811
	REGENCY MORTGAGE CORPORATION	1	$85,800
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$87,000
	REPUBLIC BANK & TRUST	1	$103,050
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$101,090
	SIOUX FALLS FEDERAL CREDIT UNION	1	$106,250
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$109,119
	SUMMIT MORTGAGE BANKERS, INC.	1	$108,750
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$97,838
	THE PEOPLES BANK	1	$88,000
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$92,500
	TOTAL MORTGAGE SERVICES, LLC	1	$89,600
	UNION NATIONAL MORTGAGE CO	2	$210,698
	UNIVERSAL LENDING CORPORATION	1	$88,000
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$108,332
	VIRGINIA COMMERCE BANK	1	$100,000
	WELLS FARGO BANK, N.A.	27	$2,634,014

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$103,836
		WORTHINGTON FEDERAL BANK	1	$107,100
		WR STARKEY MORTGAGE, L.L.P.	1	$97,596
		Unavailable	27	$2,665,784
Total			**156**	**$15,354,174**
3138MQTQ6		1ST CAPITAL MORTGAGE LLC	1	$130,000
		1ST MARINER BANK, A BANKING CORPORATION	1	$129,799
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$131,250
		ACCESS NATIONAL MORTGAGE.	1	$115,322
		AFFILIATED BANK	1	$113,816
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$142,000
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$123,813
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$133,000
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$254,498
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$140,438
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$136,668
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	$283,243
		AMERICANWEST BANK, A CORPORATION	1	$137,778
		AMERIFIRST FINANCIAL INC	1	$112,326
		AMERIFIRST FINANCIAL, INC	1	$112,500
		AMERIFIRST FINANCIAL, INC.	2	$264,995
		AMERIPRO FUNDING, INC.	1	$139,225
		AMERIS BANK A CORPORATION	1	$116,800
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$136,285
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$116,350
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$144,676
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$127,794
		AXIOM FINANCIAL, LLC	1	$112,000
		BANK OF ENGLAND, A CORPORATION	2	$233,824
		BANKERS FUNDING COMPANY, LLC	1	$131,801
		BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	$144,776
		BARTLETT MORTGAGE, INC	1	$116,158
		BERKSHIRE BANK	2	$271,758
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$127,607
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$128,056
		CADENCE BANK, N.A.	1	$127,802

	CALIBER FUNDING LLC	17	$2,288,706
	CALIBER FUNDING LLC.	1	$143,363
	CAPSTAR LENDING, LLC	1	$145,565
	CARRINGTON MORTGAGE SERVICES, LLC	1	$146,174
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$140,600
	CBC NATIONAL BANK	2	$272,383
	CENTENNIAL BANK	1	$142,371
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$124,000
	COMMUNITY BANK OF MISSISSIPPI.	1	$120,000
	COMMUNITY MORTGAGE CORPORATION	1	$143,663
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$129,000
	CORNERSTONE BANK	1	$112,410
	CORNERSTONE BANK, A CORPORATION	2	$263,986
	CORNERSTONE MORTGAGE, INC.	2	$272,800
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$135,790
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$130,500
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$120,000
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$270,000
	E MORTGAGE MANAGEMENT LLC	1	$140,600
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$128,250
	EAGLEBANK	2	$280,942
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	$238,861
	EVERETT FINANCIAL, INC	1	$117,600
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$257,144
	EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$120,000
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	$124,800
	FEDERATED MORTGAGE CORP	1	$141,695
	FFSI, INC., A CORPORATION	1	$123,804
	FIDELITY FUNDING MORTGAGE CORP	1	$119,250
	FINANCE 1 LLC	1	$140,555
	FIRST CHOICE LOAN SERVICES, INC	1	$147,173
	FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	$127,807
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$121,312
	FIRST INDEPENDENCE BANK	1	$128,000
	FIRST NATIONAL BANK OF TRENTON.	1	$111,819
	FIRST NATIONAL BANK.	2	$264,172
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$261,786

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$144,000
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$141,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$142,000
	FT MORTGAGE, A KANSAS CORPORATION	1	$124,400
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$138,331
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,778
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$142,565
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$142,764
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$133,398
	GOODMORTGAGE.COM, A CORP	1	$113,262
	GOODMORTGAGE.COM, A CORPORATION	1	$143,468
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$138,000
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	$150,000
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$125,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$274,027
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$137,000
	HANA FINANCIAL INC	1	$130,000
	HOME MORTGAGE OF AMERICA, INC	1	$135,781
	HOME MORTGAGE OF AMERICA, INC.	1	$110,500
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$130,500
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$140,972
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	$116,700
	HOMESERVICES LENDING, LLC	2	$252,200
	HOUSTONIAN MORTGAGE GROUP INC	1	$110,900
	IBERIABANK MORTGAGE COMPANY	1	$126,000
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$399,673
	INLANTA MORTGAGE, INC.	1	$129,804
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$143,000
	INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	$134,796
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$144,282
	INTERBANK MORTGAGE COMPANY	2	$255,900
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$114,577
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$127,500
	JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION	1	$125,000
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$134,000

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$149,753
	LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	$138,750
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$137,782
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$141,381
	M&T BANK	1	$124,000
	MANN MORTGAGE, LLC	2	$228,057
	MANN MORTGAGE, LLC.	1	$147,100
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$145,600
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$135,900
	MONARCH BANK, A CORPORATION	1	$135,498
	MONROE BANK AND TRUST	1	$142,248
	MORTGAGE 1 INC	1	$141,776
	MORTGAGE 1 INCORPORATED	1	$114,826
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$125,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	$142,558
	MORTGAGE INVESTORS GROUP	5	$622,423
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$121,255
	MORTGAGE NETWORK INC	1	$124,380
	MORTGAGE NETWORK, INC.	1	$131,500
	MORTGAGE RESOURCES INC A CORPORATION	1	$132,000
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$140,000
	MOUNTAIN WEST BANK	2	$263,785
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$125,007
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$127,500
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,750
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,656
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$142,784
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	$139,484
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$125,100
	NETWORK FUNDINGLP DBA UNITED LENDING LLC135850	1	$135,631
	NEW AMERICAN MORTGAGE, LLC	1	$110,829
	NEW AMERICAN MORTGAGE, LLC.	1	$110,580
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$143,773
	NORTH AMERICAN SAVINGS BANK, FSB	3	$364,758
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$126,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$256,604

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	$122,515
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$407,352
	ON Q FINANCIAL INC	1	$148,200
	ON Q FINANCIAL, INC	1	$116,100
	PACIFIC CITY BANK, A CALIFORNIA CORPORATION	1	$136,793
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$124,803
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$142,285
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$150,000
	PATRIOT BANK MORTGAGE, INC	1	$130,500
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$139,330
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$262,001
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,200
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$139,000
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$131,792
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$149,600
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$393,820
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$131,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$238,000
	PLAZA HOME MORTGAGE INC.	2	$262,136
	PLAZAHOME MORTGAGE INC.	1	$117,315
	POLARIS HOME FUNDING CORP, A FL CORP	1	$136,000
	POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION	1	$127,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$134,692
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$135,000
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$380,343
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,236,110
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$143,200
	PROSPERITY MORTGAGE COMPANY	1	$125,050
	REGENCY MORTGAGE CORPORATION	2	$261,027
	RELIANCE FIRST CAPITAL LLC	2	$291,150
	RELIANT BANK, A TENNESSEE CORPORATION	1	$128,297
	RESIDENTIAL MORTGAGE LLC	1	$116,187
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$287,327
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$133,734
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	$114,815
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$116,000
	SCBT	2	$245,949
	SEACOAST NATIONAL BANK	1	$116,067
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$141,750

		SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	$122,266
		SIERRA PACIFIC MORTGAGE COMPANY INC	3	$362,652
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$124,000
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$119,819
		SINOVUS MORTGAGE CORP.	1	$131,362
		SOUTHWEST BANK	5	$719,711
		STANDARD BANK & TRUST COMPANY, A CORPORATION	1	$125,611
		SUMMIT FUNDING, INC., A CORPORATION.	1	$123,500
		SYNOVUS MORTGAGE CORP	1	$143,778
		SYNOVUS MORTGAGE CORP.	1	$140,782
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$146,625
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$126,804
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$122,600
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$130,303
		TRIDENT MORTGAGE COMPANY, LP	1	$113,029
		UNION MORTGAGE GROUP INC	1	$119,811
		UNION NATIONAL MORTGAGE CO	1	$142,769
		UNION NATIONAL MORTGAGE CO.	3	$359,612
		UNION NATIONAL MORTGAGE COMPANY	1	$121,027
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$149,500
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$125,055
		UNIVERSAL LENDING CORPORATION	1	$116,526
		UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA	1	$139,784
		V.I.P. MORTGAGE, INC	1	$123,300
		VALLEY BANK AN ILLINOIS CORPORATION	1	$143,075
		VALLEY BANK, AN ILLINOIS CORPORATION	2	$228,500
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$149,769
		WALLICK AND VOLK, INC	1	$115,000
		WALLICK AND VOLK, INC..	1	$140,000
		WATERSIDE MORTGAGE INC	1	$116,000
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$137,673
		WELLS FARGO BANK, N.A.	88	$11,733,620
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$129,795
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$281,525
		WISCONSIN MORTGAGE CORPORATION	1	$115,500
		WOLFE FINANCIAL INC A CORPORATION	1	$122,850
		WORTHINGTON FEDERAL BANK	1	$124,100
		WR STARKEY MORTGAGE, L.L.P	1	$131,787
		Unavailable	60	$7,786,298
Total			**438**	**$57,513,564**
3138MQTR4		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$435,321
		1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	$187,000

	1ST PORTFOLIO LENDING CORPORATION	1	$290,561
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	$579,850
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$202,091
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$268,576
	ABSOLUTE HOME MORTAGE CORPORATION, A NEW JERSEY CORPORATION	1	$233,750
	ACACIA FEDERAL SAVINGS BANK	1	$450,520
	ACADEMY MORTGAGE CORPORATION	1	$388,887
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$201,600
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,171,800
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	$398,150
	ACOPIA, LLC, A CORPORATION	3	$749,500
	ADAMS MORTGAGE, LLC	1	$196,490
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$223,662
	ADVANCE MORTGAGE COMPANY	1	$254,000
	ADVISORS MORTGAGE GROUP, LLC	1	$220,000
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	$285,000
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	$283,572
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$280,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$414,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$648,799
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$417,000
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$215,000
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$199,685
	ALLEN TATE MORTGAGE SERVICES, INC	1	$165,988
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$394,435
	ALLIED MORTGAGE GROUP INC	1	$158,310
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$245,204
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	$1,622,283
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	$192,290
	ALTANTIC COAST MORTGAGE LLC	1	$354,400
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$163,752
	AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,653
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000

	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$502,044
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$237,405
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$315,900
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,678
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$185,307
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$523,507
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$352,000
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$277,163
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$180,000
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$190,800
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	$328,484
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$299,527
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	$420,050
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,321,458
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	$267,578
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$962,529
	AMERICASH, A CALIFORNIA CORPORATION	2	$525,000
	AMERIFIRST FINANCIAL INC	2	$458,261
	AMERIFIRST FINANCIAL, INC	3	$893,291
	AMERIFIRST FINANCIAL, INC.	2	$449,115
	AMERIPRO FUNDING, INC.	1	$259,050
	AMERIS BANK A CORPORATION	1	$283,553
	AMERIS BANK, A CORPORATION	2	$624,582
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$2,981,200
	ANCHOR D BANK	1	$169,464
	APEX HOME LOANS INC	1	$244,414
	APEX HOME LOANS, INC.	2	$551,131
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	2	$804,555
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$455,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS	1	$156,800
	ASHTON WOODS MORTGAGE, LLC	1	$245,388
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$541,892
		1	$416,343

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM ACORPORATION		
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$211,965
	ASSURANCE FINANCIAL GROUP LLC	1	$157,013
	ASSURED MORTGAGE, INC.	1	$246,602
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$270,514
	ATLANTIC COAST MORTGAGE	1	$349,437
	ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$383,382
	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	$280,077
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$198,400
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,114,260
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$379,401
	AXIOM FINANCIAL, LLC	1	$161,745
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	2	$399,612
	BANK OF ENGLAND, A CORPORATION	2	$690,900
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$352,300
	BANK OF THE OZARKS	2	$603,562
	BANK OF UTAH, A UTAH CORPORATION	1	$221,051
	BANKERS MORTGAGE CENTER	1	$212,158
	BANKPLUS	1	$335,060
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$279,050
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$212,165
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$154,761
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,493
	BELL STATE BANK & TRUST	1	$261,197
	BERKSHIRE BANK	9	$2,772,918
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$579,087
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	$560,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$786,552
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$308,461
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$506,249
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$236,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$296,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,148,141
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	$848,746
	BRAND MORTAGE GROUP, LLC.	1	$396,261
	BRAND MORTGAGE GROUP LLC	2	$370,130

	BRAND MORTGAGE GROUP, LLC	6	$1,388,927
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$225,476
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$253,650
	BROADVIEW MORTGAGE CORPORATION	3	$553,419
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	$806,745
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$366,332
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	$1,346,757
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	$1,968,139
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, ACALIFORNIA CORPORATION	1	$619,241
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$287,946
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,329
	CALCON MUTUAL A NEW YORK CORPORATION	1	$235,000
	CALCON MUTUAL, A NEW YORK CORPORATION	3	$1,157,750
	CALIBER FUNDING LLC	1	$300,200
	CALIBER FUNDING LLC	23	$6,243,703
	CALIBERFUNDING LLC	1	$254,589
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165)	1	$177,500
	CAPITAL CENTER, L.L.C	1	$169,000
	CAPITAL CENTER, LLC	6	$1,631,868
	CAPSTAR LENDING, LLC	2	$735,450
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	$610,000
	CARRINGTON MORTGAGE SERVICES LLC	1	$416,329
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$364,425
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$151,531
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$414,477
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$344,000
	CBC NATIONAL BANK	6	$2,090,236
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	$411,115
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$312,000
	CENTENNIAL BANK, A CORPORATION	1	$349,449
	CENTENNIAL BANK.	1	$236,250
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$252,000
	CENTURY LENDING COMPANY	2	$1,072,302
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$404,000
	CHERRY CREEK MORTGAGE CO., INC.	1	$225,667
	CHURCHILL MORTGAGE CORPORATION	2	$381,000

	CIRCLE MORTGAGE CORPORATION	1	$239,622
	CITIZENS BANK, N.A.	1	$176,128
	CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	$364,450
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$238,316
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$156,000
	COASTAL CAROLINA NATIONAL BANK	1	$178,000
	COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	$152,000
	COLORADO MORTGAGE ALLIANCE, LLC	1	$260,000
	COMMONWEALTH MORTGAGE OF NH	2	$368,419
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$403,364
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITIY COMPANY	1	$192,000
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$943,500
	COMMUNITY MORTGAGE CORPORATION	1	$184,222
	COMMUNITY MORTGAGE GROUP, INC	1	$248,608
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	$445,605
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$365,000
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	2	$361,574
	CONTINENTAL HOME LOANS INC	1	$279,559
	COOSA VALLEY MORTGAGE INC	2	$491,923
	CORNERSTONE BANK	1	$196,490
	CORNERSTONE BANK, A CORPORATION	2	$550,113
	CORNERSTONE MORTGAGE, INC	1	$417,000
	CORNERSTONE MORTGAGE, INC.	1	$242,309
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	$223,639
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$204,800
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC.	1	$355,487
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$150,800
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	$621,686
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$280,000
	COUNTYWIDE MORTGAGE FUNDING	1	$178,500
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$309,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	$297,131
	CROSSLINE CAPITAL INC., A CORPORATION	1	$257,802
	CROSSLINE CAPITAL, INC., A CORPORATION	5	$1,477,097
	CS FINANCIAL INC A CORPORATION	3	$700,351
	CS FINANCIAL, INC, A CORPORATION	1	$313,985

	CS FINANCIAL, INC., A CORPORATION	2	$913,611
	DATA MORTGAGE INC	1	$228,000
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$395,000
	DELTA TRUST MORTGAGE INC	1	$180,950
	DELTA TRUST MORTGAGE, INC.	1	$192,800
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$160,000
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$270,778
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$292,967
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$199,385
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$190,000
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	$195,198
	DISCOVER HOME LOANS INC	1	$300,000
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$382,700
	DISCOVER HOME LOANS, INC	1	$344,000
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$578,978
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	$310,510
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$824,600
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	$168,150
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,543,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$458,000
	EAGLEBANK	1	$502,331
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATON	1	$166,737
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$415,345
	EUSTIS MORTGAGE CORPORATION	2	$432,568
	EVERETT FINANCIAL INC	3	$797,139
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	7	$1,753,669
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	$406,559
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION	1	$206,250
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$326,507
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$256,595
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	$2,069,734
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$212,779
	EVERETTE FINANCIAL INC	1	$150,955
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$422,940
		1	$269,593

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION		
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	$256,300
	F & M BANK, A BANKING CORPORATION	1	$194,686
	F AND B ACQUISITION GROUP, LLC	3	$583,600
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$163,600
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,650
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$386,184
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	$753,957
	FCLS (DU ONLY) A CORP	1	$163,200
	FEARON FINANCIAL LLC	2	$587,408
	FEARON FINANCIAL, LLC	2	$804,717
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$946,482
	FEDERATED MORTGAGE CORP	2	$365,872
	FEDERATED MORTGAGE CORP.	1	$287,337
	FIDELITY FUNDING MORTGAGE CORP.	1	$155,200
	FINANCIAL FEDERAL BANK	1	$340,000
	FINANCIAL FEDERAL SAVINGS BANK	1	$311,498
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	$269,575
	FIRST BANK, BANKING CORPORATION	1	$364,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$774,882
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	2	$413,000
	FIRST CHOICE LOAN SERVICES, INC.	1	$260,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$452,983
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	$261,387
	FIRST COMMUNITY BANK	1	$176,721
	FIRST FEDERAL SAVINGS BANK	1	$213,800
	FIRST FINANCIAL BANK	1	$231,377
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$547,192
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$542,485
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$649,322
	FIRST HOME MORTGAGE CORPORATION	1	$337,600
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,385,703
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$219,646
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$209,000
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$164,250
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$802,725
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$197,000
	FIRST NATIONAL BANK	3	$771,891
	FIRST NATIONAL BANK OF GRABURY	1	$216,933
	FIRST NATIONS HOME FINANCE CORP	1	$349,437

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$491,000
	FIRST PRIORITY FINANCIAL INC	1	$382,500
	FIRST PRIORITY FINANCIAL INC.	1	$263,119
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,180,693
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$4,340,021
	FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	2	$643,089
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	$6,887,629
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$397,373
	FIRST SECURITY BANK	1	$170,730
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$287,546
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	$423,822
	FIRSTRUST MORTGAGE, INC. A KANSAS CORP	1	$155,000
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$214,400
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$490,750
	FNB BANK INC	1	$175,000
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$234,000
	FRANKLIN ADVANTAGE, INC.	1	$376,905
	FRANKLIN LOAN CENTER	2	$441,564
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$394,000
	FRONTIER STATE BANK A STATE BANK	1	$193,894
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	$275,400
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP.	1	$414,500
	GATEWAY BANK MORTGAGE, INC.	1	$173,732
	GEORGE MASON MORTGAGE LLC	1	$332,475
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$623,528
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$512,210
	GEORGE MASON MORTGAGE, LLC	1	$395,875
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$3,829,511
	GEORGETOWN MORTGAGE, LLC	1	$159,750
	GFI MORTGAGE INC, A NEW YORK CORPORATION	1	$280,000
	GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK	1	$165,000
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$417,000
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	$268,000
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$228,000

	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$176,800
	GM WEST FUNDING	1	$209,669
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	$816,558
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$162,000
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$184,715
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$201,275
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$219,653
	GOODMORTGAGE.COM, A CORP	1	$279,559
	GOODMORTGAGE.COM, A CORPORATION	1	$196,000
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$195,684
	GROUP ONE MORTGAGE, INC. A CORP	1	$279,136
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	$181,600
	GUARANTEED RATE INC	1	$387,875
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$825,413
	GUARANTEED RATE, A DELAWARE CORPORATION	1	$168,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,211,760
	GUARANTY BANK, F.S.B.	1	$268,000
	GUARANTY BANK, FSB DBA 1862 MORTGAGE	1	$230,000
	GUARANTY BOND BANK, N.A.A	1	$230,853
	GUARARNTY BOND BANK, NA	1	$281,600
	HEADLAND NATIONAL BANK	1	$222,649
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$337,855
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	3	$1,255,013
	HOME FEDERAL BANK CORPORATION	1	$327,500
	HOME FINANCE OF AMERICA INC	1	$174,400
	HOME LOAN MORTGAGE COMPANY	2	$450,726
	HOME MORTGAGE OF AMERICA, INC	4	$796,902
	HOME MORTGAGE OF AMERICA, INC.	2	$546,326
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$363,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$179,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	$380,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	$239,622
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$400,967
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	$161,345
	HOMESERVICES LENDING, LLC	4	$1,322,781
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$416,357
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$191,000
	HOMESTEAD FUNDING COMP	1	$416,329
	HOMESTEAD FUNDING CORP	5	$1,459,512
	HOMETRUST BANK	1	$367,607

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$571,537
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$359,100
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$261,578
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$331,471
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	$500,516
	HUNTINGDON VALLEY BANK	1	$231,626
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$220,000
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$374,398
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,204,604
	IDAHO INDEPENDEDNT BANK, AN IDAHO CORPORATION	1	$240,000
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$415,200
	INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$387,389
	INLAND HOME MORTGAGE COMPANY, LLC	1	$165,129
	INLANTA MORTGAGE, INC.	2	$627,800
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	$829,888
	INTEGRITY HOME MORTGAGE CORPORATION	1	$384,000
	INTERBANK MORTGAGE COMPANY	6	$1,961,470
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$1,087,039
	INTERLINC MORTGAGE SERVICES, LLC	3	$634,164
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	$175,000
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	$229,630
	JFK FINANCIAL INC., A CORPORATION.	1	$159,000
	JLB CORPORATION	1	$386,377
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$302,200
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$259,590
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$379,388
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	$417,000
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$157,900
	KIRKWOOD BANK & TRUST CO	1	$159,600
	KIRKWOOD BANK & TRUST CO.,	1	$179,900
	LEADER BANK NA	1	$374,409
	LEADER MORTGAGE COMPANY, INC,	1	$299,000
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$465,750
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$362,814
	LEGACY GROUP LENDING INC	1	$187,873

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	$2,939,005
	LENDERFI, INC	1	$155,759
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$261,578
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,227,477
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$247,500
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$270,564
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$255,000
	LIFESTORE BANK	1	$152,679
	LINEAR FINANCIAL, LP	1	$447,325
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$412,000
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$284,750
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$300,000
	MANHATTAN FINANCAIL GROUP, INC	1	$165,738
	MANHATTAN FINANCIAL GROUP INC	1	$167,735
	MANHATTAN FINANCIAL GROUP, INC	2	$758,000
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$389,372
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$4,903,844
	MEGA CAPITAL FUNDING INC	1	$160,000
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	$1,263,576
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$360,219
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	$219,000
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$395,000
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$224,638
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$180,000
	MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$293,000
	METROPOLITAN HOME MORTGAGE INC	1	$292,538
	METROPOLITAN HOME MORTGAGE INC A CAILFORNIA CORPORATION	1	$300,550
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,177,916
	MICHIGAN MUTUAL INC	1	$328,981
	MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION	1	$363,427
	MID AMERICA BANK, A CORPORATION.	1	$150,200
	MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY	1	$387,888
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$445,600

	MONARCH BANK	2	$553,608
	MONARCH BANK A CORPORATION	1	$212,000
	MONARCH BANK, A CORPORATION	3	$721,411
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	$379,799
	MORTGAGE 1 INC.	5	$1,263,265
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$172,739
	MORTGAGE 1, INCORPORATED	1	$165,500
	MORTGAGE AMERICA, INC.	1	$161,400
	MORTGAGE CAPITAL ASSOCIATES INC	1	$401,600
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$475,250
	MORTGAGE CAPITAL PARTNERS INC	1	$559,118
	MORTGAGE CAPITAL PARTNERS, INC	1	$385,000
	MORTGAGE CAPITAL PARTNERS, INC.	1	$400,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$183,460
	MORTGAGE GROUP INVESTORS	1	$151,905
	MORTGAGE INVESTORS GROUP	6	$1,275,089
	MORTGAGE MASTER INC	1	$358,865
	MORTGAGE NETWORK INC	6	$1,343,994
	MORTGAGE NETWORK, INC	2	$620,549
	MORTGAGE NETWORK, INC.	5	$1,383,557
	MORTGAGE PRODUCERS INC	1	$279,500
	MORTGAGE RESOURCES INC A CORPORATION	1	$162,500
	MORTGAGE SERVICES III LLC	4	$878,409
	MORTGAGE SERVICES III, LLC	5	$1,359,500
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$994,106
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$889,443
	MSC MORTGAGE, LLC	1	$417,000
	NATIONS DIRECT MORTGAGE LLC	1	$284,140
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,303,923
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$216,658
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787	1	$183,000
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$291,517
	NETWORK FUNDING CORPORATION, A NEVADA CORPORATION	1	$233,954
	NETWORK FUNDING, LP	10	$2,858,804
	NEW AMERICAN MORTGAGE	1	$263,150
	NEW AMERICAN MORTGAGE, LLC	3	$947,480
	NEW AMERICAN MORTGAGE, LLC.	2	$460,858
	NEW PENN FINANCIAL LLC	1	$416,343
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$395,376
	NJ LENDERS CORP	2	$671,000
	NOLA LENDING GROUP INC	1	$417,000

	NOLA LENDING GROUP LLC	1	$359,420
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$256,500
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$400,961
	NORTHPOINTE BANK	1	$190,000
	NORTHSTAR BANK OF TEXAS	1	$172,000
	NORTHWEST MORTGAGE GROUP INC	1	$189,195
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	$252,593
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	22	$6,118,026
	NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION	1	$405,361
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$231,642
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	23	$5,939,179
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	$859,079
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$336,300
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$436,180
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$241,000
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$416,343
	ON Q FINANCIAL, INC	1	$269,000
	ONY GLO INC DBA OGI MORTGAGE BANKERS	3	$800,737
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$365,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$715,846
	PACIFIC BAY LENDING GROUP INC	1	$196,000
	PACIFIC BAY LENDING GROUP, CORPORATION	2	$533,000
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$279,559
	PACIFIC MERCANTILE BANK	1	$295,563
	PACIFIC RESIDENTIAL MORTGAFGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$378,789
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$167,000
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$771,045
	PACIFIC TRUST BANK	1	$223,647
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	$199,000
	PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION	1	$217,656
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	$541,400
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	$641,900
		2	$659,606

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION		
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$200,000
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	$1,200,621
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$674,342
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	$562,283
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	$529,165
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,162,383
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$319,485
	PACOR MORTGAGE CORP	1	$334,000
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	$191,916
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,729,121
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$201,375
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$207,592
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$534,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION	1	$164,734
	PATRIOT BANK	3	$581,803
	PATRIOT BANK MORTGAGE INC	2	$584,775
	PATRIOT BANK MORTGAGE, INC.	1	$156,413
	PEOPLE'S BANK OF COMMERCE	1	$168,484
	PEOPLES BANK, A KANSAS COPORATION	1	$218,400
	PEOPLES BANK,A KANSAS CORPORATION	1	$191,639
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$158,156
	PEOPLES MORTGAGE COMPANY	1	$183,500
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	3	$934,583
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$846,050
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	$658,350
	PERL MORTGAGE, INC., AN ILLINOISE CORPORATION	1	$204,000
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$234,577
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,023,098
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$269,813
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$170,905
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748)	1	$165,000

	PINNACLE CAPITAL MORTGAGE	2	$437,750
	PINNACLE CAPITAL MORTGAGE CORPORATAION	1	$289,543
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	$250,604
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,760,522
	PINNACLE CAPTITAL MORTGAGE CORPORATION	1	$224,645
	PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	$314,100
	PINNACLE MORTGAGE, INC	2	$795,700
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	$314,236
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$175,655
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	$230,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$938,918
	PLAZA HOME MORTGAGE INC	1	$293,397
	PLAZA HOME MORTGAGE INC.	3	$1,092,473
	PLEASANT VALLEY HOME MORTGAGE	1	$225,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$244,000
	POLARIS HOME FUNDING CORP	1	$160,000
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	$828,359
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	$322,500
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$364,000
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$260,000
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235)	1	$158,145
	PREMUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$203,920
	PRESIDENTIAL BANK, FSB	2	$647,836
	PRIMARY CAPITAL ADVISORS LC	3	$633,478
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,710
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$205,000
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	$1,350,450
	PRIMELENDING VENTURES, LLC	1	$348,788
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$716,645
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$168,653
	PRIMELENDING, A PLAINSAPITAL COMPANY	1	$153,900
	PRIMELENDING, A PLAINSCAPITAL	1	$167,130
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	$19,792,326
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	5	$1,119,444
	PRIMESOURCE MORTGAGE, INC	1	$164,651
	PRIMEWEST MORTGAGE CORPORATION	1	$190,047
	PRINCETON MORTGAGE CORPORATION	1	$200,000
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$229,500
	PRINCIPAL MORTGAGE LLC	3	$838,792
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$270,000
	PROFICIO MORTGAGE VENTURES, LLC	2	$759,027

	PROSPERITY BANK	1	$153,178
	PROSPERITY MORTGAGE COMPANY	3	$1,184,325
	PROVIDENT SAVINGS BANK FSB	1	$225,038
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$164,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$530,610
	QUONTIC BANK	1	$498,214
	R P FUNDING INC	1	$297,531
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$174,800
	REPUBLIC BANK & TRUST	1	$200,453
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$678,000
	REPUBLIC STATE MORTGAGE CO.	5	$1,109,166
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$324,500
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$588,750
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$384,000
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$685,655
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$371,500
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$172,432
	RESMAC INC., A CORPORATION	1	$327,483
	RESMAC INC., A CORPORATION	3	$704,599
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	$172,621
	RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	$170,525
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$197,129
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$484,253
	RJS INC.	1	$332,000
	RMC VANGUARD MORTGAGE CORPORATION	3	$544,847
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	$172,240
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$937,871
	RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$208,132
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$354,678
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$758,699
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9	1	$370,500
	SCBT	6	$1,855,485
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$230,000
	SEACOAST NATIONAL BANK	1	$189,601
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	2	$484,548
	SECURITY HOME MORTGAGE LLC	1	$168,600

	SECURITY HOME MORTGAGE, LLC	1	$377,600
	SECURITY MORTGAGE FUNDING CORPORATION	6	$1,887,727
	SECURITY ONE LENDING	1	$327,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$279,549
	SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	$334,400
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$326,716
	SEFCU MORTGAGE SERVICES	1	$230,000
	SERVISFIRST BANK	1	$323,490
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$483,212
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION.	1	$283,590
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$180,000
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	$245,230
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$896,203
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	$350,041
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFRONIA CORPORATION	1	$324,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$405,471
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$414,339
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	$530,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA; NMLS 1788	1	$157,751
	SILVERTON MORTGAGE SPECIALISTS INC	2	$423,444
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$188,000
	SIMONICH CORPORATION	7	$2,047,448
	SIOUX FALLS FEDERAL CREDIT UNION	1	$241,600
	SIRVA MORTAGE, INC.	1	$218,500
	SIRVA MORTGAGE, INC	1	$193,590
	SIRVA MORTGAGE, INC.	1	$197,302
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$528,200
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$299,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$409,600
	SOUTHERN TRUST MORTGAGE, LLC	2	$449,386
	SOUTHERN TRUST MORTGAGE, LLC.	1	$150,842
	SOUTHFIRST BANK	1	$171,923
	SOUTHWEST BANK	3	$927,602
	SPIRITBANK, A CORPORATION	2	$402,370
	SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION	1	$170,000
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	$319,485

	STANDARD PACIFIC MORTGAGE INC	1	$506,299
	STANDARD PACIFIC MORTGAGE, INC.	1	$304,259
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$412,335
	STOCKTON MORTGAGE CORPORATION	1	$153,600
	SUBURBAN MORTGAGE INC	1	$177,100
	SUBURBAN MORTGAGE, INC.	1	$232,633
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$190,642
	SUCCESS MORTGAGE PARTNERS, INC., A MICHGAN	1	$216,665
	SUMMIT BANK, A CORPORATION	1	$379,388
	SUMMIT BANK, A CORPORATION.	1	$417,000
	SUMMIT FUNDING, INC., A CORPORATION	3	$867,136
	SUMMIT MORTGAGE BANKERS INC	2	$511,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	$1,160,112
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$188,852
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$755,065
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$401,360
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,000
	SURETY FINANCIAL SERVICES	1	$192,190
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$553,122
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,065,829
	SYNOVUS MORTGAGE CORP	3	$755,536
	TBI MORTGAGE COMPANY, A CORPORATION	2	$839,631
	THE BANK OF CANTON, A CORPORATION	2	$378,646
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	$1,484,173
	THE LENDING COMPANY	1	$242,609
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$479,718
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	$2,118,915
	THE MORTGAGE COMPANY	1	$153,857
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$247,609
	THE PRIVATE MORTGAGE GROUP LLC.	1	$166,000
	THE PRIVATEBANK AND TRUST COMPANY	1	$232,000
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$252,000
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$399,356
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$175,491
	TOTAL MORTGAGE SERVICES, LLC	2	$698,000
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$239,000
	TOTAL MORTGAGE SERVICES, LLC.	1	$400,000
	TOWNEBANK MORTGAGE, A CORPORATION	2	$556,900
	TRIDENT MORTGAE COMPANY, LP	1	$366,000
	TRIDENT MORTGAGE COMPANY LP	4	$1,054,715

	TRIDENT MORTGAGE COMPANY, LP	13	$4,154,320
	TRIDENT MORTGAGE COMPANY, LP.	2	$616,343
	TRIDENT MORTGAGE COMPANY,LP.	1	$248,000
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$185,329
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$212,000
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$204,500
	UNION MORTGAGE COMPANY, A CORPORATION	1	$159,742
	UNION MORTGAGE GROUP, INC.	2	$727,861
	UNION NATIONAL MORTGAGE CO	6	$1,343,528
	UNION NATIONAL MORTGAGE CO.	3	$758,309
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$185,000
	UNION NATIONAL MORTGAGE COMPANY	1	$220,659
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$923,174
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$642,020
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	$615,977
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	3	$909,772
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,194,401
	UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$189,700
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$309,500
	USA DIRECT FUNDING, A CORPORATION	2	$646,519
	V.I.P. MORTGAGE, INC	2	$387,050
	VALLEY BANK AN ILLINOIS CORPORATION	1	$218,220
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$524,575
	VERITAS FUNDING LLC	2	$548,420
	VICTORIAN FINANCE, LLC	1	$162,000
	VIRGINIA COMMERCE BANK	1	$204,500
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	$203,671
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	$217,656
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$464,565
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$499,230
	WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$412,500
	WALL STREET MORTGAGE BANKERS, LTD	1	$324,000
	WALLICK AND VOLK, INC	1	$242,609
	WALLICK AND VOLK, INC.	2	$433,600
	WALLICK AND VOLK, INC..	1	$245,850
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$188,752
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$492,727
	WEICHERT FINANCIAL SERVICES	1	$269,575

		WELLS FARGO BANK, N.A.	256	$77,484,785
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	$711,800
		WESLEND FINANCIAL CORP	1	$392,728
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$257,094
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$391,300
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	$2,085,388
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$359,445
		WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$406,000
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$582,709
		WINTRUST MORTGAGE	5	$1,511,043
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$189,700
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$707,524
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$695,377
		WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	2	$491,500
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$666,985
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$235,256
		WISCONSIN MORTGAGE CORPORATION	4	$973,500
		WOLFE FINANCIAL INC A CORPORATION	1	$398,800
		WR STARKEY MORTGAGE LLP	1	$170,924
		WR STARKEY MORTGAGE, L.L.P	3	$704,373
		WR STARKEY MORTGAGE, L.L.P.	2	$572,583
		Unavailable	264	$77,312,550
Total			**1,939**	**$546,706,462**
3138MQTS2		1-800-EAST-WEST MORTGAGE COMPANY	1	$217,656
		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$388,374
		1ST MARINER BANK, A BANKING CORPORATION	1	$302,787
		1ST PORTFOLIO LENDING CORPORATION	1	$395,000
		1ST PRIORITY MORTGAGE, INC	1	$212,165
		1ST PRIORITY MORTGAGE, INC.	1	$261,174
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$192,000
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$284,541
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$463,324
		ACADEMY MORTGAGE CORPORATION	3	$611,960
		ACCESS NATIONAL MORTGAGE	1	$619,024

	ACCESS NATIONAL MORTGAGE.	1	$579,885
	ACCUNET MORTGAGE LLC	1	$251,150
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$317,599
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	3	$972,450
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,554,957
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	2	$670,750
	ACOPIA, LLC, A CORPORATION	1	$180,427
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	$251,603
	AIRES MORTGAGE SOLUTIONS, LLC	1	$80,750
	AKT AMERICAN CAPITAL, INC. A CA CORP	1	$225,625
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,600
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,500
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	$2,237,815
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$192,000
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$347,576
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$184,209
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$415,217
	ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$340,000
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$249,615
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$417,000
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$1,130,626
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$380,906
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION	1	$290,000
	ALTLANTIC COAST MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$569,200
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$204,000
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,995
	AMERICAN BANK	1	$284,570
	AMERICAN BANK OF OKLAHOMA	1	$228,639
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$296,150
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$208,800
	AMERICAN BANK, N.A.	1	$178,400
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$230,636
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000

	AMERICAN FINANCIAL MORTGAGE CORP.	1	$244,500
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$399,855
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	$149,893
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$230,636
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$428,524
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$307,504
	AMERICAN MIDWEST BANK, A STATE BANK	2	$405,650
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$377,667
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$171,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$346,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$187,200
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$265,572
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$560,999
	AMERICAN NATIONAL BANK	1	$159,600
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	$189,700
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$190,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$559,111
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	3	$1,056,481
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,104,473
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$469,252
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$618,465
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$920,478
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$629,368
	AMERICAN WEST BANK, A CORPORATION	1	$179,734
	AMERICASH, A CALIFORNIA CORPORATION	2	$689,898
	AMERIFIRST FINANCIAL	1	$174,724
	AMERIFIRST FINANCIAL INC	2	$543,366
	AMERIFIRST FINANCIAL, INC.	1	$317,100
	AMERIPRO FUNDING, INC	2	$377,175
	AMERIPRO FUNDING, INC.	1	$200,000
	AMERIS BANK A CORPORATION	1	$155,920
	AMERIS BANK, A CORPORATION	1	$267,474
	AMERISAVE MORTGAGE CORPORATION	1	$337,056
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	$5,741,180

	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$304,500
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$290,000
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$192,000
	APEX HOME LOANS INC	3	$964,347
	APEX HOME LOANS, INC.	1	$332,000
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$291,530
	ASHTON WOODS MORTGAGE, LLC	3	$858,102
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$159,193
	ASPIRE FINANCIAL, INC. DBA TAXASLENDING.COM	1	$171,024
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$931,385
	ASSURANCE FINANCIAL GROUP LLC	1	$265,971
	ASSURED MORTGAGE, INC	1	$193,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	$916,298
	ATLANTIC COAST MORTGAGE LLC	2	$579,000
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$391,149
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$796,434
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	$270,900
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$175,000
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$199,678
	AUSTIN BANK, TEXAS N.A.	1	$247,899
	AVEX FUNDING CORPORATION	1	$482,256
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$1,069,829
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$467,778
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	$923,240
	AXIOM FINANCIAL LLC	1	$189,700
	AXIOM FINANCIAL, LLC	1	$187,630
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$237,625
	BANK OF ENGLAND	1	$250,000
	BANK OF ENGLAND A CORPORATION	2	$540,500
	BANK OF ENGLAND, A CORPORATION	4	$1,218,482
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$1,375,794
	BANK OF THE OZARKS	1	$157,500
	BANK VI, A CORPORATION	1	$184,209
	BANKERS MORTGAGE CENTER, INC.	1	$202,000
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$700,300
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$235,754
	BERKSHIRE BANK	17	$4,854,616
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$608,692
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$399,370
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,235,916

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$189,700
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	4	$837,194
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	$453,500
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$252,700
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC.	1	$256,287
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	$2,122,174
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	8	$1,850,819
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	$250,000
	BRAND MORTGAGE GROUP LLC	2	$787,343
	BRAND MORTGAGE GROUP, LLC	8	$2,540,755
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$232,126
	BROADVIEW MORTGAGE CORPORATION	5	$1,457,135
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	$564,938
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	$1,654,699
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$913,063
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$669,792
	CALCON MUTUAL	1	$288,000
	CALCON MUTUAL A NEW YORK CORPORATION	3	$855,284
	CALIBER FUNDING LLC	27	$7,287,902
	CALIBER FUNDING LLC.	2	$426,631
	CAPITAL CENTER L.L.C.	2	$564,000
	CAPITAL CENTER, L.L.C.	2	$409,041
	CAPITAL CENTER, LLC	2	$453,500
	CAPITAL CITY BANK	1	$230,551
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$400,000
	CAPSTAR LENDING, LLC	1	$331,500
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$455,266
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$193,000
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$380,800
	CARRINGTON MORTGAGE SERVICES LLC	1	$329,469
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$233,324
	CARRINGTON MORTGAGE SERVICES, LLC	3	$803,332
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$400,355
	CARROLLTON MORTGAGE SERVICES	1	$330,750

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

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

	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION		
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$225,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	$4,516,883
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION	1	$152,260
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING,A TEXASCORP.	1	$168,586
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING, A TEXASCORP	1	$244,000
	EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION	1	$401,353
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$266,300
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	$157,751
	EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	$382,507
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$401,500
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$974,502
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	2	$372,522
	FEARON FINANCIAL LLC	1	$313,494
	FEARON FINANCIAL, LLC	1	$227,783
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$328,000
	FEDERATED MORTGAGE CORP.	3	$572,747
	FFSI, INC., A CORPORATION	5	$1,911,284
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$164,085
	FINANCIAL FEDERAL SAVINGS BANK	1	$263,584
	FIRST AMERICAN BANK, A U.S. CORP.	1	$254,589
	FIRST AMERICAN MORTGAGE, INC	1	$200,084
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$167,729
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	$515,927
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	$171,723
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	$480,858
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	$2,419,635
	FIRST CHOICE BANK, A CORPORATION	1	$288,000
	FIRST CHOICE LOAN SERVICES, INC	1	$416,343
	FIRST CHOICE LOAN SERVICES, INC.	2	$726,679
	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	2	$576,100
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	$642,509

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	$538,918
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$239,913
	FIRST COMMERCIAL BANK	1	$278,551
	FIRST COMMUNITY BANK	2	$633,000
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$234,330
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$416,329
	FIRST FEDERAL BANK	2	$523,404
	FIRST FEDERAL BANK F S B	1	$310,219
	FIRST FEDERAL BANK FSB	1	$222,549
	FIRST FINANCIAL BANK	1	$288,000
	FIRST FINANCIAL BANK.	1	$324,288
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,204,641
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$702,382
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$903,694
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$394,391
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	14	$4,116,933
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	$858,500
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$408,660
	FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK	1	$416,113
	FIRST LENDERS MORTGAGE CORPORATION	1	$258,433
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	$796,000
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$158,457
	FIRST NATIONAL BANK	3	$519,925
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	$272,184
	FIRST NATIONAL BANK.	1	$292,382
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$384,000
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$344,000
	FIRST PLACE BANK	3	$946,263
	FIRST PRIORITY FINANCIAL INC	1	$180,234
	FIRST SAVING MORTGAGE CORPORATION	1	$625,500
	FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION	1	$568,404
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	$278,000
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,562,384
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$3,592,563
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	$9,695,127
		2	$1,084,630

	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION		
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$192,709
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$203,678
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	$1,538,589
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$255,597
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$157,900
	FIRSTBANK NMLS #288764	1	$206,887
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$576,764
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$159,920
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$287,000
	FLORIDA HOME FINANCE GROUP, LLC	3	$683,906
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$263,000
	FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	$356,250
	FRANKLIN LOAN CENTER	4	$1,138,315
	FRONTIER STATE BANK, A STATE BANK	2	$472,900
	FT MORTGAGE, A KANSAS CORPORATION	1	$401,677
	GATEWAY BANK MORGAGE, INC.	1	$200,683
	GATEWAY BANK MORTGAGE, INC	1	$211,000
	GATEWAY BANK MORTGAGE, INC.	1	$222,100
	GENEQUITY MORTGAGE, INC	1	$219,646
	GEORGE MASON MORTGAGE LLC	2	$570,990
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$439,322
	GEORGE MASON MORTGAGE, LLC	2	$573,085
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$213,724
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$1,868,817
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$166,889
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$417,000
	GIBRALTAR MORTGAGE SERVICES, LLC	3	$675,810
	GLACIER BANK, CORPORATION	1	$299,517
	GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP	1	$332,500
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	$875,100
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	$417,000
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$244,329
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	$1,487,325
	GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION	1	$336,857
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$330,000

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$288,000
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,342,100
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$193,707
	GOOD MORNING LINDA, PRIMELEDING, A PLAINSCAPTIAL COMPANY	1	$170,730
	GOODMORTGAGE.COM A CORPORATION	1	$260,800
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,517
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$356,050
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	$954,351
	GROUP ONE MORTGAGE, INC. A CORP	1	$300,000
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$220,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,275,048
	GUARANTY BANK, F.S.B	1	$417,000
	GUARANTY BANK, F.S.B.	1	$407,810
	GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	$219,454
	GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG	1	$375,000
	GUARANTY MORTGAGE SERVICES LLC	1	$204,250
	GUARANTY TRUST COMPANY	1	$154,756
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	$191,697
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$275,500
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	$476,262
	HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$417,000
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$270,383
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$235,505
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	$528,525
	HOME FINANCE OF AMERICA INC	2	$377,000
	HOME FINANCE OF AMERICA, INC	1	$254,000
	HOME FINANCE OF AMERICA, INC.	1	$213,500
	HOME LOAN MORTGAGE COMPANY	2	$568,084
	HOME MORTGAGE OF AMERICA, INC	3	$652,606
	HOME MORTGAGE OF AMERICA, INC.	1	$398,739
	HOME SAVINGS & TRUST MORTGAGE	1	$260,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	$670,615
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$388,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	$183,710
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$162,737
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	$408,000
	HOMESALE LENDING, LLC	1	$227,266
	HOMESERVICES LENDING, LLC	4	$1,083,553
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$239,014

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$389,425
	HOMESTATE MORTGAGE COMPANY LLC LIMTED LIABILITY COMPANY	1	$209,000
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	$253,990
	HOMESTEAD FUNDING CORP	3	$903,596
	HORIZON CREDIT UNION, CORPORATION	1	$207,000
	HOUSE OF FINANCE, INC	1	$356,000
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$297,000
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	$403,750
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$372,418
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$227,633
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,285,194
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$259,590
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$359,200
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	$229,987
	IBERIABANK MORTGAGE CO,AN ARKANSAS CORP	1	$213,305
	IBERIABANK MORTGAGE COMPANY	1	$274,077
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$304,000
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$624,455
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$527,343
	IMORTGAGE.COM, INC.	1	$281,097
	INLANTA MORTGAGE INC	1	$184,715
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$247,850
	INTEGRITY HOME MORTGAGE CORPOPRATION	1	$358,000
	INTERBANK MORTGAGE COMPANY	1	$517,000
	INTERCOASTAL MORTGAGE COMPANY	2	$590,579
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$646,831
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$676,571
	INTERLINC MORTGAGE SERVICES, LLC	1	$299,319
	J PHILLIPS MORTGAGE, INC	1	$287,207
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$234,000
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	$749,400
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$217,194
	JEFFERSON BANK, A BANKING ASSOCIATION.	1	$406,545
	JFK FINANCIAL INC., A CORPORATION.	1	$179,710

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION	1	$211,500
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$168,900
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$299,200
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$186,500
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	$831,461
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,089,039
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	$274,930
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	$2,841,408
	LENDERFI INC A CALIFORNIA CORPORATION	1	$364,412
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,706,374
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$181,000
	LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO	1	$254,000
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$164,646
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$329,469
	LINCOLN CAPITAL ADVISORS LLC	1	$249,000
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	$310,000
	LIVE WELL FINANCIAL, INC.	1	$291,500
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$410,367
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$322,600
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,200
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	$215,000
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$467,733
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	$231,135
	M & T BANK	2	$490,000
	M&T BANK	2	$611,700
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$380,800
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	$270,564
	MAGNOLIA STATE BANK	1	$324,000
	MAGNOLIA STATE BANK, A CORPORATION	1	$150,512
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$495,935
	MANHATTAN BANK	1	$290,000
	MANHATTAN FINANCIAL GROUP, INC	2	$608,000
	MANHATTAN FINANCIAL GROUP, INC.	2	$459,982
	MANN MORTGAGE, LLC	1	$336,500

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$360,000
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY	1	$186,934
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$377,405
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$4,476,704
	MEDALLION MORTGAGE COMPANY LLC	1	$190,000
	MEGA CAPITAL FUNDING INC	3	$840,685
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$263,584
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	2	$745,849
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$499,230
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	2	$634,401
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	$1,721,591
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$470,491
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	2	$688,978
	MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP	1	$157,745
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	$255,089
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$552,665
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$722,974
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	$182,200
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	$381,278
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$262,500
	MID AMERICA MORTGAGE INC	1	$157,550
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$198,686
	MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$183,000
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	5	$1,369,754
	MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	$588,704
	MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION	2	$560,616
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$416,329
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS	2	$358,795

	LIMITEDLIABILITY COMPANY		
	MIDWEST LOAN SERVICES, INC.	2	$526,000
	MILEND, INC., A GEORGIA CORPORATION	2	$439,585
	MNET MORTGAGE CORP	2	$560,900
	MONARCH BANK	2	$337,916
	MONARCH BANK A CORPORATION	2	$551,039
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$350,851
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	$254,598
	MORTGAGE 1 INC	1	$219,668
	MORTGAGE 1 INC.	3	$809,956
	MORTGAGE 1, INCORPORATED	2	$399,666
	MORTGAGE AMERICA, INC	2	$478,579
	MORTGAGE CAPITAL ASSOCIATES INC	1	$358,801
	MORTGAGE CAPITAL PARTNERS, INC	1	$297,000
	MORTGAGE INVESTORS GROUP	12	$2,637,092
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	$509,638
	MORTGAGE MASTER SERVICE CORPORATION	1	$215,100
	MORTGAGE NETWORK INC	11	$3,082,482
	MORTGAGE NETWORK, INC	4	$1,147,828
	MORTGAGE NETWORK, INC.	4	$1,021,312
	MORTGAGE ONE OF THE SOUTH, INC	1	$197,600
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	$330,000
	MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)	1	$180,000
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$527,000
	MORTGAGE SERVICES III LLC	5	$1,246,029
	MORTGAGE SERVICES III, LLC	6	$2,239,945
	MORTGAGE SERVICES III, LLC.	1	$275,000
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	$520,000
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$199,300
	MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$206,674
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	$229,600
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$300,000
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	$259,041
	MSA MORTGAGE LLC	1	$322,000
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$590,440
	NANTAHALA BANK & TRUST COMPANY	1	$160,200
	NATIONAL PENN BANK	1	$186,000
	NATIONS DIRECT MORTGAGE LLC	2	$588,500
	NATIONS DIRECT MORTGAGE, LLC	1	$400,000
	NATIONS DIRECT MORTGAGE, LLC.	1	$277,700
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,150,105

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$375,395
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$160,258
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$197,908
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$313,437
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$222,051
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	$299,558
	NETWORK FUNDING, LP	6	$1,262,119
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$574,394
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$179,950
	NEW AMERICAN MORTGAGE LLC	3	$646,846
	NEW AMERICAN MORTGAGE, LLC	4	$1,139,282
	NEW AMERICAN MORTGAGE, LLC.	2	$613,493
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$349,449
	NEWCASTLE HOME LOANS LLC	1	$198,000
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$317,000
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$268,500
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$202,400
	NOLA LENDING GROUP, LLC	2	$604,000
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,537,469
	NORTH AMERICAN SAVINGS BANK, FSB	3	$729,305
	NORTHPOINTE BANK	1	$187,800
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$253,441
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	$673,951
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	$4,685,839
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$198,400
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	2	$656,941
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION.	1	$405,710
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION	1	$239,622
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	17	$4,576,312
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	$597,948
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	$213,750

	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$435,581
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$302,000
	NVR MORTGAGE FINANCE, INC	2	$630,461
	NVR MORTGAGE FINANCE, INC.	1	$416,329
	OA MORTGAGE SERVICES	1	$169,600
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$203,000
	OMAHA STATE BANK	1	$417,000
	ON Q FINANCIAL, INC	3	$758,400
	ON Q FINANCIAL, INC.	2	$615,000
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	$282,150
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$378,215
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$404,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	$1,847,735
	PACIFIC BAY LENDING GROUP CORPORATION	3	$992,000
	PACIFIC BAY LENDING GROUP, CORP	1	$325,000
	PACIFIC BAY LENDING GROUP, CORPORATION	2	$905,000
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	$736,496
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	$305,076
	PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$284,750
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,185,660
	PACIFIC TRUST BANK	1	$539,750
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	$245,500
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	$796,082
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$242,617
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$264,800
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$291,800
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	$221,900
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$163,800
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP	1	$349,000
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$990,527
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$460,305

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	$167,735
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,614,001
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$199,091
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIORNIA LIMITED LIABILITY COMPANY	1	$162,737
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,475,536
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$250,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$213,285
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP	1	$417,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,115,725
	PATRIOT BANK	2	$512,082
	PATRIOT BANK MORTGAGE INC	1	$416,329
	PATRIOT BANK MORTGAGE, INC	1	$351,861
	PATRIOT BANK MORTGAGE, INC.	1	$208,000
	PEOPLES BANK, A KANSAS CORPORATION	1	$359,000
	PEOPLES BANK, A KANSAS CORPORATION.	2	$517,251
	PEOPLES BANK,A KANSAS CORPORATION	2	$440,495
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$243,000
	PEOPLES MORTGAGE COMPANY	1	$234,500
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$284,950
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	$160,000
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$936,700
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	$454,939
	PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION	1	$194,693
	PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	$237,117
	PEOPLES NATIONAL BANK, A CORPORATION	1	$233,724
	PERL MORTGAGE INC	1	$223,500
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	$737,900
	PERL MORTGAGE, INC	1	$209,800
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,526,917
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$369,417
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$627,916
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$587,029
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$223,070
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	$841,000
	PIERREMONT MORTGAGE, INC	1	$185,900
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748)	1	$280,250

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$377,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$227,561
	PINNACLE CAPITAL MORTGAGE CORP	1	$294,800
	PINNACLE CAPITAL MORTGAGE CORPFORATION	1	$274,000
	PINNACLE CAPITAL MORTGAGE CORPORAION	1	$359,433
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	$173,726
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	$8,021,438
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	$875,900
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$251,655
	PINNACLE MORTGAGE GROUP,INC., A COLORADO CORP	1	$196,000
	PINNACLE MORTGAGE INC	2	$642,250
	PINNACLE MORTGAGE, INC.	1	$370,000
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$189,694
	PLATINUM MORTGAGE, INC AN AL CORP	1	$242,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$372,200
	PLAZA HOME MORTGAGE INC	3	$652,410
	PLAZA HOME MORTGAGE INC.	3	$798,525
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	$1,602,491
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$204,500
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$305,000
	POLARIS HOME FUNDING CORP	1	$263,150
	POLARIS HOME FUNDING CORP,A FLORIDA CORP	1	$191,200
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$245,000
	POTOMAC MORTGAGE GROUP, LLC	1	$155,000
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$896,515
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$279,015
	PRESIDENTIAL BANK, FSB	4	$771,799
	PRIMARY CAPITAL ADVISORS LC	4	$948,710
	PRIMARY RESIDENTIAL MORTGAGE	2	$385,096
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$177,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,818,386
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$204,000
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$576,690
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$960,200
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	$391,383
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	$255,597
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$309,961
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	$190,000

	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	$32,033,012
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	$1,266,854
	PRIMESOURCE MORTGAGE, INC	2	$325,824
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	$398,000
	PRINCIPAL MORTGAGE LLC	1	$252,601
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$389,386
	PROGRESS BANK & TRUST	1	$288,000
	PROSPERITY BANK	1	$238,000
	PROSPERITY MORTGAGE COMPANY	9	$2,962,734
	PULASKI BANK	1	$263,076
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$319,889
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,207,947
	R P FUNDING INC	1	$220,000
	R P FUNDING, INC.	1	$168,750
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$150,767
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$417,000
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	$379,000
	REPUBLIC MORTGAGE HOME LOANS LLC	6	$1,324,145
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	$384,200
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$465,375
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$165,000
	RESIDENTIAL FINANCE CORPORATION	1	$195,205
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$263,575
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,581,351
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$298,200
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORKCORPORATION	1	$355,000
	RESIDENTIAL MORTGAGE SERVICES INC	1	$408,342
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$165,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,037,800
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$417,309
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$389,412
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION	1	$181,500
	RESMAC INC., A CORPORATION	2	$620,000
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	2	$674,329
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,WCFL #6073548, A CALIFORNIA CORPORATION	1	$292,538
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$170,736
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	$277,000
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	$501,227

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,000
	RMC VANGUARD MORTGAGE CORPORATION	3	$676,669
	RMR FINANCIAL LLC	1	$275,000
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$200,676
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$249,631
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	$271,666
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$668,438
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	$1,169,900
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$522,559
	SCBT	4	$1,326,023
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$192,000
	SEACOAST NATIONAL BANK	1	$231,268
	SECKEL CAPITAL, LLC	2	$518,000
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$301,500
	SECURITY HOME MORTGAGE LLC	5	$1,329,021
	SECURITY MORTGAGE FUNDING CORPORATION	1	$399,356
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,375,745
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	$408,383
	SENTE MORTGAGE, INC.	1	$416,329
	SERVISFIRST BANK, A CORPORATION	1	$266,929
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$215,000
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$248,499
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$233,000
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$616,600
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$211,666
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	$233,132
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	$383,600
	SILVERTON MORTGAGE SPECIALISTS INC	1	$283,044
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$496,527
	SIMMONS FIRST NATIONAL BANK	1	$262,735
	SIMONICH CORPORATION	6	$1,308,444
	SIRVA MORTGAGE, INC	1	$244,900
	SIRVA MORTGAGE, INC.	4	$980,754
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,226,618
	SMI LENDING, INC	1	$414,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$285,600
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$584,600
	SOUTHERN TRUST MORTGAGE LLC	2	$572,597

	SOUTHERN TRUST MORTGAGE, LLC	2	$560,090
	SOUTHERN TRUST MORTGAGE, LLC.	1	$386,390
	SOUTHWEST BANK	5	$1,275,652
	SPIRITBANK, A CORPORATION	1	$235,870
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	$305,100
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$344,457
	STANDARD PACIFIC MORTGAGE INC	1	$410,651
	STANDARD PACIFIC MORTGAGE, INC.	2	$370,279
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$174,119
	STELLARONE BANK, A CORPORATION	1	$340,000
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$391,396
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$327,683
	STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	$194,000
	SUBURBAN MORTGAGE, INC.	1	$263,000
	SUCCESS MORTGAGE PARTNERS	1	$274,145
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$287,536
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$196,500
	SUMMIT FUNDING, INC., A CORPORATION	8	$1,894,293
	SUMMIT FUNDING, INC., A CORPORATION.	1	$301,545
	SUMMIT HOME MORTGAGE, LLC	1	$412,000
	SUMMIT MORTGAGE BANKERS INC	1	$300,000
	SUMMIT MORTGAGE BANKERS, INC	1	$240,000
	SUMMIT MORTGAGE CORPORATION	1	$262,715
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$704,187
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$859,364
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,800
	SURETY FINANCIAL SERVICES	1	$271,000
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$360,000
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$393,000
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,760,829
	SYNOVUS MORTGAGE CORP	6	$1,470,054
	SYNOVUS MORTGAGE CORP.	1	$331,451
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$153,957
	THE BANK OF CANTON, A CORPORATION	3	$911,862
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$311,120
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	$1,357,718
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	$333,600

	THE EAST CAROLINA BANK	1	$199,984
	THE F&M BANK & TRUST COMPAY	1	$169,000
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$304,920
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	$259,200
	THE HOME LENDING GROUP LLC	1	$210,418
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$159,000
	THE LENDING PARTNERS, LLC	1	$403,000
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$356,392
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	$1,668,228
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	3	$577,600
	THE LENDING PARTNERS, LLC DBA READY LENDING	1	$265,440
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	$216,000
	THE MORTGAGE COMPANY	1	$169,732
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$310,760
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$215,900
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$815,577
	THE PRIVATE MORTGAGE GROUP LLC	1	$160,000
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$195,000
	TOTAL MORTGAGE SERVICES, LLC	2	$547,000
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	$625,500
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$223,263
	TRI- PARISH BANK	1	$194,100
	TRIDENT MORTGAE COMPANY, LP	1	$181,600
	TRIDENT MORTGAGE COMPANY LP	1	$220,152
	TRIDENT MORTGAGE COMPANY, LP	6	$1,776,199
	TRIDENT MORTGAGE COMPANY, LP.	1	$310,250
	TXL MORTGAGE CORPORATION, TEXAS CORPORATION	1	$194,422
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$332,000
	UNION MORTGAGE COMPANY, A CORPORATION	1	$247,609
	UNION MORTGAGE GROUP, INC.	2	$538,485
	UNION NATIONAL MORTGAGE CO	3	$597,402
	UNION NATIONAL MORTGAGE CO.	10	$2,723,518
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$449,684
	UNITED COMMUNITY MORTGAGE CORPORATION.	1	$163,200
	UNITED FIDELITY FUNDING CORP	1	$308,000
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$474,000
	UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION	1	$164,750
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$174,764
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$522,106
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$237,273
		1	$329,480

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	$603,049
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,999,818
	UNIVERSAL LENDING CORPORATION	1	$168,528
	UNIVERSAL LENDING CORPORATION.	1	$180,215
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$246,050
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	$210,450
	US MORTGAGE CORPORATION	1	$169,500
	USA DIRECT FUNDING, A CORPORATION	3	$777,860
	USA DIRECT FUNDING, A CORPORATION.	1	$338,000
	V.I.P. MORTGAGE, INC.	1	$303,200
	VALLEY BANK AN ILLINOIS CORPORATION	1	$254,000
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$164,000
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	$936,748
	VERITAS FUNDING LLC	2	$417,657
	VERITAS FUNDING LLC`	1	$417,000
	VICTORIAN FINANCE, LLC	2	$396,500
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	$177,000
	VIRGINIA COMMERCE BANK	2	$528,645
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$196,000
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	$645,773
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	$416,329
	VISIONBANK, A CORPORATION	1	$184,800
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	$171,005
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$180,209
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY	1	$271,571
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$256,000
	WALLICK AN VOLK, INC.	1	$347,705
	WALLICK AND VOLK, INC	1	$317,510
	WALLICK AND VOLK, INC.	2	$573,076
	WALLICK AND VOLK, INC..	1	$351,405
	WATERSTONE MORTGAGE CORPORATION	2	$389,220
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$353,705
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$624,618
	WELLS FARGO BANK, N.A.	276	$80,954,597
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	$1,988,813
	WESLEND FINANCIAL CORP.	1	$283,200

		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$304,038
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$184,572
		WESTLAND FINANCIAL CORP	1	$307,500
		WFS MORTGAGE, LLC	2	$824,025
		WHIDBEY ISLAND BANK	1	$249,606
		WHITNEY BANK, LOUISIANA CORPORATION	1	$185,000
		WILIIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$205,000
		WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION	1	$159,000
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY	1	$232,750
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	$157,900
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$890,324
		WILLOW BEND MORTGAGE COMPNAY, LLC	1	$372,000
		WINTRUST MORTGAGE	3	$773,880
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	$383,395
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$185,700
		WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	$195,705
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$290,000
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$416,329
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	$2,636,127
		WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION	1	$229,500
		WR STARKEY MORTGAGE LLP	2	$597,973
		WR STARKEY MORTGAGE, L.L.P	8	$1,750,384
		WR STARKEY MORTGAGE, L.L.P.	6	$1,482,544
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$258,609
		Unavailable	358	$104,787,787
Total			**2,469**	**$693,920,708**
3138MQTT0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$556,656
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$568,000
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,638
			1	$625,500

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
		GM WEST FUNDING	1	$572,210
		WELLS FARGO BANK, N.A.	6	$3,377,728
		Unavailable	3	$1,669,440
Total			**14**	**$7,994,174**
3138MQTU7		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,000
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,902
		AMERICANWEST BANK, A CORPORATION.	1	$74,819
		AMERIFIRST FINANCIAL, INC.	1	$65,610
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$75,885
		BRAND MORTGAGE GROUP LLC	1	$67,398
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$53,273
		CALIBER FUNDING LLC	1	$47,900
		CAPITAL CENTER, L.L.C.	1	$81,000
		CBC NATIONAL	1	$82,303
		CBC NATIONAL BANK	1	$57,779
		CENDERA FUNDING INC A TEXAS CORPORATION	1	$75,040
		CHERRY CREEK MORTGAGE CO., INC	1	$49,875
		COOSA VALLEY MORTGAGE INC	1	$75,089
		CORNERSTONE MORTGAGE COMPANY.	1	$78,389
		CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	$82,880
		EDWARD JONES MORTGAGE, LLC	1	$71,000
		ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$74,800
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$82,328
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$86,742
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$77,283
		F&M BANK, A BANKING CORPORATION	1	$50,000
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,250
		FIDELITY FUNDING MORTGAGE CORP.	1	$63,356
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$52,200
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$78,750
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$73,000
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$66,450
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$60,658
		HOMESTEAD FUNDING CORP	1	$78,456
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$81,096

		CORPORATION		
		INLANTA MORTGAGE, INC.	1	$56,616
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$59,310
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$39,942
		MAIN STREET BANK, A MI CHARTERED BANK	1	$60,000
		MILITARY FAMILY HOME LOANS, LLC	2	$144,427
		MORTGAGE 1 INC	1	$59,909
		MORTGAGE CAPITAL PARTNERS, INC.	1	$77,882
		MORTGAGE NETWORK INC	1	$79,800
		NANTAHALA BANK & TRUST COMPANY	1	$78,966
		NEW AMERICAN MORTGAGE, LLC	1	$71,814
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,891
		OPEN MORTGAGE, LLC.	1	$66,498
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$83,700
		PACOR MORTGAGE CORPO	1	$43,700
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$52,250
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$77,000
		PLAZA HOME MORTGAGE INC.	1	$24,750
		PRESIDENTIAL BANK, FSB	1	$70,293
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$81,377
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$68,696
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$71,896
		PRIMESOURCE MORTGAGE INC	1	$64,253
		PROSPERITY MORTGAGE COMPANY	1	$69,384
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$40,107
		RP FUNDING, INC	1	$60,000
		SEACOAST NATIONAL BANK	1	$53,521
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$58,000
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$52,725
		SUMMIT FUNDING, INC., A CORPORATION	1	$71,893
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$71,142
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$51,300
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$61,600
		UNION MORTGAGE GROUP, INC.	1	$67,402
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	$67,452
		WELLS FARGO BANK, N.A.	110	$7,260,404
		WESTERN SECURITY BANK	1	$72,715
		Unavailable	42	$2,900,682
Total			**220**	**$14,634,827**

3138MQTV5		1ST PRIORIRTY MORTGAGE, INC.	1	$107,840
		ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	$96,857
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$85,376
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$216,560
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$106,324
		BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$96,900
		BANKERS FUNDING COMPANY, LLC	1	$104,096
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$203,399
		BRAND MORTGAGE GROUP, LLC	1	$89,864
		CALIBER FUNDING LLC	3	$318,044
		CALIBER FUNDING, LLC	1	$93,864
		CAPITAL CENTER, L.L.C.	1	$100,000
		CAPITAL CITY BANK	4	$385,500
		CENTENNIAL HOME MORTGAGE LLC	1	$110,000
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$85,374
		COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$106,838
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$100,000
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$107,844
		EDWARD JONES MORTGAGE, LLC	3	$269,350
		ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$97,500
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$86,250
		EVERETT FINANCIAL INC	1	$98,859
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$109,492
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$108,835
		F&M BANK, A BANKING CORPORATION	1	$90,862
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$196,079
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$102,808
		FOUNTAIN CITY FUNDING	1	$99,649
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	$104,760
		GEORGETOWN MORTGAGE LLC	1	$100,654
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$91,864
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$90,800
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$92,000
		HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$96,314
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$101,753
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$103,347
		HOMESERVICES LENDING, LLC	2	$202,800

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$108,000
		IMORTGAGE.COM, INC	1	$88,948
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$92,263
		LIVE WELL FINANCIAL INC	1	$106,136
		LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$91,000
		LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$108,000
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$85,125
		MORTGAGE 1 INC	1	$91,864
		MORTGAGE 1 INC.	2	$199,200
		MORTGAGE CAPITAL PARTNERS INC	1	$93,858
		MORTGAGE CAPITAL PARTNERS, INC.	1	$93,867
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,849
		NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	$93,462
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$196,000
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$101,453
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,852
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$88,868
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$105,000
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$215,000
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$87,000
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$94,657
		PROVIDENT SAVINGS BANK, F.S.B.	1	$106,197
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$93,664
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$94,500
		SUMMIT FUNDING, INC., A CORPORATION	1	$93,716
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$106,800
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$97,852
		TRIDENT MORTGAGE COMPANY, LP	1	$86,250
		UNION NATIONAL MORTGAGE CO	1	$89,973
		UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	$100,657
		UNIVERSAL LENDING CORPORATION	1	$91,000
		V.I.P. MORTGAGE, INC.	1	$105,600
		WATERSIDE MORTGAGE INC	1	$88,350
		WELLS FARGO BANK, N.A.	94	$9,352,231
		Unavailable	48	$4,729,699
Total			**227**	**$22,428,569**
3138MQTW3		ACOPIA, LLC, A CORPORATION	1	$111,150

	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION	1	$116,835
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$120,392
	AMERICASH, A CALIFORNIA CORPORATION	1	$127,216
	ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE	1	$137,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$127,694
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,845
	BANK OF ENGLAND, A CORPORATION	2	$276,117
	BANK OF THE PACIFIC, A CORPORATION	1	$125,400
	BANK OF UTAH	1	$129,088
	CALIBER FUNDING LLC	2	$294,645
	CAPSTAR LENDING, LLC.	1	$121,808
	CENTENNIAL HOME MORTGAGE LLC	1	$110,293
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$139,007
	DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$113,582
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,800
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$112,334
	EDWARD JONES MORTGAGE, LLC	2	$254,400
	EVERETT FINANCIAL INC	1	$136,665
	EVERETT FINANCIAL, INC	1	$148,930
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$145,285
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$149,779
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,135
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$116,328
	FLAT BRANCH MORTGAGE, INC A CORP	1	$115,000
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$147,541
	FRANKLIN LOAN CENTER	1	$116,089
	GATEWAY BANK MORTGAGE, INC	2	$273,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	$137,650
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$123,642
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$137,555
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$115,272
	HOME MORTGAGE OF AMERICA, INC.	1	$147,282
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$126,255
		1	$120,021

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION		
	IMORTGAGE.COM, INC.	1	$145,145
	INLAND HME MORTGAGE COMPANY, LLC	1	$128,350
	INTERBANK MORTGAGE COMPANY	3	$410,287
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$413,622
	MEDALLION MORTGAGE COMPANY, LLC	1	$121,435
	MEGA CAPITAL FUNDING INC. A CA CORP	1	$134,801
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$114,331
	MILITARY FAMILY HOME LOANS, LLC	1	$139,407
	MSC MORTGAGE, LLC	1	$119,830
	NATIONS DIRECT MORTGAGE LLC	1	$116,800
	NETWORK FUNDING, LP	1	$130,108
	NEW AMERICAN MORTGAGE, LLC	1	$144,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$372,990
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$133,375
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$143,200
	PEOPLES BANK, A KANSAS CORPORATION	1	$139,793
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$126,948
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$123,750
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$120,500
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$244,654
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,322
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$146,400
	PROFICIO MORTGAGE VENTURES, LLC	1	$148,949
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$123,000
	SERVISFIRST BANK, A CORPORATION	1	$110,081
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	$111,900
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$253,126
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$110,041
	SIMMONS FIRST NATIONAL BANK	1	$144,536
	SPIRITBANK, A CORPORATION	1	$115,600
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	$127,128
	STATE BANK & TRUST	1	$113,981
	STEWARD INVESTMENTS INC	1	$137,500
	SUMMIT FUNDING, INC., A CORPORATION	1	$137,714
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$145,789
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	$146,783
	VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$145,569
	WALLICK AND VOLK, INC..	1	$138,649

		WELLS FARGO BANK, N.A.	109	$13,962,768
		Unavailable	55	$7,123,261
Total			**249**	**$32,159,731**
3138MQTX1		1ST MARINER BANK, A BANKING CORPORATION	1	$164,107
		ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	$157,045
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$150,092
		AMERICAN BANK, A FEFERAL SAVINGS BANK	1	$158,081
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	$162,360
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$154,377
		BERKSHIRE BANK	1	$170,751
		CALIBER FUNDING LLC	1	$150,635
		COMMUNITY BANK OF MISSISSIPPI	1	$150,147
		EDWARD JONES MORTGAGE, LLC	1	$164,500
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$154,621
		FIRST COMMUNITY BANK AND TRUST	1	$157,278
		FIRST HOME MORTGAGE CORPORATION	1	$173,444
		FLORIDA HOME FINANCE GROUP, LLC	1	$159,656
		GLACIER BANK, CORPORATION	1	$159,794
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$171,746
		INTERBANK MORTGAGE COMPANY	2	$317,000
		M & T BANK	1	$169,749
		MILITARY FAMILY HOME LOANS, LLC	2	$341,676
		MONARCH BANK, A CORPORATION	1	$171,691
		MORTGAGE NETWORK, INC	1	$157,320
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$169,765
		ON Q FINANCIAL INC	1	$171,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$160,050
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$173,593
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$170,769
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$150,100
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$161,277
		RMC VANGUARD MORTGAGE CORPORATION	1	$151,690
		SIMONICH CORPORATION	1	$158,400
		SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$152,734
		SYNOVUS MORTGAGE CORP.	1	$173,150
		TBI MORTGAGE COMPANY, A COPORATION	1	$159,760
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$168,000
			1	$163,633

		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION		
		UNION MORTGAGE GROUP, INC.	1	$165,691
		WALLICK AND VOLK, INC.	1	$173,993
		WELLS FARGO BANK, N.A.	35	$5,696,042
		Unavailable	32	$5,218,948
Total			**106**	**$17,254,680**
3138MQTY9		ACADEMY MORTGAGE CORPORATION	2	$561,033
		ACOPIA, LLC, A CORPORATION	1	$201,450
		AFFILIATED BANK	1	$188,437
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$478,210
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$201,469
		AMERIFIRST FINANCIAL INC	1	$258,990
		AMERIFIRST FINANCIAL, INC	1	$263,150
		ASSURANCE FINANCIAL GROUP LLC	1	$206,340
		CUNNINGHAM & COMPANY, A CORPORATION	1	$242,173
		DEVELOPER'S MORTGAGE COMPANY	1	$213,750
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$266,950
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$198,550
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$350,655
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$356,250
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$579,751
		FIDELITY FUNDING MORTGAGE CORP	1	$250,800
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$194,481
		FIRST NATIONAL BANK	1	$268,746
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$351,004
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION	1	$223,003
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$237,172
		GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$207,763
		GREENPATH FUNDING, LLC	1	$200,227
		HOMESTEAD FUNDING CORP	1	$222,778
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$256,500
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$320,100
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$396,565
		M & T BANK	1	$204,817
		MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	$266,374
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,400

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$505,536
		MORTGAGE INVESTORS GROUP	2	$389,317
		MORTGAGE NETWORK, INC.	2	$494,150
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$344,350
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$222,942
		PROSPERITY MORTGAGE COMPANY	2	$581,352
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$469,288
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$180,171
		UNION MORTGAGE GROUP, INC.	1	$198,001
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$194,481
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$249,775
		WATERSTONE MORTGAGE CORPORATION	1	$177,995
		WELLS FARGO BANK, N.A.	23	$5,891,383
		WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	$289,500
		Unavailable	9	$2,680,625
Total			**83**	**$21,256,765**
3138MQTZ6		CFA MORTGAGE CORPORATION	1	$279,000
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$177,210
		F AND B ACQUISITION GROUP, LLC	1	$310,250
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$605,218
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$217,200
		GATEWAY BANK MORGAGE, INC.	1	$214,354
		GEORGE MASON MORTGAGE, LLC	1	$542,809
		GEORGIA BANK & TRUST	1	$175,298
		HOMESERVICES LENDING, LLC	1	$218,200
		MORTGAGE SERVICES III, LLC	1	$255,000
		MOUNTAIN WEST FINANCIAL, INC.	1	$224,991
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,105,672
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$331,542
		PROFICIO MORTGAGE VENTURES, LLC	1	$309,822
		PROSPERITY MORTGAGE COMPANY	1	$410,000
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$201,450
		SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE	1	$251,652
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$300,667
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$272,229
		WELLS FARGO BANK, N.A.	52	$14,424,307
		Unavailable	46	$12,959,139
Total			**118**	**$33,786,016**

3138MQU27		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$284,752
		NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION	1	$300,656
		PREMIER BANK, A CORPORATION	1	$246,600
		RESIDENTIAL FINANCE CORPORATION	1	$184,250
		WELLS FARGO BANK, N.A.	15	$3,543,089
		Unavailable	2	$703,470
Total			**21**	**$5,262,818**
3138MQU35		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$414,892
		AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$184,000
		CAPITAL CENTER, L.L.C.	1	$222,700
		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$250,000
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$257,000
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$306,300
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,546
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$249,894
		HOME LOAN MORTGAGE COMPANY	1	$184,000
		INTERBANK MORTGAGE COMPANY	1	$245,000
		LO INC	1	$383,000
		MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$181,960
		MILITARY FAMILY HOME LOANS, LLC	1	$195,850
		MORTGAGE INVESTERS GROUP	1	$194,149
		MORTGAGE SERVICES III LLC	1	$243,750
		MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$376,613
		PACIFIC TRUST BANK	1	$189,380
		PACIFICBANC MORTGAGE	1	$197,883
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$443,457
		RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	$432,779
		RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$447,000
		SECURITY MORTGAGE FUNDING CORPORATION	1	$220,000
		SUMMIT MORTGAGE BANKERS, INC	1	$292,500
		TBI MORTGAGE COMPANY, A CORPORATION	1	$268,128
		UNION MORTGAGE GROUP, INC	1	$207,572
		WELLS FARGO BANK, N.A.	16	$4,093,910
		Unavailable	9	$2,540,113
Total			**52**	**$13,550,382**

3138MQU43		ASHTON WOODS MORTGAGE, LLC	1	$170,000
		HOMESERVICES LENDING, LLC	4	$846,296
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$204,250
		MORTGAGE SERVICES PROFESSIONALS, LLC	2	$888,528
		PROSPERITY MORTGAGE COMPANY	1	$390,357
		WELLS FARGO BANK, N.A.	77	$22,474,439
		Unavailable	47	$15,179,517
Total			**133**	**$40,153,389**
3138MQU50		CAPSTONE HOME MORTGAGE, LLC	1	$50,000
		HOMESERVICES LENDING, LLC	2	$268,168
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$191,562
		PREMIA MORTGAGE, LLC	1	$417,000
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$327,250
		RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	$520,000
		WEICHERT FINANCIAL SERVICES CORP	1	$120,291
		WELLS FARGO BANK, N.A.	64	$17,611,357
		Unavailable	29	$5,601,463
Total			**101**	**$25,107,093**
3138MQU68		BANKERS FUNDING COMPANY, LLC	1	$624,403
		HOMESERVICES LENDING, LLC	2	$761,000
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	$200,000
		NEW ENGLAND MORTGAGE PARTNERS, LLC	1	$222,300
		NJ LENDERS CORP	1	$485,628
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,649
		PREMIA MORTGAGE, LLC	1	$300,000
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$336,000
		PRIVATE MORTGAGE ADVISORS, LLC	1	$190,000
		PROSPERITY MORTGAGE COMPANY	2	$549,600
		SUMMIT HOME MORTGAGE, LLC	1	$200,000
		WELLS FARGO BANK, N.A.	89	$26,020,739
		Unavailable	35	$10,257,592
Total			**137**	**$40,346,914**
3138MQUA9		EDWARD JONES MORTGAGE, LLC	3	$673,705
		PROSPERITY MORTGAGE COMPANY	1	$187,647
		WELLS FARGO BANK, N.A.	76	$14,827,333
		Unavailable	16	$3,388,211
Total			**96**	**$19,076,896**

3138MQUB7		MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$190,471
		WELLS FARGO BANK, N.A.	22	$3,937,199
		Unavailable	10	$1,624,347
Total			**33**	**$5,752,019**
3138MQUC5		GOODMORTGAGE.COM, A CORPORATION	1	$182,219
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$100,839
		MILITARY FAMILY HOME LOANS, LLC	1	$160,934
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$322,200
		V.I.P. MORTGAGE, INC.	1	$141,500
		WELLS FARGO BANK, N.A.	94	$21,671,450
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$152,600
		Unavailable	7	$1,338,502
Total			**107**	**$24,070,245**
3138MQUD3		1ST MARINER BANK, A BANKING CORPORATION.	1	$209,593
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$366,159
		EDWARD JONES MORTGAGE, LLC	2	$424,133
		HOMESERVICES LENDING, LLC	1	$207,000
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$224,606
		MILITARY FAMILY HOME LOANS, LLC	10	$1,957,164
		PROSPERITY MORTGAGE COMPANY	1	$226,694
		WELLS FARGO BANK, N.A.	301	$62,984,072
		Unavailable	91	$20,442,285
Total			**409**	**$87,041,708**
3138MQUE1		MILITARY FAMILY HOME LOANS, LLC	1	$370,300
		WELLS FARGO BANK, N.A.	38	$8,469,231
		Unavailable	13	$2,327,844
Total			**52**	**$11,167,376**
3138MQUF8		ADVISORS MORTGAGE GROUP, LLC	1	$399,000
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$279,815
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$289,173
		AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION	1	$240,644
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$233,500
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$237,649
		AXIOM FINANCIAL, LLC	1	$175,221
		BANK OF ENGLAND	1	$197,708
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$236,000

	BREMER BANK NATIONAL ASSOCIATION	1	$280,576
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,000
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$137,673
	CALIBER FUNDING LLC	1	$119,320
	CARROLLTON MORTGAGE SERVICES	1	$264,101
	CBC NATIONAL BANK	1	$217,000
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$230,370
	CENTURY LENDING COMPANY	1	$577,000
	CHURCHILL MORTGAGE CORPORATION	1	$132,000
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION	1	$228,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$118,750
	DISCOVER HOME LOANS INC	1	$195,000
	EDWARD JONES MORTGAGE, LLC	3	$527,800
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$284,965
	EVERETT FINANCIAL, INC DBA SUPMREME LENDING, A TEXAS CORPORATION	1	$166,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$254,760
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$271,322
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	$288,160
	FIRST FEDERAL BANK	1	$264,000
	FIRST FINANCIAL BANK	1	$127,500
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$378,000
	FIRST NATIONAL BANK	1	$117,578
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$381,411
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$300,147
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$555,850
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	$415,373
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$386,429
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$234,800
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$105,000
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$296,900
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$144,713
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$238,000
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	$286,500
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$162,200
	HOMESTEAD FUNDING CORP	2	$638,000

	INTERBANK MORTGAGE COMPANY	2	$336,312
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$385,431
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$231,000
	LEADERONE FINANCIAL CORP, ISAOA	1	$313,132
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,306
	MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	$146,840
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$108,500
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$871,300
	MILITARY FAMILY HOME LOANS, LLC	1	$263,400
	MONARCH BANK	1	$311,540
	MORTGAGE AMERICA INC	1	$136,000
	MORTGAGE INVESTORE GROUP	1	$119,600
	MORTGAGE INVESTORS GROUP	1	$119,433
	MORTGAGE NETWORK, INC.	1	$256,000
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$159,700
	MOUNTAIN WEST BANK NA, CORPORATION	1	$196,110
	NATIONS DIRECT MORTGAGE LLC	1	$625,500
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$416,385
	NETWORK FUNDING, LP	1	$263,111
	NORTH AMERICAN SAVINGS BANK, FSB	1	$185,000
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$606,400
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$175,723
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$359,469
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$244,000
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$397,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$301,555
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$233,000
	PRESIDENTIAL BANK, FSB	2	$575,515
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,560
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$628,508
	PROSPERITY MORTGAGE COMPANY	2	$739,192
	RELIANCE FIRST CAPITAL LLC	1	$281,565
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$163,500
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$327,500
	RESMAC INC., A CORPORATION	1	$307,000
	SENTE MORTGAGE, INC.	1	$182,054
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$109,634
	SIOUX FALLS FEDERAL CREDIT UNION	1	$121,000

		STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$381,385
		SUCCESS MORTGAGE PARTNERS	1	$279,219
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$248,599
		UNION NATIONAL MORTGAGE CO.	1	$222,671
		UNION TRUST MORTGAGE CORPORATION	1	$202,000
		V.I.P. MORTGAGE, INC	1	$221,200
		WELLS FARGO BANK, N.A.	214	$49,316,817
		WILLIAMETTE VALLEY BANK	1	$337,450
		WINTRUST MORTGAGE	1	$226,000
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$507,215
		WR STARKEY MORTGAGE, L.L.P.	1	$157,000
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$307,546
		Unavailable	27	$7,400,774
Total			**347**	**$83,272,581**
3138MQUG6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$221,680
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$265,500
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$368,000
		AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$475,314
		BANK OF THE PACIFIC	1	$207,000
		CALIBER FUNDING LLC	1	$152,762
		CAPSTAR LENDING, LLC	1	$146,200
		CBC NATIONAL BANK	1	$381,361
		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	$205,403
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$280,104
		F&M BANK, A BANKING CORPORATION.	1	$160,768
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$221,580
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,162,878
		HOME MORTGAGE OF AMERICA, INC	1	$168,822
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$242,000
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$130,603
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$195,500
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$355,660
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$238,000
		MILITARY FAMILY HOME LOANS, LLC	4	$930,210
		ON Q FINANCIAL, INC	1	$285,188
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$195,224
		PEOPLES BANK, A KANSAS CORPORATION	1	$255,980

		PROSPERITY MORTGAGE COMPANY	3	$671,300
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$256,080
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$185,238
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$141,799
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$238,555
		WELLS FARGO BANK, N.A.	101	$23,668,202
		WOLFE FINANCIAL, INC., A CORPORATION	1	$195,374
		Unavailable	39	$8,801,570
Total			**175**	**$41,403,866**
3138MQUH4		WELLS FARGO BANK, N.A.	3	$551,900
		Unavailable	6	$1,448,330
Total			**9**	**$2,000,230**
3138MQUJ0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$330,000
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$154,950
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$307,605
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$243,150
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$182,624
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	$196,000
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$208,500
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$194,000
		AMERIPRO FUNDING, INC	1	$321,750
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$340,451
		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	$171,000
		ASSURED MORTGAGE INC	1	$177,719
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,198
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$361,000
		BANKPLUS	1	$199,671
		BELL STATE BANK & TRUST	1	$255,605
		BERKSHIRE BANK	1	$251,603
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$245,050
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	$137,877
		BRAND MORTGAGE GROUP LLC	1	$188,279
		BRAND MORTGAGE GROUP, LLC	1	$213,862
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$260,998
		CAPSTAR LENDING, LLC.	1	$231,826

	CBC NATIONAL BANK	1	$323,789
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	$345,560
	CENTENNIAL BANK, A CORPORATION	2	$381,500
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$195,677
	CITY FIRST MORTGAGE SERVICES, LLC	1	$202,000
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$250,000
	COMMUNITY BANK OF MISSISSIPPI.	1	$197,000
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$395,349
	DISCOVER HOME LOANS, INC. A DE CORP	1	$417,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,352,525
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$412,025
	F&M BANK, A BANKING CORPORATION	2	$393,404
	FEDERATED MORTGAGE CORP.	1	$234,000
	FIRST AMERICAN BANK, A U.S. CORP.	2	$476,256
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$260,081
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$410,017
	FIRST LENDERS MORTGAGE CORPORATION	1	$280,857
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	$339,200
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$146,968
	FIRSTBANK	1	$162,000
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$200,384
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	$240,396
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$404,376
	GEORGETOWN MORTGAGE, LLC	1	$268,800
	GOODMORTGAGE.COM, A CORPORATION	1	$230,473
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$167,400
	GUARANTY BOND BANK NA	1	$138,689
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$154,000
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$198,000
	HOME FINANCE OF AMERICA, INC	1	$297,000
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$135,000
	HOME MORTGAGE OF AMERICA, INC	1	$196,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291	1	$142,200
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$202,000
	HOMESTEAD FUNDING CORP	3	$627,245
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	$242,234
	INTEGRITY HOME MORTGAGE CORPORATION	1	$306,600

	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	$204,677
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$267,119
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$106,200
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$249,200
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$732,167
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$318,301
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$338,666
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,136,642
	METROPOLITAN NATIONAL BANK	1	$175,223
	MID AMERICA BANK, A CORPORATION	1	$277,514
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$126,200
	MONARCH BANK, A CORPORATION	1	$324,900
	MORTGAGE NETWORK, INC	3	$869,873
	MORTGAGE RESOURCES INC A CORPORATION	1	$213,900
	MORTGAGE SERVICES III LLC	1	$180,000
	MORTGAGE SERVICES III, LLC	1	$355,115
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$206,659
	NATIONAL BANK OF KANSAS CITY	1	$162,529
	NATIONS DIRECT MORTGAGE, LLC	1	$332,000
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$247,518
	NETWORK FUNDING, LP	1	$221,658
	NEW AMERICAN MORTGAGE LLC	1	$189,000
	NJ LENDERS CORP	1	$368,000
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$285,000
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$137,750
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$198,000
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$265,000
	PEOPLE;S BANK OF COMMERCE	1	$137,666
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	$314,515
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$328,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$240,300
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$157,500
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,035,444
	PROFICIO MORTGAGE VENTURES LLC	2	$396,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$415,085
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$162,000

		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$198,500
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$250,000
		RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$394,500
		SECURITYNATIONAL MORTGAGE CO,A UTAH CORP	1	$155,419
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$190,992
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$184,500
		SIOUX FALLS FEDERAL CREDIT UNION	1	$142,900
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$198,000
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$159,300
		TEXAS TECH FEDERAL CREDIT UNION	1	$342,000
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$227,349
		THE PRIVATE MORTGAGE GROUP LLC	2	$477,600
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$254,700
		TOP FLITE FINANCIAL, INC.	1	$240,104
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$274,048
		UNION MORTGAGE GROUP, INC	1	$169,738
		UNION NATIONAL MORTGAGE CO.	2	$353,000
		UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$1,037,674
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$349,449
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$139,270
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	$260,464
		VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	$148,061
		WALLICK & VOLK, INC.	1	$211,152
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$320,800
		WELLS FARGO BANK, N.A.	33	$7,815,102
		WHITNEY BANK, LOUISIANA CORPORATION	1	$99,700
		WINTRUST MORTGAGE	1	$209,000
		WR STARKEY MORTGAGE, L.L.P.	1	$155,754
		Unavailable	18	$4,854,465
Total			**204**	**$49,479,114**
3138MQUK7		ALASKA USA MORTGAGE COMPANY, LLC	1	$311,076
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$281,611
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	$330,862
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,927
		AMERIFIRST FINANCIAL, INC.	1	$374,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$181,731
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,000

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$341,657
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$148,276
	AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$212,179
	BANK OF ENGLAND A CORPORATION	1	$290,776
	BANK OF ENGLAND, A CORPORATION	1	$151,000
	BROADVIEW MORTGAGE CORPORATION	1	$366,403
	CAPITAL CENTER, L.L.C.	1	$207,000
	CAPSTAR LENDING, LLC.	1	$167,100
	CBC NATIONAL BANK	1	$278,500
	CHURCHILL MORTGAGE CORPORATION	1	$343,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$238,040
	COLORADO MORTGAGE ALLIANCE, LLC	1	$415,147
	DISCOVER HOME LOANS INC	1	$128,809
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$372,937
	EDWARD JONES MORTGAGE, LLC	1	$324,700
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$225,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$387,000
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$164,152
	F AND B ACQUISITION GROUP, LLC	1	$172,500
	F AND B ACQUISTION GROUP, LLC	1	$206,500
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$775,842
	FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	$279,902
	FIRST COMMUNITY BANK	1	$171,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,385
	FIRST INDEPENDENCE BANK	1	$124,200
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$536,718
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$660,810
	GATEWAY BANK MORTGAGE, INC	1	$152,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,606
	GEORGETOWN MORTGAGE, LLC	1	$145,800
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$516,754
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$131,918
	HOME MORTGAGE OF AMERICA, INC	1	$125,414
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$347,500
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	$176,683

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$180,125
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$361,055
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$522,203
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$355,663
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$134,500
	MIDWEST EQUITY MORTGAGE LLC	1	$220,462
	MILITARY FAMILY HOME LOANS, LLC	1	$149,200
	MONARCH BANK	1	$184,228
	MONARCH BANK A CORPORATION	1	$416,000
	MORTGAGE 1 INC.	1	$157,000
	MORTGAGE 1 INCORPORATED	2	$483,863
	MORTGAGE NETWORK INC	2	$550,612
	MORTGAGE SERVICES III, LLC	1	$249,500
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$345,400
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$410,420
	NETWORK FUNDING, LP	1	$233,655
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$156,600
	NORTHWEST MORTGAGE GROUP, INC	1	$164,951
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$215,702
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$267,800
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$243,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,014,391
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$601,590
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$320,000
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$307,536
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$976,331
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$253,417
	RESMAC INC., A CORPORATION	1	$274,170
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$251,129
	SCBT	1	$227,000
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION,A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$132,500
	SIMONICH CORPORATION	1	$334,500
	SOUTH CENTRAL BANK	1	$222,000
	SOUTHERN TRUST MORTGAGE, LLC.	1	$323,822

		SUMMIT FUNDING INC	1	$301,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$663,350
		TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	$404,403
		TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION	1	$234,646
		WELLS FARGO BANK, N.A.	125	$27,401,429
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	$319,500
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$151,471
		Unavailable	38	$9,657,795
Total			**260**	**$62,248,857**
3138MQUL5		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$193,239
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$241,674
		V.I.P. MORTGAGE, INC	1	$156,576
		WELLS FARGO BANK, N.A.	11	$2,401,597
		Unavailable	7	$1,623,692
Total			**21**	**$4,616,779**
3138MQUM3		1ST MARINER BANK, A BANKING CORPORATION	1	$286,900
		1ST MARINER, A BANKING CORPORATION	1	$175,500
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$183,471
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$322,491
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$285,000
		AMERIFIRST FINANCIAL, INC.	1	$327,234
		AMERIS BANK, A CORPORATION	1	$147,971
		BANKPLUS	1	$111,449
		BRAND MORTGAGE GROUP, LLC	1	$228,000
		CALIBER FUNDING LLC	1	$312,034
		CENTENNIAL BANK, A CORPORATION	1	$130,625
		CORNERSTONE MORTGAGE, INC	1	$190,000
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$248,900
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$407,871
		F AND B ACQUISITION GROUP, LLC	1	$190,000
		FIRST CHOICE LOAN SERVICES INC	1	$379,414
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$361,000
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$388,873
		FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$104,500
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$151,050
		GUARANTY BANK, F.S.B.	1	$231,263
		HOME MORTGAGE OF AMERICA, INC	1	$142,500
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$135,050
			1	$271,281

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$131,100
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$102,442
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$698,331
		MID AMERICA MORTGAGE INC	1	$398,372
		MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, ANOHIO CORPORATION	1	$285,000
		MORTGAGE NETWORK, INC.	1	$134,900
		MORTGAGE SERVICES III LLC	1	$388,871
		NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	2	$263,806
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$183,417
		NEW AMERICAN MORTGAGE, LLC.	1	$184,300
		NORTHSTAR BANK OF TEXAS	1	$374,672
		OMAHA STATE BANK	1	$416,575
		PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$136,800
		PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$313,500
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$359,100
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	$118,750
		PRESIDENTIAL BANK, FSB	1	$222,906
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$593,135
		REGENCY MORTGAGE CORPORATION	1	$225,751
		RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$161,500
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$277,400
		RESMAC, INC., A CORPORATION	1	$217,550
		SIOUX FALLS FEDERAL CREDIT UNION	1	$121,410
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,676
		SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	$159,800
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$385,764
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$190,000
		THE F&M BANK & TRUST COMPANY	1	$118,750
		THE PRIVATE MORTGAGE GROUP LLC.	1	$230,850
		UNION NATIONAL MORTGAGE COMPANY	1	$256,500
		UNION TRUST MORTGAGE CORPORATION	1	$232,750
		WALLICK AND VOLK INC	1	$158,650
		WELLS FARGO BANK, N.A.	22	$5,742,266
		WORTHINGTON FEDERAL BANK	1	$149,853
		Unavailable	15	$3,173,106
Total			**98**	**$22,945,941**

3138MQUN1		AMERICAN BANK, A FEDERAL SAVINGS BANK	3	$424,623
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$336,742
		AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$283,100
		AMERICAS MORTGAGE RESOURCES INC	1	$232,407
		AMERIFIRST FINANCIAL INC	1	$211,530
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$398,412
		BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION	1	$150,100
		CALIBER FUNDING LLC	1	$242,649
		CAPITAL CENTER, L.L.C.	1	$267,900
		CARRINGTON MORTAGE SERVICES LLC	1	$208,685
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$231,854
		CBC NATIONAL BANK	1	$175,734
		DIRECTORS MORTGAGE	1	$199,724
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$237,500
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$137,750
		EDWARD JONES MORTGAGE, LLC	1	$287,850
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$456,317
		FIRST CENTURY BANK NA	1	$175,420
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$180,950
		GREENPATH FUNDING, LLC	1	$336,800
		HALLMARK HOME MORTGAGE INC	1	$109,250
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	$209,000
		HOMESTEAD FUNDING CORP	1	$184,022
		HOMETRUST MORTGAGE COMPANY	1	$126,350
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$184,927
		IMORTGAGE.COM INC	1	$378,853
		INTERLINC MORTGAGE SERVICES, LLC	1	$151,200
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	$91,200
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$94,385
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$187,000
		MILITARY FAMILY HOME LOANS, LLC	2	$620,644
		MORTGAGE 1 INC.	1	$206,847
		MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$298,050
		MORTGAGE INVESTORS GROUP	1	$140,388
		MORTGAGE SERVICES III LLC	1	$171,000
		NATIONS DIRECT MORTGAGE, LLC.	1	$294,066
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	$229,361

		CORPORATION		
		NORTH AMERICAN SAVINGS BANK, FSB	1	$171,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$182,125
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$157,000
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$520,543
		PEOPLES BANK, A KANSAS CORPORATION	1	$131,100
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$156,900
		PERL MORTGAGE INC AN ILLINOIS COMPANY	1	$279,000
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$541,038
		PROFICIO MORTGAGE VENTURES LLC	1	$381,111
		PROFICIO MORTGAGE VENTURES, LLC	1	$364,062
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$375,638
		RELIANCE FIRST CAPITAL LLC	1	$350,871
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$200,450
		RESMAC INC., A CORPORATION	1	$165,749
		ROSS MORTGAGE	1	$115,840
		SECURITY HOME MORTGAGE LLC	1	$159,600
		SILVERTON MORTGAGE SPECIALIST INC	1	$199,705
		SOUTHERN TRUST MORTGAGE LLC	1	$121,075
		SPIRITBANK, A CORPORATION	1	$110,200
		STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$173,605
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$130,902
		THE BANK OF MAINE, A FEDERALLLY CHARTERED SAVINGSBANK	1	$139,175
		UNION NATIONAL MORTGAGE CO	1	$394,231
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$227,671
		VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	$252,926
		WELLS FARGO BANK, N.A.	122	$25,218,141
		Unavailable	30	$6,865,555
Total			**221**	**$46,937,820**
3138MQUP6		F AND B ACQUISITION GROUP, LLC	1	$267,900
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$336,795
		HOMESERVICES LENDING, LLC	1	$199,900
		WELLS FARGO BANK, N.A.	18	$3,858,186
		Unavailable	4	$919,521
Total			**25**	**$5,582,303**
3138MQUQ4		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$140,882
		FIRST CHOICE BANK, A CORPORATION	1	$292,984
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$166,160
		PRIMARY CAPITAL ADVISORS LC	1	$381,000

		SINOVUS MORTGAGE CORP.	1	$177,713
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$203,328
		WELLS FARGO BANK, N.A.	12	$3,062,209
		Unavailable	2	$429,837
Total			**20**	**$4,854,115**
3138MQUR2		ALASKA USA MORTGAGE COMPANY, LLC	1	$225,000
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$269,102
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$252,543
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$404,642
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$254,774
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$308,065
		CALIBER FUNDING LLC	1	$118,500
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$313,058
		EAGLEBANK	1	$176,744
		GATEWAY BANK MORTGAGE INC	1	$193,000
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$502,627
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$159,759
		MILITARY FAMILY HOME LOANS, LLC	2	$525,550
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$131,052
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$132,100
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$257,415
		PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,900
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$259,659
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$230,554
		VIP MORTGAGE INC	1	$176,100
		WELLS FARGO BANK, N.A.	118	$25,830,625
		Unavailable	29	$6,163,517
Total			**169**	**$37,160,293**
3138MQUS0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$330,554
		MILITARY FAMILY HOME LOANS, LLC	1	$323,600
		MOUNTAIN WEST FINANCIAL INC	1	$279,027
		WELLS FARGO BANK, N.A.	23	$5,037,146
		Unavailable	9	$2,116,002
Total			**35**	**$8,086,331**

3138MQUT8		BANK OF ENGLAND, A CORPORATION	1	$262,130
		CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK	1	$238,148
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000
		NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	$390,872
		OPEN MORTGAGE, LLC.	1	$278,076
		PROSPERITY MORTGAGE COMPANY	1	$196,600
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$274,000
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$254,624
		WELLS FARGO BANK, N.A.	47	$11,908,805
		Unavailable	6	$2,054,341
Total			**61**	**$16,274,598**
3138MQUU5		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,354
		WELLS FARGO BANK, N.A.	39	$8,376,718
		Unavailable	1	$152,500
Total			**41**	**$8,673,574**
3138MQUV3		EDWARD JONES MORTGAGE, LLC	4	$803,050
		MILITARY FAMILY HOME LOANS, LLC	1	$194,300
		WELLS FARGO BANK, N.A.	68	$11,947,235
		Unavailable	22	$4,078,336
Total			**95**	**$17,022,921**
3138MQUW1		WELLS FARGO BANK, N.A.	4	$459,632
		Unavailable	6	$821,929
Total			**10**	**$1,281,562**
3138MQUX9		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$231,952
		ACCESS NATIONAL MORTGAGE.	2	$591,862
		ACOPIA, LLC, A CORPORATION	2	$452,220
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$685,766
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$222,000
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$206,500
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$255,756
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$239,927
		BANK OF MANHATTAN, N.A.	1	$537,620
		CALIBER FUNDING LLC	1	$200,866
		CAPITAL CENTER, L.L.C.	1	$208,700
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$212,000
		CHURCHILL MORTGAGE CORPORATION	1	$210,568
		DISCOVER HOME LOANS INC	2	$421,600

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,281,470
	EDWARD JONES MORTGAGE, LLC	4	$1,126,641
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	$369,469
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$629,243
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$271,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,000
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$258,096
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$224,008
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	$345,157
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$540,000
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$220,000
	GATEWAY BANK MORTGAGE, INC.	1	$225,000
	GOODMORTGAGE.COM, A CORPORATION	1	$327,550
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$252,371
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$403,500
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$243,000
	HOMESERVICES LENDING, LLC	1	$234,000
	INTERBANK MORTGAGE COMPANY	2	$548,330
	KLEINBANK DBA KLEINMORTGAGE	1	$250,889
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$263,000
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$330,000
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,204
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$269,794
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$206,000
	MONARCH BANK A CORPORATION	1	$225,033
	MORTGAGE 1 INC	1	$334,504
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$206,811
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$262,327
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$194,140
	MORTGAGE AMERICA, INC.	1	$177,650
	MORTGAGE INVESTORS GROUP	1	$264,828
	NATIONAL PENN BANK	1	$334,000
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$197,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	$252,000
	PATRIOT BANK MORTGAGE, INC.	1	$247,186
	PATRIOT BANK.	1	$174,320
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$233,000
		1	$524,133

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$258,300
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,005,988
		PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$272,750
		PROFICIO MORTGAGE VENTURES, LLC	1	$177,729
		RELIANCE FIRST CAPITAL LLC	1	$208,800
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$183,000
		RESIDENTIAL MORTGAGE LLC	1	$223,988
		RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$363,000
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$192,200
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$266,391
		UNION NATIONAL MORTGAGE CO	1	$188,000
		UNION NATIONAL MORTGAGE CO.	3	$795,977
		UNIVERSAL LENDING CORPORATION	1	$221,000
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$214,550
		WELLS FARGO BANK, N.A.	50	$13,206,825
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$389,757
		Unavailable	26	$6,977,945
Total			**163**	**$42,673,713**
3138MQUY7		ACADEMY MORTGAGE CORPORATION	1	$218,500
		AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$191,000
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$177,207
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$222,266
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$236,850
		CALCON MUTUAL A NEW YORK CORPORATION	1	$273,600
		DISCOVER HOME LOANS INC	1	$195,000
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$252,000
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$261,500
		EVERETT FINANCIAL INC	1	$249,694
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$212,785
		F AND B ACQUISITION GROUP, LLC	1	$304,000
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$281,000
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	$258,843
		FEARON FINANICIAL LLC	1	$209,056
		FIRST CHOICE BANK	1	$234,194
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$222,256
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$212,120

		HOMESTEAD FUNDING CORP	2	$411,743
		INTERBANK MORTGAGE COMPANY	2	$571,500
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$180,642
		NOLA LENDING GROUP, LLC	1	$243,000
		NORTH AMERICAN SAVINGS BANK, FSB	1	$199,500
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$260,121
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$259,850
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$245,500
		REPUBLIC STATE MORTGAGE COMPANY	1	$342,000
		RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$212,568
		RMC VANGUARD MORTGAGE CORPORATION	1	$359,000
		SHARE PLUS FEDERAL BANK	1	$251,215
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$284,043
		SIRVA MORTGAGE, INC.	1	$308,750
		WELLS FARGO BANK, N.A.	28	$6,752,230
		WHITNEY BANK, LOUISIANA CORPORATION	1	$228,000
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$236,453
		Unavailable	7	$1,696,788
Total			**71**	**$17,254,781**
3138MQUZ4		GFI MORTGAGE INC	1	$334,000
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$378,325
		TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326)	1	$222,425
		WELLS FARGO BANK, N.A.	15	$3,465,133
		Unavailable	4	$1,063,389
Total			**22**	**$5,463,274**
3138MQV26		CAPITAL CENTER, L.L.C.	1	$391,000
		HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$417,000
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$248,599
		PRESIDENTIAL BANK, FSB	1	$391,000
		REPUBLIC STATE MORTGAGE CO	1	$417,000
		WELLS FARGO BANK, N.A.	5	$1,966,572
Total			**10**	**$3,831,172**
3138MQV34		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$417,000
		WELLS FARGO BANK, N.A.	1	$416,000
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	$453,000
Total			**3**	**$1,286,000**
3138MQV42		Unavailable	7	$2,163,127
Total			**7**	**$2,163,127**

3138MQV59		WELLS FARGO BANK, N.A.	1	$408,249
		Unavailable	5	$1,801,007
Total			**6**	**$2,209,257**
3138MQV67		Unavailable	7	$2,586,925
Total			**7**	**$2,586,925**
3138MQV75		WEBSTER BANK, N.A.	47	$8,265,646
Total			**47**	**$8,265,646**
3138MQV83		WEBSTER BANK, N.A.	34	$7,011,800
Total			**34**	**$7,011,800**
3138MQV91		COMMONWEALTH BANK & TRUST COMPANY	9	$1,624,023
		FIRST SECURITY TRUST BANK	3	$561,400
Total			**12**	**$2,185,423**
3138MQVD2		EDWARD JONES MORTGAGE, LLC	1	$148,040
		MILITARY FAMILY HOME LOANS, LLC	4	$692,106
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$168,959
		PROSPERITY MORTGAGE COMPANY	1	$168,615
		UNION MORTGAGE COMPANY, A CORPORATION.	1	$290,497
		WELLS FARGO BANK, N.A.	82	$15,942,513
		Unavailable	16	$2,877,601
Total			**106**	**$20,288,335**
3138MQVE0		MILITARY FAMILY HOME LOANS, LLC	2	$388,250
		WELLS FARGO BANK, N.A.	46	$7,284,464
		Unavailable	18	$3,445,242
Total			**66**	**$11,117,957**
3138MQVF7		1ST PORTFOLIO LENDING CORPORATION	1	$230,000
		1ST PRIORITY MORTGAGE, INC.	1	$75,000
		ACADEMY MORTGAGE CORP	1	$129,409
		ACADEMY MORTGAGE CORPORATION	3	$657,250
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	$453,000
		ACCUNET MORTGAGE LLC	1	$159,800
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$347,100
		ACOPIA, LLC, A CORPORATION	6	$1,397,899
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$177,500
		AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	$238,910

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	$1,484,624
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	$1,604,100
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$385,243
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	$191,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	$1,783,700
	AMERICAN FINANCIAL MORTGAGE CORP.	1	$154,341
	AMERICAN GATEWAY BANK	1	$391,713
	AMERICAN HOME MORTGAGE, INC	1	$397,000
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$381,261
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$326,496
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	$265,000
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$742,840
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$265,000
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$263,400
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$270,000
	AMERICASH, A CALIFORNIA CORPORATION	2	$466,375
	AMERIS BANK	1	$98,400
	AMERIS BANK A CORPORATION	2	$603,873
	AMERIS BANK, A CORPORATION	1	$294,981
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	$2,355,400
	ANCHOR BANK N.A.	2	$355,000
	ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	$310,750
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$854,237
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,000
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$376,284
	AXIOM FINANCIAL, LLC	1	$147,825
	BANCFIRST	4	$539,839
	BANK OF ENGLAND A CORPORATION	1	$405,700
	BANK OF ENGLAND, A CORPORATION	2	$692,000
	BANK OF LEE'S SUMMIT	1	$133,500
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$674,000
	BANK OF RUSTON, A CORPORATION	1	$323,480
	BANK OF THE OZARKS	7	$1,464,878
	BANK OF THE PACIFIC A CORPORATION	1	$406,147
	BANK' 34, A CORPORATION	1	$206,449
	BANKCHAMPAIGN NA	1	$106,000
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$160,000

	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	$353,865
	BANKERS FUNDING COMPANY, LLC	1	$255,000
	BANKERS MORTGAGE CENTER, INC	1	$125,720
	BANKPLUS	13	$3,033,919
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,151,019
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	$4,007,202
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$204,000
	BRAND MORTGAGE GROUP INC	1	$378,000
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$163,000
	BURKE & HERBERT BANK & TRUST	1	$373,297
	BURKE & HERBERT BANK & TRUST COMPANY	1	$213,300
	CAPITAL CENTER L.L.C.	1	$152,000
	CAPITAL CENTER, L.L.C.	1	$165,000
	CAPITAL CENTER, LLC	1	$108,300
	CAPITAL CITY BANK	3	$799,007
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$200,000
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$355,363
	CAPITOLMARK BANK 7 TRUST A CORPORATION	1	$417,000
	CAPSTONE BANK	5	$851,858
	CARRINGTON MORTGAGE SERVICES LLC	1	$184,160
	CARRINGTON MORTGAGE SERVICES, LLC	1	$170,000
	CARROLLTON MORTGAGE SERVICES ADIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$240,890
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$153,100
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$319,000
	CBC NATIONAL BANK	2	$227,000
	CENTENNIAL BANK	2	$356,700
	CENTENNIAL BANK, A CORPORATION	1	$415,088
	CENTENNIAL HOME MORTGAGE LLC	1	$124,965
	CENTRAL BANK & TRUST CO	1	$122,441
	CENTRAL NATIONAL BANK	1	$197,024
	CHOICE BANK	1	$252,818
	CHOICE BANK, A WISCONSIN CHARTERED BANK	6	$722,200
	CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION	1	$102,527
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	3	$440,898
	CITY BANK AND TRUST CO	1	$121,050
	CITY BANK MORTGAGE	6	$1,123,250
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,099,300
	COMMERCIAL BANK AND TRUST COMPANY, A CORP	1	$56,400
	COMMERCIAL BANKING COMPANY, CORPORATION	2	$259,000
	COMMUNITY BANK OF MISSISSIPPI	1	$256,400
	COMMUNITY TRUST BANK	1	$194,500

	COMMUNITY TRUST BANK, A LOUISIANA BANK	1	$180,720
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	$426,000
	CONGRESSIONAL BANK	1	$357,370
	CORNERSTONE BANK, A CORPORATION	3	$408,103
	CORNERSTONE MORTGAGE, INC	3	$581,000
	CORNERSTONE MORTGAGE, INC.	1	$208,240
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$397,188
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$386,000
	DANALI ALASKAN FEDERAL CREDIT UNION	2	$378,275
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$296,049
	DELTA TRUST MORTGAGE INC	1	$199,000
	DELTA TRUST MORTGAGE, INC	1	$417,000
	DELTA TRUST MORTGAGE, INC.	1	$174,000
	DENALI ALASKA FEDERAL CREDIT UNION	1	$200,700
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$98,600
	DHI MORTGAGE COMPANY LTD	3	$570,802
	DHI MORTGAGE COMPANY LTD LP	1	$293,250
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$259,825
	DHI MORTGAGE COMPANY. LTD. L.P.	1	$155,000
	EDWARD JONES MORTGAGE, LLC	2	$623,200
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	2	$657,500
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$220,000
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$200,000
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	$294,000
	F AND B ACQUISITION GROUP GROUP, LLC	1	$268,000
	F&M BANK, A BANKING CORPORATION	1	$281,407
	FARMERS AND MERCHANTS BANK OF SC	1	$143,000
	FEDERATED MORTGAGE CORP	2	$370,468
	FEDERATED MORTGAGE CORP.	3	$522,110
	FFS, INC., A CORPORATION	1	$193,500
	FFS, INC., A CORPORATION.	1	$320,000
	FFSI, INC., A CORPORATION	10	$3,331,690
	FFSI, INC., A CORPORATION.	1	$309,574
	FIDELITY BANK PASB	7	$1,717,357
	FIDELITY SAVINGS BANK	1	$144,200
	FIRST AMERICAN BANK, A U.S. CORP.	1	$191,244
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	4	$809,203
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	$244,668
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$287,200
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$538,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$60,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	$117,000

	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$323,510
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$305,000
	FIRST COMMERICAL BANK	1	$385,000
	FIRST FEDERAL BANK	3	$544,664
	FIRST FEDERAL SAVINGS BANK	2	$283,900
	FIRST FEDERAL SAVINGS BANK.	1	$66,000
	FIRST FINANCIAL BANK	1	$155,000
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	$2,513,204
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$783,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$177,500
	FIRST INTERNET BANK	1	$407,000
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$297,601
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	$283,868
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$675,849
	FIRST NATIONAL BANK	1	$150,837
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$225,000
	FIRST SAVINGS MORTGAGE CORPORATION	2	$609,000
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,495,163
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	$3,302,223
	FIRST SECURITY BANK	7	$1,105,485
	FIRST SECURITY BANK.	1	$123,934
	FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	$195,000
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	$1,065,516
	FIRST STATE BANK, A TENNESSEE CORPORATION	2	$362,940
	FIRSTBANK	3	$667,000
	FIRSTBANK.	1	$195,101
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	$202,000
	FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	$104,100
	FM LENDING SERVICES, LLC	1	$100,001
	FOUNDATION FIRST BANK	1	$161,264
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$160,500
	FULTON HOMES MORTGAGE, LLC	1	$100,000
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$417,000
	GATEWAY BANK MORTGAGE, INC.	1	$208,600
	GENEQUITY MORTGAGE INC	1	$278,703
	GEORGE MASON LLC	1	$186,000
	GEORGE MASON MORTGAGE LLC	1	$358,349

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,392,541
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$415,107
	GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY	1	$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,716,331
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	$908,000
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$60,000
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	$280,699
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	$211,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$383,000
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK.	1	$202,069
	GUARANTEED RATE INC	1	$197,000
	GUARANTEED RATE, INC	1	$129,000
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$123,000
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$124,000
	HOME FEDERAL BANK OF TENNESSEE	7	$1,444,041
	HOME FEDERAL BANK, CORPORATION	1	$122,137
	HOME FINANCE OF AMERICA INC	1	$155,000
	HOME FINANCE OF AMERICA INC	1	$294,000
	HOME FINANCE OF AMERICA, INC.	1	$275,000
	HOME LOAN MORTGAGE COMPANY	4	$1,217,000
	HOME MORTGAGE OF AMERICA, INC	1	$183,164
	HOMEBUYER'S RESOURCE GROUP LLC	1	$382,500
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.	1	$226,575
	HOMESERVICES LENDING, LLC	3	$487,780
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$338,600
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$324,000
	HOMESTATE MORTGAGE COMPANY LLC	1	$88,750
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	$632,000
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	$356,599
	HOMESTEAD FUNDING CORP	5	$1,191,010
	HOMESTEAD FUNDING CORP.	1	$95,000
	HOMESTEAD FUNDING CORPORATION	2	$293,839
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$59,227
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	$878,940
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$132,000
	HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	$188,000
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	$43,000

	CORPORATION		
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$450,173
	HUNTER FINANCIAL GROUP LLC	1	$364,338
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$194,864
	HUNTINGDON VALLEY BANK	1	$153,508
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$242,000
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$85,000
	IMORTGAGE.COM, INC	1	$230,936
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$625,000
	INTERCOASTAL MORTGAGE COMPANY	1	$417,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$382,256
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$298,624
	IST PRIORITY MORTGAGE, INC.	1	$142,700
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$365,300
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$350,308
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$65,938
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	2	$196,200
	KANSAS STATE BANK OF MANHATTAN	1	$276,400
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$400,000
	KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION	1	$417,000
	KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	$359,000
	KENTUCKY NEIGHBORHOOD BANK	1	$117,900
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	$191,140
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$141,500
	LEGACY STATE BANK	1	$90,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$408,000
	LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	2	$260,000
	LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	$173,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$450,500
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$145,000
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$150,650
	MANHATTAN FINANCIAL GROUP INC	1	$219,000
	MANHATTAN FINANCIAL GROUP, INC.	1	$325,000
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$188,000
		1	$348,411

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
	MEGA CAPITAL FUNDING INC	3	$844,000
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	$194,000
	MERIDIAN BANK, A PA CHARTERED BANK	1	$417,000
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$292,000
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	$442,863
	MILITARY FAMILY HOME LOANS, LLC	1	$172,848
	MORTGAGE INVESTORS GROUP	8	$1,993,615
	MORTGAGE ONE OF THE SOUTH, INC	2	$252,521
	MORTGAGE ONE OF THE SOUTH, INC.	2	$282,773
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,000
	MORTGAGE RESOURCES INC	1	$192,400
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$512,400
	MORTGAGE SERVICES III, LLC	1	$157,100
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$170,000
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$255,000
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$78,000
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$239,706
	MOUNTAIN WEST BANK, N.A., CORPORATION	4	$570,500
	MOUNTAIN WEST BANK, N.A., CORPROATION	1	$140,500
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,019
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,000
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	$295,000
	NETWORK FUNDING, LP	1	$208,340
	NEW AMERICAN MORTGAGE, LLC.	1	$227,000
	NORTH AMERICANB SAVINGS BANK, FSB	1	$158,900
	NORTHPOINTE BANK	1	$193,000
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$589,900
	OA MORTGAGE SERVICES	1	$179,166
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	$154,000
	OMAHA STATE BANK	1	$130,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$284,000
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$260,000
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$209,000
	PARAGON NATIONAL BANK	1	$208,000
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$131,500
	PATRIOT BANK	2	$409,510

	PEOPLE'S BANK & TRUST COMPANY	1	$292,500
	PEOPLE'S BANK OF COMMERCE	3	$853,498
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$240,363
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$221,600
	PERL MORTGAGE, INC. AN IL CORP	1	$180,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,950
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$1,023,515
	PHL3, LLC, DBA POLYGON HOME LOANS	1	$243,200
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$184,000
	PINNACLE MORTGAGE, INC	1	$252,500
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$211,500
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	$587,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$165,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$227,000
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$122,441
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$584,107
	PREMIA MORTGAGE, LLC	2	$450,092
	PREMIER BANK ROCHESTER, A CORPORATION.	1	$236,510
	PREMIER BANK, A CORPORATION	1	$185,147
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	$251,652
	PRIMARTY CAPITAL ADVISORS LC	1	$230,946
	PRIMARY CAPITAL ADVISORS LC	5	$1,331,500
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$428,753
	PRIORITY HOME MORTGAGE L.P.	1	$173,091
	PRIORITY HOME MORTGAGE. LP	1	$99,546
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$402,000
	PROGRESS BANK & TRUST	9	$1,753,665
	PROSPERITY MORTGAGE COMPANY	6	$1,928,900
	PULASKI BANK	1	$67,000
	RATE ONE INC. THE MORTGAGE PEOPLE	1	$417,000
	RATE ONE, INC., THE MORTGAGE PEOPLE.	2	$403,000
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	$30,750
	REPUBLIC BANK & TRUST	1	$316,000
	RESIDENTIAL FINANCE CORPORATION	1	$329,497
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$1,030,275
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$625,648
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	$337,600
	RESIDENTIAL MORTGAGE, LLC	2	$586,332
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	$2,328,295
	RESMAC INC., A CORPORATION	1	$340,000
	RMC VANGUARD MORTGAGE CORPORATION	1	$200,000
	ROCHESTER HOME EQUITY, INC	3	$497,600

	ROCHESTER HOME EQUITY, INC.	1	$308,000
	ROCKWOOD BANK	1	$220,000
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$400,000
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$746,980
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$270,000
	ROYAL UNITED MORTGAGE LLC	2	$239,900
	SCBT	7	$1,302,322
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,000
	SECURITY HOME MORTGAGE LLC	3	$615,400
	SECURITY MORTGAGE FUNDING CORPORATION	2	$670,743
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$260,798
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$175,449
	SERVISFIRST BANK	1	$86,597
	SERVISFIRST BANK, A CORPORATION	1	$298,624
	SERVISFIRST BANK, A CORPORATION.	1	$113,482
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$328,487
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$169,086
	SHAPELL MORTGAGE INC	1	$417,000
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$328,487
	SIMMONS FIRST BANK OF SEARCY	4	$705,160
	SIMMONS FIRST NATIONAL BANK	15	$2,317,901
	SIOUX FALLS FEDERAL CREDIT UNION	17	$2,231,800
	SIOUX FALLS FEDERAL CREDIT UNION.	1	$75,000
	SIRVA MORTGAGE, INC	1	$107,898
	SIRVA MORTGAGE, INC.	7	$1,769,034
	SOUTHEAST BANK AND TRUST	2	$236,482
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	$143,500
	SOUTHSIDE BANK	1	$113,613
	SOUTHWEST BANK	2	$635,469
	SPIRITBANK, A CORPORATION	2	$513,500
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$134,374
	STANDARD PACIFIC MORTGAGE, INC.	1	$417,000
	STEARNS BANK NATIONAL ASSOCATION, A NATIONAL BANKING ASSOCIATION	2	$239,300
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	4	$587,957
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$428,048
	STOCKON MORTGAGE CORPORATION	1	$220,683
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$218,991
	SUMMIT BANK, A CORPORATION	5	$825,468
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	$188,500
	SUMMIT MORTGAGE BANKERS, INC.	3	$1,223,000

	SUMMIT MORTGAGE CORPORATION	1	$288,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$100,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$180,000
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$417,000
	THE ARLINGTON BANK	1	$277,464
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$163,000
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	3	$653,400
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	$494,184
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	$536,725
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$257,400
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$281,500
	TRIDENT MORTGAGE COMPANY, LP.	1	$108,500
	UNION BANK OF MENA, A CORPORATION	3	$500,861
	UNION CAPITAL MORTGAGE CORPORATION	1	$207,000
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$294,000
	UNION NATIONAL MORTGAGE CO	1	$417,000
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$700,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	$298,624
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$265,190
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$195,897
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$677,776
	UNIVERSAL LENDING CORPORATION	1	$113,900
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$439,500
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$150,100
	VERITAS FUNDING LLC	1	$163,500
	VERITAS FUNDING, LLC	1	$153,293
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	$328,000
	VIRGINIA COMMERCE BANK	3	$700,216
	VISIONBANK	1	$145,500
	VISIONBANK A CORPORATION	1	$160,153
	VISIONBANK, A CORPORATION	4	$800,621
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$279,256
	WEICHERT FINANCIAL SERVICES	5	$1,079,585
	WEICHERT FINANCIAL SERVICES CORP	1	$417,000
	WELLS FARGO BANK, N.A.	171	$34,751,182
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	$765,500
	WESTBURY BANK	3	$486,500
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$301,100
		1	$161,257

		WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION		
		WESTSTAR MORTGAGE INC	1	$202,900
		WFS MORTGAGE, LLC	2	$611,252
		WHITNEY BANK, LOUISIANA CORPORATION	2	$501,924
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$163,000
		WISCONSIN MORTGAGE CORPORATION	5	$877,044
		WISCONSIN MORTGAGE CORPORATION .	1	$240,000
		WORTHINGTON FEDERAL BANK	8	$1,381,344
		WR STARKEY MORTGAGE, L.L.P	1	$220,494
		WR STARKEY MORTGAGE, L.L.P.	2	$487,000
		Unavailable	61	$14,259,670
Total			**1,041**	**$226,382,329**
3138MQVG5		1ST PORTFOLIO LENDING CORPORATION	1	$600,000
		AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORP	1	$450,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$2,152,000
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$583,800
		BANKERS FUNDING COMPANY, LLC	1	$480,000
		BM REAL ESTATE SERVICES, INC A CALIFRONIA CORPORATION	1	$549,000
		CAPITAL CENTER, LLC	1	$432,000
		CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$515,000
		CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$603,100
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$600,000
		FFSI, INC., A CORPORATION.	1	$515,400
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$473,000
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$487,100
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,453,000
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$625,500
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$966,700
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,251,000
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$625,500
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$487,500
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,057,800
		HANA FINANCIAL INC	1	$550,500
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$625,000
		INTERBANK MORTGAGE COMPANY	4	$2,176,000

		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$565,000
		MANHATTAN FINANCIAL GROUP INC	1	$485,000
		MANHATTAN FINANCIAL GROUP, INC	1	$520,000
		MILITARY FAMILY HOME LOANS, LLC	1	$514,000
		MONARCH BANK	1	$625,000
		MORTGAGE CAPITAL PARTNERS, INC.	1	$625,000
		MORTGAGE SERVICES III, LLC	2	$980,000
		MOUNTAIN WEST FINANCIAL, INC.	1	$445,000
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$477,000
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$506,000
		PROSPERITY MORTGAGE COMPANY	1	$617,000
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$521,000
		SUMMIT MORTGAGE BANKERS INC	1	$606,000
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$505,000
		WELLS FARGO BANK, N.A.	59	$31,314,562
		Unavailable	7	$3,658,525
Total			**115**	**$61,222,987**
3138MQVH3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	$62,800
		ACOPIA, LLC, A CORPORATION	1	$75,711
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$59,370
		AMERIPRO FUNDING, INC	1	$50,450
		AMERIS BANK A CORPORATION	1	$66,400
		AMERIS BANK, A CORPORATION	1	$70,500
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$66,027
		BANKERS MORTGAGE CENTER, INC.	2	$134,652
		BRAND MORTGAGE GROUP LLC	1	$70,684
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$81,642
		CALIBER FUNDING LLC	3	$206,672
		CITY BANK MORTGAGE	1	$75,975
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$75,000
		EDWARD JONES MORTGAGE, LLC	1	$39,738
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$78,881
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$221,797
		EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$68,000
		FIRST COMMUNITY BANK	1	$83,622
		FIRST NATIONAL BANK	1	$76,767
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$69,691
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$82,315
		GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$49,637
		HOME FINANCE OF AMERICA INC	1	$50,800
		HOME MORTGAGE OF AMERICA, INC.	1	$80,000

		HOMESERVICES LENDING, LLC	2	$152,030
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$71,284
		INTERBANK MORTGAGE COMPANY	1	$84,000
		KIRKWOOD BANK & TRUST CO.	1	$50,000
		KLEINBANK DBA KLEINMORTGAGE	1	$47,580
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$73,000
		MANN MORTGAGE, LLC	2	$151,500
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$50,773
		MORTGAGE INVESTORS GROUP	3	$210,712
		MORTGAGE NETWORK, INC.	1	$59,060
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$62,200
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$137,800
		PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$58,000
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$50,177
		PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	$83,800
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$77,500
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$53,600
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$204,208
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$84,621
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$65,000
		ROYAL UNITED MORTGAGE LLC	3	$205,088
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$75,300
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$74,666
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$67,700
		UNION NATIONAL MORTGAGE CO	2	$133,693
		VERITAS FUNDING LLC	1	$69,000
		WELLS FARGO BANK, N.A.	221	$16,177,473
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$80,000
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$47,700
		Unavailable	27	$1,730,092
Total			**315**	**$22,484,701**
3138MQVJ9		AFFILIATED BANK	1	$99,563
		AMERICAN BANK OF COMMERCE	1	$104,528
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$88,900
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	$86,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$100,000

	AMERIPRO FUNDING, INC.	1	$95,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$87,450
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$181,250
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$108,245
	BANK OF ENGLAND, A CORPORATION	1	$87,750
	BANKERS MORTGAGE CENTER, INC	1	$103,000
	CALIBER FUNDING LLC	5	$497,916
	CAPITAL CENTER, L.L.C.	1	$108,000
	CAROLINA BANK	1	$106,021
	CHURCHILL MORTGAGE CORPORATION	1	$100,000
	CITY BANK & TRUST CO	1	$90,145
	CORNERSTONE BANK, A CORPORATION.	1	$104,250
	CORNERSTONE HOME LENDING	1	$105,134
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$90,802
	E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$104,537
	EDWARD JONES MORTGAGE, LLC	3	$285,790
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$88,557
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,950
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,000
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$100,000
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$102,220
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$97,074
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION	1	$95,083
	FRANKLIN LOAN CENTER	1	$95,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	$96,676
	HOME FINANCE OF AMERICA INC	1	$105,000
	HOME FINANCE OF AMERICA, INC.	1	$96,000
	HOME MORTGAGE OF AMERICA, INC	1	$108,000
	HOMEFIRST MORTGAGE LLC	1	$94,577
	INLANTA MORTGAGE, INC.	1	$87,500
	INTERBANK MORTGAGE COMPANY	2	$196,000
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$104,532
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$102,052
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$88,422
	MICHIGAN MUTUAL INC	1	$90,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$103,200

		MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$100,555
		MILITARY FAMILY HOME LOANS, LLC	1	$89,856
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	$200,428
		MORTGAGE INVESTORS GROUP	1	$95,000
		MORTGAGE NETWORK, INC.	1	$97,000
		MOUNTAIN WEST BANK, N.A., CORPORATION	2	$177,214
		MTC FEDERAL CREDIT UNION NMLS #411151	1	$92,582
		NORTH AMERICAN SAVINGS BANK, FSB	1	$105,700
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$94,000
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$101,900
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$110,000
		PLATINUM MORTGAGE INC	1	$100,000
		PLAZA HOME MORTGAGE INC.	1	$89,856
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$102,700
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$104,536
		PRESIDENTIAL BANK, FSB	1	$98,866
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$470,535
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$88,860
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$108,657
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$88,599
		RESIDENTIAL FINANCE CORPORATION	1	$98,500
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$109,600
		ROYAL UNITED MORTGAGE LLC	1	$87,612
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$93,671
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$87,000
		STOCKTON MORTGAGE CORPORATION	1	$98,250
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$97,686
		UNION MORTGAGE GROUP, INC	1	$103,134
		UNION MORTGAGE GROUP, INC.	1	$102,844
		UNION NATIONAL MORTGAGE CO.	1	$103,039
		WALLICK AND VOLK, INC	1	$99,554
		WELLS FARGO BANK, N.A.	313	$30,773,104
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$90,599
		WORTHINGTON FEDERAL BANK	1	$101,200
		Unavailable	25	$2,509,452
Total			**426**	**$41,866,231**
3138MQVK6		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$138,204
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$248,421
		ACCESS NATIONAL MORTGAGE.	1	$146,345
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$402,150
		ACOPIA, LLC, A CORPORATION	3	$385,500

	ADVISORS MORTGAGE GROUP, LLC	1	$120,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$139,377
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$135,000
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$123,442
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$126,300
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$388,865
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	$149,000
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$132,900
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,700
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$129,000
	AMERIFIRST FINANCIAL INC	1	$147,339
	AMERIFIRST FINANCIAL, INC	1	$129,023
	AMERIPRO FUNDING, INC.	1	$129,427
	AMERIPRO FUNDING, INC	2	$260,846
	AMERIPRO FUNDING, INC.	1	$137,535
	AMERIS BANK	1	$115,478
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$565,978
	ANCHOR FUNDING INC	1	$130,417
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$239,008
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	$131,418
	ASPIRE FINAQNCIAL, INC. DBA TEXASLENDING.COM.	1	$135,100
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO	1	$137,877
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$131,418
	BANCFIRST	1	$120,000
	BANK '34, A CORPORATION	1	$137,000
	BANK OF BLUE VALLEY	1	$120,500
	BANK OF ENGLAND, A CORPORATION	2	$274,800
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$392,095
	BANK'34, A CORPORATION	2	$262,000
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$132,000
	BANKPLUS	1	$139,377
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$120,422
	BERKSHIRE BANK	2	$280,968
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$127,430
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	$276,910
	BRAND MORTGAGE GROUP LLC	1	$131,000

	BRENNAN MORTGAGE GROUP	1	$135,500
	BROADVIEW MORTGAGE CORPORATION	1	$148,423
	CAILBER FUNDING LLC	1	$135,000
	CALCON MUTUAL	1	$146,250
	CALIBER FUNDING LLC	11	$1,416,987
	CAPITAL CENTER L.L.C.	3	$385,200
	CAPITAL CENTER, L.L.C.	3	$371,678
	CAPITAL CENTER, LLC	3	$384,500
	CAPITAL CITY BANK	2	$280,738
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$111,496
	CASS COUNTY BANK	1	$138,381
	CATALYST LENDING INC	1	$129,750
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$132,700
	CAVALIER MORTGAGE GROUP, INC	1	$134,393
	CBC NATIONAL BANK	6	$763,385
	CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$118,465
	CHEAHA BANK	1	$133,403
	CHURCHHILL MORTGAGE CORPORATION	1	$128,000
	CHURCHILL MORTGAGE CORPORATION	6	$797,500
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	$142,164
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,900
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	$138,500
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$148,919
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$146,850
	CORNERSTONE MORTGAGE, INC	1	$125,675
	CORNERSTONE MORTGAGE, INC.	2	$236,500
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$143,500
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$122,400
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000
	DISCOVER HOME LOANS INC	2	$253,670
	DISCOVER HOME LOANS INC A DELAWARE	1	$132,500
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$146,345
	DISCOVER HOME LOANS, INC	1	$123,300
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$119,466
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$952,777
	DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION	1	$147,600
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$136,900
	EDWARD JONES MORTGAGE, LLC	11	$1,458,114
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$273,000

	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$381,073
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	$579,704
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$127,833
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$761,212
	F&M BANK, A BANKING CORPORATION	1	$117,953
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$136,309
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$252,500
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	$122,700
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,000
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$131,418
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$287,928
	FEDERATED MORTGAGE CORP	1	$126,434
	FINANCIAL FEDERAL BANK	1	$143,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$140,400
	FIRST COMMUNITY MORTGAGE INC	1	$112,000
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$276,219
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$122,358
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$127,433
	FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	$146,047
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$269,504
	FIRST STATE BANK	1	$148,000
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$131,406
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$143,000
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$131,904
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$240,674
	FNB BANK INC	2	$237,500
	FOUNDERS MORTGAGE INC.	1	$144,000
	FT MORTGAGE, A KANSAS CORPORATION	2	$236,667
	FTT MORTGAGE, INC., A KANSAS CORPORATION	1	$134,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,393
	GEORGETOWN MORTGAGE LLC	1	$130,742
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$141,859
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$286,772
	GUARANTY TRUST COMPANY	1	$116,000
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	$129,079
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$123,000

	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$124,438
	HOME FINANCE OF AMERICA INC	2	$266,000
	HOME FINANCE OF AMERICA, INC	5	$660,000
	HOME FINANCE OF AMERICA, INC.	1	$148,400
	HOME LOAN MORTGAGE COMPANY	1	$142,000
	HOME MORTGAGE OF AMERICA, INC	1	$147,300
	HOME MORTGAGE OF AMERICA, INC.	1	$112,492
	HOMEFIRST MORTGAGE LLC	1	$146,843
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$145,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$129,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$136,000
	HOMEOWNERS MORTGAGE ENTERPRISES,INC. NMLS #449962	1	$113,600
	HOMESERVICES LENDING, LLC	1	$137,000
	HOMESTEAD FUNDING CORP	5	$616,290
	HOMESTEAD FUNDING CORP.	1	$147,334
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$120,000
	HORIZON CREDIT UNION, CORPORATION	1	$117,000
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$124,000
	IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	1	$148,663
	IMORTGAGE.COM, INC.	1	$142,759
	INLAND HOME MORTGAGE COMPANY, LLC	1	$149,332
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$243,800
	INTERBANK MORTGAGE COMPANY	11	$1,418,200
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$136,400
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$123,000
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	$136,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$138,495
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$128,836
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$150,000
	KCB BANK A CORPORATION	1	$140,000
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$141,000
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$141,000
	LIBERTY NATIONAL BANK	1	$115,483
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$125,600
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$128,000
	M&T BANK	2	$261,230
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$369,679
	MANHATTAN FINANCIAL GROUP, INC	1	$150,000

	MANN MORTGAGE LLC	1	$110,212
	MANN MORTGAGE, LLC	1	$111,103
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,497
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$125,700
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	$115,000
	MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	$120,128
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$134,000
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$122,706
	MICHIGAN MUTUAL,INC.DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP	1	$116,500
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$142,340
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$148,025
	MILITARY FAMILY HOME LOANS, LLC	2	$249,260
	MONARCH BANK	1	$133,193
	MORRIS BANK, A STATE CHARTERED BANK	1	$126,926
	MORTGAGE 1 INC	3	$345,894
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$140,000
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$120,000
	MORTGAGE 1, INC	1	$136,500
	MORTGAGE 1, INCORPORATED	1	$120,000
	MORTGAGE INVESTORS GROUP	3	$393,421
	MORTGAGE NETWORK, INC	2	$264,300
	MORTGAGE NETWORK, INC,	1	$142,000
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$140,500
	MORTGAGE SERVICES III LLC	1	$111,600
	MOUNTAIN MORTGAGE CORP.	1	$139,370
	MTC FEDERAL CREDIT UNION	1	$135,000
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$125,439
	NATIONAL PENN BANK	2	$250,930
	NETWORK FUNDING, LP	1	$123,362
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	$135,000
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$148,834
	NOLA LENDING GROUP LLC	1	$149,332
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$126,400
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$235,450
	NORTH AMERICAN SAVINGS BANK, FSB	1	$122,054
	NORTHFIELD SAVINGS BANK	2	$254,000
	NORTHPOINTE BANK	2	$268,000

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$124,443
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$277,848
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$648,760
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$134,000
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	$117,474
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$119,466
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$148,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$132,500
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$129,000
	PACOR MORTGAGE CORP	1	$141,000
	PEOPLES HOME EQUITY INC, A TENNESSEE	1	$131,000
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$114,000
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$132,050
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,542
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$396,206
	PINNACLE MORTGAGE INC	1	$125,500
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$134,625
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	$141,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	$114,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$117,200
	PLEASANT VALLEY HOME MORTGAGE	1	$124,500
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	$808,216
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	$371,150
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$116,000
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	$256,500
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	$129,600
	PRIMARY CAPITAL ADVISORS LC	1	$150,000
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$130,000
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$124,891
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,616,231
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	$773,924
	PULASKI BANK	1	$145,781
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$123,675
	R P FUNDING, INC	1	$113,000
	RELIANCE FIRST CAPITAL LLC	2	$274,500
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$120,500

	RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY	1	$127,000
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	$149,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$148,000
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$248,012
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$277,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$255,500
	RESMAC INC., A CORPORATION	1	$129,000
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	$144,000
	RMC VANGUARD MORTGAGE CORPORATION	1	$114,400
	RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316	1	$129,000
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	$279,700
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$111,300
	ROYAL UNITED MORTGAGE LLC	2	$231,761
	SC STATE FEDERAL CREDIT UNION	1	$120,000
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$141,750
	SCBT	2	$267,084
	SECURITY HOME MORTGAGE LLC	1	$140,500
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,928
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	$238,931
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$123,000
	SIRVA MORTGAGE, INC.	2	$288,000
	SOUTHSIDE BANK	2	$238,197
	SOUTHWEST BANK	1	$114,669
	STONE MORTGAGE CORPORATION	1	$114,000
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$142,982
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$240,000
	SYNOVUS MORTGAGE CORP.	1	$144,946
	THE ARLINGTON BANK	1	$140,800
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	$113,000
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$131,500
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$123,000
	THE FIRST , A NATIONAL BANKING ASSOCIATION	1	$124,500
	THE FIRST MORTGAGE CORPORATION	1	$110,904
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$148,000
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$111,000
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	$147,000
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$124,000
	TODAY LENDING LLC	1	$119,000
	TRIDENT MORTGAGE COMPANY, LP.	1	$120,000
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$149,332
	UNION MORTGAGE GROUP, INC.	1	$149,332

		UNION NATIONAL MORTGAGE CO	2	$231,000
		UNION NATIONAL MORTGAGE CO.	4	$530,220
		UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$270,063
		UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	$147,326
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$119,460
		UNIVERSAL LENDING CORPORATION.	1	$132,000
		VICTORIAN FINANCE, LLC	1	$129,000
		VIRGINIA HERITAGE BANK	1	$128,022
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	$123,000
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$113,492
		WELLS FARGO BANK, N.A.	665	$86,258,739
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	$146,100
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$119,920
		WHITNEY BANK, LOUISIANA CORPORATION	2	$269,390
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$118,840
		WISCONSIN MORTGAGE CORPORATION	2	$278,300
		WORTHINGTON FEDERAL BANK	1	$135,800
		WR STARKEY MORTGAGE, L.L.P.	5	$600,095
		Unavailable	108	$14,506,493
Total			**1,234**	**$160,934,498**
3138MQVL4		1ST PRIORITY MORTGAGE, INC.	1	$171,250
		1ST RPIORITY MORTGAGE, INC.	1	$153,000
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$155,000
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$175,000
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$158,292
		ACADEMY MORTGAGE CORPORATION	1	$169,840
		ACCESS NATIONAL MORTGAGE.	1	$165,788
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	$174,600
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$170,400
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$158,100
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$322,650
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,249
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,000
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$167,000
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION	1	$151,000

	AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	$166,600
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	$150,800
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$309,137
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$153,024
	AMERIPRO FUNDING, INC	1	$170,000
	AMERIPRO FUNDING, INC.	2	$325,050
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$646,670
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$162,722
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$167,252
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$162,000
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$333,843
	BANK OF ENGLAND A CORPORATION	1	$158,600
	BANK OF ENGLAND, A CORPORATION	1	$175,000
	BANK OF THE OZARKS	1	$170,467
	BERKSHIRE BANK	2	$330,000
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$155,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$173,600
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$321,737
	BURKE & HERBERT BANK & TRUST COMPANY	1	$169,235
	CALIBER FUNDING LLC	8	$1,258,762
	CAPITAL CENTER, L.L.C.	3	$489,500
	CAPITAL CENTER, LLC	3	$470,600
	CAPITAL CITY BANK	1	$170,400
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$161,279
	CBC NATIONAL BANK	3	$500,071
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$172,000
	CHURCHILL MORTGAGE CORPORATION	2	$319,280
	CITY BANK MORTGAGE	1	$158,816
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$335,000
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$338,486
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$170,000
	CORNERSTONE BANK, A CORPORATION	1	$170,000
	DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$156,500
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$321,500
	DISCOVER HOME LOANS, INC	2	$332,765
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$988,543

	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$153,500
	DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$159,287
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$337,300
	EAGLEBANK	1	$156,322
	EDWARD JONES MORTGAGE, LLC	7	$1,139,215
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$160,781
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$167,500
	EVERETT FINANCIAL, INC	1	$156,970
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,135,142
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$166,500
	FINANCIAL FEDERAL SAVINGS BANK	1	$171,697
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$151,316
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$324,810
	FIRST COMMERCIAL BANK	1	$175,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$155,375
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$320,300
	FIRST NATIONAL BANK.	1	$151,000
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$165,000
	FIRSTRUST MORTGAGE, INC. A KANSAS CORP	1	$153,000
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$163,262
	FRONTIER STATE BANK A STATE BANK	1	$173,150
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	$166,207
	GATEWAY BANK MORTGAGE, INC.	2	$336,967
	GEORGE MASON MORTGAGE, LLC	1	$174,213
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,839
	GEORGETOWN MORTGAGE, LLC	1	$170,000
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$158,950
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$161,000
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$159,280
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$159,500
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$328,674
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	$160,000
	GUARANTY BOND BANK, N.A.	1	$171,226
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	$153,314
	HOME FINANCE OF AMERICA INC	1	$174,250
	HOME FINANCE OF AMERICA INC	2	$350,000
	HOME FINANCE OF AMERICA, INC	1	$164,265
	HOME FINANCE OF AMERICA, INC.	1	$153,000

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$174,221
	HOME LOAN MORTGAGE COMPANY	1	$172,000
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$160,000
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$153,000
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$175,000
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$169,000
	HOMESTEAD FUNDING CORP	2	$324,337
	HOMESTEAD FUNDING CORP.	4	$670,235
	HOMETRUST BANK	1	$170,000
	HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$161,500
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$172,122
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$348,712
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$158,300
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$175,000
	IMORTGAGE.COM INC	1	$170,239
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$174,213
	INTERBANK MORTGAGE COMPANY	12	$1,930,310
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$161,000
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	$151,323
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$167,800
	JOHN ADAMS MORTGAGE COMPANY	1	$162,000
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$160,700
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$158,500
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$470,701
	LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	$166,200
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$169,243
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$150,600
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	$158,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	$152,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,239
	MEDALLION MORTGAGE COMPANY,LLC	1	$175,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$151,800

	MILEND, INC., A GEORGIA CORPORATION	1	$172,609
	MILITARY FAMILY HOME LOANS, LLC	1	$153,000
	MNET MORTGAGE CORP	1	$167,000
	MONROE BANK AND TRUST	1	$171,036
	MORTGAGE 1 INC	6	$938,101
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$171,000
	MORTGAGE 1 INCORPORATED	1	$165,773
	MORTGAGE 1, INCORPORATED	2	$309,950
	MORTGAGE AMERICA, INC	2	$331,207
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	$154,852
	MORTGAGE INVESTORS GROUP	2	$317,188
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$159,295
	MORTGAGE SERVICES III, LLC	2	$337,769
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,328
	NATIONAL PENN BANK	2	$338,249
	NEW AMERICAN MORTGAGE LLC	1	$166,000
	NEW AMERICAN MORTGAGE, LLC	2	$325,454
	NFM, INC.	1	$159,287
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$168,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$168,400
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$151,000
	PACIFIC TRUST BANK	1	$157,500
	PACOR MORTGAGE CORP	1	$171,000
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$164,400
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$164,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$151,000
	PATRIOT LENDING SERVICES INC, A BANKING CORPORATION	1	$162,274
	PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION	1	$165,800
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$172,000
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$170,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO	1	$156,500
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$165,000
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$174,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$496,452
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$155,000
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	$156,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$162,000

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$151,500
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$166,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,079,039
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	$319,104
	PRIMESOURCE MORTGAGE, INC.	2	$306,519
	R P FUNDING, INC	1	$170,000
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	$162,000
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$340,100
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$170,000
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$167,500
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$165,000
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	$312,323
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$156,322
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$170,692
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$167,500
	SCBT	1	$152,750
	SECKEL CAPITAL, LLC	1	$173,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$156,371
	SIMMONS FIRST BANK OF SEARCY	1	$172,762
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$170,500
	SPIRITBANK, A CORPORATION	1	$159,280
	STANDARD PACIFIC MORTGAGE, INC	1	$151,316
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$167,000
	SUMMIT FUNDING, INC., A CORPORATION	1	$158,555
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$161,299
	THE LENDING COMPANY	1	$172,600
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$162,000
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$327,700
	THE MORTGAGE COMPANY	1	$152,000
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	$158,600
	UNION MORTGAGE GROUP, INC	1	$169,000
	UNION MORTGAGE GROUP, INC.	1	$159,367
	UNION NATIONAL MORTGAGE CO	4	$659,000
	UNION NATIONAL MORTGAGE CO.	2	$320,346
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$160,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,000
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$171,242
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	$168,447
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$170,000

		WELLS FARGO BANK, N.A.	360	$58,579,528
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	$327,000
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$157,500
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$159,878
		WR STARKEY MORTGAGE, L.L.P.	1	$160,000
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$156,315
		Unavailable	77	$12,538,927
Total			**749**	**$121,977,663**
3138MQVM2		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$415,144
		1ST MARINER BANK, A BANKING CORPORATION	2	$733,386
		1ST SAVINGS MORTGAGE CORPORATION	1	$476,000
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$240,000
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$495,548
		ACADEMY MORTGAGE CORPORATION	2	$679,562
		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	$703,243
		ACCESS NATIONAL MORTGAGE	2	$464,807
		ACCESS NATIONAL MORTGAGE.	5	$1,717,981
		ACCUNET MORTGAGE LLC	1	$354,400
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$781,450
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$232,000
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	8	$2,339,134
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	2	$539,000
		ACOPIA, LLC, A CORPORATION	5	$1,152,300
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$233,456
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	$287,000
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$611,000
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$2,050,675
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	$557,700
		ALL WESTERN MORTGAGE, INC	1	$179,429
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$238,931
		ALLEN TATE MORTGAGE SERVICES, INC	1	$197,118
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$210,000
		AMERIACN SECURITY MORTGAGE CORP, A CORP	1	$263,820
		AMERICA'S MORTGAGE RESOURE, INC A LA CORP	1	$350,000
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$255,591
		AMERICAN BANK, N.A.	1	$208,697
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,469,300

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$183,197
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	$201,006
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$375,900
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$179,000
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$583,400
	AMERICAN HOME MORTGAGE, INC	1	$342,000
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	5	$1,495,898
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$391,500
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$303,642
	AMERICAN NATIONAL BANK	2	$618,019
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$517,708
	AMERICAN PORTFOLIO MORTGAE CORP, A NEVADA CORPORATION	1	$333,494
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	$640,200
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$301,140
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$417,000
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$303,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$700,159
	AMERIPRO FUNDING, INC.	1	$415,144
	AMERIPRO FUNDING, INC	4	$1,036,664
	AMERIPRO FUNDING, INC.	2	$465,273
	AMERIS BANK	1	$319,626
	AMERIS BANK A CORPORATION	1	$180,500
	AMERIS BANK, A CORPORATION	2	$458,800
	AMERISAVE MORTGAGE CORPORATION	1	$296,673
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$231,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$268,700
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	$10,019,225
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	$235,000
	AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	3	$741,000
	ANCHOR BANK, N.A.	1	$243,124
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$225,000

	ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$415,125
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	$1,109,528
	ASSURANCE FINANCIAL GROUP LLC	1	$322,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$356,173
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,642,310
	ATLANTIC COAST MORTGAGE, LLC	1	$622,688
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	$198,320
	AUSTIN BANK, TEXAS N.A.	2	$469,400
	AUSTIN CAPITAL MORTGAGE INC	1	$295,717
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	$681,806
	AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$212,000
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	$417,000
	BANK OF ENGLAND	1	$367,168
	BANK OF ENGLAND, A CORPORATION	2	$765,054
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$320,000
	BANK OF THE OZARKS	2	$540,540
	BANK'34, A CORPORATION	1	$212,500
	BANKERS FUNDING COMPANY, LLC	1	$200,000
	BANKERS FUNDING GROUP	1	$550,539
	BANKERS MORTGAGE CENTER, INC	2	$432,710
	BANKERS MORTGAGE CENTER, INC.	1	$181,000
	BANKPLUS	1	$412,000
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$812,100
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$367,000
	BAY EQUITY LLC	1	$298,664
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$641,142
	BERKSHIRE BANK	10	$2,730,263
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,001,523
	BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION	1	$555,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,117,895
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	$483,500
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	$807,150
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$243,761
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$246,398
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$230,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	$5,185,251
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	$1,188,427

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	$190,527
	BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$398,800
	BRAND MORTGAGE GROUP, LLC	2	$410,400
	BRENNER MORTGAGE CORP.	1	$206,200
	BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	$347,000
	BRIDGEWATER SAVINGS BANK	1	$280,705
	BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$297,656
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	$365,000
	BROADVIEW MORTGAGE CORPORATION	2	$512,500
	BRTH COMPANIES, A CORPORATION	1	$240,700
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$462,500
	CALABER FUNDING LLC	2	$527,919
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$625,500
	CALIBER FUNDING LLC	2	$633,185
	CALIBER FUNDING LLC	38	$9,460,233
	CALIBER FUNDING LLC.	1	$187,553
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$460,000
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165)	1	$262,836
	CAPITAL CENTER L.L.C.	2	$616,700
	CAPITAL CENTER, L.L.C	1	$335,000
	CAPITAL CENTER, L.L.C.	2	$506,948
	CAPITAL CENTER, LLC	6	$1,466,600
	CAPSTONE BANK	1	$217,500
	CAROLINA BANK	1	$236,500
	CARRINGTON MORTGAGE SERVICES, LLC	2	$513,844
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$181,369
	CASHCALL, INC	1	$562,485
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$331,500
	CBC NATIONAL BANK	21	$6,066,375
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$252,215
	CENTENNIAL BANK	1	$238,400
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	$189,146
	CENTURY LENDING COMPANY	1	$490,950
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$231,914
	CHURCHILL MORTGAGE CORP	1	$236,426
	CHURCHILL MORTGAGE CORPORATION	3	$595,600
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	$315,774

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$182,000
	COMMERCIAL BANK & TRUST CO, A CORPORATION	1	$214,630
	COMMONFUND MORTGAGE CORP. , A CORPORATION.	1	$180,000
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$368,353
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	$1,505,003
	COMMUNITY MORTGAGE CORPORATION	2	$569,855
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$251,000
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	$300,000
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$217,000
	CORNERSTONE BANK, A CORPORATION	2	$449,406
	CORNERSTONE MORTGAGE, INC.	2	$555,500
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$269,000
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$225,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$215,000
	CROSSLINE CAPITAL INC ., A CORPORATION	1	$244,009
	CROSSLINE CAPITAL INC., A CORPORATION	1	$223,590
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$366,362
	CS FINANCIAL INC A CORPORATION	1	$625,500
	CS FINANCIAL, INC., A CORPORATION	3	$1,819,367
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$477,863
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$193,936
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	$398,219
	DBA SERVICE FIRST MORTGAGE CO	1	$394,817
	DISCOVER HOME LOANS INC	4	$922,300
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$809,388
	DISCOVER HOME LOANS, INC	1	$193,500
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$298,664
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,641,648
	DIVERSIFIED HOME MORTGAGE	1	$278,753
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$595,000
	E MORTGAGE MANAGEMENT LLC	1	$288,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$304,000
	ECOM MORTGAGE, INC.	1	$332,994
	EDWARD JONES MORTGAGE, LLC	10	$2,496,006
	ELITE FINANCING GROUP LLC	1	$198,114

	ENG LENDING, A CORPORATION	1	$297,072
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$218,000
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$385,000
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$231,500
	EUSTIS MORTGAGE CORPORATION	2	$404,621
	EVERETT FINANCIAL INC	2	$690,651
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$191,685
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	$1,848,634
	EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$217,000
	EVERETT FINANCIAL, INC	2	$392,991
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$312,290
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	$2,485,237
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$394,000
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	$252,937
	F AND B ACQUISITION GROUP, LLC	1	$400,211
	F&M BANK, A BANKING CORPORATION	3	$636,564
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$980,172
	FAMILY FIRST MORTGAGE, INC	1	$298,664
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	$232,062
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY.	1	$212,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,854
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$477,255
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	$188,000
	FEARON FINANCIAL LLC	2	$447,090
	FEARON FINANCIAL, LLC	2	$630,175
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$808,272
	FEDERATED MORTGAGE CORP	2	$477,914
	FFSI OF NC, INC., A CORPORATION	1	$247,692
	FFSI, INC., A CORPORATION	3	$1,604,965
	FFSI, INC., A CORPORATION.	1	$555,000
	FIDELITY BANK PASB	1	$243,898
	FINANCIAL FEDERAL SAVINGS BANK	1	$348,426
	FIRST ADVANTAGE BANK	1	$193,500
	FIRST ALLIED HOME MORTGAGE, LLC	1	$269,000
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$209,700
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$186,167
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	11	$3,272,644

	CORPORATION		
	FIRST CHOICE BANK.	1	$197,118
	FIRST CHOICE LOAN SERVICES, INC	1	$214,043
	FIRST CHOICE LOAN SERVICES, INC.	1	$210,000
	FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION.	1	$243,909
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$575,987
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	$558,800
	FIRST COMMERCIAL BANK	1	$410,166
	FIRST COMMUNITY BANK	1	$259,000
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$417,000
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$200,000
	FIRST FINANCIAL BANK	3	$966,500
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$193,128
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$944,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,044,898
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$218,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$2,529,353
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$273,100
	FIRST INDEPENDENCE BANK, A MI CORP	1	$192,000
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$534,807
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$200,603
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$208,000
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$287,180
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	$395,500
	FIRST MONTANA BANK, LLC, A MONTANA CORPORATION	1	$196,114
	FIRST NATIONAL BANK	2	$639,200
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$300,000
	FIRST PLACE BANK	1	$240,577
	FIRST PRIORITY FINANCIAL INC	1	$349,374
	FIRST PRIORITY FINANCIAL INC.	1	$374,824
	FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$287,200
	FIRST SAVINGS BANK. F.S.B	1	$195,127
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,288,405
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,690,961
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,988,928

	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$353,404
	FIRST STATE BANK	1	$513,913
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$547,500
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	3	$1,019,948
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$415,144
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$402,283
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$200,000
	FIRSTBANK	1	$273,776
	FIRSTBANK NMLS # 251659	1	$229,900
	FIRSTRUST MORTGAGE, INC. A KANSAS CORP	1	$275,000
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$178,800
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	$355,000
	FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION	1	$400,000
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	$424,300
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	2	$663,885
	FLORIDA CAPITAL BANK NA	1	$207,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	$179,688
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$272,900
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	$1,148,511
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$275,000
	FRONTIER STATE BANK A STATE BANK	1	$199,110
	FT MORTGAGE, A KANSAS CORPORATION.	1	$176,500
	GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP	1	$210,000
	GATEWAY BANK MORTGAGE, INC	1	$179,190
	GATEWAY BANK MORTGAGE, INC.	2	$693,898
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$502,752
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$269,000
	GEORGE MASON MORTGAGE, LLC	2	$975,302
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$358,381
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$571,071
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$2,824,909
	GEORGETOWN MORTGAGE, LLC	1	$176,200
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$877,308
	GEORGIA UNITED CREDIT UNION	1	$220,400
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	$1,988,317

	GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION	1	$230,000
	GOLD STAR MORTGAGE FINANCIAL GRGOUP,CORP,CORP.	1	$249,900
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$214,000
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$200,000
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$228,000
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$178,200
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$286,000
	GOODMORTGAGE.COM A CORPORATION	2	$396,295
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$189,000
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$634,866
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$334,400
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC.	1	$331,000
	GROUP ONE MORTGAGE, INC., A CORPORATION.	2	$795,820
	GUARANTY BOND BANK N A	1	$198,114
	GUARANTY BOND BANK NA	1	$265,451
	GUARANTY BOND BANK, N.A.	1	$219,011
	GUARDHILL FINANCIAL CORP.	1	$288,000
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,049,926
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$243,292
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$211,850
	HFA MORTGAGE SERVICES	3	$733,000
	HOME FINANCE OF AMERICA	1	$204,000
	HOME FINANCE OF AMERICA INC	1	$184,000
	HOME FINANCE OF AMERICA, INC	3	$610,000
	HOME FINANCE OF AMERICA, INC.	5	$1,131,500
	HOME FINANCE OF AMERICA,INC	1	$304,000
	HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET.	1	$340,462
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	$224,596
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$625,000
	HOME LOAN MORTGAGE COMAPNY	1	$379,000
	HOME LOAN MORTGAGE COMPANY	15	$4,253,434
	HOME LOAN MORTGAGE COMPANY.	1	$302,000
	HOME MORTGAGE OF AMERICA, INC.	1	$180,000
	HOME MORTGAGE OF AMERICAN, INC	1	$290,250
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$325,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$417,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$275,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$229,300
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698.	1	$417,000
	HOMESERVICES LENDING, LLC	5	$1,591,406
		2	$507,000

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE		
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	$1,205,732
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$260,500
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$350,000
	HOMESTEAD FUNDING CORP	6	$1,467,924
	HOMESTEAD FUNDING CORP.	2	$459,110
	HOMETOWN LENDERS LLC	1	$365,350
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$243,000
	HOMETRUST MORTGAGE COMPANY.	1	$220,000
	HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE	1	$285,500
	HOUSTONIAN MORTGAGE GROUP, INC	1	$195,900
	HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE	1	$227,300
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$243,898
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$408,455
	IAPPROVE LENDING A CALIFORNIA CORP	1	$417,000
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$445,000
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$657,549
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$260,834
	IMORTGAGE.COM, INC	1	$288,696
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	$369,498
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	$1,059,395
	INTERBANK MORTGAGE CO	1	$276,800
	INTERBANK MORTGAGE COMPANY	95	$26,149,644
	INTERBANKJ MORTGAGE COMPANY	1	$233,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$256,000
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$627,282
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$261,000
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,160,220
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$284,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$265,799
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$418,868
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$181,190
	KIM THERIAULT DBA WESTONHILL F	1	$528,506
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	$2,310,495
	LEADERONE FINANICAL CORP, ISAOA	1	$224,000
	LEGACY GROUP LENDING INC	1	$190,656

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,151,326
	LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION	1	$230,000
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,013,471
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$228,986
	LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	1	$212,160
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	$184,000
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	$724,162
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794)	1	$181,190
	LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)	1	$210,000
	LO INC	1	$285,000
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$500,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,208,000
	LOANDEPOT COM LLC	1	$183,181
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	$2,857,342
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$350,931
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$303,000
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$190,000
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$238,942
	MANHATTAN BANK	1	$224,000
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	$269,000
	MANN MORTGAGE, LLC	1	$227,800
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	$201,900
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$560,000
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$276,663
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	$637,825
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	2	$969,708
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,186,922
	MEDALLION MORTGAGE COMPANY LLC	1	$234,000
	MEDALLION MORTGAGE COMPANY, LLC	1	$210,400
	MEGA CAPITAL FUNDING INC A CA CORPORATION	1	$444,015
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	$1,360,885
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	$240,923
	MEGA CAPITAL FUNDING INC, A CA CORP	1	$448,000

	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$220,000
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$730,248
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$580,786
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	$400,000
	MICHIGA MUTUAL, INC	1	$403,197
	MICHIGAN MUTUAL INC	1	$334,519
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	2	$538,700
	MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO	1	$282,400
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	$402,129
	MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$214,651
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	$400,000
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$228,000
	MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	$641,131
	MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$209,000
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$463,675
	MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$195,600
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$517,990
	MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION	1	$285,722
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	$583,700
	MILITARY FAMILY HOME LOANS, LLC	2	$480,500
	MONARCH BANK	3	$888,898
	MONARCH BANK, A CORPORATION	1	$350,433
	MONROE BANK AND TRUST	1	$192,141
	MORTGAGE 1 INC	4	$1,087,161
	MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	$349,000
	MORTGAGE 1 INC.	2	$414,000
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	2	$596,918
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$273,800
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$229,594
	MORTGAGE 1, INCORPORATED	2	$579,967
	MORTGAGE CAPITAL PARTNERS, INC.	2	$474,238
	MORTGAGE INVESTORS GROUP	7	$2,105,107
	MORTGAGE NETWORK INC	2	$434,255
	MORTGAGE NETWORK, INC.	2	$462,675

	MORTGAGE RESOURCES, INC., A CORPORATION	1	$301,900
	MORTGAGE SERVICES III LLC	1	$485,000
	MORTGAGE SERVICES III, LLC	4	$1,293,155
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	$339,482
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	2	$834,000
	MOUNTAIN MORTGAGE CORP	1	$417,000
	MOUNTAIN MORTGAGE CORP.	1	$209,056
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$220,000
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,085,000
	NATIONAL BANK OF KANSAS CITY	1	$597,303
	NATIONAL PENN BANK	4	$1,165,449
	NATIONALS DIRECT MORTGAGE, LLC	1	$372,000
	NETWORK FUNDING, LP	2	$415,165
	NEW AMERICAN MORTGAGE, LLC	1	$358,397
	NEW AMERICAN MORTGAGE, LLC.	1	$251,862
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$180,000
	NFM CONSULTANTS, INC., A CORPORATION	1	$201,754
	NFM, INC., A MARYLAND CORPORATION	1	$251,973
	NJ LENDERS CORP.	1	$330,000
	NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY	1	$226,000
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$609,309
	NOLA LENDING GROUP, LLC	2	$573,500
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$444,787
	NORTH AMERICAN SAVINGS BANK, FSB	3	$739,835
	NORTHFIELD SAVINGS BANK	1	$301,500
	NORTHPOINTE BANK	7	$1,436,700
	NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION	1	$175,500
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$1,986,347
	NOVA FINANCIAL & INVESTMENT CO	1	$176,000
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	$195,127
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$3,455,321
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$302,000
	ONE BANK AND TRUST NA	1	$225,382
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$417,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,405,000
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$331,020
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$218,000

	PACIFIC TRUST BANK	2	$440,800
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	$207,650
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	$490,200
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$289,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$207,065
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$176,000
	PACIFIC TRUST BANK, DBA LENDERS DIRECT	1	$248,876
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	$422,438
	PACIFIC TRUST BANK, DBAA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$265,500
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$415,144
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION	1	$269,400
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$1,175,362
	PATRIOT BANK MORTGAGE INC	1	$406,000
	PEOPLES BANK, A KANSAS CORPORATION	1	$220,026
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$596,171
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$1,070,932
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	2	$523,000
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$541,680
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$725,005
	PERL MORTGAGE INC	1	$191,400
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$212,000
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	$228,300
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	$1,911,553
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$415,162
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$469,920
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,024
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$304,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$383,100
	PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK	1	$379,287
	PINNACLE CAPITAL MORTGAGE	1	$228,976
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$224,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,330,020
	PINNACLE MORTGAGE INC	1	$289,000
	PINNACLE MORTGAGE, INC	4	$1,081,500
	PINNACLE NATIONAL BANK	1	$227,483
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$536,577

	PLATINUM MORTAGE INC A ALABAMA CORPORATION	1	$322,000
	PLATINUM MORTGAGE INC	2	$450,095
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	5	$1,144,713
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$184,176
	PLATINUM MORTGAGE, INC	1	$283,000
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	$412,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,566,350
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$226,985
	PLAZA HOME MORTGAGE, INC	1	$260,110
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	$2,661,200
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$214,250
	POLARIS HOME FUNDING CORP	1	$196,550
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$246,785
	POTOMAC MORTGAGE GROUP LLC	1	$288,500
	PREMIA MORTGAGE, LLC	1	$195,000
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$220,000
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$218,318
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	3	$687,396
	PRIMARY CAPITAL ADVISORS LC	1	$275,269
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$625,500
	PRIMARY RESIENTIAL MORTGAGE INC	1	$197,000
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$241,000
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,109,761
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	$581,500
	PRIMELENDING VENTURES, LLC	1	$337,700
	PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY	1	$214,043
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	$258,831
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$417,000
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	$193,350
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	$246,896
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	$20,815,288
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	7	$1,827,492
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$215,000
	PRIVATE MORTGAGE ADVISORS, LLC	1	$385,000
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$445,010
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$348,442
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$338,471
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	$1,142,756

	PROFICIO MORTGAGE VENTURES LLC	1	$417,000
	PROGRESS BANK & TRUST	1	$239,200
	PROSPERITY MORTGAGE COMPANY	9	$2,875,405
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$822,073
	R P FUNDING INC	1	$195,000
	R P FUNDING, INC	1	$217,000
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$494,091
	REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	$217,025
	REGENCY MORTGAGE CORPORATION	3	$766,214
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	$452,523
	REPUBLIC BANK & TRUST	1	$209,861
	REPUBLIC BANK AND TRUST	1	$190,400
	REPUBLIC STATE MORTGAGE CO, A TAXAS CORPORATION	1	$274,000
	REPUBLIC STATE MORTGAGE CO..	1	$222,400
	RESIDENITAL FINANCE CORPORATION, A CORPORATION	1	$390,000
	RESIDENTIAL FINANCE CORPORATION	3	$1,073,564
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	$2,010,235
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	$1,110,721
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,474,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$600,000
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$206,000
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	$270,801
	RESMAC INC. , A CORPORATION	1	$208,700
	RESMAC INC., A CORPORATION	1	$180,000
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$255,000
	RIVERSIDE FUNDING LLC	1	$494,606
	RJS INC., A CALIFORNIA CORPORATION	1	$404,000
	RMC MORTGAGE CORPORATION	1	$200,000
	RMC VANGUARD MORTGAGE CORPORATIN	1	$318,590
	RMC VANGUARD MORTGAGE CORPORATION	8	$2,051,879
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$288,000
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$181,000
	RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY	1	$195,119
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$502,100
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$204,800
	SAVANNAH RIVER BANKING COMPANY	1	$417,000
	SC STATE FEDERAL CREDIT UINION NMLS #47278	1	$214,033
	SCBT	2	$601,420
	SEACOAST NATIONAL BANK	1	$294,682

	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$352,000
	SECKEL CAPITAL, LLC, A LIMIITED LIABILITY COMPANY	1	$338,000
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$271,000
	SECURITY HOME MORTGAGE LLC	2	$470,700
	SECURITY MORTAGE FUNDING CORPORATION	1	$282,723
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$179,950
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	$206,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$689,937
	SENTE MORTGAGE INC	1	$352,250
	SENTE MORTGAGE, INC.	1	$417,000
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$395,000
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	$507,980
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$290,000
	SHELTER MORTGAGE CO LLC	1	$314,400
	SIMMONS FIRST NATIONAL BANK	2	$391,110
	SIOUX FALLS FEDERAL CREDIT UNION	1	$190,400
	SIRVA MORTGAGE, INC.	3	$664,500
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$454,865
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$388,000
	SOUTHERN TRUST MORTGAGE LLC	1	$415,144
	SOUTHERN TRUST MORTGAGE, LLC	2	$426,802
	SOUTHWEST BANK	1	$376,800
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$585,383
	SPIRITBANK, A CORPORAITON	1	$283,719
	SPIRITBANK, A CORPORATION	1	$208,000
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$247,634
	STATE BANK AND TRUST COMPANY A CORPORATION	1	$182,177
	STELLARONE BANK, A CORPORATION	1	$417,000
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$417,000
	STOCKTON MORTGAGE CORPORATION	1	$221,600
	STONE MORTGAGE CORP	1	$350,433
	STONE MORTGAGE CORPORATION	2	$415,650
	SUBURBAN MORTGAGE INC	1	$254,800
	SUMMIAT MORTGAGE BANKERS, INC.	1	$222,000
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	$471,600
	SUMMIT FUNDING, INC., A CORPORATION	1	$240,000
	SUMMIT MORTGAGE BAKERS, INC.	1	$367,000
	SUMMIT MORTGAGE BANKERS INC	4	$1,214,000
	SUMMIT MORTGAGE BANKERS, INC	1	$315,000
	SUMMIT MORTGAGE BANKERS, INC.	3	$781,000
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$358,500
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$199,110

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$222,007
	SUSQUEHANNA BANK	1	$413,284
	T.J FINANCIAL, INC A CALIIFORNIA CORPORATION	1	$391,233
	TEXAS TECH FEDERAL CREDIT UNION	1	$274,150
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$415,144
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$451,644
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	$221,000
	THE LENDING COMPANY INC	1	$246,800
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$294,500
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	$694,718
	THE PEOPLES BANK	1	$187,000
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$529,500
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	2	$627,000
	THOROUGHBRED MORTGAGE, LLC	1	$523,793
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$298,664
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$274,500
	TOWNEBANK MORTGAGE, A CORPORATION	1	$417,000
	TRIDENT MORTGAGE COMPANY, LP	2	$355,204
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$186,697
	UNION MORTGAGE GROUP, INC	1	$233,943
	UNION MORTGAGE GROUP, INC.	1	$464,921
	UNION NATIONAL MORTGAGE CO	4	$887,500
	UNION NATIONAL MORTGAGE CO.	5	$1,387,911
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$346,949
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$242,500
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$206,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	$186,252
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$388,264
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	$649,082
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,251,916
	UNIVERSAL LENDING CORPORATION	1	$251,500
	UNIVERSITY LENDING GROUP LLC	1	$233,000
	UNIVERSITY LENDING GROUP, LLC	1	$238,500
	URBACOM, LLC DBA URBAN MORTGAGE	1	$195,924
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$211,200
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$350,000
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$265,000
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	$511,000
	V.I.P. MORTGAGE, INC.	3	$484,650
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$281,030

		VERITAS FUNDING LLC	1	$550,000
		VURGINIA COMMERCE BANK	1	$415,125
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$482,841
		WALLICK AND VOLK, INC	1	$177,631
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$378,308
		WCS LENDING. LLC	1	$211,554
		WELEND FINANCIAL CORP	1	$313,700
		WELLS FARGO BANK, N.A.	733	$204,063,684
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	$2,660,368
		WESLAND FINANCIAL CORP	1	$369,800
		WESTSTAR MORTGAGE	1	$365,677
		WESTSTAR MORTGAGE INC	1	$337,441
		WHIDBEY ISLAND BANK	1	$193,377
		WHITNEY BANK, LOUISIANA CORPORATION	2	$454,110
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$301,000
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$346,000
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$406,000
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$248,000
		WISCONSIN MORTGAGE CORPORATION	1	$178,100
		WISCONSIN MORTGAGE CORPORATION .	1	$204,000
		WORTHINGTON FEDERAL BANK	3	$711,100
		WR STARKEY MORTGAGE, L.L.P	3	$709,582
		WR STARKEY MORTGAGE, L.L.P.	5	$1,374,354
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$396,470
		Unavailable	237	$69,591,386
Total			**2,454**	**$695,910,897**
3138MQVN0		WELLS FARGO BANK, N.A.	2	$1,223,000
		Unavailable	1	$620,000
Total			**3**	**$1,843,000**
3138MQVP5		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$65,000
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$65,000
		ACOPIA, LLC, A CORPORATION	2	$145,750
		ALL WESTERN MORTGAGE, INC.	1	$53,500
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$76,347
		AMERICAN BANK, N.A.	1	$60,000
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	$47,200
		AMERIFIRST FINANCIAL, INC.	1	$82,157
		AMERIS BANK, A CORPORATION	1	$21,000

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$49,786
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$69,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$69,706
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$59,751
	BANK OF ENGLAND, A CORPORATION	1	$56,011
	BANKPLUS	1	$31,300
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$59,250
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	$49,788
	CAPITAL CENTER, LLC	1	$79,654
	CAPITAL CITY BANK	2	$98,750
	CBC NATIONAL BANK	1	$78,075
	CHARTERWEST NATIONAL BANK	1	$52,800
	CITY BANK MORTGAGE	1	$54,000
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$61,500
	COMMONFUND MORTGAGE CORP, A CORPORATION.	1	$73,000
	CORNERSTONE MORTGAGE, INC.	1	$54,764
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$63,435
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$65,000
	EDWARD JONES MORTGAGE, LLC	1	$59,578
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION	1	$46,500
	F&M BANK, A BANKING CORPORATION.	1	$65,600
	FIRST COMMUNITY BANK	1	$45,562
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$67,717
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,657
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$59,486
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	$78,960
	FRONTIER STATE BANK, A STATE BANK	1	$68,625
	FSGBANK, N.A	1	$62,730
	GEORGETOWN MORTGAGE, LLC	1	$65,000
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$63,596
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$84,279
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$73,000
	IMORTGAGE.COM, INC	1	$61,745
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$63,726
	LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION	1	$70,000
	MORRIS BANK, A STATE CHARTERED BANK	1	$51,559
	NATIONAL PENN BANK	1	$73,779
	OPEN MORTGAGE LLC	1	$76,468

		PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$65,720
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$67,811
		PORTAGE COMMUNITY BANK	1	$41,322
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$69,703
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$59,746
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$63,477
		PROSPERITY MORTGAGE COMPANY	1	$77,000
		PULASKI BANK	1	$64,727
		RESIDENTAIL MORTGAGE SERVICES, INC.	1	$26,814
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$81,000
		ROYAL UNITED MORTGAGE LLC	8	$520,692
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$42,566
		SOUTHERN TRUST MORTGAGE, LLC	1	$66,218
		SOUTHWEST BANK	1	$84,800
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$46,500
		SYNOVUS MORTGAGE CORP	1	$75,675
		THE ARLINGTON BANK	1	$52,267
		UNION MORTGAGE GROUP, INC.	2	$114,145
		UNION NATIONAL MORTGAGE CO	1	$58,152
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$84,800
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	$71,698
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$26,000
		WALLICK AND VOLK, INC	1	$40,000
		WELLS FARGO BANK, N.A.	608	$33,095,931
		WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	$78,675
		Unavailable	59	$3,675,991
Total			**748**	**$41,811,542**
3138MQVQ3		ACADEMY MORTGAGE CORPORATION	1	$97,585
		ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	$89,633
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,000
		AMERICAN NATIONAL BANK	1	$99,000
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$99,070
		BEACH COMMUNITY MORTGAGE, SERVICES, INC.	1	$89,000
		CAPITAL CITY BANK	1	$87,328
		COMMUNITY MORTGAGE CORPORATION	1	$105,650
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$87,784
		DISCOVER HOME LOANS, INC.	1	$88,818

		EDWARD JONES MORTGAGE, LLC	2	$194,214
		FEDERATED MORTGAGE CORP.	1	$87,000
		FIDELITY FUNDING MORTGAGE CORP	1	$108,000
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$88,000
		MILITARY FAMILY HOME LOANS, LLC	1	$86,681
		MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	$97,000
		MORTGAGE 1, INCORPORATED	1	$85,628
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$96,099
		OLD POINT MORTGAGE LLC, AN LLC	1	$104,564
		PRESIDENTIAL BANK F.S.B.	1	$100,000
		PROSPERITY MORTGAGE COMPANY	1	$100,000
		R P FUNDING INC	1	$87,627
		RESIDENTIAL FINANCE CORPORATION	1	$102,000
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	$106,000
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$104,849
		SOUTHSIDE BANK	1	$90,000
		TALMER BANK AND TRUST, A MICHIGAN BANK	1	$86,026
		WELLS FARGO BANK, N.A.	188	$18,313,636
		WORTHINGTON FEDERAL BANK	1	$100,685
		Unavailable	24	$2,316,297
Total			**241**	**$23,405,183**
3138MQVR1		ACADEMY MORTGAGE CORPORATION	1	$121,494
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$112,500
		AMERIFIRST FINANCIAL, INC.	1	$120,000
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$129,848
		CBC NATIONAL BANK	1	$121,179
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$124,000
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$149,200
		EDWARD JONES MORTGAGE, LLC	3	$394,934
		FIRST CHOICE LOAN SERVICES, INC	1	$137,821
		HANTZ BANK, A MICHIGAN CORPORATION	1	$128,213
		MEMBER SELECT MORTGAGE	1	$148,960
		MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$124,470
		PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$123,450
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$149,384
		RESIDENTIAL FINANCE CORPORATION	1	$115,000
		RESMAC INC., A CORPORATION	1	$144,000
		ROYAL UNITED MORTGAGE LLC	1	$113,218
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$134,250

		UNION MORTGAGE GROUP, INC	2	$250,739
		UNION MORTGAGE GROUP, INC.	1	$119,000
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$109,409
		UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$118,130
		WELLS FARGO BANK, N.A.	91	$11,757,009
		Unavailable	27	$3,376,214
Total			**143**	**$18,322,429**
3138MQVS9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$169,287
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$161,000
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$171,000
		MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$173,783
		MORTGAGE INVESTORS GROUP	1	$156,826
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,777
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$173,500
		SPIRITBANK, A CORPORATION	1	$174,600
		WELLS FARGO BANK, N.A.	19	$3,128,438
		Unavailable	12	$1,931,409
Total			**39**	**$6,411,623**
3138MQVT7		ACADEMY MORTGAGE CORPORATION	3	$288,342
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,933
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$163,725
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$189,000
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$75,000
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$156,204
		EDWARD JONES MORTGAGE, LLC	2	$428,874
		GM WEST FUNDING	1	$797,420
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$51,782
		GRAYSTONE FUNDING COMPANY	1	$481,259
		GREENPATH FUNDING, LLC	1	$264,000
		HOMESERVICES LENDING, LLC	1	$195,178
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$140,000
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$214,108
		SILVERTON MORTGAGE SPECIALISTS INC	1	$272,000
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$307,456
		WELLS FARGO BANK, N.A.	58	$14,316,685
		Unavailable	20	$4,216,965

Total			**97**	**$22,693,936**
3138MQVU4		AMERICAN NATIONAL BANK	1	$52,786
		EDWARD JONES MORTGAGE, LLC	1	$72,750
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$70,720
		FIRSTBANK	1	$84,426
		WELLS FARGO BANK, N.A.	155	$8,312,613
		Unavailable	10	$594,271
Total			**169**	**$9,187,568**
3138MQVV2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$272,500
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$95,617
		WELLS FARGO BANK, N.A.	13	$1,945,808
		Unavailable	12	$1,846,000
Total			**27**	**$4,159,926**
3138MQVW0		1ST ALLIANCE MORTGAGE, LLC	1	$149,600
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$266,000
		CASHCALL INC	1	$242,914
		CASHCALL INC A CALIFORNIA CORPORATION	1	$302,149
		CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	$543,570
		CASHCALL INC, A CALIFORNIA CORPORATION	1	$283,744
		CASHCALL, INC	2	$814,372
		CASHCALL, INC A CALIFORNIA CORPORATION	1	$452,954
		CASHCALL, INC., A CALIFORNIA CORP	1	$298,651
		CASHCALL, INC., A CALIFORNIA CORPORATION	4	$1,084,619
		CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	$821,219
		CHURCHILL MORTGAGE CORPORATION	2	$242,924
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$195,000
		FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$269,000
		FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCATION	1	$354,415
		INDEPENDENT BANK	1	$188,500
		INTERBANK MORTGAE COMPANY	2	$425,900
		INTERBANK MORTGAGE CO	1	$134,500
		INTERBANK MORTGAGE COMPANY	147	$35,440,596
		INTERBANK MOTGAGE COMPANY	1	$192,000
		SUMMIT MORTGAGE BANKERS INC	4	$1,152,549
		SUMMIT MORTGAGE BANKERS, INC	1	$392,000
		SUMMIT MORTGAGE BANKERS, INC.	9	$2,365,123
		SUMMIT MORTGAGE BANKERS,INC	1	$232,200
		WEI MORTGAGE CORPORATION	1	$337,000

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$203,000
		Unavailable	10	$3,048,788
Total			**201**	**$50,433,295**
3138MQVX8		EQUITY MORTGAGE BANKERS,LLC, A CORPORATION	1	$417,000
		FIRST CHOICE LOAN SERVICES, INC.	1	$380,874
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$403,500
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$327,548
		MORTGAGE SERVICES III, LLC	1	$252,000
		PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	$417,000
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$257,636
		WELLS FARGO BANK, N.A.	4	$1,262,097
		Unavailable	4	$1,131,355
Total			**15**	**$4,849,011**
3138MQVY6		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000
		APEX HOME LOANS, INC.	1	$472,000
		CS FINANCIAL INC A CORPORATION	1	$416,250
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$416,500
		NATIONS DIRECT MORTGAGE, LLC	1	$416,357
		PACIFIC MERCANTILE BANK	1	$416,357
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	$315,554
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$312,000
		PINNACLE MORTGAGE GROUP INC	1	$416,000
		PLAZA HOME MORTGAGE INC.	1	$416,357
		UNION MORTGAGE GROUP INC	1	$416,357
		UNIVERSAL LENDING CORPORATION	1	$297,000
		WELLS FARGO BANK, N.A.	7	$2,671,500
		WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	$485,300
		Unavailable	5	$1,953,373
Total			**25**	**$9,837,909**
3138MQVZ3		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$384,457
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$236,000
		WELLS FARGO BANK, N.A.	5	$1,590,398
		Unavailable	1	$208,000
Total			**8**	**$2,418,855**
3138MQW33		Unavailable	41	$8,281,924
Total			**41**	**$8,281,924**

3138MQW41		Unavailable	9	$2,575,054
Total			**9**	**$2,575,054**
3138MQW58		Unavailable	18	$2,020,559
Total			**18**	**$2,020,559**
3138MQW66		Unavailable	60	$16,079,508
Total			**60**	**$16,079,508**
3138MQW74		Unavailable	9	$1,509,444
Total			**9**	**$1,509,444**
3138MQW82		Unavailable	171	$50,147,455
Total			**171**	**$50,147,455**
3138MQW90		Unavailable	174	$50,090,537
Total			**174**	**$50,090,537**
3138MQWA7		COMMONWEALTH BANK & TRUST COMPANY	9	$1,082,117
Total			**9**	**$1,082,117**
3138MQX24		BANK OF AMERICA, N.A.	25	$4,974,798
Total			**25**	**$4,974,798**
3138MQX32		BANK OF AMERICA, N.A.	14	$2,460,450
Total			**14**	**$2,460,450**
3138MQX40		BANK OF AMERICA, N.A.	21	$3,746,470
Total			**21**	**$3,746,470**
3138MQX57		BANK OF AMERICA, N.A.	23	$5,974,779
Total			**23**	**$5,974,779**
3138MQX65		BANK OF AMERICA, N.A.	12	$3,634,677
Total			**12**	**$3,634,677**
3138MQX73		BANK OF AMERICA, N.A.	47	$9,096,899
Total			**47**	**$9,096,899**
3138MQX81		BANK OF AMERICA, N.A.	84	$20,052,563
Total			**84**	**$20,052,563**
3138MQX99		BANK OF AMERICA, N.A.	399	$80,012,448
Total			**399**	**$80,012,448**

3138MQXA6		M&T BANK	21	$3,932,862
		MORTGAGE WORLD BANKERS, INC.	1	$394,205
Total			**22**	**$4,327,067**
3138MQXB4		INDEPENDENT BANK	35	$2,138,270
		Unavailable	3	$170,700
Total			**38**	**$2,308,970**
3138MQXC2		INDEPENDENT BANK	16	$1,573,615
Total			**16**	**$1,573,615**
3138MQXD0		INDEPENDENT BANK	21	$2,669,449
		Unavailable	2	$252,750
Total			**23**	**$2,922,199**
3138MQXE8		BANK OF AMERICA, N.A.	5	$1,175,207
Total			**5**	**$1,175,207**
3138MQXF5		BANK OF AMERICA, N.A.	10	$3,053,343
Total			**10**	**$3,053,343**
3138MQXG3		BANK OF AMERICA, N.A.	152	$36,831,997
Total			**152**	**$36,831,997**
3138MQXH1		BANK OF AMERICA, N.A.	10	$2,653,256
Total			**10**	**$2,653,256**
3138MQXJ7		BANK OF AMERICA, N.A.	34	$4,007,580
Total			**34**	**$4,007,580**
3138MQXK4		BANK OF AMERICA, N.A.	14	$3,802,906
Total			**14**	**$3,802,906**
3138MQXL2		BANK OF AMERICA, N.A.	23	$2,718,302
Total			**23**	**$2,718,302**
3138MQXM0		BANK OF AMERICA, N.A.	22	$3,568,529
Total			**22**	**$3,568,529**
3138MQXN8		BANK OF AMERICA, N.A.	10	$2,651,930
Total			**10**	**$2,651,930**
3138MQXP3		BANK OF AMERICA, N.A.	78	$12,624,126
Total			**78**	**$12,624,126**

3138MQXQ1		BANK OF AMERICA, N.A.	22	$1,492,194
Total			**22**	**$1,492,194**
3138MQXR9		BANK OF AMERICA, N.A.	101	$25,031,341
Total			**101**	**$25,031,341**
3138MQXS7		BANK OF AMERICA, N.A.	25	$2,437,879
Total			**25**	**$2,437,879**
3138MQXT5		BANK OF AMERICA, N.A.	34	$4,394,598
Total			**34**	**$4,394,598**
3138MQXU2		BANK OF AMERICA, N.A.	33	$6,347,470
Total			**33**	**$6,347,470**
3138MQXV0		BANK OF AMERICA, N.A.	13	$2,713,550
Total			**13**	**$2,713,550**
3138MQXW8		BANK OF AMERICA, N.A.	24	$4,384,368
Total			**24**	**$4,384,368**
3138MQXX6		BANK OF AMERICA, N.A.	6	$1,279,616
Total			**6**	**$1,279,616**
3138MQXY4		BANK OF AMERICA, N.A.	19	$4,082,284
Total			**19**	**$4,082,284**
3138MQXZ1		BANK OF AMERICA, N.A.	18	$4,565,613
Total			**18**	**$4,565,613**
3138MQY23		BANK OF AMERICA, N.A.	36	$5,805,836
Total			**36**	**$5,805,836**
3138MQY31		BANK OF AMERICA, N.A.	103	$14,051,576
Total			**103**	**$14,051,576**
3138MQY49		BANK OF AMERICA, N.A.	152	$14,724,930
Total			**152**	**$14,724,930**
3138MQY56		BANK OF AMERICA, N.A.	216	$13,392,820
Total			**216**	**$13,392,820**
3138MQY64		BANK OF AMERICA, N.A.	49	$5,734,992
Total			**49**	**$5,734,992**

3138MQY72		BANK OF AMERICA, N.A.	92	$10,783,250
Total			**92**	**$10,783,250**
3138MQY80		BANK OF AMERICA, N.A.	119	$16,356,911
Total			**119**	**$16,356,911**
3138MQY98		BANK OF AMERICA, N.A.	52	$8,422,175
Total			**52**	**$8,422,175**
3138MQYA5		BANK OF AMERICA, N.A.	207	$20,044,985
Total			**207**	**$20,044,985**
3138MQYB3		BANK OF AMERICA, N.A.	52	$10,021,727
Total			**52**	**$10,021,727**
3138MQYC1		BANK OF AMERICA, N.A.	24	$5,382,048
Total			**24**	**$5,382,048**
3138MQYD9		BANK OF AMERICA, N.A.	122	$25,003,010
Total			**122**	**$25,003,010**
3138MQYE7		BANK OF AMERICA, N.A.	31	$8,034,254
Total			**31**	**$8,034,254**
3138MQYG2		BANK OF AMERICA, N.A.	8	$2,002,334
Total			**8**	**$2,002,334**
3138MQYH0		BANK OF AMERICA, N.A.	60	$15,095,374
Total			**60**	**$15,095,374**
3138MQYJ6		BANK OF AMERICA, N.A.	130	$25,030,539
Total			**130**	**$25,030,539**
3138MQYK3		BANK OF AMERICA, N.A.	90	$20,050,376
Total			**90**	**$20,050,376**
3138MQYL1		BANK OF AMERICA, N.A.	9	$2,100,179
Total			**9**	**$2,100,179**
3138MQYM9		BANK OF AMERICA, N.A.	20	$4,327,678
Total			**20**	**$4,327,678**
3138MQYN7		BANK OF AMERICA, N.A.	22	$5,256,033
Total			**22**	**$5,256,033**

3138MQYP2		BANK OF AMERICA, N.A.	46	$11,170,537
Total			**46**	**$11,170,537**
3138MQYQ0		BANK OF AMERICA, N.A.	50	$11,207,918
Total			**50**	**$11,207,918**
3138MQYR8		BANK OF AMERICA, N.A.	32	$1,958,969
Total			**32**	**$1,958,969**
3138MQYS6		BANK OF AMERICA, N.A.	32	$5,839,520
Total			**32**	**$5,839,520**
3138MQYT4		BANK OF AMERICA, N.A.	17	$1,659,484
Total			**17**	**$1,659,484**
3138MQYU1		BANK OF AMERICA, N.A.	23	$4,303,609
Total			**23**	**$4,303,609**
3138MQYV9		BANK OF AMERICA, N.A.	72	$11,119,707
Total			**72**	**$11,119,707**
3138MQYW7		BANK OF AMERICA, N.A.	16	$3,637,570
Total			**16**	**$3,637,570**
3138MQYX5		BANK OF AMERICA, N.A.	97	$9,510,919
Total			**97**	**$9,510,919**
3138MQYY3		BANK OF AMERICA, N.A.	116	$7,588,915
Total			**116**	**$7,588,915**
3138MQYZ0		BANK OF AMERICA, N.A.	112	$26,765,857
Total			**112**	**$26,765,857**
3138MQZ22		BANK OF AMERICA, N.A.	39	$10,268,777
Total			**39**	**$10,268,777**
3138MQZ30		BANK OF AMERICA, N.A.	20	$4,383,295
Total			**20**	**$4,383,295**
3138MQZ48		BANK OF AMERICA, N.A.	26	$5,021,972
Total			**26**	**$5,021,972**
3138MQZ55		BANK OF AMERICA, N.A.	52	$10,003,404
Total			**52**	**$10,003,404**

3138MQZ63		BANK OF AMERICA, N.A.	29	$7,827,353
Total			**29**	**$7,827,353**
3138MQZ71		BANK OF AMERICA, N.A.	53	$10,006,323
Total			**53**	**$10,006,323**
3138MQZ89		BANK OF AMERICA, N.A.	192	$40,000,751
Total			**192**	**$40,000,751**
3138MQZ97		BANK OF AMERICA, N.A.	5	$1,251,800
Total			**5**	**$1,251,800**
3138MQZA4		BANK OF AMERICA, N.A.	36	$6,819,733
Total			**36**	**$6,819,733**
3138MQZB2		BANK OF AMERICA, N.A.	16	$2,493,152
Total			**16**	**$2,493,152**
3138MQZC0		BANK OF AMERICA, N.A.	46	$7,529,977
Total			**46**	**$7,529,977**
3138MQZD8		BANK OF AMERICA, N.A.	56	$13,101,883
Total			**56**	**$13,101,883**
3138MQZE6		BANK OF AMERICA, N.A.	75	$13,509,646
Total			**75**	**$13,509,646**
3138MQZF3		BANK OF AMERICA, N.A.	78	$15,066,849
Total			**78**	**$15,066,849**
3138MQZG1		BANK OF AMERICA, N.A.	188	$50,004,671
Total			**188**	**$50,004,671**
3138MQZH9		BANK OF AMERICA, N.A.	63	$15,062,152
Total			**63**	**$15,062,152**
3138MQZJ5		BANK OF AMERICA, N.A.	102	$20,004,479
Total			**102**	**$20,004,479**
3138MQZK2		BANK OF AMERICA, N.A.	73	$11,789,630
Total			**73**	**$11,789,630**
3138MQZL0		BANK OF AMERICA, N.A.	14	$1,924,027
Total			**14**	**$1,924,027**

3138MQZM8		BANK OF AMERICA, N.A.	25	$4,741,857
Total			**25**	**$4,741,857**
3138MQZN6		BANK OF AMERICA, N.A.	21	$5,022,636
Total			**21**	**$5,022,636**
3138MQZP1		BANK OF AMERICA, N.A.	103	$10,040,339
Total			**103**	**$10,040,339**
3138MQZQ9		BANK OF AMERICA, N.A.	22	$5,009,479
Total			**22**	**$5,009,479**
3138MQZR7		BANK OF AMERICA, N.A.	145	$20,005,008
Total			**145**	**$20,005,008**
3138MQZS5		BANK OF AMERICA, N.A.	106	$31,271,186
Total			**106**	**$31,271,186**
3138MQZT3		BANK OF AMERICA, N.A.	127	$15,000,517
Total			**127**	**$15,000,517**
3138MQZU0		BANK OF AMERICA, N.A.	26	$4,906,802
Total			**26**	**$4,906,802**
3138MQZV8		BANK OF AMERICA, N.A.	50	$10,002,724
Total			**50**	**$10,002,724**
3138MQZW6		BANK OF AMERICA, N.A.	137	$30,044,175
Total			**137**	**$30,044,175**
3138MQZX4		BANK OF AMERICA, N.A.	53	$10,026,689
Total			**53**	**$10,026,689**
3138MQZY2		BANK OF AMERICA, N.A.	105	$25,011,716
Total			**105**	**$25,011,716**
3138MQZZ9		BANK OF AMERICA, N.A.	127	$30,059,099
Total			**127**	**$30,059,099**
3138MR2A8		AMERICAN NATIONAL BANK	1	$135,000
		CITIZENS BANK NA	1	$121,606
		FARMERS BANK AND TRUST	1	$132,650
		FARMERS NATIONAL BANK OF CANFIELD	2	$135,500
		FIRST INTERNATIONAL BANK & TRUST	1	$80,000
		FIRST SERVICE CREDIT UNION	1	$130,993

		INFINITY HOME MORTGAGE CO., INC.	2	$188,123
		LOAN ONE MORTGAGE CO INC	1	$93,722
		MIDTOWN BANK AND TRUST COMPANY	1	$111,700
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	$294,671
		PEOPLES NATIONAL BANK NA	1	$96,320
		PINE COUNTRY BANK	1	$139,984
		PINPOINT MORTGAGE CORP.	1	$123,000
		PREMIER BANK	2	$227,000
		PREMIER COMMERCIAL BANK	2	$252,450
		PRIORITY BANK FSB	1	$129,166
		PRIORITY MORTGAGE CORPORATION	1	$109,630
		REGENT FINANCIAL GROUP INC	1	$100,000
		RELIANCE BANK	1	$114,000
		STONEGATE MORTGAGE CORPORATION	24	$2,730,450
		THE EQUITABLE BANK, SSB	1	$110,000
		TRIAD BANK	1	$123,000
		US HOME MORTGAGE, INC	1	$147,050
Total			**52**	**$5,826,019**
3138MR2B6		ACRE MORTGAGE & FINANCIAL, INC.	1	$217,678
		AMERICA'S CHOICE HOME LOANS LP	1	$170,320
		BUSINESS BANK DBA PRIME MORTGAGE	3	$554,247
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$306,000
		COMMERCIAL BANK	1	$171,000
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$336,000
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$301,631
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$158,000
		FIRST INTERNATIONAL BANK & TRUST	3	$727,037
		FIRST OPTION MORTGAGE LLC	1	$199,200
		FIRST STATE BANK	2	$417,874
		GREENCHOICE BANK, FSB	3	$892,324
		HANCOCK MORTGAGE PARTNERS LLC	2	$392,366
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$159,600
		HOMEWAY MORTGAGE	1	$225,000
		HOUSTON CAPITAL	2	$365,230
		HUNTINGDON VALLEY BANK	1	$232,399
		INFINITY HOME MORTGAGE CO., INC.	1	$206,674
		KENILWORTH FINANCIAL INC	1	$417,000
		LEGACYTEXAS BANK	1	$306,716
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$217,600
		NATIONS LENDING CORPORATION	1	$161,400
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$303,300
		PEOPLES BANK OF COMMERCE	1	$173,620
		PREMIER BANK	4	$830,625

		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$176,800
		RESOURCE FINANCIAL SERVICES, INC.	1	$322,500
		RUOFF HOME MORTGAGE	1	$233,003
		SAGAMORE HOME MTG LLC	1	$196,871
		SENTE MORTGAGE	1	$302,591
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$239,622
		STONEGATE MORTGAGE CORPORATION	46	$11,621,914
		THE EQUITABLE BANK, SSB	5	$1,092,529
		THE FARMERS CITIZENS BANK	1	$252,000
		THE FIRST BEXLEY BANK	1	$417,000
		THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	$164,000
		TRADITION MORTGAGE. LLC	1	$235,652
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$389,250
		US HOME MORTGAGE, INC	1	$308,000
		VANTAGE POINT BANK	1	$262,600
Total			**101**	**$24,657,179**
3138MR2C4		CAPITAL CITY MORTGAGE INVESTMENTS	1	$168,000
		CU AMERICA FINANCIAL SERVICES INC	1	$217,500
		GREENCHOICE BANK, FSB	1	$305,000
		HOMEWAY MORTGAGE	1	$139,200
		MAIN STREET HOME LOANS	1	$256,000
		SAGAMORE HOME MTG LLC	2	$156,130
		STONEGATE MORTGAGE CORPORATION	8	$967,750
		TEAM CAPITAL BANK	1	$139,802
		TRADITION MORTGAGE. LLC	1	$93,617
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$300,500
Total			**18**	**$2,743,500**
3138MR2D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$5,756,169
		Unavailable	4	$624,793
Total			**30**	**$6,380,962**
3138MR2E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	$4,966,696
		Unavailable	5	$1,050,830
Total			**35**	**$6,017,526**
3138MR2F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,232,900
		Unavailable	1	$199,000
Total			**13**	**$2,431,900**
3138MR2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,980,670
		Unavailable	3	$502,450
Total			**14**	**$2,483,120**

3138MR2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$9,831,594
		Unavailable	3	$1,722,900
Total			**20**	**$11,554,494**
3138MR2J9		CTC LENDING, LLC	2	$372,000
		MORTGAGE SOURCE FUNDING, LLC	1	$210,000
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	270	$65,676,131
		Unavailable	27	$6,445,016
Total			**300**	**$72,703,148**
3138MR2K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$5,581,135
		Unavailable	11	$2,984,199
Total			**39**	**$8,565,334**
3138MR2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,107,194
		Unavailable	3	$625,350
Total			**9**	**$1,732,544**
3138MR2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	$15,218,319
		Unavailable	7	$1,543,765
Total			**95**	**$16,762,084**
3138MR2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,951,397
		Unavailable	2	$186,125
Total			**13**	**$2,137,522**
3138MR2P5		1ST SIGNATURE LENDING LLC, AN INIDIANA LIMITED LIA	1	$50,500
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	$89,864
		FIFTH THIRD MORTGAGE COMPANY	10	$807,422
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$97,838
		GSF MORTGAGE CORPORATION	1	$83,746
Total			**14**	**$1,129,371**
3138MR2S9		ALCOVA MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$278,800
		FIFTH THIRD MORTGAGE COMPANY	7	$1,372,050
		LEVEL ONE BANK, A STATE BANK	1	$176,527
		TERRACE MORTGAGE COMPANY	1	$174,640
		Unavailable	2	$604,495
Total			**12**	**$2,606,514**
3138MR2T7		FIFTH THIRD MORTGAGE COMPANY	11	$1,029,046
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$56,250
		LOAN SIMPLE INC	1	$98,850
		Unavailable	2	$155,450

Total			**15**	**$1,339,596**
3138MR2U4		FIFTH THIRD MORTGAGE COMPANY	8	$917,713
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	$121,129
		THE NATIONAL BANK, CORPORATION	1	$124,318
		Unavailable	1	$90,344
Total			**11**	**$1,253,505**
3138MR2X8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$181,300
		FIFTH THIRD MORTGAGE COMPANY	3	$622,800
		Unavailable	2	$646,251
Total			**6**	**$1,450,351**
3138MR2Y6		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	$90,880
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	$101,200
		FIFTH THIRD MORTGAGE COMPANY	9	$716,565
		Unavailable	3	$300,711
Total			**14**	**$1,209,356**
3138MR3A7		STATE FARM BANK, F.S.B.	32	$2,155,423
Total			**32**	**$2,155,423**
3138MR3B5		STATE FARM BANK, F.S.B.	27	$2,612,798
Total			**27**	**$2,612,798**
3138MR3C3		STATE FARM BANK, F.S.B.	21	$1,607,753
Total			**21**	**$1,607,753**
3138MR3D1		STATE FARM BANK, F.S.B.	50	$6,591,903
Total			**50**	**$6,591,903**
3138MR3E9		STATE FARM BANK, F.S.B.	15	$1,918,357
Total			**15**	**$1,918,357**
3138MR3J8		GEORGE MASON MORTGAGE	1	$116,512
		HANTZ BANK	2	$192,600
		KEY MORTGAGE SERVICES	1	$110,828
		LAKE MICHIGAN CREDIT UNION	6	$501,879
		POLARIS HOME FUNDING CORPORATION	1	$94,690
		ROSS MORTGAGE CORPORATION	2	$268,024
		Unavailable	1	$143,894
Total			**14**	**$1,428,429**
3138MR3L3		NATIONSTARMORTGAGE	299	$85,271,749
Total			**299**	**$85,271,749**

3138MR3M1		NATIONSTARMORTGAGE	7	$1,417,556
Total			**7**	**$1,417,556**
3138MR3N9		ROUNDPOINT MORTGAGE COMPANY	34	$9,066,680
Total			**34**	**$9,066,680**
3138MR3P4		ROUNDPOINT MORTGAGE COMPANY	42	$12,386,492
Total			**42**	**$12,386,492**
3138MR3Q2		ROUNDPOINT MORTGAGE COMPANY	42	$5,504,678
Total			**42**	**$5,504,678**
3138MR3R0		ROUNDPOINT MORTGAGE COMPANY	14	$1,251,386
Total			**14**	**$1,251,386**
3138MR3S8		ROUNDPOINT MORTGAGE COMPANY	12	$1,404,891
Total			**12**	**$1,404,891**
3138MR3T6		WEICHERT FINANCIAL SERVICES	12	$3,031,500
Total			**12**	**$3,031,500**
3138MR3U3		MORTGAGE ACCESS CORP	1	$205,750
		WEICHERT FINANCIAL SERVICES	10	$2,032,872
Total			**11**	**$2,238,622**
3138MR3V1		W J BRADLEY MORTGAGE CAPITAL LLC	1	$214,000
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	$854,707
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$284,000
Total			**6**	**$1,352,707**
3138MR3W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,834,496
Total			**10**	**$2,834,496**
3138MR3X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$859,500
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$509,200
Total			**5**	**$1,368,700**
3138MR3Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	$1,196,060
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$253,263
Total			**16**	**$1,449,323**

3138MR3Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$2,239,149
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$250,056
Total			**19**	**$2,489,205**
3138MR4A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$639,400
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$431,800
Total			**5**	**$1,071,200**
3138MR4B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$860,036
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$213,000
Total			**11**	**$1,073,036**
3138MR4C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$1,982,510
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$267,500
Total			**16**	**$2,250,010**
3138MR4D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,255,950
Total			**8**	**$2,255,950**
3138MR4E8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$4,771,366
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$378,750
Total			**16**	**$5,150,116**
3138MR4F5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	$4,674,289
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$664,403
Total			**18**	**$5,338,692**
3138MR4G3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$763,300
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$344,054
Total			**4**	**$1,107,354**

3138MR4H1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$1,803,200
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$160,000
Total			**12**	**$1,963,200**
3138MR4J7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$1,524,029
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$77,500
Total			**18**	**$1,601,529**
3138MR4K4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	$2,337,785
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$118,000
Total			**19**	**$2,455,785**
3138MR4L2		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	$165,858
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	72	$17,853,608
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$1,144,300
Total			**78**	**$19,163,766**
3138MR4M0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,391,560
Total			**12**	**$1,391,560**
3138MR4N8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$1,715,085
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$213,500
Total			**9**	**$1,928,585**
3138MR4P3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	$6,084,447
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$1,395,800
Total			**28**	**$7,480,247**
3138MR4Q1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$1,034,950
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$260,000
Total			**5**	**$1,294,950**

3138MR4R9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$2,358,950
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$417,000
Total			**10**	**$2,775,950**
3138MRA35		RBS CITIZENS, NA	35	$4,193,518
		Unavailable	7	$831,060
Total			**42**	**$5,024,579**
3138MRA43		RBS CITIZENS, NA	63	$8,765,958
		Unavailable	23	$3,121,085
Total			**86**	**$11,887,043**
3138MRA50		RBS CITIZENS, NA	41	$10,931,750
		Unavailable	7	$2,391,800
Total			**48**	**$13,323,550**
3138MRA68		RBS CITIZENS, NA	11	$1,582,429
		Unavailable	3	$586,406
Total			**14**	**$2,168,835**
3138MRA76		RBS CITIZENS, NA	13	$3,786,524
		Unavailable	22	$5,646,046
Total			**35**	**$9,432,571**
3138MRAA9		RBS CITIZENS, NA	28	$2,704,129
		Unavailable	13	$1,283,880
Total			**41**	**$3,988,010**
3138MRAB7		RBS CITIZENS, NA	11	$1,287,071
		Unavailable	5	$579,616
Total			**16**	**$1,866,688**
3138MRAC5		RBS CITIZENS, NA	3	$322,249
		Unavailable	6	$683,556
Total			**9**	**$1,005,805**
3138MRAD3		RBS CITIZENS, NA	17	$2,273,439
		Unavailable	6	$844,841
Total			**23**	**$3,118,281**
3138MRAE1		RBS CITIZENS, NA	7	$1,119,289
		Unavailable	9	$1,472,091
Total			**16**	**$2,591,381**

3138MRAF8		RBS CITIZENS, NA	2	$432,500
		Unavailable	4	$692,320
Total			**6**	**$1,124,820**
3138MRAG6		RBS CITIZENS, NA	7	$1,251,033
		Unavailable	7	$1,651,118
Total			**14**	**$2,902,152**
3138MRAH4		RBS CITIZENS, NA	5	$574,629
		Unavailable	4	$650,520
Total			**9**	**$1,225,150**
3138MRAJ0		RBS CITIZENS, NA	4	$765,576
		Unavailable	1	$345,500
Total			**5**	**$1,111,076**
3138MRAK7		RBS CITIZENS, NA	35	$3,069,735
		Unavailable	5	$454,453
Total			**40**	**$3,524,188**
3138MRAL5		RBS CITIZENS, NA	11	$1,276,708
		Unavailable	5	$582,860
Total			**16**	**$1,859,569**
3138MRAM3		RBS CITIZENS, NA	41	$5,722,126
		Unavailable	13	$1,799,345
Total			**54**	**$7,521,471**
3138MRAN1		RBS CITIZENS, NA	49	$8,081,513
		Unavailable	13	$2,143,280
Total			**62**	**$10,224,794**
3138MRAP6		RBS CITIZENS, NA	6	$1,310,938
		Unavailable	7	$1,669,470
Total			**13**	**$2,980,408**
3138MRAQ4		RBS CITIZENS, NA	73	$19,622,408
		Unavailable	28	$7,479,057
Total			**101**	**$27,101,465**
3138MRAR2		RBS CITIZENS, NA	13	$3,140,935
		Unavailable	8	$2,137,578
Total			**21**	**$5,278,514**
3138MRAW1		RBS CITIZENS, NA	42	$6,798,920

		Unavailable	20	$3,267,987
Total			**62**	**$10,066,907**
3138MRAX9		RBS CITIZENS, NA	4	$473,000
		Unavailable	5	$557,058
Total			**9**	**$1,030,058**
3138MRAY7		RBS CITIZENS, NA	3	$509,000
		Unavailable	3	$1,075,850
Total			**6**	**$1,584,850**
3138MRAZ4		Unavailable	8	$1,010,976
Total			**8**	**$1,010,976**
3138MRB26		QUICKEN LOANS INC.	20	$2,686,015
Total			**20**	**$2,686,015**
3138MRB34		QUICKEN LOANS INC.	21	$2,451,550
Total			**21**	**$2,451,550**
3138MRB42		FIRST COMMUNITY BANK (VA)	1	$86,283
		QUICKEN LOANS INC.	104	$10,244,368
Total			**105**	**$10,330,652**
3138MRB59		FIRST COMMUNITY NATIONAL BANK	1	$72,899
		QUICKEN LOANS INC.	103	$6,958,675
Total			**104**	**$7,031,574**
3138MRB67		QUICKEN LOANS INC.	11	$2,100,105
Total			**11**	**$2,100,105**
3138MRB75		QUICKEN LOANS INC.	95	$16,409,298
Total			**95**	**$16,409,298**
3138MRB83		QUICKEN LOANS INC.	72	$13,711,502
Total			**72**	**$13,711,502**
3138MRB91		QUICKEN LOANS INC.	56	$11,056,341
Total			**56**	**$11,056,341**
3138MRBL4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	$8,723,075
Total			**40**	**$8,723,075**
3138MRBM2		FIRST CITIZENS BANK AND TRUST CO., INC.	16	$2,021,278

Total			**16**	**$2,021,278**
3138MRBN0		CENTRAL BANK (MN)	1	$180,245
		QUICKEN LOANS INC.	148	$37,915,875
Total			**149**	**$38,096,120**
3138MRBP5		QUICKEN LOANS INC.	73	$11,850,724
Total			**73**	**$11,850,724**
3138MRBQ3		QUICKEN LOANS INC.	172	$23,755,331
		SANIBEL CAPTIVA COMMUNITY BANK	1	$125,826
Total			**173**	**$23,881,158**
3138MRBR1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$120,622
		QUICKEN LOANS INC.	93	$10,917,551
Total			**94**	**$11,038,173**
3138MRBS9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$109,445
		FIRST COMMUNITY BANK (VA)	2	$178,741
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	$100,354
		QUICKEN LOANS INC.	149	$14,644,420
		WILLAMETTE COMMUNITY BANK	1	$95,858
Total			**154**	**$15,128,821**
3138MRBT7		QUICKEN LOANS INC.	88	$6,449,664
Total			**88**	**$6,449,664**
3138MRBU4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$179,700
		MIDWEST REGIONAL BANK	1	$260,000
		QUICKEN LOANS INC.	128	$31,888,867
		VANTAGE POINT BANK	1	$182,735
Total			**131**	**$32,511,303**
3138MRBV2		QUICKEN LOANS INC.	213	$42,740,059
		VANTAGE POINT BANK	2	$483,126
Total			**215**	**$43,223,186**
3138MRBW0		MARQUETTE BANK	1	$250,404
		QUICKEN LOANS INC.	152	$33,828,598
		VANTAGE POINT BANK	1	$242,467
Total			**154**	**$34,321,470**
3138MRBX8		QUICKEN LOANS INC.	92	$21,310,887
		VANTAGE POINT BANK	1	$316,703
Total			**93**	**$21,627,590**

3138MRBY6		QUICKEN LOANS INC.	84	$20,720,335
		VANTAGE POINT BANK	1	$250,497
Total			**85**	**$20,970,833**
3138MRBZ3		QUICKEN LOANS INC.	18	$3,172,084
Total			**18**	**$3,172,084**
3138MRC25		QUICKEN LOANS INC.	96	$19,514,615
Total			**96**	**$19,514,615**
3138MRC33		QUICKEN LOANS INC.	238	$50,048,982
Total			**238**	**$50,048,982**
3138MRC41		QUICKEN LOANS INC.	6	$1,434,828
Total			**6**	**$1,434,828**
3138MRC58		QUICKEN LOANS INC.	13	$1,521,787
Total			**13**	**$1,521,787**
3138MRC66		MIDWEST REGIONAL BANK	1	$93,652
		QUICKEN LOANS INC.	61	$6,000,353
Total			**62**	**$6,094,005**
3138MRC74		QUICKEN LOANS INC.	77	$5,125,832
Total			**77**	**$5,125,832**
3138MRC82		QUICKEN LOANS INC.	10	$1,687,200
Total			**10**	**$1,687,200**
3138MRC90		QUICKEN LOANS INC.	32	$5,657,675
Total			**32**	**$5,657,675**
3138MRCA7		QUICKEN LOANS INC.	10	$2,195,500
Total			**10**	**$2,195,500**
3138MRCB5		FIRST COMMUNITY BANK	1	$270,000
		GATEWAY BANK OF CENTRAL FLORIDA	1	$173,000
		QUICKEN LOANS INC.	140	$34,146,485
Total			**142**	**$34,589,485**
3138MRCC3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$100,501
		FIRST COMMUNITY NATIONAL BANK	1	$104,537
		HAWTHORNE CREDIT UNION	2	$198,136
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	$192,340

		QUICKEN LOANS INC.	82	$7,952,321
Total			**88**	**$8,547,837**
3138MRCD1		BENCHMARK COMMUNITY BANK	1	$199,153
		QUICKEN LOANS INC.	18	$4,588,525
Total			**19**	**$4,787,678**
3138MRCE9		QUICKEN LOANS INC.	23	$2,180,425
Total			**23**	**$2,180,425**
3138MRCF6		QUICKEN LOANS INC.	15	$2,414,650
Total			**15**	**$2,414,650**
3138MRCG4		QUICKEN LOANS INC.	16	$2,795,875
Total			**16**	**$2,795,875**
3138MRCH2		QUICKEN LOANS INC.	14	$2,084,250
Total			**14**	**$2,084,250**
3138MRCJ8		QUICKEN LOANS INC.	7	$1,145,116
Total			**7**	**$1,145,116**
3138MRCK5		QUICKEN LOANS INC.	8	$1,400,935
Total			**8**	**$1,400,935**
3138MRCL3		QUICKEN LOANS INC.	9	$1,398,394
Total			**9**	**$1,398,394**
3138MRCM1		QUICKEN LOANS INC.	7	$2,372,154
Total			**7**	**$2,372,154**
3138MRCN9		PEOPLES TRUST AND SAVINGS BANK	1	$218,500
		QUICKEN LOANS INC.	232	$67,063,850
		RANDOLPH BANK AND TRUST COMPANY	2	$587,285
Total			**235**	**$67,869,635**
3138MRCP4		QUICKEN LOANS INC.	58	$13,964,329
Total			**58**	**$13,964,329**
3138MRCQ2		QUICKEN LOANS INC.	22	$3,570,876
Total			**22**	**$3,570,876**
3138MRCR0		QUICKEN LOANS INC.	75	$10,232,025
Total			**75**	**$10,232,025**

3138MRCS8		NORTH COUNTRY FEDERAL CREDIT UNION	1	$124,000
		QUICKEN LOANS INC.	47	$5,494,285
Total			**48**	**$5,618,285**
3138MRCT6		QUICKEN LOANS INC.	64	$6,207,675
Total			**64**	**$6,207,675**
3138MRCU3		QUICKEN LOANS INC.	46	$3,460,716
Total			**46**	**$3,460,716**
3138MRCV1		QUICKEN LOANS INC.	49	$10,815,628
Total			**49**	**$10,815,628**
3138MRCW9		QUICKEN LOANS INC.	23	$6,583,317
Total			**23**	**$6,583,317**
3138MRCX7		QUICKEN LOANS INC.	36	$9,423,375
Total			**36**	**$9,423,375**
3138MRCY5		QUICKEN LOANS INC.	57	$12,968,089
Total			**57**	**$12,968,089**
3138MRCZ2		QUICKEN LOANS INC.	83	$18,928,906
Total			**83**	**$18,928,906**
3138MRD24		QUICKEN LOANS INC.	18	$1,317,905
Total			**18**	**$1,317,905**
3138MRD32		QUICKEN LOANS INC.	76	$20,825,322
Total			**76**	**$20,825,322**
3138MRD40		QUICKEN LOANS INC.	90	$14,640,484
Total			**90**	**$14,640,484**
3138MRD57		QUICKEN LOANS INC.	134	$18,371,983
Total			**134**	**$18,371,983**
3138MRD65		QUICKEN LOANS INC.	86	$10,078,532
Total			**86**	**$10,078,532**
3138MRD73		BANK OF THE JAMES	1	$96,859
		QUICKEN LOANS INC.	118	$11,477,037
Total			**119**	**$11,573,897**
3138MRD81		QUICKEN LOANS INC.	79	$5,827,997

		VANTAGE POINT BANK	1	$80,362
Total			**80**	**$5,908,359**
3138MRD99		MARQUETTE BANK	1	$176,675
		QUICKEN LOANS INC.	41	$10,903,219
Total			**42**	**$11,079,894**
3138MRDA6		QUICKEN LOANS INC.	44	$8,266,370
Total			**44**	**$8,266,370**
3138MRDB4		NORTH COUNTRY FEDERAL CREDIT UNION	1	$175,000
		QUICKEN LOANS INC.	221	$53,981,474
Total			**222**	**$54,156,474**
3138MRDC2		FIRST COMMUNITY NATIONAL BANK	1	$65,708
		PEOPLES TRUST AND SAVINGS BANK	1	$71,285
		QUICKEN LOANS INC.	26	$1,816,300
Total			**28**	**$1,953,294**
3138MRDD0		FIRST COMMUNITY BANK (VA)	1	$72,000
		FIRST COMMUNITY NATIONAL BANK	2	$132,178
		QUICKEN LOANS INC.	30	$2,272,475
Total			**33**	**$2,476,653**
3138MRDE8		QUICKEN LOANS INC.	27	$2,639,600
Total			**27**	**$2,639,600**
3138MRDF5		HAWTHORNE CREDIT UNION	1	$111,710
		QUICKEN LOANS INC.	28	$3,308,525
Total			**29**	**$3,420,235**
3138MRDG3		QUICKEN LOANS INC.	30	$4,180,550
Total			**30**	**$4,180,550**
3138MRDH1		QUICKEN LOANS INC.	16	$2,583,625
Total			**16**	**$2,583,625**
3138MRDJ7		QUICKEN LOANS INC.	32	$2,124,821
Total			**32**	**$2,124,821**
3138MRDK4		QUICKEN LOANS INC.	8	$1,085,125
Total			**8**	**$1,085,125**
3138MRDL2		QUICKEN LOANS INC.	103	$18,729,593
Total			**103**	**$18,729,593**

3138MRDM0		QUICKEN LOANS INC.	184	$31,168,053
Total			**184**	**$31,168,053**
3138MRDN8		C1 BANK	1	$139,130
		HAWTHORNE CREDIT UNION	4	$1,088,533
		QUICKEN LOANS INC.	279	$68,969,136
		THE GUNNISON BANK AND TRUST COMPANY	1	$210,000
		VANTAGE POINT BANK	1	$413,100
Total			**286**	**$70,819,899**
3138MRDP3		QUICKEN LOANS INC.	43	$4,247,152
		VANTAGE POINT BANK	1	$96,537
Total			**44**	**$4,343,689**
3138MRDQ1		QUICKEN LOANS INC.	14	$2,848,387
Total			**14**	**$2,848,387**
3138MRDR9		QUICKEN LOANS INC.	20	$4,710,150
Total			**20**	**$4,710,150**
3138MRDS7		QUICKEN LOANS INC.	16	$1,548,422
Total			**16**	**$1,548,422**
3138MRDT5		QUICKEN LOANS INC.	36	$4,571,662
Total			**36**	**$4,571,662**
3138MRDU2		QUICKEN LOANS INC.	25	$2,465,700
Total			**25**	**$2,465,700**
3138MRDV0		BANK OF THE JAMES	1	$203,397
		FIBRE FEDERAL CREDIT UNION	1	$320,000
		QUICKEN LOANS INC.	72	$22,916,106
Total			**74**	**$23,439,503**
3138MRDW8		NORTH COUNTRY FEDERAL CREDIT UNION	1	$157,757
		QUICKEN LOANS INC.	427	$124,418,455
		RANDOLPH BANK AND TRUST COMPANY	1	$230,334
Total			**429**	**$124,806,546**
3138MRDX6		FIRST COMMUNITY BANK (VA)	1	$141,000
		PEOPLES TRUST AND SAVINGS BANK	1	$144,572
		QUICKEN LOANS INC.	41	$5,661,201
Total			**43**	**$5,946,774**

3138MRDY4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$123,281
		QUICKEN LOANS INC.	13	$1,553,850
Total			**14**	**$1,677,131**
3138MRDZ1		MIDWEST REGIONAL BANK	1	$103,836
		QUICKEN LOANS INC.	18	$1,742,787
		SANIBEL CAPTIVA COMMUNITY BANK	1	$109,000
Total			**20**	**$1,955,623**
3138MRE23		SIOUX FALLS FEDERAL CREDIT UNION	1	$140,348
Total			**1**	**$140,348**
3138MRE31		FIRST BANK AND TRUST-BROOKINGS	1	$122,908
		FIRST BANK AND TRUST-SIOUX FALLS	4	$398,253
		FIRST DAKOTA NATIONAL BANK	2	$249,920
		FIRST NATIONAL BANK SOUTH DAKOTA	1	$60,790
		PLAINS COMMERCE BANK	1	$129,553
		PREMIER HOME MORTGAGE INC	1	$137,663
Total			**10**	**$1,099,089**
3138MRE49		DACOTAH BANK	1	$76,696
		HOME FEDERAL BANK	3	$313,939
		WELLS FARGO BANK, N.A.	1	$121,719
Total			**5**	**$512,356**
3138MRE56		CU MORTGAGE DIRECT, LLC	1	$120,736
Total			**1**	**$120,736**
3138MRE64		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$131,000
Total			**1**	**$131,000**
3138MRE72		STANDARD BANK AND TRUST CO.	1	$123,130
Total			**1**	**$123,130**
3138MRE80		THE HUNTINGTON NATIONAL BANK	1	$83,678
Total			**1**	**$83,678**
3138MREA5		QUICKEN LOANS INC.	55	$13,518,866
Total			**55**	**$13,518,866**
3138MREB3		QUICKEN LOANS INC.	60	$13,075,175
Total			**60**	**$13,075,175**
3138MREC1		QUICKEN LOANS INC.	109	$24,557,519
Total			**109**	**$24,557,519**

3138MRED9		QUICKEN LOANS INC.	463	$99,919,050
Total			**463**	**$99,919,050**
3138MREE7		GREENCHOICE BANK, FSB	1	$611,000
		QUICKEN LOANS INC.	101	$28,454,059
Total			**102**	**$29,065,059**
3138MREF4		QUICKEN LOANS INC.	22	$6,461,913
Total			**22**	**$6,461,913**
3138MREG2		QUICKEN LOANS INC.	18	$2,487,897
Total			**18**	**$2,487,897**
3138MREH0		QUICKEN LOANS INC.	50	$4,960,275
Total			**50**	**$4,960,275**
3138MREJ6		QUICKEN LOANS INC.	65	$4,404,550
Total			**65**	**$4,404,550**
3138MREK3		QUICKEN LOANS INC.	5	$1,013,720
Total			**5**	**$1,013,720**
3138MREL1		QUICKEN LOANS INC.	18	$3,426,625
Total			**18**	**$3,426,625**
3138MRES6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$81,465
Total			**1**	**$81,465**
3138MRET4		PHH HOME LOANS, LLC (ORG#1001875)	1	$99,691
Total			**1**	**$99,691**
3138MREU1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$137,933
Total			**1**	**$137,933**
3138MREV9		PEOPLE'S UNITED BANK	2	$219,391
Total			**2**	**$219,391**
3138MREW7		GUARANTY BANK F.S.B.	2	$394,045
		NORTHFIELD SAVINGS BANK	1	$180,975
Total			**3**	**$575,020**
3138MRF22		Unavailable	5	$1,343,361
Total			**5**	**$1,343,361**

3138MRF30		NEW PENN FINANCIAL, LLC	10	$3,843,600
		Unavailable	173	$48,291,419
Total			**183**	**$52,135,019**
3138MRF48		Unavailable	19	$1,377,044
Total			**19**	**$1,377,044**
3138MRF55		NEW PENN FINANCIAL, LLC	2	$253,750
		Unavailable	8	$997,380
Total			**10**	**$1,251,130**
3138MRF63		NEW PENN FINANCIAL, LLC	3	$1,267,125
		Unavailable	2	$468,600
Total			**5**	**$1,735,725**
3138MRF71		Unavailable	7	$1,431,635
Total			**7**	**$1,431,635**
3138MRF89		NEW PENN FINANCIAL, LLC	1	$157,500
		Unavailable	11	$2,016,457
Total			**12**	**$2,173,957**
3138MRF97		Unavailable	6	$1,960,500
Total			**6**	**$1,960,500**
3138MRFA4		FIRST MORTGAGE COMPANY, LLC	2	$272,532
Total			**2**	**$272,532**
3138MRFB2		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$56,377
Total			**1**	**$56,377**
3138MRFC0		BLACKHAWK STATE BANK	1	$45,043
		BUSEY BANK	1	$96,505
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$328,382
		FIRST CENTENNIAL MORTGAGE CORP	1	$137,313
		INLAND HOME MORTGAGE COMPANY LLC	1	$100,327
		KEY MORTGAGE SERVICES INC	2	$182,890
		MARQUETTE BANK	1	$69,356
		MIDWEST COMMUNITY BANK	1	$33,953
		THE FIRST MORTGAGE CORPORATION	1	$67,318
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$608,020
Total			**16**	**$1,669,112**
3138MRFD8		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$109,088
		KEY MORTGAGE SERVICES INC	2	$177,757

		MIDWEST MORTGAGE CAPITAL	1	$117,893
		PEOPLES NATIONAL BANK, N.A.	1	$124,615
		THE FIRST MORTGAGE CORPORATION	1	$51,523
		VALLEY BANK	1	$58,737
Total			**7**	**$639,615**
3138MRFH9		INDEPENDENT BANK	48	$2,866,263
		Unavailable	2	$106,700
Total			**50**	**$2,972,963**
3138MRFJ5		INDEPENDENT BANK	22	$2,126,028
		Unavailable	2	$209,000
Total			**24**	**$2,335,028**
3138MRFK2		INDEPENDENT BANK	19	$2,473,670
		Unavailable	2	$264,850
Total			**21**	**$2,738,520**
3138MRFL0		NEW PENN FINANCIAL, LLC	2	$504,000
		Unavailable	56	$13,338,103
Total			**58**	**$13,842,103**
3138MRFM8		Unavailable	16	$3,881,506
Total			**16**	**$3,881,506**
3138MRFN6		NEW PENN FINANCIAL, LLC	5	$1,685,975
		Unavailable	57	$13,232,632
Total			**62**	**$14,918,607**
3138MRFP1		NEW PENN FINANCIAL, LLC	1	$417,000
		Unavailable	7	$2,062,300
Total			**8**	**$2,479,300**
3138MRFQ9		Unavailable	16	$1,237,488
Total			**16**	**$1,237,488**
3138MRFR7		NEW PENN FINANCIAL, LLC	14	$4,368,558
		Unavailable	82	$23,128,851
Total			**96**	**$27,497,409**
3138MRFS5		Unavailable	5	$1,122,311
Total			**5**	**$1,122,311**
3138MRFT3		NEW PENN FINANCIAL, LLC	1	$261,900
		Unavailable	6	$1,578,763

Total			**7**	**$1,840,663**
3138MRFU0		NEW PENN FINANCIAL, LLC	3	$670,000
		Unavailable	5	$1,107,750
Total			**8**	**$1,777,750**
3138MRFV8		Unavailable	12	$2,779,326
Total			**12**	**$2,779,326**
3138MRFW6		Unavailable	5	$1,552,500
Total			**5**	**$1,552,500**
3138MRFX4		NEW PENN FINANCIAL, LLC	1	$160,000
		Unavailable	8	$1,322,711
Total			**9**	**$1,482,711**
3138MRFY2		NEW PENN FINANCIAL, LLC	1	$247,000
		Unavailable	40	$11,391,620
Total			**41**	**$11,638,620**
3138MRGA3		NEW PENN FINANCIAL, LLC	1	$417,000
		Unavailable	23	$6,613,857
Total			**24**	**$7,030,857**
3138MRGB1		NEW PENN FINANCIAL, LLC	6	$2,222,500
		Unavailable	103	$31,347,523
Total			**109**	**$33,570,023**
3138MRGC9		NEW PENN FINANCIAL, LLC	1	$221,800
		Unavailable	56	$10,630,020
Total			**57**	**$10,851,820**
3138MRGD7		Unavailable	10	$1,217,750
Total			**10**	**$1,217,750**
3138MRGE5		Unavailable	6	$1,705,550
Total			**6**	**$1,705,550**
3138MRGF2		NEW PENN FINANCIAL, LLC	1	$235,400
		Unavailable	103	$28,394,379
Total			**104**	**$28,629,779**
3138MRGG0		Unavailable	14	$1,181,475
Total			**14**	**$1,181,475**

3138MRGH8		NEW PENN FINANCIAL, LLC	1	$85,000
		Unavailable	9	$921,926
Total			**10**	**$1,006,926**
3138MRGJ4		Unavailable	6	$1,910,500
Total			**6**	**$1,910,500**
3138MRGK1		Unavailable	5	$1,365,450
Total			**5**	**$1,365,450**
3138MRGL9		NEW PENN FINANCIAL, LLC	1	$397,050
		Unavailable	7	$1,821,275
Total			**8**	**$2,218,325**
3138MRJP7		HOMETOWN MORTGAGE RESOURCES, INC.	1	$245,000
		LUXURY MORTGAGE CORP.	1	$388,281
		M&T BANK	34	$5,088,499
Total			**36**	**$5,721,781**
3138MRJR3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,447,340
Total			**7**	**$1,447,340**
3138MRJS1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,204,800
Total			**6**	**$1,204,800**
3138MRM24		LIBERTY FIRST C.U.	2	$283,500
		PREMIER BANK	1	$130,000
		STONEGATE MORTGAGE CORPORATION	3	$838,650
		THE EQUITABLE BANK, SSB	8	$2,137,240
Total			**14**	**$3,389,390**
3138MRM32		ACRE MORTGAGE & FINANCIAL, INC.	2	$449,322
		AMERICA'S CHOICE HOME LOANS LP	1	$299,517
		ANCHOR FUNDING CORPORATION	1	$226,765
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$188,211
		BENCHMARK BANK	2	$523,191
		CAPITAL FINANCIAL MORTGAGE CORPORATION	2	$558,559
		COLONIAL AMERICAN BANK	1	$299,517
		CRESCENT STATE BANK	1	$341,849
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$274,514
		EAST CAROLINA BANK	2	$687,679
		FARMERS BANK AND TRUST	1	$215,552
		FRONTIER BANK	1	$326,366
		GREENCHOICE BANK, FSB	2	$530,419

		HANCOCK MORTGAGE PARTNERS LLC	1	$196,340
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$388,615
		HOMETRUST MORTGAGE CORPORATION	2	$610,000
		INFINITY HOME MORTGAGE CO., INC.	1	$234,653
		MIDTOWN BANK AND TRUST COMPANY	1	$247,000
		PORTAGE COMMUNITY BANK	1	$190,000
		REGENT FINANCIAL GROUP INC	1	$151,905
		RESIDENTIAL MORTGAGE NETWORK INC	1	$153,607
		SOUTHWEST FUNDING LP	1	$184,920
		STONEGATE MORTGAGE CORPORATION	17	$4,032,700
		THE EQUITABLE BANK, SSB	3	$772,800
		TRIAD BANK	1	$293,600
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	$950,400
		WATERFORD BANK N.A.	1	$179,722
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$230,100
Total			**56**	**$13,737,833**
3138MRM65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,120,050
Total			**16**	**$1,120,050**
3138MRM73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	$2,369,768
Total			**28**	**$2,369,768**
3138MRM81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$1,836,970
Total			**19**	**$1,836,970**
3138MRM99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,313,120
Total			**13**	**$1,313,120**
3138MRMW8		CENTRAL BANK MORTGAGE CORP	1	$332,500
		CITIBANK, N.A.	1	$192,702
		MORTGAGE MASTER, INC	1	$275,130
		Unavailable	14	$2,202,741
Total			**17**	**$3,003,074**
3138MRMX6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$81,500
		COLONIAL SAVINGS, F.A.	2	$370,600
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$125,500
		HOME TOWN FEDERAL CREDIT UNION	1	$144,581
		SOOPER CREDIT UNION	1	$290,551
Total			**6**	**$1,012,733**
3138MRMY4		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$734,353

		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$371,400
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$303,467
Total			**4**	**$1,409,220**
3138MRMZ1		AMERICAN MORTGAGE CORPORATION	1	$280,000
		ANCHOR FUNDING CORPORATION	1	$324,932
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$374,000
		CITY BANK AND TRUST COMPANY	1	$161,975
		COMMUNITY FIRST NATIONAL BANK	1	$242,665
		GREENCHOICE BANK, FSB	1	$167,000
		LIBERTY FIRST C.U.	1	$150,000
		PREMIER BANK	2	$553,397
		STONEGATE MORTGAGE CORPORATION	9	$2,829,200
		TOWER BANK & TRUST	1	$160,000
Total			**19**	**$5,243,171**
3138MRN23		1-800-EAST-WEST MORTGAGE COMPANY	1	$140,808
		AMERICAN EQUITY MORTGAGE, INC.	1	$126,973
		FIRST CAPITAL MORTGAGE GROUP INC	1	$55,833
		JPMORGAN CHASE BANK, N.A.	30	$4,917,590
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$126,608
		NORTHERN STATES FUNDING GROUP INC	2	$365,451
		OMEGA FINANCIAL SERVICES, INC.	1	$134,288
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$159,705
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,324
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$212,343
		SAIL MORTGAGE CORP.	1	$105,836
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$127,781
Total			**42**	**$6,623,546**
3138MRN31		JPMORGAN CHASE BANK, N.A.	6	$1,496,558
		MORTGAGE MASTER SERVICE CORPORATION	1	$202,510
		WHIDBEY ISLAND BANK	1	$144,386
Total			**8**	**$1,843,455**
3138MRN49		AMERICANWEST BANK, A CORPORATION	1	$78,756
		CORNERSTONE HOME LENDING, INC	1	$223,324
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$302,652
		JPMORGAN CHASE BANK, N.A.	14	$3,242,164
		LEGACY GROUP LENDING, INC.	1	$415,359
Total			**18**	**$4,262,256**
3138MRN56		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$229,045
		ACCESS NATIONAL MORTGAGE	1	$490,483

	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$329,047
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,911
	AMERICAN SECURITY MORTGAGE CORP	1	$265,214
	ASHEVILLE SAVINGS BANK SSB	1	$81,644
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$408,058
	AXIA FINANCIAL, LLC	1	$329,003
	BANK OF ENGLAND, A CORPORATION	1	$235,165
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$213,553
	DISCOVER HOME LOANS, INC.	1	$310,560
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$282,673
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$439,782
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$415,848
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$196,355
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$191,710
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$438,539
	FIRSTRUST MORTGAGE, INC.	1	$348,973
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$279,596
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$200,342
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$292,507
	GUARDHILL FINANCIAL CORP	1	$312,545
	JPMORGAN CHASE BANK, N.A.	29	$7,688,986
	MORTGAGE FINANCIAL, INC.	1	$176,733
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$469,611
	MORTGAGE MASTER INC	1	$310,585
	MORTGAGE MASTER, INC.	2	$462,974
	MORTGAGE NETWORK INC.	1	$244,276
	MORTGAGE NETWORK, INC.	1	$309,064
	NJ LENDERS CORP.	1	$393,229
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$284,380
	OA MORTGAGE SERVICES	1	$264,609
	ON Q FINANCIAL, INC.	1	$256,438
	RAYMOND JAMES BANK N A	1	$164,513
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	$182,480
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$222,032
	SAIL MORTGAGE CORP.	1	$243,640
	UNION MORTGAGE GROUP, INC	1	$217,471
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$329,257
	VICTORIAN FINANCE LLC	1	$247,626
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$264,156

Total			**73**	**$19,421,636**
3138MRN64		JPMORGAN CHASE BANK, N.A.	14	$3,270,444
Total			**14**	**$3,270,444**
3138MRN72		JPMORGAN CHASE BANK, N.A.	21	$1,365,658
Total			**21**	**$1,365,658**
3138MRN80		JPMORGAN CHASE BANK, N.A.	28	$2,106,731
Total			**28**	**$2,106,731**
3138MRN98		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$106,678
		HOMESTEAD FUNDING CORP.	1	$107,643
		JPMORGAN CHASE BANK, N.A.	25	$2,392,128
Total			**27**	**$2,606,449**
3138MRNA5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$6,045,085
Total			**24**	**$6,045,085**
3138MRNB3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,209,527
Total			**7**	**$1,209,527**
3138MRNC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$4,034,897
Total			**17**	**$4,034,897**
3138MRND9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,200,600
Total			**17**	**$2,200,600**
3138MRNE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$3,071,877
Total			**14**	**$3,071,877**
3138MRNF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$2,128,188
Total			**10**	**$2,128,188**
3138MRNG2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$149,394
		JPMORGAN CHASE BANK, N.A.	15	$1,889,088
Total			**16**	**$2,038,482**
3138MRNH0		HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	$299,134
		JPMORGAN CHASE BANK, N.A.	22	$4,900,167
Total			**23**	**$5,199,301**
3138MRNJ6		JPMORGAN CHASE BANK, N.A.	33	$5,361,745

Total			**33**	**$5,361,745**
3138MRNK3		JPMORGAN CHASE BANK, N.A.	58	$5,674,393
Total			**58**	**$5,674,393**
3138MRNL1		JPMORGAN CHASE BANK, N.A.	39	$3,670,549
Total			**39**	**$3,670,549**
3138MRNM9		JPMORGAN CHASE BANK, N.A.	34	$2,418,920
Total			**34**	**$2,418,920**
3138MRNN7		JPMORGAN CHASE BANK, N.A.	82	$5,259,044
Total			**82**	**$5,259,044**
3138MRNP2		JPMORGAN CHASE BANK, N.A.	84	$10,781,092
Total			**84**	**$10,781,092**
3138MRNQ0		JPMORGAN CHASE BANK, N.A.	19	$2,365,526
Total			**19**	**$2,365,526**
3138MRNR8		JPMORGAN CHASE BANK, N.A.	21	$4,450,025
Total			**21**	**$4,450,025**
3138MRNS6		JPMORGAN CHASE BANK, N.A.	7	$1,619,205
Total			**7**	**$1,619,205**
3138MRNT4		GULF COAST BANK AND TRUST COMPANY	1	$151,650
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$84,617
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$162,757
		JPMORGAN CHASE BANK, N.A.	6	$1,009,262
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$140,458
		NTFN, INC.	1	$147,025
		SANDY SPRING BANK	1	$340,934
Total			**12**	**$2,036,706**
3138MRNU1		JPMORGAN CHASE BANK, N.A.	14	$1,210,245
Total			**14**	**$1,210,245**
3138MRNV9		4TRUST MORTGAGE INC	1	$152,527
		AMERIPRO FUNDING INC	1	$113,369
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,422
		CORNERSTONE MORTGAGE COMPANY	1	$291,138
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$592,619

		GEORGETOWN MORTGAGE LLC	1	$152,318
		GULF COAST BANK AND TRUST COMPANY	3	$628,039
		HOMETRUST MORTGAGE COMPANY	1	$271,179
		JPMORGAN CHASE BANK, N.A.	13	$2,548,675
		MORTGAGE MASTER, INC.	1	$374,157
		MORTGAGE NETWORK INC.	1	$139,784
		NTFN INC	1	$127,542
		RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$254,564
		TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	$279,061
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$328,959
Total			**31**	**$6,453,360**
3138MRNW7		EQUITY NOW INC	1	$92,731
		JPMORGAN CHASE BANK, N.A.	10	$1,180,701
Total			**11**	**$1,273,432**
3138MRNY3		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$158,634
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$256,349
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$218,662
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$147,028
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$326,291
		BANK OF COLORADO	1	$141,586
		BELL STATE BANK & TRUST	3	$541,408
		BREMER BANK NATIONAL ASSOCIATION	2	$321,596
		D L EVANS BANK, AN IDAHO CORPORATION	1	$61,804
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$174,426
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$322,950
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$173,732
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$143,575
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$271,962
		FIRST SECURITY TRUST BANK, INC.	2	$294,870
		FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$279,325
		JPMORGAN CHASE BANK, N.A.	40	$7,302,888
		MORTGAGE EXPRESS, LLC	2	$391,170
		MORTGAGE TRUST, INC., A CORPORATION	3	$635,965
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$352,766
		OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	$119,621
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$219,790
		THE BUSINESS BANK	1	$179,468
			1	$372,397

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION		
		THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	$148,266
		THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	$109,677
		TRADITION MORTGAGE LLC	2	$364,634
Total			**78**	**$14,030,854**
3138MRNZ0		AMERICAN EQUITY MORTGAGE, INC.	3	$390,649
		DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$106,065
		DISCOVER HOME LOANS, INC.	1	$87,122
		JPMORGAN CHASE BANK, N.A.	7	$693,830
		MORTGAGE FINANCIAL,INC. A MASSACHUSETTS CORPORATION	1	$154,821
		NEW AMERICAN MORTGAGE, LLC.	1	$107,498
		OMEGA FINANCIAL SERVICES INC	1	$117,726
		OMEGA FINANCIAL SERVICES, INC.	1	$262,825
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$64,619
		SCHAEFER MORTGAGE CORPORATION	1	$212,508
		VICTORIAN FINANCE LLC	1	$69,072
Total			**19**	**$2,266,739**
3138MRP21		JPMORGAN CHASE BANK, N.A.	39	$5,041,487
Total			**39**	**$5,041,487**
3138MRP39		ASPIRE FINANCIAL, INC.	1	$128,892
		CHURCHILL MORTGAGE CORPORATION	1	$131,192
		DISCOVER HOME LOANS, INC.	1	$148,766
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,750
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$114,058
		FT MORTGAGE, A KANSAS CORPORATION	1	$114,523
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	$149,365
		JPMORGAN CHASE BANK, N.A.	170	$21,628,050
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$122,136
		MORTGAGE NETWORK, INC.	1	$146,888
		ON Q FINANCIAL, INC	1	$119,497
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$117,019
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITID LIABILITY COMPANY	1	$139,407
		WYNDHAM CAPITAL MORTGAGE, INC	1	$124,984
Total			**183**	**$23,323,532**
3138MRP47		4TRUST MORTGAGE INC	1	$415,107
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$104,100

	ADVANCE MORTGAGE CORPORATION	1	$314,250
	ALERUS FINANCIAL NA	1	$220,000
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$735,107
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$358,381
	AMCAP MORTGAGE, LTD.	1	$180,000
	AMERICAN EQUITY MORTGAGE, INC.	1	$153,700
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,038,850
	AMERICAN MIDWEST BANK, A STATE BANK	3	$817,891
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$298,651
	AMERICASH	1	$302,633
	AMERICASH, A CALIFORNIA CORPORATION	1	$204,046
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$274,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$301,538
	ASHEVILLE SAVINGS BANK SSB	1	$151,316
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,066,748
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,831
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$2,714,234
	AVEX FUNDING CORPORATION, A CALFORNIA CORPORATION	1	$380,265
	BANK OF COLORADO	1	$222,700
	BANKERS TRUST COMPANY	1	$114,000
	BRAND MORTGAGE GROUP, LLC	1	$283,706
	BREMER BANK NATIONAL ASSOCIATION	1	$166,400
	CAPITAL CENTER, L.L.C.	1	$145,300
	CAPSTAR LENDING LLC	1	$415,125
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$145,958
	CHURCHILL MORTGAGE CORPORATION	1	$314,579
	CITY BANK MORTGAGE	1	$366,734
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$278,741
	COMMUNITY BANK OF MISSISSIPPI	1	$207,850
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$170,721
	CORNERSTONE MORTGAGE COMPANY	1	$292,180
	CORNERSTONE MORTGAGE, INC.	1	$282,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$731,543
	DELMAR FINANCIAL COMPANY	1	$168,830
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$385,857
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	$341,400
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$205,000
	F & B ACQUISITION GROUP, LLC.	1	$196,000
	FAIRFIELD COUNTY BANK	3	$1,109,981

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$322,205
	FEARON FINANCIAL, LLC	1	$248,000
	FIRST BANK	1	$216,000
	FIRST CAPITAL MORTGAGE GROUP INC	2	$450,694
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$206,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$157,000
	FIRST COUNTY BANK	1	$219,004
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	$393,206
	FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	$135,000
	FIRST INTERNET BANK OF INDIANA	1	$346,404
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$382,675
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$661,021
	FIRST SECURITY TRUST BANK, INC.	2	$245,964
	FM LENDING SERVICES LLC	1	$309,104
	FM LENDING SERVICES, LLC	1	$391,980
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	$180,000
	GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	$282,521
	GSF MORTGAGE CORPORATION	8	$2,242,298
	GUARANTEED RATE, INC.	2	$507,692
	HANCOCK BANK	1	$191,900
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$449,400
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$510,740
	HOME MORTGAGE ASSURED CORPORATION	1	$179,390
	HOMEAMERICAN MORTGAGE CORPORATION	1	$290,634
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$164,800
	HOMESTEAD FUNDING CORP.	2	$293,667
	HOMETRUST MORTGAGE COMPANY	2	$395,209
	HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	$322,543
	HOWARD HANNA FINANCIAL SERVICES	1	$140,000
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$417,000
	HOWARD HANNA MORTGAGE SERVICES	1	$344,000
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$246,874
	IAPPROVE LENDING	1	$406,147
	IBERIABANK MORTGAGE COMPANY	3	$764,892
	IBERIABANK MORTGAGE COMPANY,	1	$277,700
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	$1,362,465
	INLANTA MORTGAGE INC	2	$363,819
	JPMORGAN CHASE BANK, N.A.	107	$33,338,738
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$319,373
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$221,400
	LRS FINANCIAL NETWORK, INC.	1	$415,125

	LUXURY MORTGAGE CORP, A CORPORATION	1	$263,733
	MAGNOLIA STATE BANK, A CORPORATION	1	$222,973
	MARKET MORTGAGE CO, LTD	1	$163,703
	MARKET MORTGAGE CO., LTD	1	$362,098
	MILLENIUM HOME MORTGAGE, LLC	3	$903,404
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$253,853
	MORTGAGE MASTER, INC.	1	$415,107
	NEW AMERICAN MORTGAGE, LLC	1	$415,125
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$528,853
	NORTHERN STATES FUNDING GROUP, INC.	1	$210,000
	NTFN, INC.	2	$541,108
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$631,349
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$564,792
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$274,049
	OMEGA FINANCIAL SERVICES, INC.	5	$1,060,900
	ONE NEVADA CREDIT UNION	2	$383,716
	PACOR MORTGAGE CORP	1	$188,000
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$159,280
	PARAMOUNT BOND & MTG CO., INC.	1	$236,000
	PATRIOT COMMUNITY BANK	13	$4,361,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$373,812
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVCES	1	$415,125
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$157,000
	POLI MORTGAGE GROUP INC	1	$173,000
	POLI MORTGAGE GROUP, INC.	2	$657,000
	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$168,000
	PRIORITY MORTGAGE CORP.	1	$89,000
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$150,000
	PROSPERITY BANK	3	$490,469
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$171,219
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$110,496
	RELIANCE FIRST CAPITAL LLC	1	$219,986
	REPUBLIC BANK & TRUST	2	$334,000
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	$225,000
	RMC VANGUARD MORTGAGE CORPORATION	3	$908,268
	ROUNDPOINT MORTGAGE COMPANY	2	$456,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$194,500
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$233,524
	SAIL MORTGAGE CORP	2	$735,250
	SAIL MORTGAGE CORP.	3	$765,713

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$197,897
		SCBT	1	$312,588
		SENTE MORTGAGE, INC.	1	$296,647
		SIGNATURE MORTGAGE CORPORATION	1	$223,000
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$251,365
		SUMMIT MORTGAGE CORPORATION	1	$160,000
		SURETY FINANCIAL SERVICES	1	$248,547
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$778,431
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$159,273
		THE MORTGAGE FIRM, INC.	1	$164,000
		TIDEWATER HOME FUNDING, LLC	1	$209,046
		TRIDENT MORTGAGE COMPANY LP	2	$645,700
		TRIDENT MORTGAGE COMPANY, LP	1	$159,280
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$368,652
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABLILITY CO.	1	$155,291
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$468,004
		VERITAS FUNDING LLC	1	$337,250
		VERITAS FUNDING, LLC	1	$155,900
		VILLAGE BANK MORTGAGE CORPORATION	1	$286,692
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$594,265
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$276,250
		WHIDBEY ISLAND BANK	2	$498,641
		WHITNEY BANK, LOUISIANA CORPORATION	2	$457,022
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$759,503
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$342,113
Total			**346**	**$93,819,397**
3138MRP54		JPMORGAN CHASE BANK, N.A.	57	$15,657,405
Total			**57**	**$15,657,405**
3138MRP62		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$783,226
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$123,450
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$301,315
		MORTGAGE NETWORK INC.	2	$364,321
		MORTGAGE NETWORK, INC.	1	$413,170
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$142,164
		RMC VANGUARD MORTGAGE CORPORATION	1	$239,937
		THE MORTGAGE FIRM INC, A CORPORATION	1	$312,218
		THE MORTGAGE FIRM, INC.	1	$54,757
		THE MORTGAGE FIRM, INC.,A CORPORATION.	1	$171,739
		WYNDHAM CAPITAL MORTGAGE, INC	2	$713,064

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$539,000
Total			**16**	**$4,158,366**
3138MRP70		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	$220,690
		BANK OF ENGLAND, A CORPORATION	1	$402,661
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$240,707
		JPMORGAN CHASE BANK, N.A.	28	$6,340,848
		MOUNT OLYMPUS MORTGAGE COMPANYA CALIFORNIA CORPORATION	1	$238,018
		TOTAL MORTGAGE SERVICES LLC	1	$83,949
Total			**33**	**$7,526,876**
3138MRP88		JPMORGAN CHASE BANK, N.A.	37	$2,473,028
Total			**37**	**$2,473,028**
3138MRP96		JPMORGAN CHASE BANK, N.A.	23	$1,441,955
Total			**23**	**$1,441,955**
3138MRPA3		BERKSHIRE BANK	1	$115,456
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$129,315
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$116,703
		JPMORGAN CHASE BANK, N.A.	13	$1,618,291
		WHOLESALE CAPITAL CORPORATION	1	$121,638
Total			**17**	**$2,101,405**
3138MRPB1		BERKSHIRE BANK	1	$169,994
		HOME SAVINGS & TRUST MORTGAGE	1	$175,000
		IBERIABANK MORTGAGE COMPANY	1	$165,368
		JPMORGAN CHASE BANK, N.A.	8	$1,297,373
		OMEGA FINANCIAL SERVICES, INC.	1	$160,100
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$169,389
		VICTORIAN FINANCE LLC	1	$157,369
Total			**14**	**$2,294,594**
3138MRPC9		CHURCHILL MORTGAGE CORPORATION	2	$138,540
		COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	$77,273
		JPMORGAN CHASE BANK, N.A.	158	$10,052,559
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$59,831
Total			**162**	**$10,328,205**
3138MRPD7		AMERICAN EQUITY MORTGAGE, INC.	1	$99,690
		AMERICAN MIDWEST BANK	1	$97,514
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$109,691

		CHURCHILL MORTGAGE CORPORATION	1	$87,746
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	$104,522
		JPMORGAN CHASE BANK, N.A.	81	$7,847,745
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$103,712
		ROYAL UNITED MORTGAGE LLC	2	$191,296
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$107,701
Total			**90**	**$8,749,620**
3138MRPE5		ATLANTIC BAY MORTGAGE GROUP LLC	1	$121,254
		BRAND MORTGAGE GROUP, LLC	1	$134,610
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$118,661
		FEARON FINANCIAL, LLC	1	$145,573
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$146,576
		JPMORGAN CHASE BANK, N.A.	109	$14,041,504
		MILLENIUM HOME MORTGAGE, LLC	1	$149,564
		NEW AMERICAN MORTGAGE, LLC	1	$130,881
		PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	$130,926
		THE BUSINESS BANK OF ST. LOUIS	1	$136,101
		THE EQUITABLE MORTGAGE CORPORATION	1	$130,831
		THE FEDERAL SAVINGS BANK	1	$111,685
		WATERSTONE MORTGAGE CORPORATION	1	$139,202
Total			**121**	**$15,637,376**
3138MRPF2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$165,359
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$154,559
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$168,014
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$165,514
		EQUITY RESOURCES INC, OHIO CORPORATION	1	$160,000
		FIRST COUNTY BANK	1	$174,800
		JPMORGAN CHASE BANK, N.A.	38	$6,106,725
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$157,145
		THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	$167,029
Total			**46**	**$7,419,149**
3138MRPG0		JPMORGAN CHASE BANK, N.A.	9	$2,022,372
		MASON-MCDUFFIE MORTGAGE CORPORATION,	1	$186,161
Total			**10**	**$2,208,533**
3138MRPH8		HOMETRUST MORTGAGE COMPANY	1	$305,640
		JPMORGAN CHASE BANK, N.A.	7	$1,889,040
Total			**8**	**$2,194,681**
3138MRPJ4		JPMORGAN CHASE BANK, N.A.	17	$1,048,989
Total			**17**	**$1,048,989**

3138MRPK1		JPMORGAN CHASE BANK, N.A.	8	$1,039,724
Total			**8**	**$1,039,724**
3138MRPL9		AMERICAN EQUITY MORTGAGE, INC	1	$143,000
		AMERICAN EQUITY MORTGAGE, INC.	1	$141,700
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$120,223
		BANKERS TRUST COMPANY	1	$119,000
		BELL STATE BANK AND TRUST	1	$122,059
		CAPSTAR LENDING, LLC	1	$126,800
		CHURCHILL MORTGAGE CORPORATION	1	$111,000
		CITY BANK MORTGAGE	1	$139,377
		CORNERSTONE MORTGAGE, INC.	1	$115,850
		DISCOVER HOME LOANS INC	1	$123,448
		DISCOVER HOME LOANS, INC.	4	$507,305
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$531,281
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$110,150
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$141,000
		F&M BANK	1	$116,900
		FEARON FINANCIAL, LLC	1	$122,999
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$115,504
		FIRST REPUBLIC MORTGAGE CORPORATION.	1	$134,900
		FT MORTGAGE, A KANSAS CORPORATION	1	$131,435
		GOODMORTGAGE.COM, A CORPORATION	1	$117,026
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$139,000
		INLANTA MORTGAGE INC	3	$401,681
		JPMORGAN CHASE BANK, N.A.	237	$30,249,888
		KEY MORTGAGE SERVICES, INC	1	$128,923
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$148,500
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$116,000
		MEETINGHOUSE BANK	1	$144,354
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$115,750
		MIDWEST MORTGAGE CAPITAL, LLC	2	$273,863
		MILLENIUM HOME MORTGAGE LLC	1	$132,408
		MORTGAGE SERVICES III, LLC	1	$111,501
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$148,250
		NETWORK FUNDING, L.P.	1	$119,466
		NORTH AMERICAN SAVINGS BANK, FSB	1	$123,500
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$128,935
		PERL MORTGAGE, INC	1	$144,000
		PRIORITY MORTGAGE CORP.	1	$128,000

		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,672
		SENTE MORTGAGE, INC.	1	$127,313
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$275,447
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$256,760
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$147,547
		UNION BANK AND TRUST COMPANY	1	$111,500
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$113,612
		WR STARKEY MORTGAGE, L.L.P.	1	$149,332
		WR STARKEY MORTGAGE, LLP	1	$149,332
Total			**293**	**$37,523,501**
3138MRPM7		JPMORGAN CHASE BANK, N.A.	11	$2,492,155
Total			**11**	**$2,492,155**
3138MRPN5		ALLEN TATE MORTGAGE SERVICES, INC.	1	$74,331
		ASSURANCE FINANCIAL GROUP, LLC	1	$76,000
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$76,355
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$70,000
		JPMORGAN CHASE BANK, N.A.	145	$10,766,263
		MIDWEST MORTGAGE CAPITAL LLC	1	$83,481
		MORTGAGE 1 INCORPORATED	1	$72,150
		NORTH AMERICAN SAVINGS BANK, FSB	1	$70,000
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$62,000
		SUMMIT MORTGAGE CORPORATION	1	$70,000
Total			**154**	**$11,420,582**
3138MRPP0		A & N MORTGAGE SERVICES, INC.	1	$90,000
		AMERICAN FINANCING CORPORATION	1	$99,000
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$97,900
		DISCOVER HOME LOANS, INC.,	1	$99,568
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$86,232
		FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$95,533
		FIRST CHOICE LOAN SERVICES, INC	1	$108,514
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$92,863
		JPMORGAN CHASE BANK, N.A.	155	$15,015,381
		SIGNATURE MORTGAGE CORPORATION	1	$95,707
		THE BUSINESS BANK	1	$86,620
		TRI-EMERALD FINANCIAL GROUP INC	1	$100,744
		UNION BANK AND TRUST COMPANY	2	$195,250
		WR STARKEY MORTGAGE, LLP	1	$99,141
Total			**169**	**$16,362,459**

3138MRPQ8		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$163,270
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$392,110
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$403,197
		4TRUST MORTGAGE, INC	1	$214,000
		4TRUST MORTGAGE, INC.	1	$188,100
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$373,314
		A+ MORTGAGE SERVICES, INC.	1	$380,877
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$175,000
		A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	$174,221
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$352,424
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$330,000
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$238,931
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$149,789
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$257,683
		ALPHA MORTGAGE CORPORATION	1	$415,162
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$192,000
		AMERICAN EQUITY MORTGAGE, INC.	6	$1,380,771
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$298,664
		AMERICAN FINANCING CORPORATION	2	$332,520
		AMERICAN HOME MORTGAGE, INC.	2	$540,998
		AMERICAN MIDWEST BANK	1	$335,500
		AMERICAN MIDWEST BANK, A STATE BANK	1	$229,961
		AMERICAN MIDWEST MORTGAGE CORP.	2	$560,653
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$732,100
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$152,000
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$236,500
		AMERICASH, A CALIFORNIA CORPORATION	3	$760,422
		ANCHOR FUNDING INC	1	$240,000
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$330,000
		ASHEVILLE SAVINGS BANK SSB	1	$199,110
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$219,518
		ASSURANCE FINANCIAL GROUP, LLC	1	$172,750
		ASSURED MORTGAGE INC	2	$579,990
		ATLANTIC HOME LOANS, INC.	2	$768,836
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$415,144
		AUGUSTA FINANCIAL, INC.	1	$374,300
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$229,474
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$368,353
		AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$583,000

	AVEX FUNDING CORPORATION	1	$567,000
	AVEX FUNDING CORPORATION,	1	$417,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,396,881
	AVEX FUNDING CORPORATION,A CALIFORNIA CORPORATION	2	$566,851
	AXIOM FINANCIAL LLC	1	$368,000
	BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	$392,471
	BANK OF COLORADO	2	$349,000
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$294,682
	BANKERS TRUST COMPANY	3	$814,400
	BARRINGTON BANK & TRUST COMPANY, N.A.	1	$183,205
	BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	$415,144
	BERKSHIRE BANK	2	$762,591
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$258,843
	BOX HOME LOANS,DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$324,000
	BREMER BANK, NATIONAL ASSOCIATION	1	$303,493
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$393,242
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$619,926
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$163,800
	CAPSTAR LENDING, LLC	2	$680,973
	CENDERA FUNDING INC.	1	$204,040
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$389,126
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$239,131
	CHURCHILL MORTGAGE CORPORATION	3	$712,511
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$320,820
	COASTAL FUNDING SLC, INC.	1	$405,000
	COMPASS MORTGAGE, INC	1	$391,500
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$1,158,719
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$370,781
	CORNERSTONE HOME LENDING, INC.	1	$199,110
	CORNERSTONE MORTGAGE, INC.	1	$311,100
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$528,209
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$454,709
	CORRIDOR MORTGAGE GROUP INC	1	$260,000
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$168,000
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$328,531
	DELMAR FINANCIAL COMPANY	1	$172,077
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$160,880
	DISCOVER HOME LOANS INC	1	$255,500
	DISCOVER HOME LOANS, INC.	8	$1,881,263
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$85,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$825,721

	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$321,000
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$168,736
	DRAPER AND KRAMER MORTGAGE CORP	2	$616,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$310,611
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$268,798
	EAGLEBANK	1	$417,000
	EASTLAND FINANCIAL CORPORATION	1	$377,330
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$179,140
	EQUITY NOW INC.	2	$768,888
	EQUITY RESOURCES, INC.	1	$157,000
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$218,400
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$190,349
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,320
	FEARON FINANCIAL, LLC	4	$887,218
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$673,798
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$160,283
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$387,252
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$300,158
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$482,461
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$191,280
	FIRST CITIZENS BANK & TRUST COMPANY	1	$234,949
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,110
	FIRST INTERNET BANK OF INDIANA	2	$522,265
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$741,387
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	$252,272
	FIRST NATIONAL BANK	1	$241,907
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$915,365
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$415,144
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	$503,959
	FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$570,000
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	$918,415
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$417,000
	GEORGETOWN MORTGAGE LLC	2	$350,800
	GERSHMAN INVESTMENT CORP	1	$239,191
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$150,794
	GOODMORTGAGE.COM, A CORPORATION	2	$418,500
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	2	$458,447

	CORPORATION		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,438,332
	GUARDHILL FINANCIAL CORP	1	$411,302
	GUARDHILL FINANCIAL CORP.	1	$398,219
	GULF COAST BANK AND TRUST COMPANY	1	$159,287
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$500,000
	HARTLAND MORTGAGE CENTERS, INC.	2	$474,787
	HAWAIIUSA FEDERAL CREDIT UNION	1	$279,487
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$183,678
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$179,712
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$536,023
	HOMESTEAD FUNDING CORP	2	$507,431
	HOMESTEAD FUNDING CORP.	4	$925,363
	HOMETRUST MORTGAGE COMPANY	1	$232,460
	HOUSTONIAN MORTGAGE GROUP, INC	1	$320,252
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$280,000
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$727,112
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$197,160
	IMORTGAGE.COM, INC.	3	$533,017
	INLAND HOME MORTGAGE COMPANY, LLC	3	$850,100
	INLANTA MORTGAGE INC	4	$1,011,222
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$263,000
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$202,875
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$154,637
	KEY MORTGAGE SERVICES, INC.	1	$195,127
	LEADER MORTGAGE COMPANY, INC.	1	$381,295
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	$360,000
	LEGACY GROUP LENDING, INC.	1	$400,000
	LEGACY GROUP LENDING, INC.,	1	$325,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$433,800
	LOAN SIMPLE INC	1	$239,900
	LUXURY MORTGAGE CORP, A CORPORATION	1	$398,219
	LUXURY MORTGAGE CORP, A CORPORATION	2	$675,680
	LUXURY MORTGAGE CORP., A CORPORATION	1	$581,401
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$238,931
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$507,730
	MEETINGHOUSE BANK	2	$553,525
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$392,672
	MEGASTAR FINANCIAL CORP.	1	$167,000

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$401,988
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$378,308
	MIDWEST MORTGAGE CAPITAL LLC	1	$239,000
	MILLENIUM HOME MORTGAGE LLC	1	$398,219
	MONARCH BANK, A CORPORATION	1	$234,118
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$597,329
	MORTGAGE CAPITAL PARTNERS INC	1	$264,000
	MORTGAGE CAPITAL PARTNERS, INC	1	$612,000
	MORTGAGE CORP. OF THE EAST III	1	$417,000
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	$248,887
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$207,364
	MORTGAGE INVESTORS GROUP	1	$181,664
	MORTGAGE MASTER SERVICE CORPORATION	1	$225,000
	MORTGAGE MASTER, INC.	10	$2,958,039
	MORTGAGE NETWORK INC	1	$218,129
	MORTGAGE NETWORK, INC.	2	$437,565
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$415,144
	MORTGAGE RESOURCES INC	1	$308,000
	MORTGAGE SERVICES III LLC	1	$366,863
	MORTGAGE SERVICES III, LLC	6	$1,717,415
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,020
	NETWORK FUNDING, LP	1	$222,200
	NEW AMERICAN MORTGAGE LLC	2	$505,928
	NEW AMERICAN MORTGAGE, LLC	6	$1,241,693
	NJ LENDERS CORP.	2	$528,250
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$190,000
	NORTHERN STATES FUNDING GROUP, INC	1	$212,301
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$264,874
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$326,440
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$184,898
	NTFN, INC.	1	$297,072
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$159,309
	ON Q FINANCIAL, INC	1	$386,273
	ON Q FINANCIAL, INC.	4	$1,184,739
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$322,558
	PACOR MORTGAGE CORP	1	$185,968
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$250,568
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$376,624
	PATRIOT COMMUNITY BANK	2	$582,279
	PEOPLES BANK	1	$353,000
	PEOPLES BANK, A WA CORPORATION	1	$216,057
		1	$167,800

	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION		
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	$392,595
	PERL MORTGAGE, INC	4	$1,278,264
	PERL MORTGAGE, INC AN ILLINOIS CORPATION	1	$238,235
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$400,000
	PERL MORTGAGE, INC.,	1	$210,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$2,038,714
	PHH HOME LOANS, LLC	1	$232,958
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$393,259
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,294
	POLI MORTGAGE GROUP INC	1	$373,829
	POLI MORTGAGE GROUP, INC.	8	$2,712,607
	POLI MORTGAGE GROUP, INC..	1	$300,000
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$228,966
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$372,542
	PROSPERITY BANK	1	$295,343
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$389,877
	RELIANCE FIRST CAPITAL LLC	3	$689,791
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$147,219
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$684,938
	RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY	1	$159,000
	REPUBLIC BANK & TRUST	1	$381,029
	REPUBLIC STATE MORTGAGE CO	1	$262,526
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$175,217
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$273,776
	RMC VANGUARD MORTGAGE CORPORATION	2	$597,329
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$394,237
	ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION	1	$398,202
	ROUNDPOINT MORTGAGE COMPANY,	1	$240,425
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$254,860
	RPM MORTGAGE INC	2	$800,440
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,144
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,664
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$159,039
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$84,632
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$388,961

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$256,840
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$415,144
	SCBT	6	$1,883,818
	SCHAEFER MORTGAGE CORPORATION	1	$415,144
	SIGNATURE MORTGAGE CORPORATION	5	$1,311,500
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	$405,000
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$177,705
	SIMONICH CORPORATION	2	$813,364
	SOUND MORTGAGE, INC., A CORPORATION	1	$323,453
	STATE BANK & TRUST	1	$200,217
	STERLING NATIONAL BANK	1	$173,397
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$714,669
	STIFEL BANK AND TRUST	2	$620,171
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$392,943
	SUBURBAN MORTGAGE INC.	1	$292,000
	SUMMIT COMMUNITY BANK	1	$366,900
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$173,736
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	$182,572
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$374,326
	THE BUSINESS BANK	1	$378,308
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	$1,942,591
	THE BUSINESS BANK OF ST. LOUIS	2	$729,755
	THE EQUITABLE MORTGAGE CORPORATION	2	$517,200
	THE MORTGAGE COMPANY	2	$720,268
	THE MORTGAGE FIRM INC, A CORPORATION	1	$390,255
	THE MORTGAGE FIRM, INC.	2	$691,546
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$300,656
	TRI-EMERALD FINANCIAL GROUP, INC	1	$209,356
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$158,783
	TRIDENT MORTGAGE COMPANY LP	2	$717,395
	TRIDENT MORTGAGE COMPANY, LP	1	$215,000
	TRIDENT MORTGAGE COMPANY, LP.	1	$168,745
	TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO.	1	$199,110
	UNION MORTGAGE GROUP, INC	1	$296,687
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$462,930
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$286,195
	VECTRA BANK COLORADO NA	1	$378,292
	VERITAS FUNDING LLC	1	$209,000
	WATERSTONE MORTGAGE CORPORATION	1	$312,630
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$165,555
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	$163,000

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$370,000
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$239,000
		WESTSTAR MORTGAGE, INC.	1	$500,805
		WHIDBEY ISLAND BANK	1	$200,000
		WHITNEY BANK, LOUISIANA CORPORATION	2	$384,039
		WHITNEY BANK,LOUISIANA CORPORATION	1	$150,825
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$534,159
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$231,664
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$378,596
		WR STARKEY MORTGAGE, L.L.P.	3	$788,475
		WYNDHAM CAPITAL MORTGAGE, INC	3	$919,448
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$415,144
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$288,709
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,904,542
		Unavailable	5	$1,499,671
Total			**459**	**$130,019,771**
3138MRPR6		JPMORGAN CHASE BANK, N.A.	866	$227,563,553
Total			**866**	**$227,563,553**
3138MRPU9		ACADEMY MORTGAGE CORPORATION	1	$171,596
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$170,585
		JPMORGAN CHASE BANK, N.A.	30	$4,855,638
		MORTGAGE NETWORK, INC.	1	$168,299
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$152,312
Total			**34**	**$5,518,431**
3138MRPV7		ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	$89,611
		AMERISAVE MORTGAGE CORPORATION	1	$104,568
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$89,630
		ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	$105,597
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$90,224
		ASSURED MORTGAGE INC	1	$86,628
		ASSURED MORTGAGE, INC.	1	$95,000
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$95,593
		CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	$95,394
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$90,607
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	$99,879
		FIRST OPTION MORTGAGE, LLC	1	$95,091
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$96,123

		HOMESTEAD FUNDING CORP.	3	$275,753
		INLAND HOME MORTGAGE COMPANY, LLC	1	$107,144
		INTERLINC MORTGAGE SERVICES LLC	1	$86,631
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$208,152
		JPMORGAN CHASE BANK, N.A.	283	$27,859,042
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$91,610
		ON Q FINANCIAL, INC.	1	$108,000
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$98,576
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$96,605
		RPM MORTGAGE INC	1	$98,576
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$93,542
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$88,732
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$99,572
		SUMMIT MORTGAGE CORPORATION	1	$99,568
		TOWNSTONE FINANCIAL INC.	1	$105,404
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,614
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$103,075
Total			**315**	**$30,957,554**
3138MRPW5		JPMORGAN CHASE BANK, N.A.	21	$2,039,029
Total			**21**	**$2,039,029**
3138MRPX3		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	$73,000
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	$79,321
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$152,886
		BANK OF ENGLAND, A CORPORATION	1	$79,657
		BANK OF ENGLAND, A CORPORATION.	1	$79,817
		BOFI FEDERAL BANK	1	$84,553
		CENDERA FUNDING INC, A TEXAS CORPORATION	1	$81,400
		CHURCHILL MORTGAGE CORPORATION	2	$138,480
		CONERSTONE MORTGAGE INC	1	$78,945
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$69,152
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$63,099
		DISCOVER HOME LOANS, INC.	1	$67,000
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$83,736
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$59,753
		HANCOCK MORTGAGE PARTNERS, LLC	1	$60,000
		JPMORGAN CHASE BANK, N.A.	664	$40,147,579
		MORTGAGE NETWORK, INC.	1	$62,741
		NETWORK FUNDING LP	2	$150,305
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$77,716

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$68,000
		ROYAL UNITED MORTGAGE LLC	1	$62,100
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$66,443
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$79,654
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$73,500
Total			**690**	**$42,038,846**
3138MRPY1		JPMORGAN CHASE BANK, N.A.	70	$4,048,420
Total			**70**	**$4,048,420**
3138MRPZ8		JPMORGAN CHASE BANK, N.A.	24	$3,747,870
Total			**24**	**$3,747,870**
3138MRQ20		PEOPLES BANK	1	$205,062
		PEOPLES BANK, A WA CORPORATION	3	$545,925
		WHIDBEY ISLAND BANK	2	$400,956
Total			**6**	**$1,151,943**
3138MRQ38		JPMORGAN CHASE BANK, N.A.	146	$8,283,275
Total			**146**	**$8,283,275**
3138MRQ46		ACADEMY MORTGAGE CORPORATION	1	$86,024
		JPMORGAN CHASE BANK, N.A.	29	$2,809,677
Total			**30**	**$2,895,702**
3138MRQ53		JPMORGAN CHASE BANK, N.A.	33	$4,299,948
Total			**33**	**$4,299,948**
3138MRQ61		AMERICAN EQUITY MORTGAGE, INC.	1	$73,100
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$74,400
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$75,700
		FIRST OPTION MORTGAGE, LLC	1	$53,600
		JPMORGAN CHASE BANK, N.A.	417	$26,004,019
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$68,504
		RMC VANGUARD MORTGAGE CORPORATION	1	$63,500
		ROYAL UNITED MORTGAGE LLC	1	$60,000
		SIGNATURE MORTGAGE CORPORATION	1	$82,500
		UNION BANK AND TRUST COMPANY	1	$76,800
Total			**426**	**$26,632,124**
3138MRQ79		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$103,708
		AMERIFIRST FINANCIAL INC	1	$88,248
		AMERISAVE MORTGAGE CORPORATION	1	$90,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$97,000

		ASPIRE FINANCIAL, INC.	2	$190,479
		CHURCHILL MORTGAGE CORPORATION	1	$105,500
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$88,750
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$101,709
		HOMESTAR FINANCIAL CORPORATION,	1	$107,697
		IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	$90,751
		JPMORGAN CHASE BANK, N.A.	218	$21,285,826
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$104,705
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$96,931
		ROYAL UNITED MORTGAGE LLC	1	$110,000
		THE MORTGAGE COMPANY	1	$95,738
		WHITNEY BANK, LOUISIANA CORPORATION	1	$108,191
Total			**234**	**$22,865,239**
3138MRQ87		ALLEN TATE MORTGAGE SERVICES, INC.	1	$129,259
		AMERICAN EQUITY MORTGAGE, INC.	1	$122,900
		AMERIPRO FUNDING, INC.	1	$140,000
		AMERISAVE MORTGAGE CORPORATION	1	$130,000
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$138,629
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$127,142
		BANK OF ENGLAND	1	$121,054
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$137,081
		BANKERS TRUST COMPANY	1	$148,000
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$129,100
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$257,679
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$139,500
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	$132,000
		HOMESTEAD FUNDING CORP.	1	$138,610
		JPMORGAN CHASE BANK, N.A.	257	$32,969,928
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$143,501
		PATRIOT BANK MORTGAGE, INC.	1	$130,128
		SUCCESS MORTGAGE PARTNERS, INC	1	$124,000
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$127,500
		TOTAL MORTGAGE SERVICES, LLC	1	$143,590
		VERITAS FUNDING, LLC	1	$135,800
Total			**278**	**$35,765,407**
3138MRQ95		AMERICAN MORTGAGE SERVICE COMPANY	1	$153,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$167,056

		ASPIRE FINANCIAL, INC.	1	$158,514
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$166,026
		BANK OF ENGLAND, A CORPORATION	1	$160,022
		CHURCHILL MORTGAGE CORPORATION	1	$166,700
		FIRST COUNTY BANK	1	$174,400
		FT MORTGAGE, A KANSAS CORPORATION	1	$161,539
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$168,020
		HOMESTEAD FUNDING CORP.	1	$163,540
		INLANTA MORTGAGE INC	1	$160,055
		JPMORGAN CHASE BANK, N.A.	121	$19,631,563
		MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$175,000
		OMEGA FINANCIAL SERVICES, INC.	2	$336,250
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$156,000
		SUMMIT FUNDING, INC., A CORPORATION	1	$163,683
		UNION MORTGAGE GROUP, INC	1	$170,513
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$157,961
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$170,527
Total			**140**	**$22,760,374**
3138MRQA2		AMERICAN EQUITY MORTGAGE. INC.	1	$85,000
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$83,815
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING. COM	1	$79,438
		BRAND MORTGAGE GROUP, LLC	1	$82,509
		DELMAR FINANCIAL COMPANY	1	$69,009
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$62,648
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$59,573
		HOMESTEAD FUNDING CORP.	1	$73,945
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$59,578
		JPMORGAN CHASE BANK, N.A.	448	$29,302,403
		MORTGAGE AMERICA, INC.	1	$83,000
		MORTGAGE MASTER, INC.	1	$70,501
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$144,966
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$81,440
		WHOLESALE CAPITAL CORPORATION	1	$81,192
Total			**463**	**$30,419,024**
3138MRQB0		JPMORGAN CHASE BANK, N.A.	115	$6,404,366
		PERL MORTGAGE, INC	1	$60,580
Total			**116**	**$6,464,947**
3138MRQC8		JPMORGAN CHASE BANK, N.A.	25	$2,324,866
		Unavailable	1	$100,878
Total			**26**	**$2,425,744**

3138MRQD6		JPMORGAN CHASE BANK, N.A.	19	$2,341,402
Total			**19**	**$2,341,402**
3138MRQF1		ALLEN TATE MORTGAGE SERVICES, INC.	1	$243,411
		AMERICAN EQUITY MORTGAGE, INC.	1	$140,421
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$129,444
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$228,976
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,813
		FM LENDING SERVICES, LLC	1	$81,645
		JPMORGAN CHASE BANK, N.A.	6	$872,604
		NEW AMERICAN MORTGAGE, LLC	2	$225,969
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,466
		WOLFE FINANCIAL, INC., A CORPORATION	1	$113,232
Total			**16**	**$2,372,986**
3138MRQH7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$119,823
		AMERICAN EQUITY MORTGAGE, INC.	4	$557,153
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$248,416
		AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,540
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$259,162
		BRAND MORTGAGE GROUP LLC	1	$261,088
		CHURCHILL MORTGAGE CORPORATION	1	$199,705
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$233,792
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,779
		F&M BANK, A BANKING CORPORATION	1	$129,795
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$215,660
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$668,756
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$589,615
		FM LENDING SERVICES LLC	1	$160,273
		FM LENDING SERVICES, LLC	1	$219,468
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,685
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$91,858
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$169,738
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$268,848
		JPMORGAN CHASE BANK, N.A.	32	$5,100,052
		MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$271,199

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$255,942
		MNET MORTGAGE CORP.	1	$186,905
		MYERS PARK MORTGAGE INC	1	$86,053
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$134,661
		RYLAND MORTGAGE COMPANY, AN OIIIO CORPORATION	1	$244,786
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$136,987
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$168,501
		VILLAGE BANK MORTGAGE CORPORATION	1	$194,212
		WATSON MORTGAGE CORP	1	$115,485
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$274,133
Total			**69**	**$12,124,085**
3138MRQJ3		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$194,353
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$151,326
		JPMORGAN CHASE BANK, N.A.	9	$1,753,457
		TRIDENT MORTGAGE COMPANY LP	1	$268,754
		Unavailable	3	$829,718
Total			**15**	**$3,197,609**
3138MRQK0		JPMORGAN CHASE BANK, N.A.	6	$1,249,392
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$124,655
Total			**7**	**$1,374,048**
3138MRQL8		JPMORGAN CHASE BANK, N.A.	4	$712,815
		WHIDBEY ISLAND BANK	3	$475,809
Total			**7**	**$1,188,624**
3138MRQM6		ACCESS NATIONAL MORTGAGE	1	$391,600
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$224,597
		AMCAP MORTGAGE LTD	1	$206,212
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$440,000
		AMERICAN MIDWEST MORTGAGE CORP.	1	$184,169
		AMERICASH, A CALIFORNIA CORPORATION	1	$408,236
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$244,062
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$155,304
		BERKSHIRE BANK	1	$220,886
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$118,287
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$403,547
		CAPITAL CENTER LLC	1	$149,190
		CORNERSTONE MORTGAGE, INC., CORPORATION	1	$191,656
		CUNNINGHAM & COMPANY, A CORPORATION	1	$172,552
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$254,426

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$229,089
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$519,594
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	$154,764
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$131,984
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$374,623
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$296,997
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$309,444
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$417,000
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$231,185
	FRANKLIN LOAN CENTER	2	$455,837
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$163,932
	GUARANTEED RATE, INC.	1	$407,269
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$792,977
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,009,933
	JPMORGAN CHASE BANK, N.A.	98	$27,695,610
	MILLENIUM HOME MORTGAGE LLC	1	$347,725
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$284,489
	MORTGAGE MASTER, INC.	2	$454,196
	MORTGAGE SERVICES III, LLC	1	$246,186
	NEW AMERICAN MORTGAGE LLC	1	$405,288
	NEW AMERICAN MORTGAGE, LLC	1	$105,806
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$273,000
	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	$227,731
	OA MORTGAGE SERVICES	1	$215,225
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$329,409
	OMEGA FINANCIAL SERVICES, INC.	1	$223,161
	OPES ADVISORS, INC.	1	$331,305
	PACOR MORTGAGE CORP.	1	$291,976
	PATRIOT COMMUNITY BANK	1	$249,122
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$220,304
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$344,536
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$145,732
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$199,265
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$722,753
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	$413,258
	REPUBLIC STATE MORTGAGE CO.	1	$305,600

		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$178,665
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$770,319
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$403,000
		STANDARD PACIFIC MORTGAGE, INC	1	$235,050
		STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	$119,578
		SWBC MORTGAGE CORPORATION	1	$383,732
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$181,831
		THE FEDERAL SAVINGS BANK	1	$189,645
		THE MORTGAGE COMPANY	1	$409,749
		THE PRIVATE BANK AND TRUST COMPANY	1	$416,253
		TIDEWATER MORTGAGE SERVICES, INC.	1	$300,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$334,820
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$263,542
		VECTRA BANK COLORADO NA	1	$249,084
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,253
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	$275,026
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$268,518
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$383,000
		Unavailable	1	$412,515
Total			**178**	**$50,481,639**
3138MRQN4		AMERICAN EQUITY MORTGAGE, INC.	1	$416,299
		AMERICAN HOME MORTGAGE, INC.	1	$414,256
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$384,310
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$97,682
		ASSURANCE FINANCIAL GROUP, LLC	1	$218,000
		ASSURED MORTGAGE, INC.	1	$139,764
		BARRINGTON BANK & TRUST COMPANY N A	1	$417,000
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$179,684
		BELL STATE BANK & TRUST	1	$412,260
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$295,447
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$365,630
		CAPITAL CENTER L.L.C.	1	$125,783
		CAPITAL CENTER, L.L.C.	1	$174,699
		CHERRY CREEK MORTGAGE CO., INC.	2	$695,815
		DRAPER AND KRAMER MORTGAGE CORP	1	$398,000

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$231,593
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$573,250
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$290,079
		FT MORTGAGE, A KANSAS CORPORATION.	1	$411,277
		GREAT WESTERN FINANCIAL SERVICES, INC.	2	$301,919
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$198,428
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$811,674
		JPMORGAN CHASE BANK, N.A.	115	$33,191,040
		LEADER BANK NA, A NATIONAL ASSOCIATION	1	$416,253
		MORTGAGE MASTER SERVICE CORPORATION	1	$169,695
		MORTGAGE MASTER, INC.	1	$232,000
		MORTGAGE RESOURCES,INC., A CORPORATION	1	$359,327
		NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	$241,048
		OA MORTGAGE SERVICES	1	$364,346
		ON Q FINANCIAL INC	1	$403,196
		ON Q FINANCIAL, INC.	1	$295,481
		PERL MORTGAGE, INC	1	$353,778
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$399,000
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,253
		PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$304,000
		REPUBLIC STATE MORTGAGE CO.	1	$417,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$318,927
		RPM MORTGAGE INC	1	$399,298
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,314
		SCHAEFER MORTGAGE CORPORATION.	1	$314,000
		SUSQUEHANNA BANK	1	$171,698
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$139,155
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$275,057
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$299,474
		WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	$373,000
		WESTSTAR MORTGAGE, INC.	1	$278,779
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$409,250
		WILLIAM RAVEIS MORTGAGE, LLC	1	$347,402
		WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$290,000
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$748,670
Total			**170**	**$49,862,309**
3138MRQP9		JPMORGAN CHASE BANK, N.A.	7	$1,116,491

Total			**7**	**$1,116,491**
3138MRQQ7		JPMORGAN CHASE BANK, N.A.	68	$9,385,159
Total			**68**	**$9,385,159**
3138MRQR5		JPMORGAN CHASE BANK, N.A.	29	$3,921,304
Total			**29**	**$3,921,304**
3138MRQS3		JPMORGAN CHASE BANK, N.A.	12	$1,499,282
Total			**12**	**$1,499,282**
3138MRQT1		JPMORGAN CHASE BANK, N.A.	30	$4,646,418
Total			**30**	**$4,646,418**
3138MRQU8		JPMORGAN CHASE BANK, N.A.	40	$4,901,827
Total			**40**	**$4,901,827**
3138MRQV6		JPMORGAN CHASE BANK, N.A.	10	$1,360,447
Total			**10**	**$1,360,447**
3138MRQW4		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$220,041
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$160,788
		EQUITY NOW INC.	1	$186,339
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$193,279
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$169,025
		GUARDHILL FINANCIAL CORP	1	$369,863
		HOMESTEAD FUNDING CORP.	1	$225,731
		JPMORGAN CHASE BANK, N.A.	175	$48,229,964
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$283,947
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$295,270
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,326
		PARAGON HOME LOANS, INC.	2	$372,450
		STIFEL BANK AND TRUST	1	$224,006
		STIFEL BANK AND TRUST,	1	$300,000
Total			**189**	**$51,531,033**
3138MRQX2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$287,466
		AMERICAN EQUITY MORTGAGE INC	1	$162,595
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$177,204
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$238,936

		BANK OF ENGLAND, A CORPORATION	1	$261,739
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$166,561
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$178,074
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$154,637
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$194,520
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$237,924
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$290,440
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$149,604
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$210,166
		INLAND HOME MORTGAGE COMPANY, LLC	1	$240,877
		INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,052
		JPMORGAN CHASE BANK, N.A.	7	$1,943,960
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$278,743
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$350,927
		MONARCH BANK	1	$175,354
		MONARCH BANK, A CORPORATION	1	$198,252
		MORTGAGE 1 INCORPORATED	1	$181,714
		MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	$321,197
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$207,935
		STERLING NATIONAL BANK	1	$237,903
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$181,500
		TRIDENT MORTGAGE COMPANY, LP	1	$389,635
		UNION NATIONAL MORTGAGE CO	1	$157,532
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,270
		WR STARKEY MORTGAGE, L.L.P.	1	$84,264
Total			**35**	**$8,035,997**
3138MRQY0		AMERIPRO FUNDING INC	1	$179,444
		CAPSTAR LENDING LLC	2	$411,451
		CAPSTAR LENDING LLC	1	$225,152
		CAPSTAR LENDING, LLC	4	$657,366
		JPMORGAN CHASE BANK, N.A.	3	$508,780
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$303,659
Total			**13**	**$2,285,854**
3138MRQZ7		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$149,758
		GUARANTEED RATE, INC.	1	$159,748
		JPMORGAN CHASE BANK, N.A.	2	$466,671
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$213,420
			1	$197,768

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

		CFS MORTGAGE CORP	1	$343,515
		FIRST COLONY MORTGAGE CORPORATION	1	$202,420
		ISERVE RESIDENTIAL LENDING, LLC	1	$389,412
		PEOPLES BANK	2	$548,010
		PEOPLES BANK, A KANSAS CORPORATION	1	$298,284
		U.S. BANK N.A.	5	$1,270,591
		Unavailable	1	$257,311
Total			**13**	**$3,525,546**
3138MRR60		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$255,631
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$179,728
		PEOPLES BANK	2	$476,913
		Unavailable	5	$1,026,733
Total			**9**	**$1,939,006**
3138MRR78		GERSHMAN INVESTMENTS CORP	1	$221,678
		IMPORTGAGE.COM, INC.	1	$204,901
		MYERS PARK MORTGAGE, INC.	1	$308,035
		MYERS PARK NATIONAL LENDING CENTER	1	$202,370
		NEW WEST LENDING INC	1	$235,844
		PEOPLES BANK	4	$1,137,646
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	$307,566
		U.S. BANK N.A.	2	$404,300
		V.I.P. MORTGAGE, INC	1	$195,874
		Unavailable	3	$690,388
Total			**16**	**$3,908,605**
3138MRR86		" ACCUNET MORTGAGE, LLC"	1	$228,000
		" ALCOVA MORTGAGE, LLC "	1	$191,697
		" ALERUS FINANCIAL, N.A."	1	$182,580
		" AMERICA'S MORTGAGE, LLC "	2	$651,800
		" AMERICA'S MORTGAGE, LLC"	3	$735,600
		" AMERICAN LENDING NETWORK, INC. "	1	$412,000
		" AMERICAN LENDING NETWORK, INC."	2	$770,697
		" AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	$317,738
		" AMERICAN WEST BANK, INC."	2	$457,269
		" ARLINGTON BANK, THE "	1	$209,355
		" ARRAY FINANCIAL GROUP,INC"	1	$370,090
		" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	$224,532
		" CITY FIRST MORTGAGE SERVICES, LLC. "	1	$377,732
		" CITY FIRST MORTGAGE SERVICES, LLC."	1	$269,549
		" COMMUNITY MORTGAGE, LLC"	1	$200,000
		" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	$496,833
		" ISERVE RESIDENTIAL LENDING, LLC."	2	$602,027

	" JAMS-01, INC. "	1	$483,486
	" LIBERTY FINANCIAL SERVICES, LLC."	1	$297,000
	" LINCOLN CAPITAL ADVISORS, LLC"	1	$416,329
	" MAIN STREET HOME LOANS, LLC "	1	$270,000
	" MAIN STREET HOME LOANS, LLC"	1	$308,000
	" MEMBER OPTIONS, LLC "	2	$707,500
	" MORTGAGE EXPRESS, LLC. "	1	$274,448
	" MORTGAGE EXPRESS, LLC."	1	$216,750
	" MORTGAGE TRUST, INC."	3	$1,184,700
	" MORTGAGES UNLIMITED, INC."	2	$572,549
	" NEW WEST LENDING, INC. "	1	$260,000
	" NEW WEST LENDING, INC."	1	$307,800
	" ONE MORTGAGE, LLC "	1	$234,450
	" OPES ADVISORS, INC."	1	$201,682
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$232,890
	" PERL MORTGAGE, INC."	1	$279,559
	" PHH HOME LOANS, LLC "	1	$223,639
	" PHH HOME LOANS, LLC "	1	$326,262
	" PHH HOME LOANS, LLC "	1	$411,821
	" ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	$410,000
	" SCBT, NATIONAL ASSOC."	1	$201,600
	" SCBT, NATIONAL ASSOCIATION "	2	$582,000
	" SCBT, NATIONAL ASSOCIATION"	1	$255,588
	" SECURITY HOME MORTGAGE, LLC"	1	$385,592
	" SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	$298,350
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	$391,320
	" SOUTHWEST DIRECT MORTGAGE, LLC "	1	$290,750
	" SOUTHWEST DIRECT MORTGAGE, LLC "	1	$180,215
	" SOUTHWEST DIRECT MORTGAGE, LLC"	1	$218,000
	" SUMMIT MORTGAGE, INC."	1	$238,000
	" TAYLOR MORRISON HOME FUNDING, LLC "	1	$256,622
	" TAYLOR MORRISON HOME FUNDING, LLC"	1	$328,500
	" UNITED HOME LOANS, INC. "	1	$256,000
	" UNITED HOME LOANS, INC."	1	$389,000
	" WILLIAM RAVEIS MORTGAGE, LLC."	1	$408,855
	"AMERICAN LENDING NETWORK, INC"	1	$247,000
	"AMERICAN LENDING NETWORK, INC."	2	$534,043
	"CHICAGO FINANCIAL SERVICES, INC"	1	$227,824
	"COBALT MORTGAGE, INC."	1	$289,523
	"COMMUNITY MORTGAGE, LLC"	1	$417,000
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	$215,061
	"FEDERAL SAVINGS BANK, THE"	1	$351,446
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	$190,855
	"IMORTGAGE.COM, INC "	1	$251,188

	"JAMS-01, INC. "	1	$296,532
	"MAIN STREET HOME LOANS, LLC"	1	$307,500
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	$181,158
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$330,000
	"SUNSTREET MORTGAGE, LLC."	1	$205,283
	"VBS MORTGAGE, LLC"	2	$413,938
	1ST PREFERENCE MORTGAGE	1	$416,343
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$220,636
	ALIANT BANK	1	$220,800
	AMERICAN BANK NA	1	$291,950
	AMERICAN MORTGAGE SERVICE CO	1	$286,072
	AMERISOUTH MORTGAGE COMPANY	4	$903,024
	AUGUSTA MORTGAGE CO	1	$242,600
	AVENUE BANK	1	$233,072
	AXIOM FINANCIAL LLC	3	$861,230
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$314,005
	BANK OF THE PACIFIC	1	$340,000
	BANK STAR	1	$346,953
	BANKSOUTH MORTGAGE CO	1	$384,367
	BARTLETT MORTGAGE INC CORP	2	$599,193
	BERKSHIRE BANK	1	$258,740
	BROOKLINE BANK	1	$292,000
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	$545,908
	CDC FEDERAL CREDIT UNION	1	$296,000
	CITY BANK	1	$322,469
	CITYWIDE HOME LOANS	1	$324,000
	COLONIAL MORTGAGE SERVICE	1	$414,100
	COMMERCIAL BANK	2	$545,000
	COMMUNITY BANK OF MISSISSIPPI	1	$220,644
	COMMUNITY FIRST BANK	1	$178,000
	CONSUMERS MORTGAGE CORPORATION	1	$270,573
	CORPORATE INVESTORS MORTGAGE GROUP	2	$636,813
	COUNTYBANK	1	$393,500
	DRAGAS MORTGAGE COMPANY	2	$647,000
	EMC HOLDINGS LLC	5	$1,437,834
	ENDEAVOR CAPITAL LLC	1	$244,000
	F&M BANK A BANKING CORP	1	$217,058
	FAIRFIELD COUNTY BANK	1	$204,663
	FIRST COLONY MORTGAGE CORPORATION	2	$464,647
	FIRST FEDERAL BANK	3	$865,595
	FIRST FEDERAL BANK FSB	1	$207,000
	FIRST NATIONAL BANK OF SHELBY	1	$341,633
	FIRST SECURITY BANK	1	$183,159
	FORCHT BANK	1	$228,000

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$191,947
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$205,675
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$239,622
	GREAT SOUTHERN BANK	1	$318,750
	HAPPY STATE BANK	1	$178,800
	HERITAGE BANK OF CENTRAL ILLINOIS	2	$414,700
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	$215,652
	HOME SAVINGS & TRUST MORTGAGE	1	$335,505
	HOME SAVINGS AND TRUST MOTGAGE	1	$222,142
	HOMELAND MORTGAGE COMPANY	1	$208,800
	INTERBANK	1	$180,000
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	$287,546
	LAKES STATE BANK	1	$326,000
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$305,000
	LOWELL COOPERATIVE BANK	1	$205,000
	MID AMERICA BANK	2	$604,630
	NATIONAL BANK OF GEORGIA	1	$187,704
	PACIFIC RESIDENTIAL MTG	1	$329,491
	PALMETTO SOUTH MTG CORP	1	$319,496
	PARK BANK	1	$184,203
	PEOPLES BANK	2	$780,723
	PHELPS COUNTY BANK	1	$272,500
	PROSPERITY MORTGAGE CO	1	$259,590
	PULASKI BANK	1	$338,999
	RESIDENTIAL MORTGAGE FUNDING INC	1	$259,981
	RESIDENTIAL MTG FUNDING	1	$466,280
	RUOFF MORTGAGE CO INCORPORATED	1	$215,303
	SKYLINE FINANCIAL CORP.	1	$445,313
	SOUND MORTGAGE INC A CORP	1	$220,053
	STOCKTON MORTGAGE CORPORATION	1	$219,653
	SUMMIT MORTGAGE CORPORATION - OR	3	$1,023,493
	TOWN AND COUNTRY CREDIT UNION	1	$211,561
	TOWNEBANK MORTGAGE	2	$418,090
	TRIAD BANK	1	$196,000
	U.S. BANK N.A.	64	$20,165,974
	UNION NATIONAL MORTGAGE COMPANY	1	$187,298
	UNIVERSAL LENDING CORP	1	$219,646
	UNIVERSITY OF IA CMTY CU	6	$1,427,162
	US NEW MEXICO FCU	1	$187,371
	WATERSTONE MORTGAGE CORP.	1	$182,712
	WEST BANK	1	$199,186

		YELLOWSTONE BANK CORP	2	$520,077
		Unavailable	19	$6,321,212
Total			**270**	**$79,052,571**
3138MRR94		"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	$251,644
		"EQUITABLE HOME MORTGAGE, INC."	1	$299,483
		"ISERVE RESIDENTIAL LENDING, LLC."	1	$284,607
		"MORTGAGE EXPRESS, LLC."	1	$241,643
		"OPES ADVISORS, INC."	1	$360,456
		"WESTWOOD MORTGAGE, INC."	1	$417,000
		AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,615
		BELMONT SAVINGS BANK	1	$419,394
		CACHE VALLEY BANK	1	$277,109
		COMMERCE BANK OF ARIZONA	1	$348,750
		FARMERS & MERCHANTS BANK OF LONG BEACH	1	$399,397
		GOLDEN EMPIRE MORTGAGE	1	$206,195
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$199,705
		MORTGAGE EXPRESS, LLC	1	$198,400
		RESIDENTIAL MTG FUNDING	1	$347,509
		THE BANK OF CANTON	1	$211,000
		TRI-EMERALD FINANCIAL GROUP INC.	1	$191,717
		U.S. BANK N.A.	15	$4,432,750
		Unavailable	16	$3,760,403
Total			**48**	**$13,113,784**
3138MRRA1		JPMORGAN CHASE BANK, N.A.	20	$4,452,462
Total			**20**	**$4,452,462**
3138MRRB9		JPMORGAN CHASE BANK, N.A.	10	$2,071,855
Total			**10**	**$2,071,855**
3138MRRC7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$85,000
		CITY BANK	1	$75,976
		FIRST CAPITAL MORTGAGE GROUP INC	1	$83,700
		HANCOCK BANK	1	$62,400
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$82,760
		INLANTA MORTGAGE INC	1	$84,900
		JPMORGAN CHASE BANK, N.A.	212	$15,608,330
		OMEGA FINANCIAL SERVICES, INC.	1	$85,000
Total			**219**	**$16,168,066**
3138MRRD5		AMERISAVE MORTGAGE CORPORATION	2	$194,350
		CAPSTAR LENDING, LLC	1	$109,000

		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$87,000
		EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	$103,000
		FIRST COLLINSVILLE BANK	1	$105,000
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$110,000
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$206,600
		FIRST STATE BANK OF ST. CHARLES, MO	1	$87,500
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$85,600
		JPMORGAN CHASE BANK, N.A.	201	$19,236,802
		MORTGAGE CAPITAL PARTNERS INC	1	$101,497
		MORTGAGE SERVICES III, LLC	1	$92,000
		MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	$85,552
		NEW AMERICAN MORTGAGE LLC	1	$105,000
		NEW AMERICAN MORTGAGE, LLC	1	$106,740
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$102,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$107,688
		UNION MORTGAGE GROUP, INC.	1	$108,187
Total			**220**	**$21,133,518**
3138MRRE3		1 800 EAST WEST MORTGAGE COMPANY,	1	$144,576
		AMERICAN EQUITY MORTGAGE INC	1	$115,900
		AMERICAN EQUITY MORTGAGE, INC.	1	$150,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$145,067
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$254,364
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,750
		COMMUNITY BANK OF MISSISSIPPI	1	$117,000
		COMPASS MORTGAGE, INC	1	$119,900
		CONTOUR MORTGAGE CORPORATION	1	$141,000
		DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$135,607
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$113,861
		GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$150,000
		HALLMARK HOME MORTGAGE LLC	1	$138,000
		HARTLAND MORTGAGE CENTERS, INC.	1	$113,000
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$141,384
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$128,000
		IBERIABANK MORTGAGE COMPANY	1	$129,116
		JPMORGAN CHASE BANK, N.A.	175	$22,220,275
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$137,500
		MEGASTAR FINANCIAL CORP.	1	$145,000
		NETWORK FUNDING, L.P.	1	$146,077
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$121,500
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$123,750

		THE BUSINESS BANK DBA PRIME MORTGAGE,	1	$127,000
		THE EQUITABLE MORTGAGE CORPORATION	1	$135,000
		TRI-EMERALD FINANCIAL GROUP INC	1	$128,900
		UNION BANK AND TRUST COMPANY	1	$138,000
Total			**202**	**$25,804,531**
3138MRRF0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,200
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$151,671
		COMPASS MORTGAGE, INC	1	$175,000
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$158,528
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$160,000
		DISCOVER HOME LOANS INC	1	$160,037
		DISCOVER HOME LOANS, INC.	1	$170,000
		FAIRFIELD COUNTY BANK	1	$172,494
		JPMORGAN CHASE BANK, N.A.	73	$11,797,509
		MORTGAGE SERVICES III, LLC	1	$163,000
		MORTGAGE SUPPLIERS, INC.	1	$161,900
		OMEGA FINANCIAL SERVICES, INC.	1	$154,700
		PACOR MORTGAGE CORP.	1	$167,000
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$166,000
		PINNACLE MORTGAGE GROUP INC	1	$166,800
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$162,031
		SAIL MORTGAGE CORP	1	$168,000
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$161,250
		SIRVA MORTGAGE, INC.	1	$158,000
		THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$156,138
		THE EQUITABLE MORTGAGE CORPORATION	1	$160,024
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$151,960
		WISCONSIN MORTGAGE CORPORATION	1	$165,000
Total			**95**	**$15,377,245**
3138MRRG8		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$378,889
		JPMORGAN CHASE BANK, N.A.	6	$1,549,993
		NORTH AMERICAN SAVINGS BANK, FSB	1	$225,348
		PACOR MORTGAGE CORP	1	$237,500
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$252,134
		TRADITION MORTGAGE LLC	1	$373,918
Total			**11**	**$3,017,784**
3138MRRH6		JPMORGAN CHASE BANK, N.A.	9	$2,258,254
Total			**9**	**$2,258,254**

3138MRRK9		COMMONWEALTH BANK & TRUST COMPANY	8	$1,202,745
Total			**8**	**$1,202,745**
3138MRRL7		ALL WESTERN MORTGAGE, INC.	1	$171,504
		AMERICAN NATIONAL BANK	1	$166,518
		AVENUE MORTGAGE CORPORATION	1	$151,063
		BANCFIRST	1	$162,530
		BANKLIBERTY	1	$157,930
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$150,556
		CITY BANK DBA CITY BANK MORTGAGE	1	$162,722
		FIRST FEDERAL BANK	1	$156,534
		FLAT BRANCH MORTGAGE, INC	1	$156,541
		HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	$163,527
		MEMBER OPTIONS, LLC	1	$157,000
		NORTHPOINT MORTGAGE, INC.	1	$173,989
		PERENNIAL MORTGAGE GROUP	1	$174,488
		PROSPERITY BANK	1	$165,920
		SILVERTON MORTGAGE SPECIALISTS INC	1	$172,095
		THE EQUITABLE MORTGAGE CORPORATION	1	$160,529
		U.S. BANK N.A.	5	$832,000
		UNITED COMMUNITY MORTGAGE SERVICES	1	$171,490
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$170,051
		US NEW MEXICO FCU	1	$159,033
		WELLS FARGO HOME MTG/HI	1	$172,490
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$158,541
		Unavailable	10	$1,623,574
Total			**36**	**$5,890,635**
3138MRRM5		ACCUNET MORTGAGE LLC	1	$134,829
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$139,596
		BAY STATE SAVINGS BANK	1	$129,614
		BRYANT MORTGAGE COMPANY, INC.	1	$138,599
		CITY FIRST MORTGAGE SERVICES, LLC	1	$142,000
		COMMERCIAL BANK	1	$134,605
		COMMUNITY MORTGAGE, LLC	1	$143,086
		EDWARD JONES MORTGAGE	1	$135,109
		EDWARD JONES MORTGAGE LLC	1	$136,605
		FEDERATED MORTGAGE CORP	1	$142,800
		FIRST COMMUNITY BANK	1	$141,000
		FIRST FEDERAL BANK	1	$132,500
		FIRST NATIONAL BANK OF PULASKI	1	$144,071
		HOMESERVICES LENDING, LLC	1	$142,659
		HOMESTEAD FINANCIAL	1	$146,576
		LEGACY GROUP LENDING, INC	1	$138,593
		MAIN STREET HOME LOANS	1	$139,000

		MARQUETTE BANK	2	$273,208
		MORTGAGE RESOURCES INC	1	$147,561
		NEWTOWNE MORTGAGE	1	$149,567
		PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	$149,555
		PROSPERITYMORTGAGE CO	1	$144,576
		SUNSTREET MORTGAGE, LLC	1	$129,584
		THE BANK OF BRIDGER	1	$129,614
		TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	$137,103
		U.S. BANK N.A.	5	$686,972
		UNITED COMMERCE BANK	1	$142,587
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$127,800
		Unavailable	7	$954,716
Total			**40**	**$5,534,096**
3138MRRN3		"MEMBER OPTIONS, LLC"	1	$114,000
		"SUNSTREET MORTGAGE, LLC."	1	$118,000
		AIRES MORTGAGE SOLUTIONS LLC	1	$122,729
		BANK STAR	1	$122,042
		BANKPLUS	1	$120,770
		CITIZENS NATIONAL BANK	1	$119,649
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$124,398
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$122,136
		MIDFIRST BANK	1	$113,666
		STOCKTON MORTGAGE CORP	1	$120,000
		THE EQUITABLE MORTGAGE CORPORATION	1	$115,660
		THE EQUITABLE MTG CORP	1	$110,476
		U.S. BANK N.A.	4	$473,201
		UNIVERSITY OF IA CMTY CU	2	$231,312
		Unavailable	1	$121,563
Total			**19**	**$2,249,608**
3138MRRP8		" REPUBLIC BANK, INC"	1	$88,643
		CENTENNIAL BANK - AR	1	$96,400
		F & M BANK	1	$103,691
		FIRST FEDERAL BANK	1	$99,703
		FIRST STATE BANK A TENNESSEE CORP	1	$108,556
		METRO BANK	1	$99,703
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$109,682
		TOWN AND COUNTRY CREDIT UNION	1	$96,716
		U.S. BANK N.A.	3	$268,117
		UNIVERSITY OF IA CMTY CU	1	$107,358
		WHIDBEY ISLAND BANK	1	$99,703
		Unavailable	5	$486,141
Total			**18**	**$1,764,419**

3138MRRQ6		" GUFFEY HOME LOANS, INC."	1	$67,205
		" MIDWEST MORTGAGE CAPITAL, LLC"	1	$81,560
		"FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION "	1	$69,806
		"MORTGAGE RESOURCES, INC."	1	$74,554
		BANKSOUTH MORTGAGE CO	1	$76,974
		CAMBRIA FINANCIAL GROUP	1	$81,717
		CITIZENS BANK	1	$75,000
		COMMUNITY NATIONAL BANK	1	$63,461
		ENDEAVOR CAPITAL LLC	1	$81,900
		FARMERS AND MERCHANTS	1	$74,777
		FIRST FEDERAL BANK	1	$62,220
		GREENSTONE FARM CREDIT SE	1	$81,756
		MIDFIRST BANK	2	$154,945
		PEOPLES BANK	2	$160,725
		PINNACLE BANK - COLUMBUS	1	$82,760
		U.S. BANK N.A.	8	$537,885
		UNITED COMMUNITY BANK	1	$82,757
		Unavailable	3	$208,315
Total			**29**	**$2,118,325**
3138MRRR4		" COMMUNITY MORTGAGE, LLC "	2	$490,705
		" GRAYSTONE FUNDING COMPANY, LLC"	1	$284,551
		" JAMS-01, INC."	1	$393,366
		" MEMBER OPTIONS, LLC "	1	$199,000
		" MORTGAGES UNLIMITED, INC."	1	$208,656
		" NEW WEST LENDING, INC."	1	$239,613
		" PHH HOME LOANS, LLC "	2	$703,597
		" PHH HOME LOANS, LLC"	1	$179,636
		" SCBT, NATIONAL ASSOCIATION "	1	$367,408
		" SCBT, NATIONAL ASSOCIATION"	1	$384,380
		" UNITED HOME LOANS, INC."	3	$828,836
		" VBS MORTGAGE, LLC "	1	$235,620
		" WELCOME HOME FINANCE, LP"	1	$220,145
		"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$248,000
		"AMERICA'S MORTGAGE, LLC"	2	$583,810
		"ARLINGTON BANK, THE "	1	$402,351
		"BANKERS TRUST COMPANY, N.A. "	1	$414,332
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	$279,549
		"BI-COASTAL MORTGAGE, INC. "	1	$620,000
		"CAPITAL BANK, NA"	2	$1,040,844
		"CERTUSBANK, NA"	1	$255,000
		"COMMUNITY MORTGAGE, LLC "	2	$584,886
		"COMMUNITY MORTGAGE, LLC"	1	$216,500
		"CU/AMERICA FINANCIAL SERVICES, INC."	1	$335,471

	"EQUITABLE HOME MORTGAGE, INC. "	1	$391,369
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	$264,573
	"JAMS-01, INC."	1	$175,131
	"LIBERTY FINANCIAL SERVICES, LLC."	2	$832,673
	"MAIN STREET HOME LOANS, LLC "	3	$885,709
	"MEMBER OPTIONS, LLC "	3	$907,500
	"MILLENNIUM FINANCIAL GROUP, INC. "	1	$534,757
	"MORTGAGE EXPRESS, LLC. "	1	$238,066
	"MORTGAGE RESOURCES, INC.- MO "	1	$393,000
	"MORTGAGES UNLIMITED, INC. "	1	$218,500
	"MORTGAGES UNLIMITED, INC."	1	$416,343
	"PACIFIC RESIDENTIAL MORTGAGE, LLC"	1	$416,329
	"PEOPLES NATIONAL BANK, NA"	1	$198,679
	"PHH HOME LOANS, LLC "	1	$335,459
	"PHH HOME LOANS, LLC"	1	$186,855
	"POTOMAC MORTGAGE GROUP, LLC "	1	$479,942
	"REPUBLIC BANK, INC"	1	$336,000
	"RESIDENTIAL MORTGAGE FUNDING, INC "	1	$499,213
	"UNITED HOME LOANS, INC."	3	$854,634
	1ST PORTFOLIO LENDING CORPORATION	1	$413,348
	ALIANT BANK	1	$374,409
	AMERICAN HERITAGE NATIONAL BANK	1	$200,000
	AMERICAN LENDING NETWORK	2	$656,038
	AMERIFIRST FINANCIAL INC	1	$474,252
	AMERISERV FINANCIAL BANK	1	$260,539
	AMERISOUTH MORTGAGE CO.	2	$413,124
	AVENUE BANK	1	$193,288
	AVENUE MORTGAGE CORPORATION	2	$465,491
	BANK VISTA	1	$380,287
	BANKERS TRUST COMPANY	2	$481,906
	BANKPLUS	1	$416,329
	BAY CAPITAL MTG CORP	1	$299,527
	BELL STATE BANK & TRUST	1	$187,697
	BROOKLINE BANK	2	$783,330
	CANON NATIONAL BANK	1	$399,356
	CDC FEDERAL CREDIT UNION	1	$211,659
	CENTRAL BANK	1	$214,970
	CLEAR MOUNTAIN BANK	1	$417,000
	COMMERCE BANK OF ARIZONA	1	$200,000
	COMMERCIAL BANK	2	$768,322
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$246,999
	CORPORATE INVESTORS MTG.	1	$280,000
	CREDIT UNION MTG. ASSOC.	1	$365,423
	CRESCENT STATE BANK	1	$219,146
	DOERING MORTGAGE CORP.	1	$262,000

	EMC HOLDINGS LLC	1	$292,778
	F&M BANK A BANKING CORPORATION	1	$212,464
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$570,000
	FEDERATED MORTGAGE CORP.	1	$218,048
	FEDERATED MORTGAGE CORPORATION	1	$256,153
	FFC MORTGAGE CORPORATION	1	$416,329
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$350,826
	FINANCIAL FEDERAL SAVINGS	1	$306,695
	FIRST CENTURY BANK	1	$308,264
	FIRST COMMUNITY BANK	1	$176,806
	FIRST CREDIT UNION	1	$241,950
	FIRST FEDERAL BANK	2	$521,530
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$179,800
	FIRSTBANK	1	$178,712
	GATEWAY BANK MORTGAGE	1	$239,622
	HERITAGE BANK -CENTRAL IL	1	$177,000
	HOMELAND MORTGAGE COMPANY	9	$2,216,600
	KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS	1	$335,459
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$179,900
	LIBERTY BANK A CORP	1	$214,154
	LOWELL COOPERATIVE BANK	1	$344,432
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$202,823
	MAIN STREET HOME LOANS	2	$659,250
	MARQUETTE BANK	1	$178,106
	MCCAUGHAN MORTGAGE COMPANY INC	1	$370,000
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	$485,000
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$199,605
	MID AMERICA BANK	1	$277,862
	MOUNTAIN WEST BANK	1	$231,626
	NBA MORTGAGE GROUP A NATIONAL BANK	1	$203,547
	NORTHERN BANK & TRUST COMPANY	1	$299,527
	OLD VIRGINAI MORTGAGE INC A CORP	1	$197,681
	PARK BANK	1	$366,409
	PATRIOT BANK	1	$305,507
	PEOPLES BANK - WA	1	$177,719
	PIKE CREEK MORTGAGE SERVICES, INC.	1	$265,581
	PRIME BANK	1	$193,295
	PROSPERITY BANK	1	$322,480
	PROVIDENT MORTGAGE CORPORATION	1	$359,408
	PULASKI BANK	1	$203,678
	RESIDENTIAL MORTGAGE FUNDING INC	1	$249,597
	SAN DIEGO FUNDING	1	$416,329
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$367,158
	SILVERTON MTG SPECIALISTS	1	$231,626

		SOUTHCOAST COMMUNITY BANK	1	$188,000
		SOUTHWEST DIRECT MORTGAGE	1	$417,000
		SUN HOME LOANS A DIVISION OF SUN NATIONA	1	$386,028
		TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST	1	$264,573
		THE ARLINGTON BANK	2	$590,572
		THE FEDERAL SAVINGS BANK	1	$182,705
		THE NATIONAL BANK	1	$324,477
		TOWN AND COUNTRY CREDIT UNION	3	$572,839
		TWO RIVER COMMUNITY BANK	1	$217,898
		U.S. BANK N.A.	119	$36,484,283
		UNITED COMMUNITY BANK	1	$179,211
		UNIVERSAL LENDING CORPORATION	1	$417,000
		UNIVERSITY OF IA CMTY CU	10	$2,640,500
		VIRGINIA COMMERCE BANK	1	$624,493
		WEST BANK	4	$1,146,907
		WILLIAM RAVEIS MORTGAGE	1	$195,684
		WISCONSIN MORTGAGE CORP.	1	$274,557
		Unavailable	39	$12,612,247
Total			**332**	**$100,285,791**
3138MRRS2		" ACCUNET MORTGAGE, LLC"	1	$230,000
		" ALERUS FINANCIAL, N.A."	2	$625,450
		" CAPITAL BANK, NA"	1	$624,515
		" COMMUNITY MORTGAGE, LLC "	1	$228,200
		" COVENANT MORTGAGE, LLC "	1	$211,666
		" GATEWAY BANK MORTGAGE, INC. "	1	$416,343
		" J. VIRGIL, INC."	1	$205,000
		" LIBERTY FINANCIAL SERVICES, LLC."	1	$294,735
		" MEDALLION MTG CO, LLC"	1	$547,137
		" MILLENNIUM FINANCIAL GROUP, INC."	1	$311,508
		" MORIA DEVELOPMENT, INC."	1	$404,700
		" MORTGAGE EXPRESS, LLC."	1	$225,244
		" MORTGAGE RESOURCES, INC."	1	$350,000
		" NEW WEST LENDING, INC."	1	$224,668
		" NEWCASTLE HOME LOANS, LLC"	1	$187,245
		" PHH HOME LOANS, LLC "	1	$195,691
		" PHH HOME LOANS, LLC"	1	$251,603
		" PIKE CREEK MTG SVCS, INC"	1	$220,000
		" RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	$379,401
		" SCBT, NATIONAL ASSOC."	1	$265,000
		" TEXAS LOAN STAR, INC."	1	$207,500
		" WCS FUNDING GROUP, INC."	1	$401,866
		"A+ MORTGAGE SERVICES, INC"	1	$178,724
		"AMERIFIRST FINANCIAL, INC "	1	$624,536

	"BEST MORTGAGE, INC. "	1	$232,641
	"COMMUNITY MORTGAGE, LLC"	1	$349,900
	"FEDERAL SAVINGS BANK, THE"	1	$224,531
	"FIRST OPTION MORTGAGE,LLC"	1	$275,475
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	$249,606
	"GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE "	1	$319,496
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	$385,392
	"JAMS-01, INC. "	1	$238,823
	"LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION "	1	$177,719
	"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION "	1	$404,376
	"LPMC, LLC."	1	$360,000
	"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	2	$659,464
	"MILESTONE MORTGAGE SOLUTIONS, INC. "	1	$227,000
	"MORIA DEVELOPMENT, INC. "	1	$389,106
	"MORTGAGE EXPRESS, LLC. "	1	$262,500
	"MORTGAGE EXPRESS, LLC."	1	$416,343
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	$410,000
	"MORTGAGE TRUST, INC. "	1	$178,630
	"MORTGAGE TRUST, INC."	2	$439,560
	"MORTGAGES UNLIMITED, INC."	1	$316,811
	"ON Q FINANCIAL, INC "	1	$540,000
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	2	$613,745
	"RPM MORTGAGE, INC."	2	$961,493
	"SCBT, NATIONAL ASSOC."	1	$352,943
	"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	$217,215
	"TRADITION MORTGAGE, LLC"	1	$280,000
	"UNIVERSAL MTG COMPANY,LLC"	1	$207,000
	"WCS FUNDING GROUP, INC."	1	$410,866
	1ST PORTFOLIO LENDING	1	$499,213
	1ST PORTFOLIO LENDING CORPORATION	1	$416,357
	AIR ACADEMY FEDERAL CU	1	$338,080
	ALLEGHENY MORTGAGE CORP.	1	$190,000
	AMERICAN LENDING NETWORK	1	$268,000
	AVENUE BANK	1	$246,012
	AVENUE MORTGAGE CORPORATION	2	$563,118
	BANK OF THE OZARKS	1	$210,667
	BANK OF UTAH	1	$184,420
	BANKIOWA	2	$481,400
	BANKPLUS	2	$732,145
	BANKSOUTH MORTGAGE CO	4	$917,312
	BAY CAPITAL MORTGAGE CORPORATION	1	$269,584

	BAY CAPITAL MTG CORP	2	$622,032
	BELMONT SAVINGS BANK	2	$637,794
	BLUEGRASS MORTGAGE GROUP DBA SMC	1	$179,716
	BROOKLINE BANK	2	$808,357
	CARROLLTON MTG SERIVCES	1	$178,061
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$258,491
	CENTRAL BANK	1	$233,101
	CFS MORTGAGE CORP	2	$642,387
	CHICAGO FINANCIAL SERVICE	1	$352,444
	COLORADO MORTGAGE ALLIANCE LLC	1	$207,679
	COMMUNITY FIRST BANK	1	$191,617
	COMMUNITY TRUST BANK	1	$401,946
	CORNERSTONE MORTGAGE CO	1	$277,063
	CORNERSTONE MORTGAGE COMPANY	2	$597,559
	CREDIT UNION MTG. ASSOC.	1	$327,200
	EMC HOLDINGS LLC	1	$412,364
	EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO.	1	$343,470
	F&M BANK & TRUST COMPANY	1	$274,594
	F&M BANK A STATE BANK	1	$196,004
	FFC MORTGAGE CORPORATION	1	$232,042
	FIRST AMERICAN MORTGAGE CORPORATION	1	$326,000
	FIRST BANK	1	$283,682
	FIRST COLONY MORTGAGE CO.	4	$1,218,236
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$329,891
	FIRST FINANCIAL BANK N.A.	1	$209,676
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$351,458
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	$364,425
	FIRST NATIONAL BANK OF WALKER	1	$224,653
	FIRST NATL BK OF GILLETTE	1	$232,383
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$392,508
	FIRST SECURITY BANK	1	$264,791
	FIRSTBANK	1	$392,381
	FRANKLIN COUNTY SYNERGY BANK	1	$211,366
	FRANKLIN SYNERGY BANK	1	$241,400
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$439,307
	GOLDEN EMPIRE MORTGAGE INC	1	$231,642
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$279,568
	GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP	1	$280,857
	GUADALUPE NATIONAL BANK	1	$211,666
	HOME FEDERAL BANK CORPORATION	1	$351,446
	HOMELAND MORTGAGE COMPANY	2	$532,000
	HOMESTEAD MORTGAGE CO LLC	3	$718,284

	HOMETOWN EQUITY MTG-PF	1	$175,200
	HURON VALLEY FINANCIAL	1	$308,324
	INLAND HOME MORTGAGE CO	1	$291,350
	KLEINBANK DBA KLEINMORTGAGE	1	$255,800
	LINCOLN MORTGAGE COMPANY	1	$190,000
	LOWELL COOPERATIVE BANK	1	$306,000
	MAIN BANK DBA AMERIPLEX	1	$356,338
	MAIN STREET HOME LOANS	1	$265,500
	MARQUETTE BANK	2	$433,138
	MASON-MCDUFFIE MORTGAGE CORP	1	$215,660
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	$236,856
	NORTH AMERICAN BANKING CO	1	$203,179
	PACIFIC RESIDENTIAL MTG	3	$838,038
	PATRIOT BANK	1	$357,598
	PEOPLES BANK	9	$2,239,832
	PEOPLES NATIONAL BANK	1	$347,152
	PINNACLE BANK	1	$394,108
	PROSPERITY MORTGAGE CO	5	$1,377,342
	RCB BANK	1	$178,718
	RESIDENTIAL MORTGAGE FUNDING INC	1	$615,030
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	$203,179
	SAN DIEGO FUNDING	3	$926,348
	SHARE PLUS FEDERAL BANK	1	$411,551
	SKYLINE FINANCIAL CORP.	1	$545,390
	SOUND MORTGAGE, INC.	1	$178,443
	SOUTH COASTAL BANK	1	$384,407
	SOUTHEAST MORTGAGE OF GA	2	$739,347
	SOUTHWEST DIRECT MORTGAGE	2	$997,000
	STOCKTON MORTGAGE CORP	1	$251,603
	TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	$190,699
	TOWNEBANK MORTGAGE	2	$692,965
	TRI-EMERALD FINANCIAL GRP	1	$232,656
	U.S. BANK N.A.	83	$25,488,816
	UNIVERSAL LENDING CORPORATION	1	$251,353
	UNIVERSITY OF IA CMTY CU	2	$453,293
	US MORTGAGE NETWORK	1	$190,966
	USAA FEDERAL SAVINGS BANK	1	$231,268
	VERUS BANK	1	$244,000
	VICTORIAN FINANCE	2	$537,565
	WESTERN SECURITY BANK	1	$227,211
	WHIDBEY ISLAND BANK	1	$253,000
	WISCONSIN MORTGAGE CORP.	1	$201,139
	WYOMING BANK & TRUST	1	$315,000
	Unavailable	45	$12,929,394

Total			**321**	**$95,351,035**
3138MRRT0		" A+ MORTGAGE SERVICES, INC"	1	$163,242
		" ALERUS FINANCIAL, N.A."	1	$160,746
		" ARRAY FINANCIAL GROUP,INC"	1	$172,727
		" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	$167,741
		" COMMUNITY MORTGAGE, LLC "	1	$157,000
		" LEGACY MORTGAGE, LLC."	1	$151,760
		" MORTGAGE TRUST, INC."	1	$173,000
		" NATIONAL BANK, THE"	1	$160,368
		" NEW WEST LENDING, INC."	1	$159,748
		" PHH HOME LOANS, LLC"	1	$161,750
		" PIKE CREEK MORTGAGE SERVICES, INC."	1	$163,726
		" UNIVERSAL MTG COMPANY,LLC"	1	$160,846
		" WCS FUNDING GROUP, INC."	1	$163,741
		"CITY FIRST MORTGAGE SERVICES, LLC."	1	$165,744
		"COMMUNITY MORTGAGE, LLC"	2	$325,904
		"LPMC, LLC."	1	$155,260
		"NEW WEST LENDING, INC."	1	$171,479
		ALIANT BANK	1	$159,748
		AMERISOUTH MORTGAGE COMPANY	1	$152,254
		ASHEVILLE SAVINGS BANK	2	$347,576
		AUGUSTA MORTGAGE CO	1	$153,000
		BANKERS TRUST COMPANY	1	$174,612
		BAY CAPITAL MORTGAGE CORPORATION	1	$170,724
		C&F MORTGAGE CORPORATION	1	$169,732
		CENTRAL BANK	1	$164,734
		CITY BANK	1	$151,760
		CITYWIDE HOME LOANS	1	$173,726
		CLEAR MOUNTAIN BANK	2	$342,724
		COLONIAL MORTGAGE SERVICE	1	$172,733
		COMMUNITY CHOICE CREDIT UNION	1	$165,744
		D. L. EVANS BANK	1	$165,994
		FEDERATED MORTGAGE CORP.	1	$160,000
		FIRST SECURITY BANK	2	$346,274
		FRANKLIN SYNERGY BANK	1	$154,784
		GRAYSTONE FUNDING COMPANY	1	$160,866
		HOMESERVICES LENDING LLC	1	$157,964
		KEY MORTGAGE SERVICES INC	1	$150,567
		LINCOLN MORTGAGE COMPANY	1	$167,607
		MID AMERICA BANK	2	$331,477
		MORTGAGE MASTER SERVICE CORPORATION	1	$158,755
		PARAGON HOME LOANS INC	1	$151,760
		PARAMOUNT MTG & BOND CO	1	$163,137
		PEOPLE'S BANK	1	$160,685

		RESIDENTIAL BANCORP	1	$154,750
		STOCKTON MORTGAGE CORPORATION	1	$173,850
		U.S. BANK N.A.	33	$5,349,002
		UNIVERSITY OF IA CMTY CU	2	$329,868
		VALLEY BANK OF HELENA	1	$164,540
		WISCONSIN MORTGAGE CORP.	2	$349,443
		YELLOWSTONE BANK CORP	1	$163,000
		Unavailable	14	$2,307,267
Total			**103**	**$16,855,461**
3138MRRU7		" ASHEVILLE SAVINGS BANK, SSB"	1	$133,000
		" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	$135,785
		" CERTUSBANK, NA "	1	$147,018
		" COMMUNITY MORTGAGE, LLC "	2	$274,550
		" FEDERAL SAVINGS BANK, THE"	1	$145,275
		" IDEAL HOME LOANS, LLC "	1	$140,000
		" J. VIRGIL, INC. "	1	$140,000
		" MOUNTAIN WEST FINANCIAL, INC."	1	$144,064
		" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	$149,364
		" SOUTHERN FIDELITY MORTGAGE, LLC."	1	$127,798
		" WCS FUNDING GROUP, INC."	1	$138,277
		" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	$124,857
		"COMMUNITY MORTGAGE, LLC"	1	$148,600
		"MORTGAGES UNLIMITED, INC."	1	$126,201
		BANK OF LITTLE ROCK MTG	1	$146,763
		BUFFALO FEDERAL SAVINGS BANK	1	$129,450
		CAMBRIA FINANCIAL GROUP	1	$144,372
		COMMUNITY BANK OF MISSISSIPPI	1	$144,647
		CORNERSTONE MORTGAGE COMPANY	1	$145,095
		ENDEAVOR CAPITAL LLC	1	$140,583
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$149,683
		FORCHT BANK	1	$128,000
		HUNTINGDON VALLEY BANK	1	$139,784
		IMORTGAGE.COM INC	1	$129,590
		LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	$257,857
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$130,088
		MILITARY FAMILY HOME LOANS LLC	1	$142,779
		MOHAVE STATE BANK	1	$137,188
		PEOPLES BANK	1	$139,769
		PINNACLE BANK	1	$135,790
		PRIME BANK	1	$139,774
		STOCKTON MORTGAGE CORP	1	$127,700
		U.S. BANK N.A.	38	$5,263,793
		UNITED COMMUNITY BANK	1	$140,000
		UNIVERSITY OF IA CMTY CU	2	$297,785

		WACHUSETT MORTGAGE CORPORATION	1	$127,500
		Unavailable	7	$984,697
Total			**83**	**$11,497,490**
3138MRRV5		" CERTUSBANK, NA "	1	$118,567
		" CITIZENS STATE BANK, THE"	1	$120,000
		" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	$110,126
		" HOMESALE LENDING, LLC"	1	$121,562
		" J. VIRGIL, INC"	1	$117,564
		" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	$121,600
		" PEOPLES CHOICE MORTGAGE, LLC."	1	$114,215
		" PHH HOME LOANS, LLC"	1	$121,408
		" REPUBLIC BANK, INC "	1	$111,815
		" SILVERTON MORTGAGE SPECIALISTS, INC."	1	$117,000
		" SYRACUSE SECURITIES, INC."	1	$114,822
		" UNION MORTGAGE GROUP, INC"	1	$118,695
		"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	$112,800
		"PHH HOME LOANS, LLC "	1	$116,480
		"WELCOME HOME LOANS, INC."	1	$123,000
		1ST PREFERENCE MORTGAGE	1	$112,153
		AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	$110,065
		ANN ARBOR STATE BANK	1	$118,558
		BANKIOWA	1	$122,810
		BANKPLUS	1	$114,822
		CDC FEDERAL CREDIT UNION	1	$123,800
		CITYWIDE HOME LOANS	1	$122,806
		CORPORATE INVESTORS MORTGAGE GROUP	1	$124,633
		FIRST COMMUNITY BANK	1	$115,000
		FIRST NATIONAL BANK OF WALKER	1	$125,000
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$122,075
		FIRST SECURITY BANK	1	$111,915
		HOMESERVICES LENDING LLC	1	$113,648
		HOMESERVIES LENDING LLC	1	$111,739
		LOWELL COOPERATIVE BANK	1	$112,326
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$125,000
		PATRIOT BANK	1	$123,006
		PROSPERITY MORTGAGE CO	1	$110,222
		REGENCY MORTGAGE CORP	1	$116,220
		RIVERTOWN BANK FKA BANK OF DARDANELLE	1	$110,122
		SOUTHEAST NATIONAL BANK	1	$124,000
		SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	$121,803
		U.S. BANK N.A.	21	$2,504,304
		UNIVERSITY OF IA CMTY CU	1	$121,408
		WEST MICHIGAN COMMUNITY BANK	1	$114,822
		Unavailable	6	$709,922

Total			**66**	**$7,801,851**
3138MRRW3		" AMERICAN BANK, N.A. "	1	$91,056
		" GRAYSTONE FUNDING COMPANY, LLC "	1	$110,000
		" NEW CORNERSTONE MORTGAGE, LLC."	1	$100,541
		" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	$99,842
		" PHH HOME LOANS, LLC"	1	$87,775
		" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	$107,830
		" SUMMIT MORTGAGE, INC. "	2	$190,735
		" VALLEY MORTGAGE, INC."	1	$91,852
		"4TRUST MORTGAGE, INC. "	1	$104,339
		"CAPGROW HOME MORTGAGE, LLC."	1	$106,332
		"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	$96,847
		"NEVADA MORTGAGE, INC "	1	$89,858
		"SYRACUSE SECURITIES, INC."	1	$109,081
		"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	$103,836
		ALIANT BANK	1	$101,040
		ALLEGHENY MORTGAGE CORP.	1	$99,846
		ALPINE BANK	1	$102,841
		ASHTON WOODS MORTGAGE LLC	1	$90,591
		AUGUSTA MORTGAGE COMPANY	1	$94,847
		BANK OF CLEVELAND	1	$86,863
		BANKIOWA	1	$103,836
		CFS MORTGAGE CORPORATION	1	$107,830
		CITIZENS SOUTH BANK	1	$100,000
		COMMUNITY BANK OF MISSISSIPPI	1	$99,070
		EAGLE BANK & TRUST COMPANY OF MISSOURI	1	$99,677
		EDWARD JONES MORTGAGE LLC	1	$98,694
		FARMERS & MERCHANTS BANK	1	$104,834
		FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$101,832
		FIRST BANK	1	$109,680
		FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	$88,856
		FIRST COMMUNITY BANK	1	$103,836
		FIRST COMMUNITY BANK N.A.	1	$101,835
		FIRST FEDERAL BANK	2	$187,890
		FIRST SECURITY BANK	2	$209,077
		FORCHT BANK	1	$88,862
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$99,842
		GLOBAL ADVISORY GROUP INC	1	$100,341
		GOLD STAR MORTGAGE	1	$109,826
		GOLDEN EMPIRE MORTGAGE	1	$102,841
		GOLDEN EMPIRE MORTGAGE INC	1	$102,538
		HANCOCK MORTGAGE PARTNERS	1	$103,836
		HOMESALE LENDING LLC	1	$99,842
		HOMESERVICES LENDING LLC	2	$206,024

		JEFFERSON BANK & TRUST COMPANY	1	$97,845
		LIBERTY BANK A CORPORATION	1	$95,046
		LIBERTY MORTGAGE	1	$88,061
		LINCOLN MORTGAGE COMPANY	1	$105,829
		MCCAUGHAN MORTGAGE CO.	1	$87,986
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$109,826
		MEYER MORTGAGE CORPORATION	1	$100,225
		MIDFIRST BAN A FEDERAL SAVINGS ASSOCATION	1	$99,842
		MOUNTAIN WEST BANK	2	$202,024
		NOTHNAGLE HOME SECURITIES	1	$108,932
		PARAGON HOMES LOANS INC	1	$99,043
		PARK STERLING BANK	1	$96,750
		PATRIOT BANK	1	$95,050
		PEOPLES EXCHANGE BANK	1	$107,830
		PROSPERITY BANK	1	$107,826
		PROSPERITY MORTGAGE CO	1	$89,861
		PROSPERITY MORTGAGE CO.	1	$100,345
		PULASKI BANK	1	$108,233
		RESIDENTIAL MORTGAGE NETWORK INC	1	$99,200
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$92,033
		STOCKTON MORTGAGE CORPORATION	1	$91,855
		THE EQUITABLE MTG CORP	1	$92,104
		TOWNEBANK MORTGAGE	1	$103,839
		U.S. BANK N.A.	27	$2,681,053
		UNITED COMMUNITY BANK	2	$176,518
		UNIVERSITY OF IA CMTY CU	6	$589,179
		VALLEY BANK OF HELENA	1	$107,630
		WASHITA MORTGAGE INC	1	$95,852
		Unavailable	17	$1,668,095
Total			**125**	**$12,394,795**
3138MRRX1		"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$82,866
		"AUSTIN BANK TEXAS, N.A. "	1	$78,725
		"BANKERS TRUST COMPANY, N.A. "	1	$41,434
		"BANKERS TRUST COMPANY, N.A."	1	$71,384
		"CERTUSBANK, NA "	1	$66,896
		"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	$80,500
		"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION "	1	$79,874
		"MIDWEST MORTGAGE CAPITAL, LLC "	1	$80,869
		"MORTGAGE RESOURCES, INC.- MO "	1	$48,922
		"MORTGAGES UNLIMITED, INC. "	1	$69,642
		"PHH HOME LOANS, LLC "	1	$67,790
		"RPM MORTGAGE, INC "	1	$74,584
		"VALLEY MORTGAGE, INC. "	1	$74,455

		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$62,503
		AMERICAN BANK OF MISSOURI	1	$70,890
		AMERISERV FINANCIAL BANK	1	$74,884
		BANK OF LITTLE ROCK MTG	1	$49,923
		BANKIOWA	1	$81,471
		BELL STATE BANK & TRUST	1	$83,735
		CENTENNIAL BANK - AR	1	$57,509
		CITIZENS BANK	1	$79,874
		COMMUNITY TRUST BANK	1	$54,911
		EMC HOLDINGS LLC	1	$78,828
		EXCHANGE BANK	1	$60,000
		FIRST BANK	1	$61,500
		FIRST CENTURY BANK	1	$73,880
		FIRST FINANCIAL BANK N.A.	1	$49,921
		FIRST NATIONAL BANK OF SHELBY	1	$70,865
		FIRST NATIONAL BANK OF WALKER	1	$74,879
		FIRST SECURITY BANK	1	$79,272
		FIRST STATE BANK CENTRAL TEXAS	1	$84,419
		FIRSTCAPITAL BANK OF TEXAS NA	1	$80,625
		GLACIER BANK	1	$51,418
		HOMESALE LENDING LLC	1	$54,889
		HOMESERVICES LENDING LLC	1	$81,873
		HOMESERVICES LENDING LLC DBA EDINA REALTY	2	$144,574
		HOMESERVICES LENDING LLC DBA PLAZA MORTAGE	1	$74,869
		INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	$84,619
		KLEBERG FIRST NATIONAL BANK	1	$47,127
		LIBERTY MORTGAGE	1	$54,416
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$60,706
		METROPOLITAN NATIONAL BANK	2	$146,294
		MIDFIRST BANK A FEDERAL SAVINGS BANK	1	$49,923
		MOUNTAIN WEST BANK	2	$140,775
		NOTHNAGLE HOME SECURITIES	1	$84,170
		PEOPLES EXCHANGE BANK	1	$76,939
		PINNACLE BANK	1	$78,871
		PINNACLE BANK - LINCOLN	1	$69,800
		TIDEWATER MORTGAGE SERVICES INC	1	$73,012
		U.S. BANK N.A.	33	$2,046,694
		UNITED COMMUNITY BANK	1	$84,863
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	$72,882
		Unavailable	6	$377,604
Total			**93**	**$6,204,172**
3138MRRY9		CENTURY BANK	1	$298,040
		CITY 1ST MORTGAGE SERVICES, LLC	1	$317,210

		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$351,433
		HOME SAVINGS AND TRUST MORTGAGE	1	$416,343
		MAIN STREET HOME LOANS	1	$214,668
		PACIFIC RESIDENTIAL MORTGAGE	1	$187,350
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$196,190
		PACIFIC TRUST BANK DBA LENDERS DIRECT	1	$283,962
		PEOPLES BANK	2	$416,007
		SOUTHERN STATES BANK	1	$204,000
		STATE BANK AND TRUST COMPANY	1	$190,705
		THE BANK OF MAINE	1	$197,189
		THE PRIVATEBANK AND TRUST COMPANY	1	$373,910
		UNITED COMMUNITY MORTGAGE SERVICES	1	$236,618
		Unavailable	3	$766,052
Total			**18**	**$4,649,684**
3138MRRZ6		AMERICAN SECURITY MORTGAGE CORPORATION	1	$309,512
		AMERICANWEST BANK	1	$299,538
		FIRST OPTION MORTGAGE, LLC	1	$387,389
		LPMC, LLC	1	$225,652
		MONUMENT BANK	1	$325,875
		MORTGAGE MASTER SERVICE CORPORATION	1	$392,367
		NORTHWEST MORTGAGE GROUP, INC.	1	$228,100
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$178,200
		PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	$215,660
		PIKE CREEK MORTGAGE SERVICES, INC.	1	$201,632
		UNION NATIONAL MORTGAGE COMPANY	1	$236,314
		Unavailable	2	$508,500
Total			**13**	**$3,508,741**
3138MRS28		Unavailable	5	$1,089,500
Total			**5**	**$1,089,500**
3138MRS36		Unavailable	5	$1,100,247
Total			**5**	**$1,100,247**
3138MRS44		Unavailable	5	$1,444,754
Total			**5**	**$1,444,754**
3138MRS77		Unavailable	7	$1,490,371
Total			**7**	**$1,490,371**
3138MRS85		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	$6,287,984
Total			**24**	**$6,287,984**

3138MRSA0		DISCOVER HOME LOANS INC	1	$147,101
		FIRSTBANK SOUTHWEST	1	$199,225
		FREEDON FIRST FEDERAL CREDIT UNION	1	$129,280
		PARAGON NATIONAL BANK	1	$215,702
		U.S. BANK N.A.	5	$493,486
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$115,044
		WISCONSIN MORTGAGE CORPORATION	1	$131,818
		Unavailable	5	$1,670,167
Total			**16**	**$3,101,826**
3138MRSF9		Unavailable	7	$1,036,600
Total			**7**	**$1,036,600**
3138MRSG7		Unavailable	9	$1,106,042
Total			**9**	**$1,106,042**
3138MRSH5		Unavailable	4	$1,024,874
Total			**4**	**$1,024,874**
3138MRSJ1		Unavailable	5	$1,040,211
Total			**5**	**$1,040,211**
3138MRSK8		Unavailable	4	$1,056,839
Total			**4**	**$1,056,839**
3138MRSL6		Unavailable	51	$16,385,544
Total			**51**	**$16,385,544**
3138MRSM4		Unavailable	4	$1,211,840
Total			**4**	**$1,211,840**
3138MRSN2		Unavailable	4	$1,104,495
Total			**4**	**$1,104,495**
3138MRSP7		Unavailable	7	$1,925,467
Total			**7**	**$1,925,467**
3138MRSR3		Unavailable	11	$1,086,258
Total			**11**	**$1,086,258**
3138MRSS1		Unavailable	4	$1,135,392
Total			**4**	**$1,135,392**
3138MRST9		Unavailable	14	$3,629,024

Total			**14**	**$3,629,024**
3138MRSU6		Unavailable	13	$1,695,551
Total			**13**	**$1,695,551**
3138MRSV4		Unavailable	8	$1,052,701
Total			**8**	**$1,052,701**
3138MRSW2		Unavailable	7	$1,094,779
Total			**7**	**$1,094,779**
3138MRSX0		Unavailable	5	$1,106,618
Total			**5**	**$1,106,618**
3138MRSY8		Unavailable	5	$1,032,438
Total			**5**	**$1,032,438**
3138MRSZ5		Unavailable	5	$1,035,335
Total			**5**	**$1,035,335**
3138MRT27		CROWN MORTGAGE COMPANY	7	$1,070,972
Total			**7**	**$1,070,972**
3138MRT35		ADAMS MORTGAGE, LLC.	1	$85,873
		AMERICAN BANK	1	$109,837
		AMERICAN MORTGAGE SERVICES, INC.	2	$190,790
		ASSOCIATED MORTGAGE CORPORATION	1	$109,185
		BCB COMMUNITY BANK	1	$109,778
		CASTLE HILLS MORTGAGE	1	$103,984
		CENTRAL BANK & TRUST	1	$104,346
		CHRISTENSEN FINANCIAL, INC.	1	$95,858
		CITIZENS BANK	1	$93,462
		COLLINS COMMUNITY UNION	1	$86,400
		COLUMBIA STATE BANK	1	$107,844
		FBT MORTGAGE, L.L.C	1	$94,000
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$94,400
		FIRST MERCHANTS BANK	1	$107,844
		FIRST PRIORITY FINANCIAL INC	1	$97,356
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$1,958,854
		FSGBANK	1	$102,400
		GUADALUPE NATIONAL BANK	1	$97,602
		IDAHO FIRST BANK	1	$105,284
		JEFFERSON FEDERAL BANK	1	$99,759
		KING FINANCIAL GROUP INC	1	$108,639
		LEGACY MORTGAGE	1	$108,589

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$86,868
		MID-STATE MORTGAGE SERVICES LLC	1	$97,660
		PEOPLES ECHANGE BANK	1	$92,000
		PINNACLE BANK	3	$300,113
		PROVINCE MORTGAGE ASSOCIATES INC	2	$179,728
		QUAD CITY BANK AND TRUST COMPANY	1	$91,864
		RIVERSIDE MORTGAGE COMPANY INC	1	$90,500
		SERVICE FIRST FEDERAL CREDIT UNION	1	$86,733
		SYRACUSE SECURITIES INC.	1	$86,874
		TATOM LENDING LLC	1	$94,860
		TEAM USA MORTGAGE LLC	2	$205,568
		THE FIRST STATE BANK	1	$85,870
		THE PADUCAH BANK AND TRUST COMPANY	1	$87,870
		UNIFIRST MORTGAGE CORPORATION	1	$91,500
Total			**60**	**$5,850,107**
3138MRT43		1ST SIGNATURE LENDING, LLC.	1	$63,013
		ADAMS BANK & TRUST	2	$96,778
		AMCAP MORTGAGE LTD.	1	$56,914
		AMERISERV FINANCIAL BANK	1	$80,000
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$65,904
		BANK OF NEBRASKA	1	$79,879
		BILLINGS FEDERAL CREDIT UNION.	1	$82,076
		CITIZENS COMMUNITY BANK	1	$66,000
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$76,884
		COMPASS MORTGAGE, INC	1	$79,894
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$60,660
		FIRST DAKOTA NATIONAL BANK	1	$79,080
		FIRST WESTERN MORTGAGE, INC	1	$72,737
		FRANKLIN AMERICAN MORTGAGE COMPANY	27	$1,718,649
		IDAHO FIRST BANK	1	$69,497
		ISERVE RESIDENTIAL LENDING, LLC	1	$79,582
		LEGACY TEXAS BANK	1	$60,462
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$125,317
		LINCOLN FEDERAL SAVINGS BANK OF NEBRRASKA	1	$66,810
		M&F BANK	1	$49,861
		NEXBANK, SSB	1	$74,889
		NICOLET NATIONAL BANK	1	$64,702
		PARAMOUNT BOND & MORTGAGE CO.	1	$49,927
		PINNACLE BANK	1	$55,418
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$76,000
		QUAD CITY BANK AND TRUST COMPANY	1	$63,653
		ROCHESTER HOME EQUITY, INC.	1	$67,498
		ROYAL UNITED MORTGAGE LLC	1	$76,800
		ROYAL UNITED MORTGAGE LLC.	2	$152,924

		SOUTHERN HERITAGE BANK	1	$73,092
		TATOM LENDING LLC	1	$60,000
		TEAM USA MORTGAGE LLC	1	$84,380
		THE GUERNSEY BANK	1	$42,935
		THE PADUCAH BANK AND TRUST COMPANY	3	$211,073
		UNITED BANK	1	$84,375
		UNITED BANK INC.	2	$122,421
		WESTERN OHIO MORTGAGE CORPORATION	1	$49,924
		WILSON MORTGAGE LENDING LLC	2	$159,774
Total			**71**	**$4,699,799**
3138MRT50		EVERETT FINANCIAL, INC.	1	$150,192
		MAIN BANK DBA AMERIPLEX MORTGAGE	1	$388,863
		NETWORK CAPITAL FUNDING CORPORATION	1	$139,613
		NORTHSTAR MORTGAGE CORP	1	$318,560
		RANDOLPH BANK AND TRUST COMPANY	1	$191,370
		SUBURBAN MORTGAGE INC	1	$191,470
Total			**6**	**$1,380,070**
3138MRT68		BANKSOUTH MORTGAGE COMPANY,LLC.	1	$111,127
		CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	$134,627
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$395,086
		LOAN SIMPLE INC	1	$120,177
		PRIMARY RESIDENTIAL MORTGAGE	1	$116,477
		SERVICE FIRST FEDERAL CREDIT UNION	1	$131,137
Total			**8**	**$1,008,633**
3138MRT84		1ST BANK	1	$258,400
		1ST CONTITUTION BANK	1	$319,000
		ACCESS CAPITAL FUNDING	2	$498,000
		ALAMEDA MORTGAGE CORPORATION	1	$351,500
		ALIANT BANK	2	$446,911
		ALLIED FIRST BANK	2	$544,000
		AMCAP MORTGAGE, LTD	1	$301,624
		AMCAP MORTGAGE, LTD.	1	$186,400
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$314,026
		AMERICAN MORTGAGE SERVICES, INC.	1	$270,750
		AMERISERV FINANCIAL BANK	1	$137,782
		ASHEVILLE SAVINGS BANK	1	$252,601
		ASSOCIATED MORTGAGE CORPORATION	1	$205,551
		ASSURANCE FINANCIAL GROUP, LLC	1	$202,088
		ASSURANCE FINANCIAL GROUP, LLC.	1	$214,661
		BANK OF NEBRASKA	3	$624,465
		BANK OF NORTH CAROLINA	2	$501,524
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$289,706

	BLUFI LENDING CORPORATION	6	$1,435,701
	BONDCORP REALTY SERVICES INC	1	$153,000
	BULFI LENDING CORPORATION	1	$159,748
	C&F MORTGAGE CORPORATION	3	$669,939
	CENTENNIAL LENDING GROUP LLC	1	$149,763
	CERTUSBANK	1	$282,055
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	$269,865
	COLLINS COMMUNITY CREDIT UNION	3	$615,000
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$204,000
	COMMUNITY BANK & TRUST	1	$256,000
	COMMUNITY MORTGAGE CORPORATION	2	$401,503
	COMMUNITY WEST BANK	1	$231,634
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$297,530
	DREW MORTGAGE ASSOCIATES, INC.	1	$201,500
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	$456,979
	F&M BANK	1	$165,982
	FINWORTH MORTGAGE LLC	1	$359,500
	FIRST BANK	1	$294,000
	FIRST BANK & TRUST	1	$194,000
	FIRST COLONY MORTGAGE CORPORATION	1	$134,446
	FIRST COMMUNITY BANK	1	$398,385
	FIRST DAKOTA NATIONA BANK	1	$165,300
	FIRST DAKOTA NATIONAL BANK	1	$270,409
	FIRST FINANCIAL BANK, N.A.	1	$279,559
	FIRST INTERNATIONAL BANK & TRUST	1	$299,527
	FIRST PRIORITY FINANCIAL	1	$603,000
	FIRSTBANK	1	$350,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	$16,039,778
	GLADEWATER NATIONAL BANK	1	$286,000
	GLOBAL ADVISORY GROUP, INC.	1	$135,000
	GREENCHOICE BANK	3	$820,000
	HOME SAVINGS BANK	1	$251,803
	HOMESTEAD FUNDING CORP.	1	$200,127
	HOMETOWN MORTGAGE SERVICES, INC	1	$137,778
	INTERCONTINENTAL CAPITAL GROUP	1	$246,100
	KINGS MORTGAGE SERVICES INC	1	$275,210
	LIBERTY FIRST CREDIT UNION	2	$363,382
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$654,800
	LINCOLN MORTGAGE COMPANY	1	$333,000
	LRS FINANCIAL NETWORK, INC.	1	$294,525
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$258,859
	MANN MORTGAGE LLC	1	$265,000
	MBA MORTGAGE SERVICES, INC	1	$288,990
	MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	$414,346

	MERIDIAN RESIDENTIAL CAPTIAL	1	$409,354
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$759,624
	MID-ATLANTIX FEDERAL CREDIT UNION	1	$274,567
	MILLENNIUM FINANCIAL GROUP	1	$270,800
	MORTGAGE BROKERS ERVICES INC	1	$417,000
	MORTGAGE BROKERS SERVICES INC	1	$188,000
	MORTGAGE CAPITAL PARTNERS, INC.	1	$185,000
	MORTGAGE EXPRESS LLC	1	$385,791
	MORTGAGE SERVICES III	1	$624,515
	MYERS PARK MORTGAGE	3	$883,490
	MYERS PARK MORTGAGE INC.	1	$359,433
	NATIONS RELIABLE LENDING, LLC	1	$416,343
	NEBRASKA BANK OF COMMERCE	1	$157,252
	NETWORK CAPITAL FUNDING CORPORATION	2	$405,911
	NICOLET NATIONAL BANK	3	$618,000
	OAK MORTGAGE COMPANY, LLC	1	$226,200
	PADUCAH BANK AND TRUST COMPANY	1	$224,000
	PINNACLE BANK	3	$662,400
	PRIORITY MORTGAGE CORP	1	$416,343
	PRIORITY MORTGAGE CORP.	1	$267,927
	REGENCY MORTGAGE CORPORATION	1	$218,156
	RESOURCE FINANCIAL SERVICES	1	$324,341
	ROYAL UNITED MORTGAGE	1	$375,000
	SANDY SPRING BANK	2	$741,830
	SERVISFIRST BANK	1	$266,457
	STARION FINANCIAL	1	$366,000
	STOCKMAN BANK OF MONTANA	2	$579,565
	SUMMIT MORTGAGE BANKERS INC	3	$1,072,808
	SUMMIT MORTGAGE CORPORATION	1	$328,000
	SUNSET BANK & SAVINGS	1	$135,500
	THE ARLINGTON BANK	1	$264,436
	THE PADUCAH BANK AND TRUST COMPANY	1	$302,450
	THE POCA VALLEY BANK	1	$237,126
	THOMPASON KANE & COMAPNY, LLC	1	$193,395
	U.S. HOME MORTGAGE, INC.	1	$328,000
	UNION BANK AND TRUST COMPANY	1	$249,215
	UNITED BANK	1	$267,500
	UNITED BANK INC.	1	$235,000
	UNITED BANK, INC.	1	$371,500
	US MORTGAGE CORPORATION	1	$407,357
	VICTORY MORTGAGE, LLC	2	$517,239
	WATERFORD BANK, N.A.	1	$137,483
	WESTERN OHIO MORTGAGE CORPORATION	1	$416,343
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$308,750
	WISCONSIN MORTGAGE CORPORATION	2	$624,527

		WYOMING BANK & TRUST	1	$417,000
		Unavailable	1	$275,975
Total			**206**	**$54,594,944**
3138MRT92		ALIANT BANK	1	$161,049
		ALIANT BANK A DIVISION OF USA AMERIBANK	1	$168,303
		AMERIFIRST FINANCIAL, INC.	1	$151,860
		BANK STAR	1	$154,025
		CITIZENS UNION BANK	1	$155,000
		EVERETT FINANCIAL INC.	1	$151,451
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$162,308
		EVERETT FINANCIAL, INC	1	$169,246
		EVERETT FINANCIAL, INC.	1	$162,518
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$630,221
		GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$151,570
		GREENWAY MORTGAGE FUNDING CORP.	1	$150,777
		SI MORTGAGE COMPANY	1	$166,953
		SURBURBAN MORTGAGE	1	$151,776
		THE ARLINGTON BANK	1	$151,423
		VICTORY MORTGAGE LLC	1	$166,728
		WORTHINGTON FEDERAL BANK	1	$171,824
Total			**20**	**$3,177,039**
3138MRTB7		TERRACE MORTGAGE COMPANY	1	$323,582
		Unavailable	10	$1,129,004
Total			**11**	**$1,452,586**
3138MRTC5		FIRST CONTINENTAL MORTGAGE	1	$127,071
		GREAT WESTERN FINANCIAL SERVICES	1	$92,108
		MASTER MORTGAGE INC	1	$111,523
		TERRACE MORTGAGE CO	1	$344,468
		Unavailable	14	$1,990,827
Total			**18**	**$2,665,999**
3138MRTD3		Unavailable	10	$1,451,058
Total			**10**	**$1,451,058**
3138MRTF8		Unavailable	28	$5,856,387
Total			**28**	**$5,856,387**
3138MRTG6		Unavailable	20	$6,090,760
Total			**20**	**$6,090,760**
3138MRTH4		Unavailable	5	$1,127,254
Total			**5**	**$1,127,254**

3138MRTJ0		Unavailable	8	$1,092,398
Total			**8**	**$1,092,398**
3138MRTK7		Unavailable	6	$1,057,107
Total			**6**	**$1,057,107**
3138MRTL5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$151,676
		AURORA FINANCIAL GROUP INC.	2	$473,600
		BOULEVARD MTGE CO OF PA (BMC)	1	$171,000
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$425,869
		DOLLAR BANK	1	$178,943
		FIRST AMERICAN MORTGAGE LLC	1	$256,111
		FIRSTRUST BANK	2	$345,260
		GATEWAY FUNDING DIVERSIFIED	5	$1,139,540
		GUARANTEED RATE INC	1	$189,713
		GUARANTY BANK FSB	1	$163,747
		HONESDALE NATIONAL BANK	1	$213,399
		HUNTINGDON VALLEY BANK	5	$1,002,354
		JERSEY SHORE STATE BANK	1	$190,000
		MERIDIAN BANK	1	$208,853
		MORTGAGE AMERICA	7	$1,355,935
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	$892,164
		PHILADELPHIA MORTGAGE ADVISORS	2	$467,254
		SUSQUEHANNA BANK	2	$355,443
		TRIDENT MORTGAGE	3	$594,231
		UNION COMMUNITY BANK	2	$332,133
		WATERSTONE MORTGAGE CORPORATION	3	$622,730
		WEST PENN FINANCIAL SERVICE CENTER	1	$174,503
Total			**50**	**$9,904,467**
3138MRTN1		BRANCH BANKING AND TRUST COMPANY	22	$2,725,820
		HILLS BANK AND TRUST	1	$149,753
		NEW AMERICAN MORTGAGE	2	$266,061
		Unavailable	1	$117,800
Total			**26**	**$3,259,435**
3138MRTP6		BRANCH BANKING AND TRUST COMPANY	7	$1,098,157
Total			**7**	**$1,098,157**
3138MRTQ4		BRANCH BANKING AND TRUST COMPANY	22	$5,787,170
		FIRST SECURITY BANK OF OWENSBORO	1	$214,646
		HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.	1	$197,175
		NEW AMERICAN MORTGAGE	1	$218,140

		WESTSTAR MORTGAGE, INC.	1	$206,659
		WYOMING BANK & TRUST	1	$207,658
		Unavailable	2	$415,671
Total			**29**	**$7,247,121**
3138MRTR2		BANK VI	1	$63,117
		BRANCH BANKING AND TRUST COMPANY	13	$921,350
		CAPITAL CITY BANK	2	$138,781
		CYPRUS FEDERAL CREDIT UNION	1	$67,892
		FIRST SECURITY BANK OF OWENSBORO	1	$51,418
		MIDDLESEX SAVINGS BANK	1	$59,810
Total			**19**	**$1,302,370**
3138MRTS0		BRANCH BANKING AND TRUST COMPANY	11	$1,074,696
		CAPITAL CITY BANK	1	$101,040
		DOUGLAS COUNTY BANK	1	$85,615
		INDEPENDENT MORTGAGE ASSOCIATION	1	$99,842
		NEW AMERICAN MORTGAGE	3	$305,982
		SECURITYPLUS FEDERAL CREDIT UNION	1	$103,836
		TOWER BANK AND TRUST COMPANY	1	$104,389
		Unavailable	1	$100,741
Total			**20**	**$1,976,145**
3138MRTT8		BRANCH BANKING AND TRUST COMPANY	26	$3,471,058
		CAPITAL MARK BANK AND TRUST	1	$119,511
		GUARANTY BANK, FSB	1	$135,706
		HALLMARK HOME MORTGAGE	1	$141,277
		INDEPENDENT MORTGAGE ASSOCIATION	1	$138,781
		NEW AMERICAN MORTGAGE	5	$662,152
		SECURITYPLUS FEDERAL CREDIT UNION	1	$143,773
		SHAMROCK FINANCIAL CORPORATION	1	$140,775
		Unavailable	2	$237,432
Total			**39**	**$5,190,468**
3138MRTU5		BRANCH BANKING AND TRUST COMPANY	9	$1,479,990
		CAPITAL CITY BANK	1	$150,058
		MERCHANT & FARMERS BANK (M&F)	1	$169,464
		NEW AMERICAN MORTGAGE	4	$650,968
		PINNACLE NATIONAL BANK	2	$334,908
		SOUTHWEST MISSOURI BANK	1	$160,746
		WESTERN VISTA FEDERAL CREDIT UNION	1	$161,145
		WILSON & MUIR BANK & TRUST COMPANY	1	$172,627
		Unavailable	1	$154,756
Total			**21**	**$3,434,665**

3138MRTV3		AMERICA'S MORTGAGE, LLC	1	$323,490
		APEX HOME LOANS, INC	2	$616,908
		BAY CAPITAL MORTGAGE CORPORATION	1	$319,496
		BRANCH BANKING AND TRUST COMPANY	60	$16,450,766
		CAPITAL CITY BANK	2	$449,683
		CRESCENT STATE BANK	1	$416,343
		CYPRUS FEDERAL CREDIT UNION	1	$251,104
		DOUGLAS COUNTY BANK	1	$402,365
		EAGLE BANK AND TRUST COMPANY	1	$275,556
		EVERETT FINANCIAL	1	$247,609
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,132
		FBC MORTGAGE, LLC	1	$248,608
		FIRST SECURITY BANK OF OWENSBORO	1	$279,549
		FRATERNITY FEDERAL SAVINGS & LOAN	1	$244,227
		HARBOR NATIONAL BANK	1	$333,474
		HILLS BANK AND TRUST	1	$317,499
		HOUSTON CAPITAL MTG	2	$487,782
		INDEPENDENT MORTGAGE ASSOCIATION	1	$204,270
		MIDDLESEX SAVINGS BANK	1	$248,108
		NEW AMERICAN MORTGAGE	17	$4,313,234
		SOUTHWEST MISSOURI BANK	1	$238,595
		SPIRITBANK	1	$410,702
		THE ANDERSON FINANCIAL GROUP, INC	1	$305,318
		THE COUNTY BANK	1	$271,571
		WILSON & MUIR BANK & TRUST COMPANY	1	$278,560
		Unavailable	15	$4,354,385
Total			**118**	**$32,515,348**
3138MRTW1		BRANCH BANKING AND TRUST COMPANY	12	$731,984
		COMMUNITY FIRST BANK AND TRUST	1	$64,904
		MCCAUGHAN MORTGAGE COMPANY, INC	1	$45,331
		THE COUNTY BANK	1	$74,891
		Unavailable	2	$147,688
Total			**17**	**$1,064,800**
3138MRTX9		1ST PREFERENCE MORTGAGE CORPORATION	1	$94,008
		ALCOVA MORTGAGE, LLC	1	$106,339
		BRANCH BANKING AND TRUST COMPANY	10	$976,239
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$107,837
		GUARANTY MORTGAGE SERVICES	1	$98,854
		MUSA FINANCIAL, LLC	1	$102,224
		SOUTHWEST MISSOURI BANK	1	$104,845
		Unavailable	1	$101,704
Total			**17**	**$1,692,052**

3138MRTY7		ALCOVA MORTGAGE, LLC	1	$152,776
		AMERICAN MORTGAGE SERVICES COMPANY	1	$113,667
		AMERICANWEST BANK	1	$124,815
		BRANCH BANKING AND TRUST COMPANY	7	$898,480
		HOUSTON CAPITAL MTG	1	$144,791
		INSIGHT BANK	1	$163,722
		Unavailable	3	$401,040
Total			**15**	**$1,999,294**
3138MRTZ4		ASSURANCE FINANCIAL GROUP, LLC	1	$191,883
		BRANCH BANKING AND TRUST COMPANY	9	$2,210,391
		EVERETT FINANCIAL	1	$303,312
		HOUSTON CAPITAL MTG	1	$289,182
		MORTGAGES UNLIMITED, LLC	1	$199,711
		NEW AMERICAN MORTGAGE	1	$327,548
		Unavailable	3	$963,518
Total			**17**	**$4,485,548**
3138MRUA7		1-800 EAST-WEST MORTGAGE COMPANY	2	$502,111
		1-800-EAST-WEST MORTGAGE COMPANY	1	$280,560
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$268,694
		ADUDDELL GROUP MORTGAGE LLC	1	$195,700
		ALIANT BANK	1	$175,457
		ALPHA MORTGAGE	1	$407,884
		AMERICAN WEST BANK, A CORPORATION	1	$266,350
		ASSURANCE FINANCIAL GROUP, LLC	3	$698,550
		ATLANTIC HOME LENDING, INC.	1	$293,000
		AUDUBON SAVINGS BANK	1	$401,381
		AVENUE BANK	2	$720,329
		BANK OF THE BLUEGRASS & TRUST CO.	1	$270,000
		BCB COMMUNITY BANK	1	$302,543
		BLUE SKYE LENDING LLC	1	$200,000
		BLUFI LENDING CORPORATION	6	$1,940,527
		BRITTON & KOONTZ BANK	1	$272,000
		C&F MORTGAGE CORPORATION	3	$1,077,357
		CASON HOME LOANS	1	$219,600
		CENTENNIAL LENDING GROUP, LLC	1	$277,053
		CERTUSBANK	2	$630,568
		CITIZENS COMMUNITY BANK	2	$524,504
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$210,439
		CLEARPOINT FUNDING, INC.	2	$1,119,636
		COLLINS COMMUNITY CREDIT UNION	2	$408,900
		COMMERCIAL BANK	1	$309,430
		COMMUNITY MORTGAGE CORPORATION	1	$213,677

	COMMUNITY WEST BANK	1	$440,000
	CONTOUR MORTGAGE CORPORATION	1	$372,000
	CORRIDOR MORTGAGE GROUP	1	$182,718
	DACOTAH BANK	1	$184,300
	DIRECT MORTGAGE LOANS, LLC.	1	$334,495
	DOERING MORTGAGE	1	$409,000
	DREW MORTGAGE ASSOCIATES	1	$379,200
	F & M BANK	1	$213,953
	F&M BANK	1	$222,400
	FBT MORTGAGE LLC	1	$198,000
	FBT MORTGAGE, L.L.C.	1	$248,508
	FIRST BANK	1	$210,874
	FIRST COLONY MORTGAGE CORPORATION	1	$363,451
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	$304,000
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$260,000
	FIRST FINANCIAL BANK, N.A.	2	$752,920
	FIRST FINANCIAL BANK, NA	1	$306,850
	FIRST PREMIER BANK	1	$244,000
	FIRST PRIORITY FINANCIAL	2	$568,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	$19,928,421
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$210,000
	GATEWAY BANK MORTGAGE, INC.	1	$256,912
	GOLDEN EMPIRE MORTGAGE INC	2	$790,904
	GRAYSTONE MORTGAGE LLC	1	$260,000
	GREENWAY MORTGAGE FUNDING CORP.	1	$314,515
	GROUP ONE MORTGAGE INC	1	$177,742
	GUAGALUPE NATIONAL BANK	1	$179,722
	HOMESTEAD FUNDING CORP	1	$220,160
	HOMESTEAD FUNDING CORPORATION	1	$417,000
	HOMETOWN MORTGAGE SERVICES, INC	1	$283,572
	HOWARD HANNA MORTGAGE SERVICES	1	$251,594
	INSIGHT BANK	1	$400,000
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$236,635
	ISERVE RESIDENTIAL LENDING, LLC	1	$304,031
	KING FINANCIAL GROUP INC	1	$358,306
	LAWRENCE BANK	1	$191,697
	LIBERTY BANK OF ARKANSAS	1	$179,716
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$304,000
	LUTHER BURBANK MORTGAGE	1	$445,313
	MANN MORTGAGE LLC	1	$292,000
	MERIDIAN RESIDENTIAL CAPITAL	1	$292,059
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,758,572
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$298,040
	MIDDLETON COMMUNITY BANK	1	$218,655

		MIDSOUTH BANK	1	$210,000
		MONARCH BANK	1	$190,410
		MORTGAGE SERVICES III	1	$534,194
		NETWORK CAPITAL FUNDING CORPORATION	2	$798,768
		NEW AMERICAN MORTGAGE, LLC.	1	$340,000
		NEXBANK, SSB	1	$256,000
		NICOLET NATIONAL BANK	2	$462,000
		NORTHSTAR BANK OF TEXAS	1	$267,980
		OAK MORTGAGE COMPANY, LLC	1	$408,000
		ON Q FINANCIAL	1	$315,000
		PEOPLES EXCHANGE BANK	1	$312,000
		PINNACLE	1	$337,600
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$305,056
		PREMIUM MORTGAGE CORP.	1	$325,300
		PRIMARY RESIDENTIAL MORTGAGE	1	$324,800
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$379,600
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$234,000
		RELIANT BANK	2	$487,272
		RESIDENTIAL WHOLESALE MORTGAGE	1	$416,357
		RESOURCE FINANCIAL SERVICES, INC	1	$325,850
		SANDY SPRING BANK	2	$730,584
		SEASIDE NATIONAL BANK & TRUST	1	$385,200
		SHELTER MORTGAGE COMPANY LLC	1	$204,000
		SOUTH LOUISIANA BANK	1	$395,900
		SOUTHERN COMMUNITY BANK AND TRUST	2	$528,000
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$364,000
		STARION FINANCIAL	2	$520,000
		SUMMIT MORTGAGE CORPORATION	3	$789,200
		SUMNER BANK AND TRUST	1	$176,740
		SUN HOME LOANS	1	$217,656
		SYRACUSE SECURITIES, INC.	1	$230,500
		TATOM LENDING LLC	1	$194,750
		THE ARLINGTON BANK	1	$285,509
		TOWN AND COUNTRY CREDIT UNION	1	$219,200
		UNION BANK AND TRUST COMPANY	2	$555,000
		UNION MORTGAGE GROUP, INC	1	$327,544
		UNIVERSAL MORTGAGE & FINANCE	1	$245,100
		WATERFORD BANK, N.A.	1	$393,642
		WELCOME HOME LOANS, INC.	1	$199,500
		WESTERN BANCORP	2	$908,462
Total			**210**	**$62,051,188**
3138MRUB5		CHRISTENSEN FINANCIAL, INC.	1	$51,856
		EVERETT FINANCIAL	1	$96,916
		FBT MORTGAGE	1	$90,674

		FIRST FINANCIAL BANK	1	$70,853
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$282,389
		GOLDEN EMPIRE MORTGAGE, INC.	1	$68,530
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$183,441
		PINNACLE BANK	1	$73,598
		THE ARLINGTON BANK	1	$87,133
		WISCONSIN MORTGAGE CORPORATION	1	$84,565
Total			**14**	**$1,089,961**
3138MRUC3		AMERICAS CHOICE HOME LOANS LP	1	$161,600
		ASSURANCE FINANCIAL GROUP	1	$163,181
		ATLANTIC HOME LENDING	1	$152,000
		BANK OF NORTH CAROLINA	2	$322,265
		BLUE RIDGE BANK & TRUST CO.	1	$169,327
		COLLINS COMMUNITY CREDIT UNION	2	$328,780
		FIRST CAPITAL BANK OF KY	1	$165,200
		FIRST FEDERAL SAVINGS BANK	1	$163,300
		FIRST FINANICAL BANK	1	$161,351
		FIRST NBC BANK	1	$156,718
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,296,930
		GROUP ONE MORTGAGE INC	1	$155,250
		HOMESTEAD FUNDING CORP	1	$170,936
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$165,400
		MONARCH BANK	1	$166,791
		MYERS PARK MORTGAGE	1	$154,300
		NATIONS RELIABLE LENDING, LLC	1	$162,814
		NICOLET NATIONAL BANK	1	$174,400
		POLONIA BANK	1	$171,500
		PREMIUM MORTGAGE CORP.	1	$154,761
		SUNSET BANK & SAVINGS	1	$152,000
		SYRACUSE SECURITIES, INC	1	$162,199
Total			**37**	**$6,031,006**
3138MRUD1		1-800 EAST-WEST MORTGAGE COMPANY	2	$414,647
		ADAMS MORTGAGE, LLC	1	$260,099
		BANK OF NEBRASKA	1	$207,032
		COMMUNITY MORTGAGE CORPORATION	1	$295,868
		COMMUNITY TRUST BANK	1	$341,461
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,331,725
		NETWORK CAPITAL FUNDING CORPORATION	1	$183,600
		NORTHWEST MORTGAGE GROUP, INC.	1	$312,787
		SERVICE FIRST FEDERAL CREDIT UNION	1	$155,500
		STARION FINANCIAL	1	$282,714
		STEWARD INVESTMENTS, INC.	1	$363,926
		SUNSET BANK & SAVINGS	1	$222,700

		THE COWBOY BANK OF TEXAS	1	$236,500
		UNIVERSITY FEDERAL CREDIT UNION	2	$358,821
		WELCOME HOME LOANS	1	$308,000
		WEST TOWN SAVINGS BANK	1	$234,622
		Unavailable	1	$190,692
Total			**28**	**$6,700,699**
3138MRUE9		BANK OF NEBRASKA	1	$157,451
		CITIZENS BANK OF LAS CRUCES	1	$152,709
		COLLINS COMMUNITY CREDIT UNION	1	$190,168
		FIRST CAPITAL BANK	1	$407,240
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$805,568
		GROUP ONE MORTGAGE, INC	1	$203,935
		MID ATLANTIC FEDERAL CREDIT UNION	1	$378,802
		NICOLET NATIONAL BANK	1	$282,150
		QUAD CITY BANK AND TRUST COMPANY	1	$159,107
		RESIDENTIAL MORTGAGE FUNDING	1	$365,186
		VISION MORTGAGE GROUP	1	$204,250
Total			**13**	**$3,306,570**
3138MRUF6		ASSURANCE FINANCIAL GROUP	1	$130,299
		AUTO CLUB TRUST	1	$131,796
		BANKFIRST FINANCIAL SERVICES	1	$139,200
		BEEHIVE FEDERAL CREDIT UNION	1	$145,360
		BLUFI LENDING CORPORATION	1	$138,186
		C&F MORTGAGE CORPORATION	1	$126,880
		CENTURY BANK	1	$137,400
		CHESAPEAKE BANK OF MARYLAND	1	$145,000
		CITIZEN BANK OF LAS CRUCES	1	$148,800
		FIRST PREMIER BANK	1	$144,800
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$703,440
		HOMESTEAD FUNDING CORP.	1	$125,810
		HOMETOWN MORTGAGE SERVICES, INC.	1	$136,285
		INTERCONTINENTAL CAPITAL GROUP	1	$126,800
		LIBERTY FIRST CREDIT UNION	2	$274,001
		M&F BANK	2	$285,509
		MANN MORTGAGE LLC	1	$142,758
		MORTGAGE SERVICES III, LLC	1	$149,769
		MYERS PARK MORTGAGE	1	$135,276
		MYES PARK MORTGAGE	1	$148,434
		NETWORK CAPITAL FUNDING CORPORATION	1	$142,790
		PRIORITY MORTGAGE CORP	1	$141,550
		PRIORITY MORTGAGE CORP.	1	$139,280
		REGENCY MORTGAGE CORPORATION	1	$129,067
		ROYAL UNITED MORTGAGE LLC	1	$138,790

		TOWN AND COUNTRY CREDIT UNION	1	$134,193
		UNION MORTGAGE GROUP, INC.	1	$147,772
		Unavailable	1	$146,164
Total			**34**	**$4,735,416**
3138MRUG4		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$111,900
		AMCAP MORTGAGE, LTD	1	$120,800
		BANKIOWA	1	$112,000
		C&F MORTGAGE CORPORATION	1	$113,025
		CITIZENS BANK OF LAS CRUCES	1	$113,106
		COLLINS COMMUNITY CREDIT UNION	3	$344,584
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$116,800
		DRAGAS MORTGAGE COMPANY	1	$123,250
		EVERETT FINANCIAL, INC.	1	$115,634
		F&M BANK	1	$113,000
		FIRST COLONY MORTGAGE CORPORATION	1	$120,000
		FIRST NATIONAL BANK	1	$113,277
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,131,808
		HOME SAVINGS BANK	1	$120,805
		HURST REAL ESTATE INC	1	$124,000
		INSIGHT BANK	1	$121,213
		M&F BANK	1	$118,209
		MAGNOLIA STATE BANK	1	$121,408
		MIDSOUTH BANK	1	$124,800
		MORTGAGE BROKERS SERVICES INC	1	$113,750
		NICOLET NATIONAL BANK	4	$469,800
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$110,821
		PINNACLE BANK	2	$234,600
		PLAINS COMMERCE BANK	1	$124,308
		PREMIUM MORTGAGE CORP	1	$120,000
		PRIORITY BANK	1	$117,000
		PRIORITY MORTGAGE CORP	2	$237,845
		PRIORITY MORTGAGE CORP.	1	$113,113
		SMI LENDING INC	2	$238,831
		SOUTHERN HERITAGE BANK	1	$120,000
		STARION FINANCIAL	1	$112,763
		SYRACUSE SECURITIES, INC	1	$124,803
		THE EQUITABLE BANK, S.S.B.	1	$118,800
		THE FIRST STATE BANK	1	$115,800
		UARK FEDERAL CREDIT UNION	1	$118,000
		UNION BANK AND TRUST COMPANY	1	$111,827
		UNITED BANK INC.	2	$239,390
		VALUE BANK MORTGAGE	1	$124,800
		WISCONSIN MORTGAGE CORPORATION	1	$118,808
		WORTHINGTON FEDERAL BANK	1	$115,418

Total			**66**	**$7,780,105**
3138MRUH2		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$92,850
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$104,331
		AMERISERV FINANCIAL BANK	1	$96,000
		ASHEVILLE SAVINGS BANK, SSB	1	$86,866
		AUBURN BANK	1	$90,673
		BANK OF ANN ARBOR	1	$85,900
		BANK OF NEBRASKA	1	$99,842
		BLUFI LENDING CORPORATION	1	$100,844
		CERTUSBANK	1	$86,000
		CIMMUNITY BANK & TRUST	1	$89,000
		CITIZENS BANK OF LAS CRUCES	2	$190,099
		CITIZENS NATIONAL BANK	1	$87,600
		COLLINS COMMUNITY CREDIT UNION	3	$288,613
		COMMERCIAL BANK	1	$100,000
		COMMUNITY BANK & TRUST	5	$509,729
		COMMUNITY BANKERS MORTGAGE GROUP	1	$100,844
		COMMUNTIY BANK & TRUST	1	$86,500
		ENCOMPASS LENDING GROUP LP	1	$98,910
		F&M BANK	1	$107,000
		FIRST AMERICAN BANK & TRUST CO.	1	$90,260
		FIRST DAKOTA NATIONAL BANK	1	$100,000
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$94,800
		FIRST FINANCIAL BANK, N.A.	1	$91,858
		FIRST SOUTHERN BANK	1	$97,650
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$1,909,387
		HERITAGE BANK	2	$216,000
		HIGHMARK FEDERAL CREDIT UNION	2	$182,000
		HOME SAVINGS BANK	1	$104,676
		HURST REAL ESTATE INC	1	$108,991
		IDAHO FIRST BANK	2	$189,445
		INSIGHT BANK	1	$87,068
		LAWRENCE BANK	1	$85,228
		LEND SMART MORTGAGE, LLC	1	$106,835
		LIBERTY FIRST CREDIT UNION	1	$87,065
		LIBERTY NATIONAL BANK	1	$87,600
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$193,147
		LRS FINANCIAL NETWORK, INC.	1	$98,840
		M&F BANK	1	$99,047
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$99,842
		MORTGAGE CONNECTION	1	$92,800
		NICOLET NATIONAL BANK	2	$195,500
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$96,750

		PINNACLE BANK	3	$286,100
		PREFERRED HOME LENDING LLC	1	$100,841
		PREMIUM MORTGAGE CORP.	1	$106,835
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$99,842
		QUAD CITY BANK AND TRUST	1	$109,423
		RELIANT BANK	1	$106,670
		RESOURCE LENDERS, INC.	1	$107,830
		ROYAL UNITED MORTGAGE LLC	1	$88,862
		ROYAL UNITED MORTGAGE LLC.	1	$93,106
		ROYAL UNITED MORTGAGE, LLC	1	$85,321
		SANDY SPRING BANK	1	$94,850
		SECURITY FIRST BANK	1	$99,047
		SERVICE FIRST FEDERAL CREDIT UNION	1	$89,200
		THE ARLINGTON BANK	1	$98,847
		THE BANK OF SOUTH CAROLINA	1	$87,400
		THE NATIONAL BANK OF GEORGIA	1	$101,000
		THE PADUCAH BANK AND TRUST COMPANY	1	$109,200
		THE PLEASANT HILL BANK	1	$86,127
		THE STATE BANK AND TRUST COMPANY	1	$102,235
		TOWN AND COUNTRY CREDIT UNION	1	$87,858
		UNITED BANK INC.	1	$108,200
		UNITED BANK, INC.	1	$99,846
		VICTORY MORTGAGE	1	$99,842
		VICTORY MORTGAGE LLC	1	$87,399
		WATERFORD BANK	2	$192,524
		WHITNEY BANK	1	$109,830
		Unavailable	1	$109,000
Total			**102**	**$9,963,646**
3138MRUJ8		ABERDEEN FEDERAL CREDIT UNION	2	$141,868
		AMERICA'S CHOICE HOME LOANS LP	1	$84,061
		AMERICAN WEST BANK, A CORPORATION	1	$76,881
		AMERIS BANK	1	$83,864
		AMERISERV FINANCIAL BANK	1	$59,905
		BACH COMMUNITY MORTGAGE SERVICES	1	$66,896
		BANK OF NORTH CAROLINA	1	$79,876
		BANK OF THE BLUEGRASS & TRUST CO.	1	$83,864
		BANKFIRST FINANCIAL SERVICES	2	$136,245
		BRIMFIELD BANK	1	$84,367
		CALI-LAND	1	$74,881
		CITIZENS BANK OF LAS CRUCES	1	$72,685
		CITIZENS COMMUNITY BANK	2	$157,880
		CITIZENS FIRST BANK INC	1	$48,000
		COLLINS COMMUNITY CREDIT UNION	5	$374,039
		COLLINS COMUNITY CREDIT UNION	1	$50,000

	COLUMBIA STATE BANK	1	$75,000
	COMMERCIAL BANK & TRUST CO	1	$66,896
	COMMUNITY BANK & TRUST	1	$45,679
	CORRIDOR MORTGAGE COMPANY	1	$80,875
	DACOTAH BANK	1	$78,156
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$80,750
	FIRST BANK	1	$58,900
	FIRST BANK & TRUST	1	$82,514
	FIRST FEDERAL BANK	1	$70,291
	FIRST NATIONAL BANK OF SHELBY	1	$83,945
	FIRST PREMIER BANK	2	$142,770
	FIRST SOUTHERN BANK	2	$121,526
	FIRST WESTERN MORTGAGE, INC	1	$74,879
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$1,556,287
	HERITAGE BANK	1	$54,416
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$62,800
	HIGHMARK FEDERAL CREDIT UNION	1	$80,500
	HURST REAL ESTATE INC	1	$73,600
	INTEGRITY FIRST BANK	1	$48,000
	JEFFERSON FEDERAL BANK	1	$72,750
	LIBERTY FIRST CREDIT UNION	4	$289,518
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$64,897
	LINCOLN MORTGAGE COMPANY	1	$44,930
	M&F BANK	1	$68,891
	M&F BANK, CORPORATION	1	$84,737
	MAIN STREET HOME LOANS, LLC	1	$60,800
	MANN MORTGAGE, LLC	1	$78,500
	MILLENNIUM FINANCIAL GROUP	1	$65,000
	MYERS PARK MORTGAGE, INC.	1	$80,675
	NORTHPOINTE BANK	1	$66,894
	PARTNERS FUNDING SOURCE CORP	1	$61,000
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$141,600
	POTELCO UNITED CREDIT UNION	1	$84,737
	PRIMARY RESIDENTAIL MORTGAGE	1	$64,899
	QUAD CITY BANK AND TRUST COMPANY	2	$148,765
	RYOAL UNITED MORTGAGE LLC	1	$78,100
	SERVICE FIRST FEDERAL CREDIT UNION	3	$216,215
	SHERWOOD COMMUNITY BANK	1	$49,323
	SOUTHERN HERITAGE BANK	3	$196,372
	STARION FINANCIAL	1	$57,300
	UNITED BANK INC.	1	$69,892
	VANTAGE WEST CREDIT UNION	1	$68,100
	WATERFORD BANK	1	$56,800
	WATERFORD BANK, N.A.	2	$152,900
	WORTHINGTON FEDERAL BANK	1	$61,902

Total			**101**	**$7,098,614**
3138MRUK5		ALL WESTERN MORTGAGE INC	1	$164,557
		C&F MORTGAGE CORPORATION	1	$154,542
		CONSUMERS MORTGAGE CORPORATION	1	$157,045
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,332,932
		FRONTIER FINANCIAL	1	$156,768
		MIDSOUTH BANK	1	$167,683
		MIDWEST REDIONAL BANK	1	$170,259
		NETWORK CAPITAL FUNDING CORPORATION	1	$153,074
		PROVINCE MORTGAGE ASSOCIATES INC	1	$154,775
		SHELTER MORTGAGE COMPANY	1	$155,539
Total			**17**	**$2,767,178**
3138MRUL3		AMERICA'S CHOICE HOME LOANS LP	1	$143,575
		ELENDINGNOW	1	$149,779
		F&M BANK	1	$148,819
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$419,889
		HERITAGEBANK OF THE SOUTH	1	$139,604
		KING FINANCIAL GROUP INC	1	$143,973
		THE COWBOY BANK OF TEXAS	1	$127,731
Total			**9**	**$1,273,372**
3138MRUM1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$118,400
		AMERICAN LIBERTY MORTGAGE INC	1	$119,327
		ASHEVILLE SAVINGS BANK, SSB	1	$119,645
		CASON HOME LOANS	1	$121,420
		CITIZENS BANK OF LAS CRUCES	1	$121,256
		CITIZENS COMMUNITY BANK	1	$115,832
		COMMUNITY BANKERS MORTGAGE GROUP	1	$110,836
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$117,780
		EVERETT FINANCIAL	1	$116,631
		FIRST AMERICAN BANK & TRUST CO.	1	$119,827
		FIRST ARKANSAS FINANCIAL INC	1	$124,000
		FIRST DAKOTA NATIONAL BANK	1	$111,096
		FIRST FEDERAL SAVINGS BANK	1	$119,739
		FIRST NBC BANK	1	$111,662
		FIRSTBANK	2	$224,309
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,534,413
		LRS FINANCIAL NETWORK, INC	1	$124,431
		PEOPLES EXCHANGE BANK	1	$116,827
		PREIUM MORTGAGE CORP	1	$122,369
		RIVERSIDE MORTGAGE COMPANY INC	1	$121,328
		ROYAL UNITED MORTGAGE	1	$116,000
		ROYAL UNITED MORTGAGE, LLC	1	$117,610

		TEAM USA MORTGAGE LLC	1	$110,633
		THE ARLINGTON BANK	1	$116,000
		UNION BANK AND TRUST COMPANY	1	$111,460
		UNIVERSAL MORTGAGE & FINANCE	1	$119,819
Total			**39**	**$4,582,660**
3138MRUN9		AMERICA;S FIRST FEDERAL CREDIT UNION	1	$62,012
		AMERICAN BANK	1	$59,830
		CASON HOME LOAN	1	$69,896
		CITIZENS UNION BANK	1	$65,907
		COMMUNTIY BANK & TRUST	1	$78,100
		CORNERSTONE MORTGAGE CENTER, INC	1	$63,811
		FIRST WORLD MORTGAGE CORPORATION	1	$78,883
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$124,000
		GWG MORTGAGE COMPANY INC	1	$68,796
		M&F BANK	1	$65,065
		PRIMARY RESIDENTIAL MORTGAGE	1	$80,619
		SECURITY BANK OF KANSAS CITY	1	$71,000
		THE MORTGAGE OUTLET, INC.	1	$62,405
		UNITED BANK INC.	1	$79,687
		WISCONSIN MORTGAGE CORPORATION	1	$83,746
		Unavailable	1	$72,032
Total			**17**	**$1,185,795**
3138MRUP4		AMERICA'S MORTGAGE	1	$201,708
		COMMUNTIY BANK & TRUST	1	$417,000
		EVERETT FINANCIAL, INC.	1	$224,045
		F&M BANK	1	$265,852
		FIRST BANK	1	$181,833
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,634,306
		HARRINGTON BANK, FSB	1	$227,356
		KING FINANCIAL GROUP INC	1	$222,928
		NETWORK CAPITAL FUNDING CORPORATION	1	$198,936
		OMEGA FINANCIAL SERVICES, INC	1	$418,500
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$181,873
		PROVINCE MORTGAGE ASSOCIATES INC	1	$213,448
		STARION FINANCIAL	1	$179,937
		SUMMIT MORTGAGE CORPORATION.	1	$226,121
		Unavailable	1	$415,308
Total			**20**	**$5,209,157**
3138MRUQ2		ALAMEDA MORTGAGE CORPORATION	1	$183,200
		BANKFIRST FINANCIAL SERVICES	1	$357,424
		BANKIOWA	1	$246,000
		C&F MORTGAGE CORPORATION	1	$182,112

	CAPE CORAL MORTGAGE INC	1	$227,000
	CENTENNIAL LENDING GROUP	1	$287,556
	CENTENNIAL LENDING GROUP LLC	2	$498,108
	CITIZENS UNION BANK	1	$292,500
	CLIFFCO	1	$304,041
	COMMUNITY BANK & TRUST	1	$380,000
	CORNERSTONE BANK	1	$210,000
	CORRIDOR MORTGAGE GROUP,INC	1	$356,700
	FIRST PRIORITY FINANCIAL	1	$300,000
	FIRSTBANK	1	$376,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$8,665,581
	GEORGIA BANKING COMPANY	1	$243,709
	GREENCHOICE BANK	1	$360,000
	HIGHMARK FEDERAL CREDIT UNION	1	$280,800
	HOME SAVINGS BANK	1	$198,900
	HOMESTEAD FUNDING CORP	1	$188,500
	HOMESTEAD FUNDING CORP.	1	$245,612
	HOWARD HANNA MORTGAGE SERVICES	1	$236,550
	ISERVE RESIDENTIAL LENDING, LLC	1	$294,350
	LEGACY MORTGAGE, LLC	1	$310,400
	LEGACY TEXAS BANK	1	$292,738
	LUTHER BURBANK MORTGAGE	1	$511,262
	M & F BANK	1	$263,602
	M&F BANK	2	$530,944
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$623,904
	MILLENNIUM FINANCIAL GROUP	1	$250,800
	MORTGAGE BROKERS SERVICES INC	1	$320,000
	MORTGAGE BROKERS SERVICES INC.	1	$261,986
	MYERS PARK MORTGAGE INC	5	$1,288,410
	NETWORK CAPITAL FUNDING CORPORATION	1	$247,426
	NICOLET NATIONAL BANK	1	$358,400
	PADUCAH BANK AND TRUST COMPANY	2	$377,900
	PATRIOT NATIONAL BANK	1	$240,000
	PINNACLE BANK	2	$403,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$283,900
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$261,478
	PRIORITY MORTGAGE CORP.	1	$240,255
	REGENCY MORTGAGE CORPORATION	2	$418,600
	RESIDENTIAL MORTGAGE FUNDING	1	$199,000
	RESIDENTIAL MORTGAGE FUNDING INC	1	$380,000
	SANDY SPRING BANK	1	$279,559
	SOUTHPOINT BANK	1	$319,000
	STARION FINANCIAL	1	$232,000
	SUNMARK FEDERAL CREDIT UNION	1	$180,000
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$189,738

		SUTHERN HERITAGE BANK	1	$368,800
		TENNESSEE BANK & TRUST	1	$328,000
		TENNESSEE BANK&TRUST	1	$280,000
		THE MORTGAGE OUTLET	1	$264,000
		UNION CAPITAL MORTGAGE CORPORATION	1	$241,200
		UNITED BANK INC.	1	$243,100
		VERITAS FUNDING LLC	1	$264,600
		VIRGINIA HERITAGE BANK	1	$176,933
		WESTERN BANCORP	1	$322,491
Total			**96**	**$26,668,078**
3138MRUR0		CATALYST LENDING, INC.	1	$117,955
		CITIZENS COMMUNITY BANK	1	$191,074
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$631,500
		MAIN BANK	1	$154,721
		NICOLET NATIONAL BANK	1	$155,031
Total			**6**	**$1,250,283**
3138MRUS8		ALAMEDA MORTGAGE CORPORATION	1	$132,150
		BRYANT MORTGAGE COMPANY INC	1	$133,000
		CITIZENS FIRST BANK INC	1	$139,000
		DREW MORTGAGE ASSOCIATES	1	$141,251
		EVERETT FINANCIAL, INC.	1	$139,798
		FIRST BANK	1	$144,075
		FIRST FEDERAL SAVINGS BANK	1	$127,807
		FIRSTBANK	1	$131,090
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,372,102
		FRANKLIN AMERICAN MORTGAGE CORPORATION	1	$126,213
		ISERVE RESIDENTIAL LENDING LLC	1	$128,000
		ISERVE RESIDENTIAL LENDING, LLC	1	$126,000
		M&F BANK	1	$143,797
		NETWORK CAPITAL FUNDING CORPORATION	2	$293,761
		PEOPLES EXCHANGE BANK	1	$148,500
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$135,000
		SERVICE FIRST FEDERAL CREDIT UNION	1	$132,798
		SOUTHERN COMMUNITY BANK	1	$136,798
		SOUTHERN COMMUNITY BANK AND TRUST	1	$139,793
		TEAM USA MORTGAGE LLC	1	$125,674
		TRUSTLINE MORTGAGE INC	1	$131,406
		WHITNEY BANK	1	$135,804
Total			**32**	**$4,363,821**
3138MRUT6		AMERICAN BANK	1	$174,753
		DAKOTA COMMUNITY BANK & TRUST	1	$395,156
		F&M BANK	1	$388,369

		FIRST PREMIER BANK	1	$323,543
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$948,240
		GOLDEN EMPIRE MORTGAGE,INC.	1	$351,006
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$332,331
		MIDWEST EQUITY MORTGAGE ,LLC	1	$247,315
		PARAGON HOME LOANS	1	$205,310
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$393,444
		UNION MORTGAGE GROUP, INC	1	$369,454
		WHITNEY BANK	1	$332,500
Total			**14**	**$4,461,424**
3138MRUU3		1-800 EAST-WEST MORTGAGE COMPANY	1	$286,990
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$318,300
		BANK OF NORTH CAROLINA	1	$223,353
		EVERETT FINANCIAL, INC.	1	$170,958
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,740,263
		LUTHER BURBANK MORTGAGE	2	$727,443
		MIDWEST EQUITY MORTGAGE, LLC	1	$381,886
		MYERS PARK MORTGAGE, INC.	1	$237,664
		PEOPLES MORTGAGE CORPORATION	1	$307,928
		SOUTHWEST FUNDING LP	1	$214,896
		VANGUARD FUNDING LLC	1	$327,074
Total			**17**	**$4,936,761**
3138MRUV1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$73,600
		AMERICAN MORTGAGE SOURCE	1	$83,600
		BEEHIVE FEDERAL CREDIT UNION	1	$44,614
		COMMUNITY BANK & TRUST	1	$26,250
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$694,105
		HOMEOTWN MORTGAGE SERVICES	1	$59,909
		ISERVE RESIDENTIAL LENDING, LLC	1	$66,316
		M&F BANK	1	$74,085
		PEOPLES BANK & TRUST CO.	1	$66,638
		ROYAL UNITED MORTGAGE LLC	1	$74,320
		ROYAL UNITED MORTGAGE, LLC	1	$66,000
		SIGNATURE MORTGAGE CORPORATION	1	$60,800
		SMI LENDING INC	1	$66,108
		THE FIRST STATE BANK	1	$38,000
		VICTORY MORTGAGE	1	$60,000
		WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	$82,875
Total			**24**	**$1,637,223**
3138MRVH1		WEICHERT FINANCIAL SERVICES	25	$8,000,463
Total			**25**	**$8,000,463**

3138MRVJ7		WEICHERT FINANCIAL SERVICES	22	$4,334,752
Total			**22**	**$4,334,752**
3138MRVK4		M&T BANK	7	$1,719,071
Total			**7**	**$1,719,071**
3138MRVM0		M&T BANK	26	$4,576,491
Total			**26**	**$4,576,491**
3138MRVN8		ACCUTRUST MORTGAGE, INC.	1	$206,250
		LINCOLN MORTGAGE COMPANY	1	$179,762
		M&T BANK	14	$3,062,498
Total			**16**	**$3,448,511**
3138MRVP3		M&T BANK	6	$1,395,595
		SUMMIT MORTGAGE CORP.	1	$289,140
Total			**7**	**$1,684,736**
3138MRVQ1		WEICHERT FINANCIAL SERVICES	22	$6,999,315
Total			**22**	**$6,999,315**
3138MRVR9		1-800 EAST-WEST MORTGAGE COMPANY	3	$542,782
		ACADEMY MORTGAGE CORPORATION	1	$155,344
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$260,931
		ASHEVILLE SAVINGS BANK, SSB	1	$126,554
		BANK OF ANN ARBOR	1	$243,087
		BANK OF THE PACIFIC.	1	$416,204
		BANKIOWA	1	$224,552
		BLUFI LENING CORPORATION	1	$89,677
		BOFI FEDERAL BANK	1	$159,707
		BOFI FEDERAL BANK.	1	$49,824
		BRAND MORTGAGE GROUP, LLC	2	$474,270
		BRAND MORTGAGE GROUP, LLC.	1	$71,796
		CENTURY MORTGAGE LENDING	1	$333,376
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$313,449
		CLEARPOINT FUNDING, INC	1	$332,428
		CLM MORTGAGE LLC	1	$172,199
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$184,932
		COMMUNITY BANK & TRUST	1	$113,791
		COPPERPOINT MORTGAGE LLC	1	$84,844
		CORNERSTONE MORTGAGE, INC.	1	$123,564
		CS FINANCIAL, INC.	1	$359,920
		EAGLEBANK	1	$573,024
		F AND B ACQUISITION GROUP, LLC	1	$249,523
		FIRST CHOICE LOANS SERVICES	1	$242,546

		FIRST FEDERAL BANK,FSB.	1	$243,822
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,107,612
		GARDNER FINANCIAL SERVICES, LTD	1	$199,282
		HALLMARK HOME MORTGAGE, LLC	1	$161,443
		HOMESTEAD FUNDING CORP.	1	$249,513
		HOWARD HANNA MORTGAGE SERVICES	1	$154,616
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$416,187
		LEADER MORTGAGE COMPANY, INC.	1	$182,898
		LO INC	3	$1,001,946
		LO INC DBA RELIANCE MORTGAGE INC	1	$320,397
		LO INC.	1	$405,656
		MYERS PARK MORTGAGE	1	$107,498
		NJ LENDERS CORP.	1	$198,876
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$401,709
		PATRIOT BANK MORTGAGE, INC.	1	$312,962
		PATRIOT COMMUNITY BANK	1	$328,739
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$271,512
		RADIUS FINANCIAL GROUP	1	$266,511
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$218,790
		SOUTH PACIFIC FINANCIAL CORP	1	$169,302
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$97,813
		SUMMIT MORTGAGE BANKERS	1	$349,318
		SUMMIT MORTGAGE BANKERS, INC.	5	$1,639,795
		SUMMIT MORTGAGE CORPORATION	1	$264,029
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$411,082
		THE COASTAL BANK	2	$401,323
		WEI MORTGAGE CORPORATION	1	$329,396
		WESTBURY BANK	1	$282,692
		Unavailable	1	$414,469
Total			**70**	**$17,807,536**
3138MRVS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	90	$27,250,845
		Unavailable	9	$2,777,300
Total			**99**	**$30,028,145**
3138MRZ79		CITY BANK AND TRUST COMPANY	1	$100,000
		COLLINS COMMUNITY CREDIT UNION	1	$100,000
		FRONTIER BANK	1	$124,000
		HOME TOWN MORTGAGE INC	1	$141,368
		HOUSTONIAN MORTGAGE GROUP INC	1	$136,695
		LIBERTY FIRST C.U.	1	$107,200
		NORTHSTAR BANK OF TEXAS	1	$105,931
		PREMIER BANK	2	$170,000
		REGENT FINANCIAL GROUP INC	1	$70,000

		SIOUXLAND FEDERAL CREDIT UNION	1	$100,000
		STONEGATE MORTGAGE CORPORATION	26	$2,827,799
		THE EQUITABLE BANK, SSB	1	$105,000
Total			**38**	**$4,087,993**
3138MRZ87		ACRE MORTGAGE & FINANCIAL, INC.	1	$238,953
		AMERICAN MORTGAGE CORPORATION	2	$431,000
		COMMUNITY MORTGAGE LLC	1	$153,750
		FIDELITY MORTGAGE CORPORATION	1	$172,000
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$380,283
		HOME TOWN MORTGAGE INC	1	$192,000
		KIRKWOOD BANK & TRUST CO.	1	$199,118
		NORTHSTAR BANK OF TEXAS	2	$360,800
		PREMIER BANK	2	$583,100
		RESIDENTIAL MORTGAGE NETWORK INC	1	$223,988
		SECURE FINANCIAL SERVICES	2	$403,275
		SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	$157,000
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$159,081
		SOUTHWEST FUNDING LP	1	$280,000
		STONEGATE MORTGAGE CORPORATION	19	$4,741,500
		THE EQUITABLE BANK, SSB	2	$479,200
		THE FIRST BEXLEY BANK	1	$183,000
		TRADITION MORTGAGE. LLC	1	$272,573
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$417,000
Total			**42**	**$10,027,624**
3138MRZ95		AMERICAN MORTGAGE CORPORATION	1	$264,000
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$221,977
		FIRST CENTURY BANK NA	1	$417,000
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$172,500
		REGENT FINANCIAL GROUP INC	1	$111,000
		STONEGATE MORTGAGE CORPORATION	6	$1,733,002
		THE EQUITABLE BANK, SSB	9	$1,806,750
		UNITED HOME LOANS INC	1	$136,500
Total			**21**	**$4,862,729**
3138MSA25		AMERISERV FINANCIAL	1	$58,112
		DOLLAR BANK	2	$126,005
		GATEWAY FUNDING DIVERSIFIED	1	$40,774
		HONESDALE NATIONAL BANK	3	$229,182
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$35,850
		JERSEY SHORE STATE BANK	2	$132,863
		LIBERTY MORTGAGE CORPORATION	1	$74,932
		MORTGAGE AMERICA	2	$149,923

		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$78,259
		S AND T BANK	1	$79,682
		SUSQUEHANNA BANK	1	$78,216
		VICTORIAN FINANCE, LLC	1	$67,353
		WELCOME HOME FINANCE, LP	1	$84,946
		WEST PENN FINANCIAL SERVICE CENTER	1	$36,754
Total			**19**	**$1,272,857**
3138MSA33		ALLEGHENY MORTGAGE CORP.	1	$92,053
		AMERISERV FINANCIAL	1	$105,051
		AURORA FINANCIAL GROUP INC.	1	$88,200
		CONTINENTAL BANK	1	$107,587
		FIRST AMERICAN MORTGAGE LLC	1	$102,820
		HUNTINGDON VALLEY BANK	1	$91,665
		MORTGAGE AMERICA	1	$104,841
		PRESIDENTIAL BANK, FSB	1	$103,026
		UNION COMMUNITY BANK	1	$106,343
		WELCOME HOME FINANCE, LP	1	$107,670
		WEST PENN FINANCIAL SERVICE CENTER	3	$288,032
Total			**13**	**$1,297,290**
3138MSA41		ALLEGHENY MORTGAGE CORP.	1	$135,800
		AMERISERV FINANCIAL	1	$126,003
		BOULEVARD MTGE CO OF PA (BMC)	1	$145,275
		CONTINENTAL BANK	1	$131,100
		GATEWAY FUNDING DIVERSIFIED	2	$238,088
		HONESDALE NATIONAL BANK	4	$489,178
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$126,003
		HUNTINGDON VALLEY BANK	1	$134,792
		JERSEY SHORE STATE BANK	6	$752,147
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$129,588
		MORTGAGE AMERICA	6	$806,346
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$503,681
		S AND T BANK	1	$142,590
		THE NORTHUMBERLAND NATIONAL BANK	1	$125,130
		WELCOME HOME FINANCE, LP	2	$247,345
Total			**33**	**$4,233,069**
3138MSAM1		AMERICAN FINANCIAL MORTGAGE CORP	1	$204,850
		BUSINESS BANK DBA PRIME MORTGAGE	1	$228,501
		COLLINS COMMUNITY CREDIT UNION	1	$64,890
		GERSHMAN INVESTMENT CORP	1	$314,302
		PRIORITY BANK FSB	1	$258,875
		RELIANCE BANK	1	$170,000
		STONEGATE MORTGAGE CORPORATION	5	$1,053,000

		THE EQUITABLE BANK, SSB	5	$801,700
Total			**16**	**$3,096,119**
3138MSAN9		COLLINS COMMUNITY CREDIT UNION	1	$134,792
		HANCOCK MORTGAGE PARTNERS LLC	2	$258,695
		KIRKWOOD BANK & TRUST CO.	1	$97,416
		PREMIER BANK	2	$149,100
		REGENT FINANCIAL GROUP INC	2	$184,425
		SIOUXLAND FEDERAL CREDIT UNION	1	$101,420
		STONEGATE MORTGAGE CORPORATION	5	$550,520
Total			**14**	**$1,476,369**
3138MSAP4		ACRE MORTGAGE & FINANCIAL, INC.	1	$227,100
		AFFILIATED BANK	1	$415,769
		COLLINS COMMUNITY CREDIT UNION	1	$188,000
		COMMUNITY MORTGAGE LLC	1	$258,900
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$314,515
		HANCOCK MORTGAGE PARTNERS LLC	2	$449,500
		HOMETRUST MORTGAGE CORPORATION	1	$167,250
		JOHN ADAMS MORTGAGE CO.	1	$212,822
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$174,400
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$417,000
		SILVERTON MORTGAGE SPECIALISTS	1	$359,000
		SOUTHWEST FUNDING LP	1	$417,000
		STONEGATE MORTGAGE CORPORATION	6	$1,533,267
		THE EQUITABLE BANK, SSB	2	$437,000
		US HOME MORTGAGE, INC	1	$205,000
		VANTAGE POINT BANK	1	$299,538
Total			**23**	**$6,076,062**
3138MSAQ2		1ST COLONIAL NATIONAL BANK	1	$117,968
		FIRST OPTION MORTGAGE LLC	2	$277,370
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	$128,000
		STONEGATE MORTGAGE CORPORATION	9	$1,039,961
		UNITED COMMUNITY MORTGAGE SERVICES	1	$106,775
Total			**14**	**$1,670,074**
3138MSAR0		AMERICAN MORTGAGE CORPORATION	1	$367,350
		BENCHMARK BANK	1	$272,731
		CENTENNIAL LENDING GROUP, LLC	1	$198,700
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$397,738
		FIRST STATE BANK	1	$174,250
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$631,685
		JERSEY MORTGAGE CO.	1	$398,959

		LOAN ONE MORTGAGE CO INC	1	$188,000
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	$195,200
		OPEN MORTGAGE LLC	1	$248,000
		PIN POINT MORTGAGE	1	$175,750
		PREMIER BANK	1	$205,000
		PREMIER COMMERCIAL BANK	1	$361,000
		PRIME MORTGAGE LENDING INC.	1	$154,000
		RELIANCE BANK	2	$475,489
		SOUTHWEST FUNDING LP	1	$244,530
		STONEGATE MORTGAGE CORPORATION	16	$4,152,940
		THE EQUITABLE BANK, SSB	2	$540,000
		TRADITION MORTGAGE. LLC	1	$186,400
		VICTORIAN FINANCE LLC	1	$150,000
Total			**38**	**$9,717,724**
3138MSAS8		FIRST MORTGAGE SOLUTIONS LLC	1	$41,191
		HOMEWAY MORTGAGE	1	$69,525
		NATIONS LENDING CORPORATION	1	$199,645
		PRIORITY MORTGAGE CORPORATION	1	$178,997
		RUOFF MORTGAGE COMPANY INC	1	$191,750
		SILVERTON MORTGAGE SPECIALISTS	1	$320,647
		SOUTHWEST FUNDING LP	1	$68,000
		STONEGATE MORTGAGE CORPORATION	5	$785,250
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$127,200
Total			**13**	**$1,982,206**
3138MSAT6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$811,859
		MERIDIAN TRUST FCU	2	$283,264
		SANDIA AREA FEDERAL CREDIT UNION	1	$128,000
Total			**6**	**$1,223,123**
3138MSAU3		BP FEDERAL CREDIT UNION	1	$175,000
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$741,135
		COLONIAL SAVINGS, F.A.	1	$114,000
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$410,212
		FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$59,100
		FIRST COMMAND BANK	1	$94,104
		GRAND HERITAGE FEDERAL CREDIT UNION	1	$33,851
		HERSHEY FEDERAL CREDIT UNION	1	$228,001
		MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$103,497
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	$277,555
		SANDIA AREA FEDERAL CREDIT UNION	1	$196,000

		SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	$185,066
		SENTINEL FEDERAL CREDIT UNION	1	$121,328
		TEXANS CREDIT UNION	1	$86,400
		UNIWYO FCU	1	$280,000
		UNO FEDERAL CREDIT UNION	1	$78,500
		USX FEDERAL CREDIT UNION	1	$83,000
Total			**26**	**$3,266,751**
3138MSAV1		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	$286,756
		M&T BANK	73	$10,418,489
Total			**74**	**$10,705,245**
3138MSAW9		LAKE MICHIGAN CREDIT UNION	24	$6,323,237
		MACATAWA BANK	1	$347,452
		Unavailable	21	$5,006,453
Total			**46**	**$11,677,142**
3138MSAY5		LAKE MICHIGAN CREDIT UNION	9	$1,812,033
		Unavailable	5	$1,141,643
Total			**14**	**$2,953,676**
3138MTG84		1ST SOURCE BANK	6	$755,765
		BANK OF THE OZARKS	1	$127,789
		CENDERA FUNDING, INC, A TEXAS CORPORATION	1	$127,500
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$135,798
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$120,500
		GATEWAY MORTGAGE GROUP LLC	4	$535,747
		LIBERTY BANK OF ARKANSAS	1	$140,937
Total			**15**	**$1,944,037**
3138MTG92		1ST SOURCE BANK	4	$377,624
		GATEWAY MORTGAGE GROUP LLC	7	$915,810
		WEICHERT FINANCIAL SERVICES	6	$694,825
Total			**17**	**$1,988,259**
3138MTGU5		1ST SOURCE BANK	3	$281,848
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$201,121
		ASPIRE FINANICAL, INC. DBA ASPIRE LENDING	1	$86,417
		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	$93,594
		CENTENNIAL BANK , A CORPORATION	1	$90,000
		CENTENNIAL BANK, A CORPORATION	1	$56,042
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$87,612
		GATEWAY MORTGAGE GROUP LLC	6	$594,027
Total			**16**	**$1,490,663**

3138MTGV3		1ST SOURCE BANK	15	$873,950
		BANK OF THE OZARKS	1	$48,288
		CENTENNIAL BANK, A CORPORATION	1	$67,400
		GATEWAY MORTGAGE GROUP LLC	6	$462,513
		HOUSTON CAPITAL MORTGAGE	1	$73,580
		LIBERTY BANK OF ARKANSAS	1	$26,679
Total			**25**	**$1,552,411**
3138MTGW1		1ST SOURCE BANK	6	$849,101
		CENTENNIAL BANK, A CORPORATION	1	$140,000
		GATEWAY MORTGAGE GROUP LLC	5	$655,855
		GATEWAY MORTGAGE GROUP, LLC	1	$113,900
		LEGACY TEXAS BANK	1	$120,330
		PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	$121,250
Total			**15**	**$2,000,436**
3138MTGX9		GATEWAY MORTGAGE GROUP LLC	11	$1,057,649
Total			**11**	**$1,057,649**
3138MTGY7		GATEWAY MORTGAGE GROUP LLC	13	$1,002,842
Total			**13**	**$1,002,842**
3138MTGZ4		BANK OF THE OZARKS	2	$95,691
		CENTENNIAL BANK, A CORPORATION	1	$69,497
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$105,843
		GATEWAY MORTGAGE GROUP LLC	4	$350,975
		HOSTON CAPITAL MORTGAGE	1	$74,400
		NATIONAL BANK	1	$52,723
		NORTHSTAR BANK OF TEXAS	1	$98,280
		TEXAS TECH FEDERAL CREDIT UNION	2	$190,296
Total			**13**	**$1,037,708**
3138MTHA8		1ST SOURCE BANK	9	$552,266
		CENTENNIAL BANK , A CORPORATION	1	$64,600
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$74,884
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	$133,900
		GATEWAY MORTGAGE GROUP LLC	9	$565,300
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$110,500
		TEXAS TECH FEDERAL CREDIT UNION	1	$39,037
Total			**25**	**$1,540,487**
3138MTHB6		1ST SOURCE BANK	10	$986,517
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$108,000
		BANK OF THE OZARKS	2	$189,501

		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	$98,325
		CENTENNIAL BANK, A CORPORATION	1	$109,434
		GATEWAY MORTGAGE GROUP LLC	16	$1,544,326
		HOUSTON CAPITAL MORTGAGE	1	$99,593
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$203,579
Total			**34**	**$3,339,276**
3138NW2A6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$4,479,100
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$403,000
Total			**13**	**$4,882,100**
3138NW2B4		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$170,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$402,000
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$213,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,375,300
Total			**16**	**$4,160,300**
3138NW2C2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$167,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,897,600
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$325,000
Total			**14**	**$3,389,600**
3138NW2D0		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,740,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$148,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$714,000
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$99,500
Total			**12**	**$2,701,500**
3138NW2E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,641,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$505,000
Total			**19**	**$4,146,000**
3138NW2F5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$601,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,445,000
Total			**8**	**$2,046,000**

3138NW2G3		AMERICASH, A CALIFORNIA CORPORATION	2	$426,000
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$201,000
		CS FINANCIAL, INC., A CORPORATION	1	$412,000
		FIRST HALLMARK MORTGAGE CORP.	1	$264,000
		FREEDOM CHOICE MORTGAGE LLC	1	$150,000
		GREENTREE MORTGAGE COMPANY, L.P.	1	$392,200
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,208,050
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$175,000
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	$330,750
Total			**27**	**$6,559,000**
3138NW2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$3,205,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$226,000
Total			**18**	**$3,431,500**
3138NW2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$717,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$2,144,300
Total			**9**	**$2,861,300**
3138NW2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,953,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$174,500
Total			**12**	**$4,128,000**
3138NW2L2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,454,850
Total			**5**	**$1,454,850**
3138NW2M0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,293,500
Total			**7**	**$2,293,500**
3138NW2N8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,215,950
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,464,950
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$178,000
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	$302,000

Total			**17**	**$4,160,900**
3138NW2P3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,072,400
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$401,200
Total			**16**	**$4,473,600**
3138NW5R6		KEY MORTGAGE SERVICES INC	1	$134,799
		MIDWEST COMMUNITY BANK	1	$51,000
Total			**2**	**$185,799**
3138NW5S4		PEOPLES BANK	1	$145,290
Total			**1**	**$145,290**
3138NW5T2		EVERBANK	1	$47,834
Total			**1**	**$47,834**
3138NW5U9		WARSAW FEDERAL SAVINGS & LOAN	1	$157,112
Total			**1**	**$157,112**
3138NW5V7		PULASKI BANK	1	$42,736
Total			**1**	**$42,736**
3138NW5W5		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$66,047
Total			**1**	**$66,047**
3138NW5X3		HILLS BANK & TRUST COMPANY	1	$95,008
		VALLEY BANK	1	$108,300
Total			**2**	**$203,308**
3138NW5Y1		COMMUNITY 1ST CREDIT UNION	2	$241,194
		FIRST AMERICAN BANK	1	$98,309
Total			**3**	**$339,504**
3138NW5Z8		NORTHFIELD SAVINGS BANK	1	$126,350
		VERMONT FEDERAL CREDIT UNION	1	$155,346
Total			**2**	**$281,696**
3138NW6A2		GUARANTY BANK F.S.B.	1	$126,000
		NEW ENGLAND FEDERAL CREDIT UNION	1	$179,267
		NORTHFIELD SAVINGS BANK	1	$162,500
		VERMONT FEDERAL CREDIT UNION	1	$186,915
Total			**4**	**$654,682**

3138NW6M6		Unavailable	20	$6,213,244
Total			**20**	**$6,213,244**
3138NW6N4		Unavailable	30	$9,775,725
Total			**30**	**$9,775,725**
3138NW6P9		Unavailable	7	$2,094,611
Total			**7**	**$2,094,611**
3138NW6Q7		Unavailable	5	$1,761,500
Total			**5**	**$1,761,500**
3138NW6S3		1ST SECURITY BANK OF WASHINGTON	1	$383,252
		AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,000
		BANK OF CLEVELAND	1	$200,000
		BANK STAR	1	$269,092
		BELL STATE BANK & TRUST	1	$274,248
		BLACKRIDGEBANK	1	$336,000
		CAROLINA BANK & TRUST	1	$320,000
		CDC FEDERAL CREDIT UNION	1	$337,362
		CENDERA FUNDING INC A TEXAS CORPORATION	1	$188,800
		EMC HOLDINGS LLC	1	$385,200
		FIRST FEDERAL BANK	1	$195,101
		FIRST NATIONAL BANK OF GILLETTE	1	$254,814
		FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	$360,000
		FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	$542,130
		FIRST SAVINGS MORTGAGE CORPORATION	1	$258,819
		FIRST SECURITY BANK	1	$228,305
		FIRSTCO MORTGAGE CORP	1	$230,000
		GENEQUITY MORTGAGE INC	1	$220,000
		GREAT NORTHERN BANK	1	$231,000
		HARTLAND MORTGAGE CENTERS INC	1	$315,000
		HOMELAND MORTGAGE COMPANY	7	$2,202,800
		ISERVE RESIDENTIAL LENDING, LLC	1	$297,600
		METROPOLITAN NATIONAL BANK	1	$358,500
		PARAGON NATIONAL BANK	1	$204,657
		PINNACLE BANK	1	$238,899
		PROGRESS BANK & TRUST	1	$260,000
		RIVERWOOD BANK	1	$267,579
		RPM MORTGAGE, INC	1	$625,500
		RUOFF MORTGAGE COMPANY, INC	1	$255,750
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$334,474
		THE FIRST NATIONAL BANK OF COLD SPRING	1	$292,000
		U.S. BANK N.A.	4	$1,375,000

		UNITED HOME LOANS	1	$215,000
		UNITED HOME LOANS, INC.	1	$208,000
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$179,174
		WEST BANK	2	$639,015
		Unavailable	4	$1,098,215
Total			**51**	**$14,881,296**
3138NW6T1		" OAKSTAR BANK, N.A. "	1	$170,000
		" REPUBLIC BANK, INC "	1	$160,000
		"CITIZENS STATE BANK, THE "	1	$153,600
		"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	$158,000
		"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	$153,000
		"VALLEY MORTGAGE, INC. "	1	$154,289
		CENTRAL BANK & TRUST COMPANY	1	$167,237
		CITY BANK	1	$156,683
		FIRST FEDERAL BANK	1	$164,000
		INTERBANK	1	$163,000
		PEOPLES BANK	1	$153,692
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$161,500
		U.S. BANK N.A.	2	$322,400
		UNIVERSITY OF IA CMTY CU	1	$157,282
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	$160,000
Total			**16**	**$2,554,685**
3138NW6U8		" MORTGAGES UNLIMITED, INC. "	1	$136,129
		"CAPGROW HOME MORTGAGE, LLC. "	1	$145,000
		"LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "	1	$150,000
		"MAIN STREET HOME LOANS, LLC "	1	$136,000
		"VALLEY MORTGAGE, INC. "	1	$138,866
		CDC FEDERAL CREDIT UNION	1	$149,319
		ENDEAVOR CAPITAL LLC	1	$146,000
		HERITAGE BANK OF CENTRAL ILLINOIS	2	$269,600
		IAB FINANCIAL BANK	1	$138,000
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$127,921
		PEOPLES BANK	1	$147,000
		PROSPERITY BANK	1	$137,373
		U.S. BANK N.A.	1	$144,000
		UNITED BANK	1	$147,321
		UNIVERSITY OF IA CMTY CU	1	$147,328
		USAA FEDERAL SAVINGS BANK	1	$148,807
		VALLEY BANK OF HELENA	1	$133,125
		WEST BANK	2	$272,248
		Unavailable	1	$140,254
Total			**21**	**$2,954,295**

3138NW6V6		"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	$122,360
		CAROLINA BANK	1	$113,980
		CENTRAL BANK & TRUST COMPANY	1	$117,000
		CITY BANK	1	$121,938
		FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$111,000
		FIRST STATE BANK A TENNESSEE CORPORATION	1	$120,445
		HOMELAND MORTGAGE COMPANY	1	$120,000
		LEGACY BANK A CORPORATION	1	$114,558
		NORTH SHORE BANK OF COMMERCE	1	$115,468
		PEOPLES BANK	1	$111,390
		Unavailable	1	$115,000
Total			**11**	**$1,283,140**
3138NW6W4		" CITIZENS STATE BANK, THE "	1	$92,573
		" SCBT, NATIONAL ASSOCIATION "	1	$97,053
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$104,000
		BANK VISTA	1	$103,216
		CAROLINA BANK AND TRUST	1	$75,000
		FIRST FEDERAL BANK	2	$177,809
		MEYER MORTGAGE CORPORATION	1	$110,000
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$107,509
		PROSPERITY BANK	2	$169,925
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$72,550
		U.S. BANK N.A.	3	$201,400
		VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	$50,000
		YELLOWSTONE BANK CORPORATION	1	$85,000
		YORK TRADITIONS BANK	1	$80,000
Total			**18**	**$1,526,037**
3138NW6X2		" 1ST AMERICAN MORTGAGE, LLC "	1	$401,500
		" A & N MORTGAGE SERVICES, INC. "	1	$404,334
		" A & N MORTGAGE SERVICES, INC. "	2	$616,668
		" A & N MORTGAGE SERVICES, INC."	1	$286,049
		" ACCUNET MORTGAGE, LLC"	1	$196,950
		" ALERUS FINANCIAL, N.A. "	1	$240,800
		" ALERUS FINANCIAL, N.A."	1	$264,374
		" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$416,329
		" ALL WESTERN MORTGAGE, INC. "	1	$196,800
		" AMERICA'S MORTGAGE, LLC "	1	$198,400
		" AMERICA'S MORTGAGE, LLC "	1	$216,800
		" AMERICA'S MORTGAGE, LLC "	1	$391,500
		" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	$550,015
		" AMERICAN LENDING NETWORK, INC."	1	$306,000

	" ARLINGTON BANK, THE "	1	$189,995
	" ARRAY FINANCIAL GROUP, INC. "	2	$592,911
	" ARRAY FINANCIAL GROUP, INC."	1	$379,388
	" ASHEVILLE SAVINGS BANK, SSB "	1	$257,984
	" ASHEVILLE SAVINGS BANK, SSB "	1	$176,465
	" ASSURED MORTGAGE, INC. "	1	$417,000
	" ASSURED MORTGAGE, INC."	1	$223,700
	" ATLANTIC HOME LOANS, INC. "	1	$310,000
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	$417,000
	" BONDCORP REALTY SERVICES, INC. "	1	$398,000
	" BRIDGEVIEW BANK MORTGAGE CO., LLC."	1	$269,075
	" CERTUSBANK, NA "	1	$203,928
	" CHICAGO FINANCIAL SERVICES, INC "	1	$390,000
	" COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	$209,000
	" COMMUNITY MORTGAGE, LLC "	1	$305,518
	" CORNERSTONE MORTGAGE, INC."	1	$320,424
	" F&M BANK, N.A. "	1	$380,805
	" FARMINGTON FINANCIAL GROUP, LLC. "	1	$270,523
	" FARMINGTON FINANCIAL GROUP, LLC."	1	$362,915
	" GOLDWATER BANK, N.A."	1	$402,650
	" GUFFEY HOME LOANS, INC."	1	$185,000
	" KENILWORTH FINANCIAL, INC. "	1	$412,000
	" KENILWORTH FINANCIAL, INC."	1	$278,400
	" LEGACY MORTGAGE, LLC. "	1	$348,075
	" LENDING COMPANY, INC., THE"	1	$280,000
	" LINCOLN CAPITAL ADVISORS, LLC "	1	$220,000
	" MAIN STREET HOME LOANS, LLC "	1	$200,000
	" MAIN STREET HOME LOANS, LLC "	1	$227,625
	" MAIN STREET HOME LOANS, LLC "	1	$268,000
	" MAIN STREET HOME LOANS, LLC "	1	$285,200
	" MCGLONE MORTGAGE COMPANY, INC. "	1	$300,000
	" MCGLONE MORTGAGE COMPANY, INC. "	1	$404,000
	" MCGLONE MORTGAGE COMPANY, INC."	1	$325,000
	" MEDALLION MORTGAGE COMPANY, LLC "	1	$625,500
	" MEDALLION MORTGAGE COMPANY, LLC "	1	$618,000
	" MEMBER OPTIONS, LLC"	1	$246,000
	" MIDWEST EQUITY MORTGAGE, LLC. "	1	$208,750
	" MILLENNIUM FINANCIAL GROUP, INC. "	1	$391,200
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	$203,000
	" MORTGAGE TRUST, INC."	3	$887,225
	" MORTGAGES UNLIMITED, INC. "	1	$256,000
	" MORTGAGES UNLIMITED, INC. "	4	$1,087,935
	" MORTGAGES UNLIMITED, INC. "	3	$672,425
	" MORTGAGES UNLIMITED, INC."	1	$329,508
	" NEW WEST LENDING, INC. "	2	$667,000

	" NORTHPOINT MORTGAGE, INC "	1	$405,946
	" ONE MORTGAGE, LLC "	1	$417,000
	" OPES ADVISORS, INC."	1	$589,000
	" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	$292,838
	" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	2	$510,500
	" PEOPLES NATIONAL BANK, N.A. "	1	$416,314
	" PERL MORTGAGE, INC. "	1	$395,000
	" PHH HOME LOANS, LLC "	1	$224,638
	" PHH HOME LOANS, LLC "	1	$215,304
	" PHH HOME LOANS, LLC"	1	$401,217
	" RPM MORTGAGE, INC. "	2	$919,500
	" RPM MORTGAGE, INC."	1	$580,000
	" SEATTLE PACIFIC MORTGAGE, INC. "	1	$417,000
	" SOUTHWEST DIRECT MORTGAGE, LLC "	1	$212,500
	" SUMMIT MORTGAGE, INC. "	1	$348,559
	" TRADITION MORTGAGE, LLC "	2	$668,300
	" UNITED HOME LOANS, INC. "	1	$395,000
	" UNITED HOME LOANS, INC. "	1	$189,095
	" UNITED HOME LOANS, INC. "	1	$417,000
	" UNITED HOME LOANS, INC."	2	$490,400
	" WELCOME HOME FINANCE, LP "	1	$388,000
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	$705,900
	"ACCUNET MORTGAGE, LLC"	1	$261,000
	"ALCOVA MORTGAGE, LLC "	1	$211,500
	"ALCOVA MORTGAGE, LLC"	1	$343,450
	"ALERUS FINANCIAL, N.A. "	1	$200,750
	"ALERUS FINANCIAL, N.A."	1	$289,333
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$355,439
	"AMERICA'S MORTGAGE, LLC "	1	$339,600
	"AMERICA'S MORTGAGE, LLC "	2	$443,250
	"AMERICA'S MORTGAGE, LLC "	5	$1,378,200
	"AMERICA'S MORTGAGE, LLC"	2	$726,600
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	2	$442,641
	"AMERICAN LENDING NETWORK, INC. "	2	$579,600
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	$187,950
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	$303,521
	"ARLINGTON BANK, THE "	1	$388,986
	"ARLINGTON BANK, THE "	1	$416,329
	"ARLINGTON BANK, THE"	3	$1,034,221
	"ARRAY FINANCIAL GROUP, INC. "	1	$366,000
	"ASSURED MORTGAGE, INC."	1	$194,750
	"AXIOM FINANCIAL, LLC "	1	$187,704
	"BANKERS TRUST COMPANY, N.A. "	1	$327,864
	"BANKERS TRUST COMPANY, N.A."	2	$673,500
	"CAPGROW HOME MORTGAGE, LLC."	1	$287,000

	"CERTUSBANK, NA "	1	$196,800
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$187,191
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$336,719
	"COMMUNITY MORTGAGE, LLC "	1	$184,500
	"COMMUNITY MORTGAGE, LLC "	3	$917,700
	"COMMUNITY MORTGAGE, LLC"	5	$1,426,300
	"CONVERSE COUNTY BANK, WYOMING CORP "	1	$199,500
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	$296,478
	"CU/AMERICA FINANCIAL SERVICES, INC. "	2	$689,902
	"F&M BANK, A BANKING CORP "	1	$359,500
	"FIRST FINANCIAL BANK, N.A "	1	$188,100
	"FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP "	1	$214,654
	"FLAT BRANCH MORTGAGE, INC. "	1	$184,000
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	$312,000
	"GOLDWATER BANK, N.A."	1	$245,000
	"GRAYSTONE FUNDING COMPANY, LLC "	2	$366,952
	"HALLMARK HOME MORTGAGE, LLC. "	1	$257,939
	"HURON VALLEY FINANCIAL, INC. "	1	$402,800
	"JAMS-01, INC. "	3	$1,337,885
	"KENILWORTH FINANCIAL, INC. "	1	$313,000
	"LEGACY MORTGAGE, LLC. "	1	$247,609
	"LIBERTY FINANCIAL SERVICES, LLC. "	1	$316,000
	"LIBERTY FINANCIAL SERVICES, LLC."	1	$296,500
	"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	$202,473
	"MAIN STREET HOME LOANS, LLC "	1	$190,000
	"MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION "	1	$209,669
	"MCGLONE MORTGAGE COMPANY, INC. "	1	$179,000
	"MEDALLION MORTGAGE COMPANY, LLC "	1	$620,800
	"MEDALLION MORTGAGE COMPANY, LLC "	1	$528,000
	"MEMBER OPTIONS, LLC "	1	$390,000
	"MEMBER OPTIONS, LLC"	2	$606,000
	"MILLENNIUM FINANCIAL GROUP, INC. "	1	$221,600
	"MOHAVE STATE BANK, A STATE BANK "	1	$239,613
	"MORTGAGE EXPRESS, LLC. "	1	$283,000
	"MORTGAGE EXPRESS, LLC. "	1	$268,000
	"MORTGAGES UNLIMITED, INC. "	1	$254,400
	"MORTGAGES UNLIMITED, INC. "	3	$986,556
	"MORTGAGES UNLIMITED, INC."	2	$494,589
	"MOUNTAIN WEST BANK, N.A. "	1	$200,000
	"NATIONAL BANK, THE "	1	$415,685
	"NATIONAL BANK, THE"	1	$221,580
	"NEW CORNERSTONE MORTGAGE, LLC. "	1	$403,000
	"OAKSTAR BANK, N.A. "	1	$397,046
	"OLD VIRGINIA MORTGAGE, A CORPORATION "	1	$298,000

	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$182,905
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$230,000
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$417,000
	"PHH HOME LOANS, LLC "	1	$174,918
	"PHH HOME LOANS, LLC"	1	$416,343
	"POTOMAC MORTGAGE GROUP, LLC "	1	$625,500
	"PRIVATEBANK AND TRUST COMPANY, THE "	1	$247,000
	"REPUBLIC BANK, INC"	1	$415,000
	"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	$545,390
	"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	$309,512
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	2	$660,700
	"RPM MORTGAGE, INC."	1	$412,800
	"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	$603,197
	"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	$624,515
	"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	$256,147
	"TAYLOR MORRISON HOME FUNDING, LLC "	1	$279,640
	"TIDEWATER HOME FUNDING, LLC "	1	$201,000
	"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	$403,296
	"TRADITION MORTGAGE, LLC "	2	$667,249
	"TRADITION MORTGAGE, LLC "	3	$1,027,100
	"TRADITION MORTGAGE, LLC"	1	$189,000
	"UNITED HOME LOANS, INC. "	2	$539,850
	"UNITED HOME LOANS, INC. "	3	$794,000
	"UNITED HOME LOANS, INC."	1	$198,000
	"UNIVERSAL MORTGAGE COMPANY, LLC "	1	$210,000
	"WELCOME HOME LOANS, INC."	1	$304,000
	1ST PORTFOLIO LENDING CORPORATION	2	$874,091
	1ST PREFERENCE MORTGAGE CORP	1	$246,602
	ACADEMY MORTGAGE CORPORATION	1	$275,000
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$268,417
	ALARION BANK	2	$374,403
	AMERICAN INVESTORS BANK AND MORTGAGE	3	$1,127,800
	AMERICAN MOMENTUM BANK	1	$213,655
	AMERICAN NATIONAL BANK	2	$593,400
	AMERISERV FINANCIAL BANK	2	$779,430
	AMERISOUTH MORTGAGE COMPANY	3	$916,096
	ANN ARBOR STATE BANK	1	$242,519
	ASHTON WOODS MORTGAGE LLC	2	$572,787
	AUGUSTA MORTGAGE CO.	1	$246,400
	AUSTIN BANK TEXAS NA	1	$259,572
	AVENUE BANK	4	$1,127,264
	AVENUE MORTGAGE CORPORATION	5	$1,527,800
	AXIOM FINANCIAL LLC	11	$2,696,796
	AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	$249,498

	AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	$176,515
	BAKNIOWA	1	$179,000
	BANK OF LITTLE ROCK MORTGAGE	1	$208,000
	BANK OF NORTH CAROLINA	1	$215,644
	BANK OF THE OZARKS	1	$355,439
	BANK OF THE PACIFIC	1	$182,000
	BANK VISTA	2	$492,375
	BANKFIRST A FLORIDA BANKING CORP	1	$275,800
	BANKIOWA	2	$460,900
	BANKPLUS	7	$2,283,185
	BARTLETT MORTGAGE INC CORP	1	$409,340
	BARTLETT MORTGAGE INC CORPORATION	1	$197,182
	BAY CAPITAL MORTGAGE CORPORATION	5	$1,942,521
	BELL STATE BANK & TRUST	2	$554,532
	BROOKLINE BANK	1	$227,000
	C&F MORTGAGE CORPORATION	1	$319,500
	CACHE VALLEY BANK	1	$372,899
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	$563,131
	CAMBRIA FINANCIAL GROUP	1	$236,000
	CELTIC BANK CORP	1	$239,969
	CENTRAL BANK	4	$1,150,300
	CENTRAL BANK & TRUST COMPANY	3	$692,000
	CFS MORTGAGE CORP	2	$593,015
	CFS MORTGAGE CORPORATION	2	$655,500
	CHL MORTGAGE	1	$581,043
	CITY BANK	1	$191,682
	COLONIAL MORTGAGE SERVICE	1	$230,000
	COMMERCIAL BANK	4	$1,503,000
	COMMUNITY CHOICE CREDIT UNION	2	$421,500
	COMMUNITY TRUST BANK	1	$271,746
	CORNERSTONE MORTGAGE CO	2	$601,052
	CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	$252,593
	CORNERSTONE MORTGAGE COMPANY	4	$1,056,665
	CORPORATE INVESTORS MORTGAGE GROUP	2	$790,850
	CORRIDOR MORTGAGE CO LLC	1	$268,006
	COUNTYBANK	2	$482,568
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$402,600
	DRAGAS MORTGAGE COMPANY	1	$300,000
	EMC HOLDINGS LLC	8	$2,677,643
	ENDEAVOR CAPITAL LLC	2	$497,536
	F AAND M BANK A STATE BANK	1	$198,500
	FEDERATED MORTGAGE CORPORATION	3	$873,250
	FFC MORTGAGE CORPORATION	2	$490,000
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$192,240

	FIRST AMERICAN BANK HOME MORTGAGE	1	$182,700
	FIRST AMERICAN MORTGAGE CORPORATION	1	$332,000
	FIRST AMERICAN MORTGAGE SERVICES INC	1	$203,000
	FIRST CALIFORNIA FUNDING	1	$220,000
	FIRST COLONY MORTGAGE CORPORATION	2	$546,036
	FIRST COMMUNITY BANK	2	$435,300
	FIRST CREDIT UNION	1	$212,800
	FIRST FEDERAL BANK	4	$980,497
	FIRST FEDERAL BANK FSB	1	$292,029
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	$322,081
	FIRST NATIONAL BANK OF SANTA FE	1	$191,691
	FIRST NATIONAL BANK OF SHELBY	2	$430,000
	FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	$624,536
	FIRST SECURITY BANK	3	$901,536
	FIRSTBANK	5	$1,163,316
	FIRSTCAPITAL BANK OF TEXAS NA	4	$1,083,660
	FIST FEDERAL BANK FSB	1	$297,131
	GENEQUITY MORTGAGE INC	1	$535,118
	GERSHMAN INVESTMENTS CORP	1	$233,600
	GLOBAL ADVISORY GROUP INC	1	$479,960
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$222,500
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	$403,364
	GOLDEN EMPIRE MORTGAGE INC	2	$626,583
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	$1,167,089
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$407,857
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$303,271
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$382,397
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	$272,700
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$403,377
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	$225,000
	GREAT NORTHERN BANK	1	$263,200
	GULF COAST BANK & TRUST	1	$198,800
	HAMILTON GRP-JACKSONVILLE	1	$199,750
	HARTLAND MORTGAGE CENTERS	1	$340,000
	HERITAGE BANK OF CENTRAL ILLINOIS	3	$722,000
	HOME FEDERAL BANK	1	$233,232
	HOME FEDERAL BANK CORP	1	$307,900
	HOME MORTGAGE CORPORATION	1	$340,000
	HOMELAND MORTGAGE COMPANY	9	$2,543,801

	HOMESERVICES LENDING LLC	4	$905,447
	HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	$183,704
	HOMESTEAD MORTGAGE CO LLC	2	$446,068
	HOMETRUST MORTGAGE CO	2	$376,362
	IMORTGAGE.COM INC	1	$221,650
	INSIGHT FINANCIAL CORPORATION	1	$205,000
	INTEGRITY HOME MORTGAGE CORPORATION	1	$359,000
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	$231,556
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	$1,136,864
	KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	$456,700
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$379,401
	KANSAS STATE BK OF MANHAT	1	$384,267
	KEYSTONE BANK	2	$384,800
	LAKES STATE BANK	1	$312,700
	LAKEVIEW BANK	1	$183,697
	LANDOVER MORTGAGE LLC	1	$360,431
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$416,123
	LIBERTY BANK A CORPORATION	1	$280,000
	LIBERTY BANK OF ARKANSAS	1	$207,700
	LINCOLN MORTGAGE COMPANY	3	$830,000
	LINEAR FINANCIAL LP	1	$241,519
	LOWELL COOPERATIVE BANK	5	$1,350,650
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	$588,986
	MACATAWA BANK	1	$236,000
	MARQUETTE BANK	3	$614,000
	MCCAUGHAN MORTGAGE CO INC	1	$304,000
	MCJAB INC.	1	$245,000
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	$641,000
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$548,695
	METROPOLITAN NATIONAL BANK	2	$732,854
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	$254,400
	MEYER MORTGAGE CORP	1	$380,000
	MID AMERICA BANK	6	$1,552,400
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	$491,960
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$190,994
	MONARCH BANK	2	$860,681
	MONUMENT BANK	1	$303,521
	MORTGAGE MASTER SERVICE CORPORATION	1	$214,661
	NATIONAL BANK OF COMMERCE	2	$832,658
	NBA MORTGAGE GROUP A NATIONAL BANK	1	$213,413
	NETWORK MORTGAGE SERVICES INC	2	$697,872
	NEW AMERICA FINANCIAL CORPORATION	1	$625,500
	NORTH AMERICAN BANKING COMPANY	1	$239,341

	NORTH AMERICAN SAVINGS BANK	1	$198,500
	NORTHERN BANK & TRUST COMPANY	2	$814,000
	OLD VIRGINIA MORTGAGE INC A CORP	1	$328,482
	ON Q FINANCIAL INC	3	$1,270,893
	PARAGON NATIONAL BANK A NATIONAL BANK	2	$411,550
	PARK BANK	2	$498,491
	PATRIOT BANK	1	$231,800
	PEOPLES BANK	3	$1,029,228
	PEOPLES EXCHANGE BANK	1	$196,340
	PEOPLES MORTGAGE CORPORATION	1	$404,925
	PINNACLE BANK	2	$587,000
	PINNACLE BANK - LINCOLN	1	$177,000
	PREMIA MORTGAGE LLC	1	$341,437
	PRIME BANK	2	$481,800
	PROGRESS BANK & TRUST	1	$279,256
	PROSPERITY MORTGAGE CO	4	$1,498,096
	PULASKI BANK	2	$386,587
	QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY	1	$241,851
	RESDIDENTIAL MORTGAGE FUNDING INC	1	$324,000
	RESIDENTIAL MORTGAGE FUNDING INC	3	$1,176,500
	RESIDENTIAL MORTGAGE NETWORK INC	1	$220,200
	RIVERWOOD BANK -CROSSLAKE	1	$220,000
	SIBCY CLINE MORTGAGE SERVICES INC	1	$367,650
	SIMMONS FIRST BANK	1	$302,013
	SIMMONS FIRST BANK OF NE AR	3	$731,700
	SIMMONS FIRST NATIONAL BANK	1	$319,250
	SKYLINE FINANCIAL CORP.	8	$3,906,157
	SOUND MORTGAGE INC A CORP	1	$310,530
	SOUTH COASTAL BANK	1	$414,000
	SOUTHERN HERITAGE BANK A CORP	1	$238,500
	SOUTHERN STATES BANK	2	$396,600
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$186,500
	SUMMIT COMMUNITY BANK	1	$240,229
	SUMMIT MORTGAGE CORPORATION	1	$181,300
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	$556,123
	SYRACUSE SECURITIES INC	1	$251,353
	THE EQUITABLE MTG CORP	1	$240,412
	THE F&M BANK & TRUST CO	1	$359,433
	TOWN AND COUNTRY CREDIT UNION	1	$263,000
	TOWNEBANK MORTGAGE	8	$2,195,750
	U.S. BANK N.A.	173	$50,246,972
	UNION TRUST MORTGAGE CORP	3	$754,000
	UNITED BANK	1	$200,607
	UNITED COMMERCE BANK	1	$181,600
	UNIVERSAL LENDING CORP	1	$417,000

		UNIVERSAL LENDING CORPORATION	1	$358,522
		UNIVERSITY OF IA CMTY CU	16	$3,626,590
		US NEW MEXICO FCU	1	$233,713
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$223,631
		UTAH MORTGAGE LOAN CORPORATION	1	$181,713
		VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	$195,200
		WATERSTONE MORTGAGE CORP.	1	$184,450
		WEST BANK	2	$457,216
		WESTERN SECURITY BANK	2	$462,985
		WESTERN STATE BANK	1	$258,400
		WHIDBEY ISLAND BANK	1	$269,565
		WISCONSIN MORTGAGE CORPORATION	4	$1,077,675
		WYOMING BANK & TRUST A CORPORATION	2	$414,313
		YELLOWSTONE BANK CORP	2	$435,620
		Unavailable	74	$23,941,226
Total			**851**	**$253,254,594**
3138NW6Y0		" MAIN STREET HOME LOANS, LLC "	1	$215,029
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$207,000
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	$180,000
		ALARION BANK	1	$274,531
		DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	$218,722
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$288,287
		HAPPY MORTGAGE	1	$276,538
		INLAND HOME MORTGAGE CO	1	$237,470
		PEOPLES BANK	1	$373,382
		U.S. BANK N.A.	1	$245,000
		Unavailable	5	$1,044,592
Total			**15**	**$3,560,554**
3138NW6Z7		BANK OF THE PACIFIC	1	$185,300
		EAGLE BANK	1	$331,676
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$273,613
		SOMERVILLE NATIONAL BANK	1	$194,123
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$291,636
		Unavailable	2	$598,023
Total			**7**	**$1,874,373**
3138NW7A1		" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	$358,995
		" IDEAL HOME LOANS, LLC "	1	$390,870
		"MORTGAGE EXPRESS, LLC. "	1	$225,000
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	$182,990
		"SOUND MORTGAGE, INC "	1	$237,176
			1	$265,100

		DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI		
		MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,289
		PEOPLES BANK	2	$440,237
		U.S. BANK N.A.	1	$212,000
		Unavailable	5	$1,280,471
Total			**15**	**$3,772,130**
3138NW7B9		CALUSA NATIONAL BANK	1	$108,500
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	$206,000
		COASTAL COMMERCE BANK	1	$82,300
		COMMUNITY FIRST BANK	1	$58,000
		CRESCENT MORTGAGE COMPANY	19	$1,597,400
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$105,000
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$95,000
		CRESCOM BANK	1	$105,750
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$99,550
		FIRST KENTUCKY BANK	1	$76,900
		FIRST NATIONAL BANK IN DERIDDER	1	$100,000
		FIRST NATIONAL BANK OF WYOMING	1	$105,000
		FIRST SOUTHERN BANK	1	$102,500
		FIRST VISION BANK OF TENNESSEE	3	$220,500
		JEFF DAVIS BANK AND TRUST COMPANY	1	$110,000
		KENSINGTON BANK	1	$52,218
		LEGENDS BANK	1	$104,000
		MALVERN NATIONAL BANK	1	$66,000
		NEBRASKALAND NATIONAL BANK	1	$76,000
		SHERBURNE STATE BANK	1	$69,495
		TENNESSEE STATE BANK	1	$54,000
		TEXELL CREDIT UNION	1	$106,000
		THE HARDIN COUNTY BANK	1	$100,000
		THE MARIES COUNTY BANK	1	$100,000
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	$161,000
		WHITAKER BANK INC.	2	$146,573
Total			**49**	**$4,207,688**
3138NW7F0		UNIVERSITY LENDING GROUP, LLC	4	$949,000
Total			**4**	**$949,000**
3138NW7G8		CAMPUS FEDERAL CREDIT UNION	1	$135,000
		CENTERSTATE BANK OF FLORIDA, N.A.	1	$133,250
		COVENANT BANK	1	$86,481
		CRESCENT MORTGAGE COMPANY	5	$518,862
		FIRST COMMUNITY BANK	1	$76,960

		PULASKI BANK	1	$69,137
Total			**10**	**$1,019,690**
3138NWA41		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$659,800
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,398,400
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$281,200
Total			**9**	**$2,339,400**
3138NWA66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,095,650
Total			**9**	**$2,095,650**
3138NWA74		AMERICASH, A CALIFORNIA CORPORATION	2	$455,000
		CS FINANCIAL, INC., A CORPORATION	1	$340,000
		GOLDWATER BANK, N.A., A CORPORATION	1	$376,000
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$315,000
		LENDERFI INC	1	$400,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$450,000
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	$200,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,188,250
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$190,000
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$184,000
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$164,000
Total			**22**	**$5,262,250**
3138NWA82		AMERIS BANK	1	$260,834
		ASPIRE FINANCIAL INC.	1	$107,011
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	$356,883
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$300,830
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$370,000
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$300,000
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$178,892
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$237,500
		DEVELOPER'S MORTGAGE COMPANY	1	$140,000
		FIRST WORLD MORTGAGE CORPORATION	1	$212,000

		GREENTREE MORTGAGE COMPANY, L.P.	1	$154,000
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$160,000
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$698,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,779,552
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$348,000
		REPUBLIC STATE MORTGAGE CO.	1	$198,000
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	$112,365
Total			**42**	**$9,913,869**
3138NWA90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,221,700
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$510,000
Total			**24**	**$5,731,700**
3138NWB24		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,872,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$140,000
Total			**15**	**$4,012,000**
3138NWB32		AMERICASH, A CALIFORNIA CORPORATION	2	$328,000
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$187,500
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$145,600
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$224,000
		HOMEWAY MORTGAGE, LLC	1	$207,070
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$151,200
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$285,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,192,550
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$415,000
		VERITAS FUNDING LLC	1	$227,920
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$145,000
Total			**17**	**$3,508,840**
3138NWB40		ACCESS NATIONAL MORTGAGE	1	$310,734
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$263,748
		JERSEY MORTGAGE COMPANY	1	$372,000

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,473,100
Total			**13**	**$3,419,582**
3138NWB57		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$343,650
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,352,300
Total			**16**	**$3,695,950**
3138NWB65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,592,600
Total			**14**	**$4,592,600**
3138NWB73		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$170,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$7,424,550
Total			**23**	**$7,595,050**
3138NWB81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,414,200
Total			**12**	**$2,414,200**
3138NWB99		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$196,500
		DAS ACQUISITION COMPANY, LLC	1	$340,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$536,600
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,024,150
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$717,300
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$285,000
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$287,500
Total			**21**	**$5,387,050**
3138NWBA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,641,300
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$524,000
Total			**7**	**$2,165,300**
3138NWBB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,925,500
Total			**8**	**$2,925,500**
3138NWBC2			8	$2,868,500

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total			**8**	**$2,868,500**
3138NWBD0		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$255,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$579,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$371,000
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	$746,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$488,000
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$244,000
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$225,000
Total			**10**	**$2,908,000**
3138NWBE8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$190,200
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$644,025
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$299,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$299,500
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$262,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,278,800
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$384,000
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$334,000
Total			**14**	**$3,691,525**
3138NWBF5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$123,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$11,543,950
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,019,000
Total			**40**	**$12,685,950**
3138NWBG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,456,750
Total			**14**	**$3,456,750**
3138NWBH1		GOLDWATER BANK N.A.	1	$240,175
		GOLDWATER BANK, N.A., A CORPORATION	1	$251,250

		GRAYSTONE MORTGAGE, LLC	1	$409,340
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$244,000
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$318,500
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$261,000
		LENDERFI INC	1	$370,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$1,010,000
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$264,500
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	$2,106,768
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,184,700
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$150,000
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$307,300
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	$1,528,100
Total			**36**	**$10,645,634**
3138NWBJ7		ASPIRE FINANCIAL INC.	6	$1,453,597
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$417,000
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$861,240
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$710,816
		FIRST HALLMARK MORTGAGE CORP	2	$427,000
		FREEDOM CHOICE MORTGAGE LLC	1	$187,000
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$240,000
		GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	$193,600
		GOODMORTGAGE.COM, A CORPORATION	1	$150,000
		GREENTREE MORTGAGE COMPANY, L.P.	1	$415,000
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$194,500
		JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	$247,110
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$233,700
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	$12,119,347
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,248,000
		RADIUS FINANCIAL GROUP INC.	2	$767,763
		SCHAEFER MORTGAGE CORPORATION	1	$264,000
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$232,763
			1	$308,400

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION		
Total			**75**	**$20,670,837**
3138NWBK4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$360,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$5,885,050
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$454,000
Total			**27**	**$6,699,050**
3138NWBL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,846,800
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$735,500
Total			**12**	**$3,582,300**
3138NWBM0		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$270,000
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$195,000
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$240,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$355,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$156,300
		VERITAS FUNDING LLC	1	$408,500
Total			**7**	**$2,041,800**
3138NWBN8		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$300,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$923,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,457,000
		REPUBLIC STATE MORTGAGE CO.	2	$533,000
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$172,000
Total			**14**	**$3,385,000**
3138NWBP3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,927,050
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$180,385
Total			**13**	**$3,107,435**
3138NWBQ1		ASPIRE FINANCIAL INC.	3	$383,683

		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$85,000
		FREEDOM CHOICE MORTGAGE LLC.	3	$654,000
		GREENTREE MORTGAGE COMPANY, L.P.	1	$104,000
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$302,400
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,129,950
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$286,200
Total			**20**	**$3,945,233**
3138NWBR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,896,800
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$213,500
Total			**14**	**$5,110,300**
3138NWBS7		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	$318,000
		FIRST HALLMARK MORTGAGE CORP	1	$416,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$1,097,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$537,200
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$153,500
Total			**9**	**$2,521,700**
3138NWBT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$496,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,050,250
Total			**13**	**$3,546,250**
3138NWBU2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$163,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,239,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$432,000
Total			**14**	**$3,835,000**
3138NWBV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$286,437
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$145,000
		DAS ACQUISITION COMPANY, LLC	1	$391,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$200,000
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$351,000

		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	$398,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$554,500
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$184,000
Total			**9**	**$2,509,937**
3138NWBW8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$172,500
		ASPIRE FINANCIAL INC.	3	$748,400
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$173,350
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$689,000
		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	$286,000
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$410,000
		FIRST HOPE MORTGAGES, INC	1	$579,067
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$315,950
		GREENTREE MORTGAGE COMPANY, L.P.	2	$471,900
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$180,000
		PATRIOT COMMUNITY BANK	1	$212,000
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$607,200
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,437,200
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$496,000
Total			**34**	**$9,778,567**
3138NWBX6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$733,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,444,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$384,000
Total			**11**	**$3,561,000**
3138NWBY4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$614,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,073,300
Total			**10**	**$2,687,300**
3138NWBZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,702,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$999,000

Total			**12**	**$2,701,500**
3138NWC23		ASPIRE FINANCIAL INC.	2	$345,000
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$589,000
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$197,000
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$164,000
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$276,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,708,600
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$524,800
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	$244,735
Total			**21**	**$4,049,135**
3138NWC31		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,025,650
Total			**13**	**$3,025,650**
3138NWC49		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$478,950
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,865,450
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$378,300
Total			**13**	**$4,722,700**
3138NWC56		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$3,083,600
Total			**10**	**$3,083,600**
3138NWC64		ALPINE BANK, A COLORADO CORPORATION	1	$290,000
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$375,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,255,000
		SOUND MORTGAGE, INC	1	$301,000
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$251,610
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$380,000
Total			**9**	**$2,852,610**
3138NWC72		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$417,000
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	$244,832
		FIRST HOPE MORTGAGES, INC., A CORPORATION	2	$678,400
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$738,000

		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$261,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,810,250
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$380,000
Total			**16**	**$4,529,482**
3138NWC80		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$403,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,795,300
Total			**9**	**$2,198,300**
3138NWC98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,911,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$387,700
Total			**8**	**$2,298,700**
3138NWCA5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$185,600
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$135,000
		FREEDOM CHOICE MORTGAGE LLC	1	$243,000
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$84,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,367,000
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$224,500
Total			**17**	**$4,239,100**
3138NWCB3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$228,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$8,471,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,523,000
Total			**34**	**$10,222,900**
3138NWCC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,878,450
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$728,000
Total			**29**	**$6,606,450**
3138NWCD9			13	$3,903,500

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,238,000
Total			**17**	**$5,141,500**
3138NWCE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,198,500
Total			**8**	**$2,198,500**
3138NWCF4		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$542,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$406,000
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$201,600
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,498,400
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$261,000
Total			**12**	**$2,909,000**
3138NWCG2		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$385,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$795,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$465,700
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	$369,600
Total			**7**	**$2,015,300**
3138NWCH0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,523,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$895,000
Total			**13**	**$3,418,500**
3138NWCJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,596,500
Total			**10**	**$2,596,500**
3138NWCK3		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$200,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,146,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$266,000
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$125,699
			1	$143,000

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$170,500
Total			**10**	**$2,051,199**
3138NWCL1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$144,800
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$192,259
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$173,200
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$280,000
		FIRST HALLMARK MORTGAGE CORP	1	$375,000
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$185,000
		FREEDOM CHOICE MORTGAGE LLC	1	$417,000
		GREENTREE MORTGAGE COMPANY, L.P.	1	$247,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,352,500
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	$617,000
Total			**16**	**$3,983,759**
3138NWCM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$2,840,350
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$411,200
Total			**17**	**$3,251,550**
3138NWCN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$3,441,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000
Total			**10**	**$3,721,500**
3138NWCP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,067,000
Total			**6**	**$2,067,000**
3138NWCQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,590,500
		SOUND MORTGAGE INC, A CORPORATION	1	$417,000
Total			**6**	**$2,007,500**
3138NWCR8		ASPIRE FINANCIAL INC.	1	$209,654
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$145,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$828,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,267,750
Total			**16**	**$3,450,404**

3138NWCS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,180,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$662,000
Total			**14**	**$3,842,500**
3138NWCT4		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$346,999
		DAS ACQUISITION COMPANY, LLC	1	$417,000
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	$307,504
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,516,850
Total			**11**	**$3,588,354**
3138NWCU1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$117,100
		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	$275,000
		FREEDOM CHOICE MORTGAGE LLC	1	$312,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,609,300
Total			**19**	**$5,313,400**
3138NWCV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,455,350
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$412,000
Total			**16**	**$3,867,350**
3138NWCW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,363,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$285,000
Total			**18**	**$5,648,900**
3138NWCX5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$337,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,676,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$600,000
Total			**18**	**$4,613,900**
3138NWCY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$8,285,000
Total			**27**	**$8,285,000**

3138NWCZ0		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$67,638
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$221,000
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$142,000
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$170,200
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,045,500
Total			**13**	**$2,646,338**
3138NWD22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,015,700
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$247,000
Total			**14**	**$3,262,700**
3138NWD30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,348,600
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$411,000
Total			**12**	**$3,759,600**
3138NWD48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,447,900
Total			**8**	**$2,447,900**
3138NWD55		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$270,046
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$417,000
		FIRST PRIORITY FINANCIAL INC.	1	$412,000
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$132,500
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$335,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$506,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,399,800
Total			**21**	**$6,472,346**
3138NWD63		GOODMORTGAGE.COM, A CORPORATION	4	$1,096,850
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$575,000
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$381,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,336,700

Total			**13**	**$3,389,550**
3138NWD71		SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$11,449,147
Total			**29**	**$11,449,147**
3138NWDA4		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$96,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,290,800
		PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	$75,000
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$144,600
Total			**19**	**$4,606,400**
3138NWDB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,938,800
Total			**12**	**$2,938,800**
3138NWDC0		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$300,000
		FIRST HALLMARK MORTGAGE CORP	1	$417,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,234,950
Total			**14**	**$3,951,950**
3138NWDD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,196,350
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$603,000
Total			**19**	**$5,799,350**
3138NWDE6		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$250,000
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$400,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$615,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$598,400
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$390,000
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$183,500
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$184,300
		VERITAS FUNDING LLC	1	$197,832
Total			**11**	**$2,819,032**
3138NWDF3		FIRST HALLMARK MORTGAGE CORP.	1	$308,000

		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$400,000
		GOODMORTGAGE.COM, A CORPORATION	1	$161,500
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,016,000
		NEW AMERICA FINANCIAL CORP.	1	$310,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$289,500
Total			**11**	**$2,485,000**
3138NWDG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,803,800
Total			**13**	**$2,803,800**
3138NWDH9		AMERICASH, A CALIFORNIA CORPORATION	2	$410,000
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$525,300
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$370,000
		CS FINANCIAL, INC., A CORPORATION	1	$292,691
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$105,030
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$127,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$243,500
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$162,800
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$315,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,404,000
		SOUND MORTGAGE INC, A CORPORATION	1	$322,000
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$276,000
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$412,000
Total			**22**	**$4,965,322**
3138NWDJ5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$146,265
		GOODMORTGAGE.COM, A CORPORATION	1	$370,000
		GREENTREE MORTGAGE COMPANY, L.P.	1	$129,000
		JERSEY MORTGAGE COMPANY	1	$223,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$2,533,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$250,800
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	$186,400
Total			**20**	**$3,839,365**
3138NWDK2			7	$2,130,800

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total			**7**	**$2,130,800**
3138NWDL0		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$261,000
		FIRST HALLMARK MORTGAGE CORP.	1	$396,000
		GOODMORTGAGE.COM, A CORPORATION	4	$1,021,250
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,280,100
Total			**19**	**$5,958,350**
3138NWDM8		DAS ACQUISITION COMPANY, LLC	1	$214,000
		MEGASTAR FINANCIAL CORP	1	$217,649
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,590,400
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$179,401
		SOUND MORTGAGE INC, A CORPORATION	3	$1,002,100
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$135,500
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$472,500
Total			**21**	**$5,811,550**
3138NWDN6		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$286,500
		GOODMORTGAGE.COM, A CORPORATION	4	$948,732
		GREENTREE MORTGAGE COMPANY, L.P.	2	$676,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,771,250
Total			**21**	**$6,682,982**
3138NWDP1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$297,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,911,500
Total			**8**	**$2,208,500**
3138NWDQ9		FIRST HALLMARK MORTGAGE CORP	1	$280,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,335,000
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$412,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$978,500
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$70,000
Total			**15**	**$3,076,000**
3138NWDR7		AMERICAN HERITAGE CAPITAL., LP	1	$288,000
		CS FINANCIAL, INC., A CORPORATION	2	$516,504

		FIRST PRIORITY FINANCIAL INC	1	$272,500
		FIRST PRIORITY FINANCIAL INC.	2	$363,000
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$453,000
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$123,500
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,631,250
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$114,875
Total			**17**	**$3,762,630**
3138NWDS5		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$160,000
		FREEDOM CHOICE MORTGAGE LLC	1	$158,500
		GREENTREE MORTGAGE COMPANY, L.P.	2	$380,200
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$84,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,258,200
Total			**10**	**$2,040,900**
3138NWDT3		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$349,999
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$192,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$268,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$329,600
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,208,300
		VERITAS FUNDING LLC	1	$195,800
Total			**10**	**$2,543,699**
3138NWDU0		FIRST HALLMARK MORTGAGE CORP	1	$227,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$563,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,178,700
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$147,900
Total			**11**	**$3,116,600**
3138NWDV8		GOLDWATER BANK, N.A., A CORPORATION	1	$178,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$925,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,811,000
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$180,000
Total			**10**	**$3,094,000**

3138NWDW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,059,650
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$273,000
Total			**16**	**$3,332,650**
3138NWDX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,014,250
Total			**8**	**$2,014,250**
3138NWDY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$295,000
		GENCOR MORTGAGE INC.,	1	$97,500
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$264,050
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,587,100
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$470,854
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$123,160
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$303,000
Total			**23**	**$5,140,664**
3138NWDZ9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$217,380
		FREEDOM CHOICE MORTGAGE LLC	2	$396,800
		GOODMORTGAGE.COM, A CORPORATION	4	$816,300
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,569,950
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$340,000
Total			**15**	**$3,590,430**
3138NWG29		QUICKEN LOANS INC.	39	$3,798,851
Total			**39**	**$3,798,851**
3138NWG37		QUICKEN LOANS INC.	41	$11,117,275
		VANTAGE POINT BANK	1	$280,100
Total			**42**	**$11,397,375**
3138NWG45		QUICKEN LOANS INC.	32	$2,250,450
Total			**32**	**$2,250,450**
3138NWG52		QUICKEN LOANS INC.	25	$2,496,846
Total			**25**	**$2,496,846**

3138NWG60		QUICKEN LOANS INC.	20	$2,364,150
Total			**20**	**$2,364,150**
3138NWG78		QUICKEN LOANS INC.	27	$3,659,625
Total			**27**	**$3,659,625**
3138NWG86		QUICKEN LOANS INC.	22	$3,523,650
Total			**22**	**$3,523,650**
3138NWG94		QUICKEN LOANS INC.	13	$2,624,640
Total			**13**	**$2,624,640**
3138NWGK9		Unavailable	4	$1,168,904
Total			**4**	**$1,168,904**
3138NWGL7		QUICKEN LOANS INC.	45	$10,014,765
Total			**45**	**$10,014,765**
3138NWGM5		QUICKEN LOANS INC.	55	$10,963,363
Total			**55**	**$10,963,363**
3138NWGN3		QUICKEN LOANS INC.	10	$2,513,400
Total			**10**	**$2,513,400**
3138NWGP8		BANK OF THE JAMES	1	$309,150
		QUICKEN LOANS INC.	249	$61,335,162
Total			**250**	**$61,644,312**
3138NWGQ6		COMMUNITY BANK OWATONNA	1	$66,000
		FIRST COMMUNITY BANK (VA)	1	$82,000
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$81,284
		QUICKEN LOANS INC.	35	$2,565,200
Total			**38**	**$2,794,484**
3138NWGR4		CENTRAL BANK (MN)	1	$149,250
		QUICKEN LOANS INC.	11	$2,125,950
Total			**12**	**$2,275,200**
3138NWGS2		QUICKEN LOANS INC.	38	$2,644,020
Total			**38**	**$2,644,020**
3138NWGT0		QUICKEN LOANS INC.	29	$2,787,800
Total			**29**	**$2,787,800**

3138NWGU7		QUICKEN LOANS INC.	23	$2,695,950
Total			**23**	**$2,695,950**
3138NWGV5		QUICKEN LOANS INC.	35	$4,746,975
Total			**35**	**$4,746,975**
3138NWGW3		QUICKEN LOANS INC.	25	$4,088,400
Total			**25**	**$4,088,400**
3138NWGX1		QUICKEN LOANS INC.	11	$2,069,788
Total			**11**	**$2,069,788**
3138NWGY9		QUICKEN LOANS INC.	97	$18,398,870
Total			**97**	**$18,398,870**
3138NWGZ6		CENTRAL BANK (MN)	1	$346,500
		GREENCHOICE BANK, FSB	1	$262,000
		QUICKEN LOANS INC.	340	$85,309,407
		VANTAGE POINT BANK	2	$467,700
Total			**344**	**$86,385,607**
3138NWH28		QUICKEN LOANS INC.	80	$13,066,350
Total			**80**	**$13,066,350**
3138NWH36		QUICKEN LOANS INC.	142	$24,525,460
Total			**142**	**$24,525,460**
3138NWH44		QUICKEN LOANS INC.	102	$17,828,733
Total			**102**	**$17,828,733**
3138NWH51		COMMUNITY BANK OWATONNA	1	$132,000
		HAWTHORNE CREDIT UNION	1	$187,275
		QUICKEN LOANS INC.	198	$49,047,464
Total			**200**	**$49,366,739**
3138NWH69		QUICKEN LOANS INC.	28	$2,132,925
Total			**28**	**$2,132,925**
3138NWH77		QUICKEN LOANS INC.	11	$2,601,125
Total			**11**	**$2,601,125**
3138NWH85		QUICKEN LOANS INC.	41	$3,982,101
Total			**41**	**$3,982,101**
3138NWH93		QUICKEN LOANS INC.	36	$4,955,957

Total			**36**	**$4,955,957**
3138NWHA0		QUICKEN LOANS INC.	22	$3,854,350
Total			**22**	**$3,854,350**
3138NWHB8		HAWTHORNE CREDIT UNION	1	$405,719
		QUICKEN LOANS INC.	268	$79,610,741
Total			**269**	**$80,016,460**
3138NWHC6		QUICKEN LOANS INC.	10	$2,174,900
Total			**10**	**$2,174,900**
3138NWHD4		QUICKEN LOANS INC.	79	$13,325,000
Total			**79**	**$13,325,000**
3138NWHE2		QUICKEN LOANS INC.	24	$3,481,000
Total			**24**	**$3,481,000**
3138NWHF9		QUICKEN LOANS INC.	50	$14,295,071
Total			**50**	**$14,295,071**
3138NWHG7		QUICKEN LOANS INC.	54	$8,756,375
Total			**54**	**$8,756,375**
3138NWHH5		FIRST COMMUNITY BANK (SC)	1	$128,500
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$125,200
		QUICKEN LOANS INC.	105	$14,467,625
Total			**107**	**$14,721,325**
3138NWHJ1		QUICKEN LOANS INC.	61	$7,229,625
Total			**61**	**$7,229,625**
3138NWHK8		QUICKEN LOANS INC.	97	$9,439,075
Total			**97**	**$9,439,075**
3138NWHL6		QUICKEN LOANS INC.	71	$5,245,470
Total			**71**	**$5,245,470**
3138NWHM4		PEOPLES TRUST AND SAVINGS BANK	1	$262,400
		QUICKEN LOANS INC.	51	$13,291,175
Total			**52**	**$13,553,575**
3138NWHN2		QUICKEN LOANS INC.	113	$26,684,700
Total			**113**	**$26,684,700**

3138NWHP7		QUICKEN LOANS INC.	86	$21,111,500
Total			**86**	**$21,111,500**
3138NWHQ5		QUICKEN LOANS INC.	115	$23,794,553
Total			**115**	**$23,794,553**
3138NWHR3		QUICKEN LOANS INC.	171	$34,499,845
Total			**171**	**$34,499,845**
3138NWHS1		QUICKEN LOANS INC.	854	$170,393,437
Total			**854**	**$170,393,437**
3138NWHT9		QUICKEN LOANS INC.	11	$2,310,923
Total			**11**	**$2,310,923**
3138NWHU6		QUICKEN LOANS INC.	10	$1,386,125
Total			**10**	**$1,386,125**
3138NWHV4		QUICKEN LOANS INC.	25	$2,948,925
Total			**25**	**$2,948,925**
3138NWHW2		QUICKEN LOANS INC.	69	$6,765,209
Total			**69**	**$6,765,209**
3138NWHX0		QUICKEN LOANS INC.	74	$4,938,635
Total			**74**	**$4,938,635**
3138NWHY8		QUICKEN LOANS INC.	33	$6,680,475
Total			**33**	**$6,680,475**
3138NWHZ5		QUICKEN LOANS INC.	64	$11,594,250
Total			**64**	**$11,594,250**
3138NWJ26		QUICKEN LOANS INC.	15	$2,065,275
Total			**15**	**$2,065,275**
3138NWJ34		QUICKEN LOANS INC.	141	$13,035,946
Total			**141**	**$13,035,946**
3138NWJ42		QUICKEN LOANS INC.	8	$1,753,450
Total			**8**	**$1,753,450**
3138NWJ59		QUICKEN LOANS INC.	34	$7,386,000
Total			**34**	**$7,386,000**

3138NWJ83		QUICKEN LOANS INC.	46	$12,390,809
Total			**46**	**$12,390,809**
3138NWJ91		QUICKEN LOANS INC.	65	$4,807,350
Total			**65**	**$4,807,350**
3138NWJA8		QUICKEN LOANS INC.	25	$5,938,808
Total			**25**	**$5,938,808**
3138NWJB6		QUICKEN LOANS INC.	44	$2,725,450
Total			**44**	**$2,725,450**
3138NWJC4		QUICKEN LOANS INC.	24	$2,370,575
Total			**24**	**$2,370,575**
3138NWJD2		QUICKEN LOANS INC.	9	$1,059,250
Total			**9**	**$1,059,250**
3138NWJE0		COMMERCE NATIONAL BANK AND TRUST	1	$146,000
		FIRST COMMUNITY NATIONAL BANK	1	$168,000
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$165,000
		QUICKEN LOANS INC.	249	$63,251,406
		RANDOLPH BANK AND TRUST COMPANY	2	$391,800
Total			**254**	**$64,122,206**
3138NWJF7		BENCHMARK COMMUNITY BANK	1	$98,000
		QUICKEN LOANS INC.	48	$4,658,450
Total			**49**	**$4,756,450**
3138NWJG5		QUICKEN LOANS INC.	39	$5,408,235
		WILLAMETTE COMMUNITY BANK	1	$148,000
Total			**40**	**$5,556,235**
3138NWJH3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$111,530
		QUICKEN LOANS INC.	21	$2,528,000
Total			**22**	**$2,639,530**
3138NWJJ9		KS BANK, INC.	1	$94,600
		QUICKEN LOANS INC.	22	$2,160,036
		ROYAL SAVINGS BANK	1	$90,000
Total			**24**	**$2,344,636**
3138NWJK6		BENCHMARK COMMUNITY BANK	1	$84,000
		FARMERS AND MERCHANTS BANK OF SC	1	$76,000
		FIRST COMMUNITY NATIONAL BANK	1	$84,500

		NORTH COUNTRY FEDERAL CREDIT UNION	1	$44,868
		QUICKEN LOANS INC.	14	$1,001,975
Total			**18**	**$1,291,343**
3138NWJL4		QUICKEN LOANS INC.	8	$1,979,575
Total			**8**	**$1,979,575**
3138NWJM2		QUICKEN LOANS INC.	14	$3,129,250
Total			**14**	**$3,129,250**
3138NWJN0		QUICKEN LOANS INC.	136	$37,336,281
Total			**136**	**$37,336,281**
3138NWJP5		QUICKEN LOANS INC.	82	$13,413,973
Total			**82**	**$13,413,973**
3138NWJQ3		BANK OF THE JAMES	1	$132,900
		JERSEY SHORE STATE BANK	1	$134,715
		QUICKEN LOANS INC.	83	$11,450,276
		VANTAGE POINT BANK	1	$149,000
Total			**86**	**$11,866,891**
3138NWJR1		FIRST COMMUNITY BANK (VA)	1	$124,815
		FIRST COMMUNITY NATIONAL BANK	1	$115,000
		QUICKEN LOANS INC.	57	$6,759,940
		RANDOLPH BANK AND TRUST COMPANY	1	$111,300
Total			**60**	**$7,111,055**
3138NWJS9		QUICKEN LOANS INC.	95	$9,300,950
		VANTAGE POINT BANK	1	$87,872
Total			**96**	**$9,388,822**
3138NWJT7		FIRST COMMUNITY NATIONAL BANK	1	$56,000
		QUICKEN LOANS INC.	71	$5,470,545
Total			**72**	**$5,526,545**
3138NWJU4		BENCHMARK COMMUNITY BANK	1	$262,400
		GREENCHOICE BANK, FSB	1	$357,000
		QUICKEN LOANS INC.	97	$24,674,500
		VANTAGE POINT BANK	1	$409,400
Total			**100**	**$25,703,300**
3138NWJV2		BANK OF THE JAMES	1	$261,100
		QUICKEN LOANS INC.	26	$6,461,685
Total			**27**	**$6,722,785**

3138NWJW0		QUICKEN LOANS INC.	60	$12,470,365
Total			**60**	**$12,470,365**
3138NWJX8		QUICKEN LOANS INC.	48	$9,404,615
		SANIBEL CAPTIVA COMMUNITY BANK	1	$154,925
Total			**49**	**$9,559,540**
3138NWJY6		QUICKEN LOANS INC.	95	$19,064,675
Total			**95**	**$19,064,675**
3138NWJZ3		QUICKEN LOANS INC.	10	$1,638,725
Total			**10**	**$1,638,725**
3138NWKA6		QUICKEN LOANS INC.	28	$2,790,730
Total			**28**	**$2,790,730**
3138NWKB4		QUICKEN LOANS INC.	28	$3,330,675
Total			**28**	**$3,330,675**
3138NWKC2		QUICKEN LOANS INC.	36	$4,914,150
Total			**36**	**$4,914,150**
3138NWKD0		QUICKEN LOANS INC.	41	$6,613,305
Total			**41**	**$6,613,305**
3138NWKE8		QUICKEN LOANS INC.	15	$2,061,075
Total			**15**	**$2,061,075**
3138NWKQ1		CENTERSTATE BANK OF FLORIDA, N.A.	2	$210,000
		CITIZENS BANK	1	$76,000
		CRESCENT MORTGAGE COMPANY	3	$265,250
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$80,000
		CRESCOM BANK	1	$70,110
		FIRST KENTUCKY BANK	1	$101,500
		HOMETOWN MORTGAGE COMPANY, INC.	1	$74,080
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$103,520
		SAGAMORE HOME MORTGAGE	1	$74,400
		SHERBURNE STATE BANK	1	$104,500
		STATE BANK OF DELANO	1	$75,000
		THE HARDIN COUNTY BANK	1	$49,863
Total			**15**	**$1,284,224**
3138NWKR9		CRESCENT MORTGAGE COMPANY	2	$406,672
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$247,000

		FIRST SERVICE BANK OF GREENBRIAR	1	$172,000
		FSG BANK, NA	1	$141,580
		PULASKI BANK	1	$156,000
		SUMMIT MORTGAGE CORPORATION	1	$240,960
		UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	$306,537
Total			**8**	**$1,670,750**
3138NWKS7		BITTERROOT VALLEY BANK	1	$123,817
		CITY SAVINGS BANK & TRUST	1	$112,337
		CRESCENT MORTGAGE COMPANY	1	$118,333
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$123,813
		CRESCOM BANK	1	$115,500
		GEORGIA UNITED CREDIT UNION	1	$122,814
		JEFF DAVIS BANK AND TRUST COMPANY	1	$118,800
		PEOPLE'S BANK OF COMMERCE	1	$118,828
		TENNESSEE STATE BANK	1	$119,074
		WHITAKER BANK INC.	1	$111,032
Total			**10**	**$1,184,351**
3138NWKT5		COMMUNITY FIRST BANK OF INDIANA	1	$123,100
		CRESCENT MORTGAGE COMPANY	5	$813,300
		HOME LOAN INVESTMENT BANK, FSB	1	$168,800
		PULASKI BANK	1	$136,604
		SECURITYNATIONAL MORTGAGE COMPANY	1	$303,961
		SUMMIT MORTGAGE CORPORATION	2	$315,000
Total			**11**	**$1,860,765**
3138NWKU2		PULTE MORTGAGE LLC	58	$11,846,611
Total			**58**	**$11,846,611**
3138NWM22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,472,380
		Unavailable	1	$251,000
Total			**7**	**$1,723,380**
3138NWM30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$891,400
		Unavailable	1	$236,743
Total			**5**	**$1,128,143**
3138NWM48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	$1,094,362
		Unavailable	1	$87,890
Total			**6**	**$1,182,252**
3138NWM55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	$9,291,781
Total			**33**	**$9,291,781**

3138NWM63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	$22,361,062
		Unavailable	12	$2,925,396
Total			**93**	**$25,286,458**
3138NWM71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,008,177
Total			**4**	**$1,008,177**
3138NWM89		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,024,300
Total			**4**	**$1,024,300**
3138NWMQ9		INVESTORS HOME MORTGAGE	2	$716,474
Total			**2**	**$716,474**
3138NWMR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$1,291,798
		Unavailable	2	$114,000
Total			**23**	**$1,405,798**
3138NWMS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,242,703
		Unavailable	8	$507,793
Total			**28**	**$1,750,496**
3138NWMT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$2,338,900
		Unavailable	1	$101,600
Total			**25**	**$2,440,500**
3138NWMU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,722,113
		Unavailable	1	$91,000
Total			**19**	**$1,813,113**
3138NWMV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	$5,310,911
		Unavailable	3	$387,919
Total			**44**	**$5,698,831**
3138NWMW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$2,407,499
		Unavailable	5	$571,070
Total			**26**	**$2,978,569**
3138NWMX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,355,866
Total			**11**	**$1,355,866**
3138NWMY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	$4,416,351
Total			**27**	**$4,416,351**

3138NWMZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,496,495
Total			**6**	**$1,496,495**
3138NWR27		BEXIL AMERICAN MORTGAGE INC.	1	$410,353
		CAPE BANK	1	$230,255
		CASHCALL INC.	1	$416,357
		CLEARPOINT FUNDING	1	$214,690
		CLEARPOINT FUNDING INC.	1	$348,750
		CMG MORTGAGE INC.	4	$1,352,367
		HALLMARK HOME MORTGAGE LLC	1	$331,627
		MILLENIUM HOME MORTGAGE LLC.	1	$381,624
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$265,980
		NOVA FINANCIAL & INVESTMENT CORP	1	$281,094
		PRIMARY RESIDENTIAL	1	$224,002
		RUOFF MORTGAGE COMPANY INCORPORATED	1	$339,453
		Unavailable	1	$194,233
Total			**16**	**$4,990,790**
3138NWR35		ACOPIA LLC	1	$356,250
		AMERICAN FINANCIAL NETWORK INC.	2	$670,944
		AMERICAN MORTGAGE SERVICE COMPANY	2	$584,079
		AMERICASH	3	$889,495
		BDCM INC	1	$217,150
		BEXIL AMERICAN MORTGAGE INC.	1	$417,000
		BM REAL ESTATE SERVICES INC.	1	$414,000
		C2 FINANCIAL CORP	1	$320,970
		CASHCALL INC.	8	$4,130,951
		CLEARPOINT FUNDING	3	$806,247
		CLEARPOINT FUNDING INC.	8	$2,095,641
		CMG MORTGAGE INC.	31	$10,428,172
		CROSSLINE CAPITAL	1	$213,677
		CROSSLINE CAPITAL INC.	3	$929,760
		FIRST PRIORITY FINANCIAL INC.	2	$665,901
		IAPPROVE LENDING	5	$1,652,888
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$405,361
		LENDERFI INC.	1	$412,000
		LENOX FINANCIAL MORTGAGE CORP	1	$384,107
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$739,822
		LHM FINANCIAL CORPORATION	1	$416,250
		MILLENIUM HOME MORTGAGE LLC	2	$657,873
		MORTGAGE FINANCIAL INC.	7	$2,467,220
		NOVA FINANCIAL & INVESTMENT CORP	1	$199,711
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,063,229
		OAK MORTGAGE COMPANY LLC	1	$209,000
		POLI MORTGAGE GROUP INC.	1	$240,000

		PRINCETON MORTGAGE CORPORATION	1	$238,500
		RADIUS FINANCIAL GROUP INC	1	$380,000
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$247,609
		RELIANT MORTGAGE COMPANY LLC	3	$877,500
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$979,481
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$189,612
		RMC VANGUARD MORTGAGE CORPORATION	3	$800,300
		SACRAMENTO 1ST MORTGAGE	1	$333,100
		THE MORTGAGE COMPANY	2	$425,500
		THE MORTGAGE FIRM INC.	2	$438,313
		WYNDHAM CAPITAL MORTGAGE INC.	3	$915,633
		Unavailable	3	$459,000
Total			**119**	**$38,272,260**
3138NWR43		AMERICAN FINANCIAL NETWORK INC.	1	$355,000
		AMERICAN MORTGAGE SERVICE COMPANY	1	$184,952
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$199,529
		BM REAL ESTATE SERVICES INC.	1	$383,000
		CAPE BANK	1	$328,000
		CASHCALL INC.	5	$2,225,538
		CLEARPOINT FUNDING	1	$176,727
		CLEARPOINT FUNDING INC.	3	$842,513
		CMG MORTGAGE INC.	25	$7,823,817
		DAS ACQUISITION COMPANY LLC	1	$278,779
		DIRECTORS FINANCIAL GROUP	1	$324,000
		FIRST PRIORITY FINANCIAL INC.	6	$1,556,381
		GFI MORTGAGE BANKERS	1	$244,605
		HALLMARK HOME MORTGAGE LLC	1	$308,000
		IAPPROVE LENDING	2	$510,469
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,586,015
		LHM FINANCIAL CORPORATION	1	$416,399
		MEGA CAPITAL FUNDING INC.	1	$284,541
		NFM INC.	1	$334,517
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$866,388
		PARAMOUNT EQUITY MORTGAGE LLC	1	$391,409
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$279,478
		PLATINUM INVESTMENT PARTNERS	1	$416,343
		POLI MORTGAGE GROUP INC.	5	$1,761,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$337,185
		SUMMIT FUNDING INC.	1	$378,029
		WESTERN BANCORP A CALIFORNIA CORPORATION	1	$521,344
Total			**73**	**$23,313,969**

3138NWR50		CLEARPOINT FUNDING INC.	1	$313,807
		CMG MORTGAGE INC.	2	$373,947
		EUSTIS MORTGAGE CORPORATION	1	$190,131
		FIRST PRIORITY FINANCIAL INC.	1	$179,190
		LHM FINANCIAL CORPORATION	1	$225,000
		MORTGAGE FINANCIAL INC.	1	$279,614
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$276,210
		MSA MORTGAGE LLC	1	$232,172
		PARAMOUNT EQUITY MORTGAGE LLC	1	$280,862
Total			**10**	**$2,350,935**
3138NWR68		ACOPIA LLC	1	$366,280
		LENDERFI INC.	2	$606,000
		MILLENIUM HOME MORTGAGE LLC	1	$285,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$369,400
Total			**5**	**$1,626,680**
3138NWR76		ACOPIA LLC	1	$200,000
		APEX HOME LOANS INC.	2	$607,000
		CLEARPOINT FUNDING INC.	4	$1,547,500
		CMG MORTGAGE INC.	2	$965,200
		FIRST PRIORITY FINANCIAL INC.	1	$214,000
		HALLMARK HOME MORTGAGE LLC	1	$236,127
		MSA MORTGAGE LLC	5	$1,610,900
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$192,800
		RADIUS FINANCIAL GROUP INC	1	$270,000
		RELIANT MORTGAGE COMPANY LLC	2	$708,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$178,700
		THE MORTGAGE COMPANY	1	$223,000
		THE MORTGAGE FIRM INC.	3	$693,500
		WYNDHAM CAPITAL MORTGAGE INC.	1	$250,000
Total			**26**	**$7,896,727**
3138NWR84		BM REAL ESTATE SERVICES INC.	1	$333,750
		CLEARPOINT FUNDING INC.	1	$336,000
		DAS ACQUISITION COMPANY LLC	1	$298,000
		FIRST PRIORITY FINANCIAL INC.	1	$252,000
		HOMEBANC N.A.	1	$304,792
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$369,000
		PINNACLE MORTGAGE INC.	1	$313,000
		POLI MORTGAGE GROUP INC.	1	$344,000
		RELIANT MORTGAGE COMPANY LLC	4	$983,000
		RMC VANGUARD MORTGAGE CORPORATION	2	$540,500
Total			**14**	**$4,074,042**

3138NWRH4		ATLANTIC HOME LOANS INC	1	$311,530
		CAPE BANK	1	$192,496
		CROSSLINE CAPITAL	1	$364,438
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	$1,990,306
		POLI MORTGAGE GROUP INC.	11	$3,273,602
		THE MORTGAGE FIRM INC.	1	$210,667
		Unavailable	1	$229,324
Total			**25**	**$6,572,366**
3138NWRJ0		AMERICAN MORTGAGE SERIVCE COMPANY	1	$164,887
		CAPE BANK	1	$189,700
		CASHCALL INC.	1	$149,763
		CLEARPOINT FUNDING	2	$625,264
		CMG MORTGAGE INC.	2	$599,559
		DAS ACQUISITION COMPANY LLC	1	$135,000
		DIRECTORS FINANCIAL GROUP	1	$149,779
		IAPPROVE LENDING	1	$354,964
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	12	$2,694,343
		RELIANT MORTGAGE COMPANY LLC	1	$102,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$179,934
Total			**24**	**$5,345,197**
3138NWRK7		AMERICAN FINANCIAL NETWORK INC.	1	$405,440
		AMERICASH	1	$213,000
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,435
		BEXIL AMERICAN MORTGAGE INC.	1	$259,633
		BM REAL ESTATE SERVICES INC.	1	$399,448
		CASHCALL INC.	2	$490,622
		CMG MORTGAGE INC.	1	$157,593
		HOMEWARD RESIDENTIAL INC.	1	$179,500
		INTERNATIONAL CITY MORTGAGE	1	$112,182
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$74,145
		NOVA FINANCIAL & INVESTMENT CORP	2	$147,170
		WYNDHAM CAPITAL MORTGAGE INC.	1	$294,000
Total			**14**	**$2,868,173**
3138NWRL5		ACOPIA LLC	1	$396,625
		CASHCALL INC.	1	$164,767
		CLEARPOINT FUNDING	3	$348,166
		CMG MORTGAGE INC.	2	$492,569
		LHM FINANCIAL CORPORATION	1	$203,425
		MEGASTAR FINANCIAL	1	$128,572
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$261,838
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$587,146
		POLI MORTGAGE GROUP INC.	1	$234,500

		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$199,231
		RUOFF MORTGSGE COMPANY INC	1	$76,392
Total			**17**	**$3,093,235**
3138NWRM3		AMERICAN FINANCIAL NETWORK INC.	1	$93,867
		CASHCALL INC.	1	$131,023
		CLEARPOINT FUNDING	2	$402,812
		CMG MORTGAGE INC.	1	$66,146
		DAS ACQUISITION COMPANY LLC	1	$60,118
		FIRST PRIORITY FINANCIAL INC	1	$377,467
		HALLMARK HOME MORTGAGE LLC	1	$52,426
		LHM FINANCIAL CORPORATION	2	$203,275
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	$1,053,837
		NOVA FINANCIAL & INVESTMENT CORP	1	$59,837
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$56,174
		PARAMOUNT EQUITY MORTGAGE LLC	1	$68,907
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$112,345
		RUOFF MORTGAGE COMPANY	1	$64,034
		THE MORTGAGE FIRM INC.	1	$53,600
Total			**23**	**$2,855,874**
3138NWRN1		BRIGHTEN LENDING	1	$280,000
		CAPE BANK	1	$169,235
		CMG MORTGAGE INC.	1	$397,500
		MILLENIUM HOME MORTGAGE LLC.	1	$217,106
Total			**4**	**$1,063,841**
3138NWRP6		AMERICASH	1	$283,000
		CASHCALL INC.	1	$348,426
		CMG MORTGAGE INC.	2	$377,500
		THE MORTGAGE FIRM INC.	2	$397,044
Total			**6**	**$1,405,971**
3138NWRQ4		ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$417,877
		CMG MORTGAGE INC.	2	$469,000
		MEGASTAR FINANCIAL	1	$415,125
		Unavailable	1	$355,454
Total			**6**	**$1,657,457**
3138NWRR2		ATLANTIC HOME LOANS INC	1	$91,610
		CLEARPOINT FUNDING	1	$125,980
		CMG MORTGAGE, INC	1	$273,034
		CMG MORTGAGE, INC.	1	$179,104
		DAS ACQUISITION COMPANY LLC	1	$83,268

		EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	$233,104
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$159,790
		NFM INC	1	$116,999
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$49,166
		RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	$125,866
		Unavailable	3	$389,037
Total			**13**	**$1,826,963**
3138NWRT8		CASHCALL INC.	1	$94,606
		CMG MORTGAGE INC.	2	$320,420
		DAS ACQUISITION COMPANY LLC	1	$218,100
		GVC MORTGAGE CORP.	1	$82,041
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$154,382
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$84,142
		WYNDHAM CAPITAL MORTGAGE INC.	1	$208,219
Total			**8**	**$1,161,915**
3138NWRU5		ACOPIA LLC	4	$1,057,650
		AMERICAN FINANCIAL NETWORK INC.	1	$224,000
		APEX HOME LOANS INC.	1	$256,500
		ARBOR MORTGAGE CORPORATION	1	$209,300
		CAPE BANK	2	$587,850
		CLEARPOINT FUNDING INC.	16	$4,827,250
		CMG MORTGAGE INC.	6	$2,518,500
		FIRST PRIORITY FINANCIAL INC.	7	$1,727,725
		GLENDENNING MORTGAGE CORPORATION	1	$230,000
		HALLMARK HOME MORTGAGE LLC	3	$797,220
		HOMEBANC N.A.	1	$211,500
		MEGASTAR FINANCIAL CORP.	1	$319,920
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$414,200
		MSA MORTGAGE LLC	3	$1,067,800
		NFM INC.	1	$404,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$1,225,800
		PINNACLE MORTGAGE INC.	1	$390,000
		POLI MORTGAGE GROUP INC.	5	$1,410,025
		RELIANT MORTGAGE COMPANY LLC	2	$563,800
		THE MORTGAGE FIRM INC.	2	$592,500
		WYNDHAM CAPITAL MORTGAGE INC.	3	$1,192,000
Total			**67**	**$20,227,540**
3138NWRV3		ACOPIA LLC	1	$196,000
		CAPE BANK	1	$247,000
		DAS ACQUISITION COMPANY LLC	1	$215,000
		IAPPROVE LENDING	1	$390,000

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$300,000
		POLI MORTGAGE GROUP INC.	2	$785,000
		RMC VANGUARD MORTGAGE CORPORATION	2	$616,300
		THE MORTGAGE FIRM INC.	1	$276,000
Total			**10**	**$3,025,300**
3138NWRW1		CASHCALL INC.	1	$555,124
		CLEARPOINT FUNDING INC.	17	$5,063,600
		MORTGAGE FINANCIAL INC.	1	$197,695
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$715,785
		THE MORTGAGE FIRM INC.	1	$398,146
		WYNDHAM CAPITAL MORTGAGE INC.	2	$499,022
Total			**24**	**$7,429,375**
3138NWRX9		AMERICAN INTERBANC MORTGAGE LLC	1	$222,625
		CMG MORTGAGE INC.	2	$516,000
		LENDERFI INC.	1	$409,326
		RELIANT MORTGAGE COMPANY LLC	1	$417,000
		WYNDHAM CAPITAL MORTGAGE INC.	1	$317,900
Total			**6**	**$1,882,851**
3138NWRY7		BEXIL AMERICAN MORTGAGE INC.	1	$389,877
		CMG MORTGAGE INC.	1	$417,000
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$200,000
		LENDERFI INC.	1	$250,587
Total			**4**	**$1,257,464**
3138NWRZ4		CLEARPOINT FUNDING INC.	3	$777,988
		CMG MORTGAGE INC.	4	$1,334,750
		FIRST PRIORITY FINANCIAL INC.	1	$181,600
		MORTGAGE FINANCIAL INC.	1	$176,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$394,000
		POLI MORTGAGE GROUP INC.	1	$417,000
Total			**11**	**$3,281,338**
3138NWS26		BEXIL AMERICAN MORTGAGE INC.	1	$148,000
		CLEARPOINT FUNDING INC.	1	$144,500
		CMG MORTGAGE INC.	1	$129,900
		DAS ACQUISITION COMPANY LLC	1	$138,500
		GVC MORTGAGE INC.	1	$129,200
		HALLMARK HOME MORTGAGE LLC	1	$139,650
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$133,000
		THE MORTGAGE COMPANY	1	$141,000
		THE MORTGAGE FIRM INC.	1	$150,000
Total			**9**	**$1,253,750**

3138NWS34		ACOPIA LLC	1	$158,300
		CLEARPOINT FUNDING INC.	1	$168,000
		FIRST PRIORITY FINANCIAL INC.	3	$479,100
		HALLMARK HOME MORTGAGE LLC	2	$305,750
		MSA MORTGAGE LLC	1	$160,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$157,000
		RELIANT MORTGAGE COMPANY LLC	1	$168,000
		THE MORTGAGE COMPANY	1	$173,000
		THE MORTGAGE FIRM INC.	2	$332,975
Total			**13**	**$2,102,125**
3138NWS42		ACOPIA LLC	1	$106,000
		CASHCALL INC.	1	$172,500
		CLEARPOINT FUNDING INC.	2	$258,875
		DAS ACQUISITION COMPANY LLC	1	$91,000
		NFM INC	1	$159,937
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$300,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$125,000
		RELIANT MORTGAGE COMPANY LLC	1	$150,000
		THE MORTGAGE FIRM INC.	1	$149,769
Total			**11**	**$1,513,081**
3138NWS59		CLEARPOINT FUNDING INC.	2	$201,600
		CMG MORTGAGE INC.	2	$220,000
		DAS ACQUISITION COMPANY LLC	1	$122,000
		FIRST PRIORITY FINANCIAL INC.	1	$100,000
		GLENDENNING MORTGAGE CORPORATION	1	$103,000
		HALLMARK HOME MORTGAGE LLC	1	$85,500
		LHM FINANCIAL CORPORATION	1	$94,000
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,400
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$107,100
Total			**11**	**$1,151,600**
3138NWS67		CMG MORTGAGE INC.	1	$149,000
		DAS ACQUISITION COMPANY LLC	2	$276,800
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$433,500
		THE LENDING COMPANY INC.	1	$140,200
		THE MORTGAGE FIRM INC.	1	$153,000
Total			**8**	**$1,152,500**
3138NWS91		ACOPIA LLC	2	$259,400
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$148,000
		CLEARPOINT FUNDING INC.	2	$270,000
		DAS ACQUISITION COMPANY LLC	3	$410,000

		HALLMARK HOME MORTGAGE LLC	1	$30,600
		MSA MORTGAGE LLC	1	$153,750
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$131,040
		REPUBLIC STATE MORTGAGE COMPANY	1	$76,000
		RUOFF MORTGAGE COMPANY INC.	1	$104,000
		THE MORTGAGE FIRM INC.	1	$165,510
		WYNDHAM CAPITAL MORTGAGE INC.	1	$136,000
Total			**17**	**$1,944,300**
3138NWSA8		ACOPIA LLC	1	$266,900
		CLEARPOINT FUNDING INC.	1	$417,000
		FIRST PRIORITY FINANCIAL INC.	1	$336,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$387,300
Total			**4**	**$1,407,200**
3138NWSB6		ACOPIA LLC	1	$263,900
		AMERICAN FINANCIAL NETWORK INC.	1	$308,000
		CLEARPOINT FUNDING INC.	6	$1,562,000
		CMG MORTGAGE INC.	5	$1,701,458
		CROSSLINE CAPITAL INC.	1	$253,400
		DAS ACQUISITION COMPANY LLC	1	$252,500
		FIRST PRIORITY FINANCIAL INC.	4	$1,251,000
		GLENDENNING MORTGAGE CORPORATION	1	$209,000
		HALLMARK HOME MORTGAGE LLC	1	$233,500
		MSA MORTGAGE LLC	4	$1,408,300
		NFM INC.	1	$262,500
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$413,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$373,000
		PINNACLE MORTGAGE INC.	1	$250,000
		POLI MORTGAGE GROUP INC.	1	$366,200
		REGENCY MORTGAGE CORP.	2	$467,400
		RELIANT MORTGAGE COMPANY LLC	10	$3,001,950
		RMC VANGUARD MORTGAGE CORPORATION	4	$874,150
		THE MORTGAGE FIRM INC.	2	$659,975
		WESTERN BANCORP	1	$375,000
		WYNDHAM CAPITAL MORTGAGE INC.	6	$1,721,600
Total			**55**	**$16,207,833**
3138NWSC4		BEXIL AMERICAN MORTGAGE INC.	2	$596,588
		CLEARPOINT FUNDING INC.	2	$573,250
		FIRST PRIORITY FINANCIAL INC.	2	$727,800
		HOMEBANC N.A.	1	$247,000
		LENDERFI INC.	1	$350,000
		MORTGAGE FINANCIAL INC.	1	$198,686

		MSA MORTGAGE LLC	1	$231,000
		POLI MORTGAGE GROUP INC.	2	$504,000
		RELIANT MORTGAGE COMPANY LLC	1	$326,800
		WESTERN BANCORP	1	$400,000
		WYNDHAM CAPITAL MORTGAGE INC.	1	$386,000
Total			**15**	**$4,541,125**
3138NWSD2		ACOPIA LLC	1	$219,220
		CLEARPOINT FUNDING INC.	2	$592,500
		CMG MORTGAGE INC.	1	$193,500
		DAS ACQUISITION COMPANY LLC	1	$229,500
		LHM FINANCIAL CORPORATION	1	$311,250
		MSA MORTGAGE LLC	1	$372,400
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$861,097
Total			**9**	**$2,779,467**
3138NWSE0		ACOPIA LLC	1	$214,700
		CLEARPOINT FUNDING INC.	1	$270,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$398,699
		PEOPLES HOME EQUITY INC.	1	$206,109
Total			**5**	**$1,089,509**
3138NWSF7		ACOPIA LLC	1	$417,000
		BEXIL AMERICAN MORTGAGE INC.	1	$417,000
		CLEARPOINT FUNDING INC.	1	$406,400
		DAS ACQUISITION COMPANY LLC	1	$224,000
		JMAC LENDING INC	1	$311,500
		RELIANT MORTGAGE COMPANY LLC	1	$270,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$238,150
		WYNDHAM CAPITAL MORTGAGE INC.	1	$417,000
Total			**8**	**$2,701,050**
3138NWSG5		ACOPIA LLC	1	$312,800
		CLEARPOINT FUNDING INC.	5	$1,719,000
		CMG MORTGAGE INC.	3	$1,382,900
		DAS ACQUISITION COMPANY LLC	4	$1,434,050
		FIRST PRIORITY FINANCIAL INC.	1	$250,225
		HALLMARK HOME MORTGAGE LLC	1	$230,375
		IAPPROVE LENDING	1	$371,000
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$280,000
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$328,200
		PINNACLE MORTGAGE INC	1	$180,000
		POLI MORTGAGE GROUP INC.	2	$597,000
		REGENCY MORTGAGE CORP.	1	$210,000
		RELIANT MORTGAGE COMPANY LLC	7	$2,176,600

		THE MORTGAGE COMPANY	1	$404,000
		THE MORTGAGE FIRM INC.	1	$242,551
Total			**31**	**$10,118,701**
3138NWSH3		BM REAL ESTATE SERVICES INC.	1	$425,000
		CLEARPOINT FUNDING INC.	2	$834,000
		CMG MORTGAGE INC.	2	$624,500
		FIRST PRIORITY FINANCIAL INC.	1	$290,000
		MORTGAGE FINANCIAL INC.	1	$242,000
		RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	$341,484
		THE LENDING COMPANY INC.	1	$279,000
Total			**9**	**$3,035,984**
3138NWSJ9		BEXIL AMERICAN MORTGAGE INC.	5	$1,441,544
		CLEARPOINT FUNDING INC.	1	$417,000
		CMG MORTGAGE INC.	1	$199,711
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$389,924
		PARAMOUNT EQUITY MORTGAGE LLC	1	$232,134
		PINNACLE MORTGAGE INC.	1	$416,500
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$242,525
Total			**11**	**$3,339,340**
3138NWSK6		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	$200,597
		AMERICAN INTERBANC MORTGAGE LLC	1	$200,177
		BEXIL AMERICAN MORTGAGE INC.	9	$2,899,589
		BRIGHTEN LENDING	1	$417,000
		CASHCALL INC.	13	$4,652,796
		CLEARPOINT FUNDING	1	$574,095
		CMG MORTGAGE INC.	14	$4,290,531
		CROSSLINE CAPITAL INC.	2	$628,600
		FIRST PRIORITY FINANCIAL INC.	3	$860,050
		GLENDENNING MORTGAGE CORPORATION	1	$232,641
		HOMEBANC N.A.	1	$249,606
		IAPPROVE LENDING	1	$362,000
		LHM FINANCIAL CORPORATION	2	$532,579
		MORTGAGE FINANCIAL INC.	4	$1,036,410
		MSA MORTGAGE LLC	2	$487,000
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$811,016
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$229,645
		PRINCETON MORTGAGE CORPORATION	1	$345,325
		RADIUS FINANCIAL GROUP INC	2	$760,500
		RELIANT MORTGAGE COMPANY LLC	1	$358,000
		RUOFF MORTGAGE COMPANY INC.	1	$223,255
		THE MORTGAGE COMPANY	2	$522,310

		WESTERN BANCORP	1	$402,365
Total			**68**	**$21,276,095**
3138NWSL4		CMG MORTGAGE INC.	4	$1,495,736
		POLI MORTGAGE GROUP INC.	1	$360,000
Total			**5**	**$1,855,736**
3138NWSQ3		ACOPIA LLC	1	$415,000
		ARBOR MORTGAGE CORPORATION	1	$229,000
		CLEARPOINT FUNDING INC.	3	$881,500
		MORTGAGE FINANCIAL INC.	1	$248,000
		MSA MORTGAGE LLC	2	$561,500
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$308,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$395,200
		WYNDHAM CAPITAL MORTGAGE INC.	2	$706,000
Total			**12**	**$3,744,200**
3138NWSR1		CLEARPOINT FUNDING INC.	1	$407,500
		MEGA CAPITAL FUNDING INC.	1	$332,498
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$192,000
		PINNACLE MORTGAGE INC.	1	$272,000
		RELIANT MORTGAGE COMPANY LLC	2	$563,500
		SUMMIT FUNDING INC.	1	$227,671
Total			**7**	**$1,995,169**
3138NWSY6		ARBOR MORTGAGE CORPORATION	1	$76,000
		CLEARPOINT FUNDING INC.	1	$97,000
		DAS ACQUISITION COMPANY LLC	1	$99,750
		FIRST PRIORITY FINANCIAL INC.	1	$100,000
		GVC MORTGAGE INC.	2	$192,000
		HALLMARK HOME MORTGAGE LLC	5	$457,762
		HOMEBANC N.A.	1	$71,000
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$162,750
		RUOFF MORTGAGE COMPANY INC.	1	$71,300
		THE MORTGAGE FIRM INC.	2	$137,477
Total			**17**	**$1,465,039**
3138NWSZ3		ACOPIA LLC	1	$116,000
		CAPE BANK	1	$124,100
		CLEARPOINT FUNDING INC.	1	$121,000
		DAS ACQUISITION COMPANY LLC	1	$114,200
		HALLMARK HOME MORTGAGE LLC	3	$343,753
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$339,500
		RADIUS FINANCIAL GROUP INC	1	$112,000
		THE LENDING COMPANY INC.	1	$116,000

Total			**12**	**$1,386,553**
3138NWX20		M&T BANK	42	$6,707,923
Total			**42**	**$6,707,923**
3138NWX38		Unavailable	18	$2,331,818
Total			**18**	**$2,331,818**
3138NWX46		Unavailable	43	$11,061,327
Total			**43**	**$11,061,327**
3138NWX53		Unavailable	13	$1,171,567
Total			**13**	**$1,171,567**
3138NWX61		Unavailable	6	$1,534,354
Total			**6**	**$1,534,354**
3138NWX79		" ALERUS FINANCIAL, N.A."	1	$398,202
		" COBALT MORTGAGE, INC. "	1	$402,184
		" COMMUNITY MORTGAGE, LLC "	1	$178,000
		" CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	$220,016
		" FIRST FEDERAL BANK, FSB "	1	$208,128
		" KENILWORTH FINANCIAL, INC"	1	$415,144
		" MEMBER OPTIONS, LLC"	1	$270,000
		" MORTGAGE COMPANY, THE - KS "	1	$243,920
		" MORTGAGE EQUITY PARTNERS, LLC "	1	$462,991
		" MORTGAGE EXPRESS, LLC. "	1	$191,145
		" NEW WEST LENDING, INC. "	1	$400,790
		" ONE MORTGAGE, LLC "	1	$314,400
		" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$279,200
		" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$195,000
		" PRIVATEBANK AND TRUST COMPANY, THE"	1	$272,000
		" SCBT, NATIONAL ASSOCIATION "	1	$263,808
		" WELCOME HOME FINANCE, LP"	1	$208,000
		"ACCESS CAPITAL FUNDING, LLC"	2	$507,197
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	$540,500
		"ALERUS FINANCIAL, N.A."	1	$192,141
		"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$340,064
		"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	$248,898
		"AMERICA'S MORTGAGE, LLC "	1	$246,000
		"AMERICA'S MORTGAGE, LLC"	2	$630,976
		"AMERICAN LENDING NETWORK, INC. "	1	$330,000
		"AMERICAN LENDING NETWORK, INC."	4	$1,064,753
		"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	$262,813

	"ARLINGTON BANK, THE "	1	$198,304
	"ARLINGTON BANK, THE"	1	$237,129
	"ASHEVILLE SAVINGS BANK, SSB "	1	$283,731
	"ATLANTIC FINANCIAL, INC. "	1	$367,500
	"ATLANTIC HOME LOANS, INC."	1	$259,850
	"AXIOM FINANCIAL, INC. "	1	$205,083
	"BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION"	2	$723,732
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	$415,125
	"CAPITAL BANK, NA "	1	$479,855
	"CAPITAL BANK, NA"	1	$581,401
	"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	$198,972
	"CENDERA FUNDING, INC. "	1	$219,030
	"CHICAGO FINANCIAL SERVICES, INC"	1	$415,162
	"COBALT MORTGAGE, INC. "	1	$184,184
	"COMMUNITY MORTGAGE, LLC "	1	$265,000
	"COMMUNITY MORTGAGE, LLC"	2	$510,344
	"CORNERSTONE MORTGAGE, INC."	1	$248,876
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	$331,532
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	$772,059
	"FEDERAL SAVINGS BANK, THE"	1	$199,110
	"FIRSTRUST MORTGAGE, INC. "	1	$374,243
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	$306,629
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	$345,968
	"GPN MORTGAGE,A DIVISION OF GREAT PLAINS"	1	$233,121
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	$185,129
	"IDEAL HOME LOANS, LLC "	1	$218,324
	"LEADER BANK,NA,A NATIONAL ASSOCIATION "	1	$234,949
	"LINCOLN CAPITAL ADVISORS, LLC"	1	$219,030
	"MAIN STREET HOME LOANS, LLC "	1	$272,000
	"MCGLONE MORTGAGE COMPANY, INC. "	2	$400,000
	"MCGLONE MORTGAGE COMPANY, INC."	2	$725,000
	"MEMBER OPTIONS, LLC"	2	$516,000
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	$183,600
	"MILESTONE MORTGAGE SOLUTIONS, INC."	1	$182,500
	"MORTGAGE FIRM, INC., THE "	1	$329,522
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	$204,993
	"MORTGAGES UNLIMITED, INC. "	1	$204,485
	"MORTGAGES UNLIMITED, INC."	1	$411,859
	"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	$210,000
	"NEW WEST LENDING, INC."	1	$396,228
	"NORTHPOINT MORTGAGE, INC"	2	$629,088
	"OCMBC, INC"	1	$202,114

	"ONE MORTGAGE, INC."	1	$286,000
	"ONE MORTGAGE, LLC"	1	$250,000
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING "	1	$223,922
	"REPUBLIC BANK, INC."	1	$177,199
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	1	$256,354
	"RPM MORTGAGE, INC."	2	$821,694
	"RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION "	1	$262,000
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	$183,181
	"SEATTLE PACIFIC MORTGAGE, INC."	1	$278,753
	"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	$373,331
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$240,300
	"TEXAS LOAN STAR, INC. "	2	$453,592
	"TEXAS LOANS STAR, INC."	1	$260,000
	"THIRD COAST MORTGAGE, LLC. "	2	$457,715
	"TRADITION MORTGAGE, LLC "	1	$218,000
	"UNITED HOME LOANS, INC. "	2	$472,089
	"UNITED HOME LOANS, INC."	6	$1,521,749
	"VALLEY MORTGAGE, INC. "	1	$205,074
	"WELCOME HOME LOANS, INC. "	1	$195,000
	4TRUST MORTGAGE INC	1	$254,500
	ADMIRALS BANK	1	$248,898
	ADMIRALS BANK A FEDERAL SAVINGS BANK	3	$624,175
	ALPINE BANK	1	$290,687
	AMERICAN HERITAGE NATIONAL BANK	1	$304,000
	AMERICAN MOMENTUM BANK	1	$208,409
	AMERICAN NATIONAL BANK	2	$434,065
	AMERIFIRST FINANCIAL INC	1	$233,705
	ANN ARBOR STATE BANK	1	$279,737
	AUSTIN BANK TEXAS NA	1	$377,504
	AVENUE MORTGAGE CORPORATION	2	$575,689
	AXIOM FINANCIAL LLC	2	$796,144
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$441,606
	BANK OF LITTLE ROCK MTG	1	$248,876
	BANK OF MICHIGAN	1	$264,429
	BANK STAR	1	$262,413
	BANKFIRST A FLORIDA BANKING CORPORATION	2	$432,177
	BANKIOWA	1	$237,100
	BAY CAPITAL MORTGAGE CORPORATION	2	$549,545
	BEVERLY COOPERATIVE BANK	1	$288,709
	BRIMFIELD BANK	2	$523,843
	BROOKLINE BANK	1	$260,000
	CAMBRIA FINANCIAL GROUP	1	$360,000
	CDC FEDERAL CREDIT UNION	2	$379,296
	CENTRAL BANK	1	$417,000

	CENTURY BANK	1	$276,000
	CITIZENS BANK	1	$212,000
	CITY BANK	4	$1,131,813
	CLEAR MOUNTAIN BANK	3	$1,152,931
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	$621,546
	COLORADO MORTGAGE ALLIANCE LLC	2	$659,083
	COMMERCIAL BANK	4	$941,000
	COMMUNITY BANK	1	$276,750
	CORNERSTONE MORTGAGE CO	1	$225,382
	CORNERSTONE MORTGAGE CO.	1	$180,053
	CORNERSTONE MORTGAGE COMPANY	1	$362,340
	DISCOVER HOME LOANS	2	$413,841
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	$216,432
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$203,897
	DOERING MORTGAGE CORPORATION	1	$355,893
	EDWARD JONES MORTGAGE LLC	3	$1,079,801
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	$403,197
	EXCHANGE BANK	2	$444,000
	FEDERATED MORTGAGE CORPORATION	1	$180,000
	FFC MORTGAGE CORPORATION	1	$291,509
	FIRST AMERICAN BANK HOME MORTGAGE	1	$265,823
	FIRST COLONY MORTGAGE CORPORATION	1	$412,637
	FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	$387,251
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$241,000
	FIRST FINANCIAL BANK NA	2	$559,265
	FIRST NATIONAL BANK	1	$276,177
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	$355,395
	FIRST NATIONAL BANK OF WALKER	1	$195,500
	FIRST NATIONS HOME FINANC	2	$629,203
	FIRST NATIONS HOME FINANCE CORP	1	$261,600
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$224,000
	FIRST SECURITY BANK	2	$579,640
	FIRST STATE BANK	1	$394,518
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$388,247
	FIRST STATE BANK CENTRAL TEXAS	1	$223,250
	FIRST UNITED BANK	1	$189,154
	FOREST PARK NATIONA BANK & TRUST	1	$278,753
	FREEDOM CHOICE MORTGAGE LLC	1	$202,000
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$174,634
	GOLDEN EMPIRE MORTGAGE	1	$238,931
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$251,874
	GUADALUPE NATIONAL BANK	1	$325,061
	HERITAGE BANK OF CENTRAL ILLINOIS	2	$481,000
	HOME FEDERAL BANK CORP	1	$298,651

	HOMELAND MORTGAGE COMPANY	19	$4,983,612
	HOMESERVICES LENDING LLC	2	$618,920
	IMORTGAGE.COM INC	1	$238,192
	INTEGRITY HOME MORTGAGE CORP	1	$411,411
	KANSAS STATE BK OF MANHAT	1	$400,000
	KEYSTONE BANK	2	$598,307
	LAKES STATE BANK	2	$464,500
	LEGACY BANK A CORP	1	$228,500
	LINCOLN MORTGAGE COMPANY	3	$786,396
	LOWELL COOPERATIVE BANK	3	$883,853
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$223,988
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$226,985
	MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$250,000
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$391,609
	METROPOLITAN NAT'L BNK	1	$331,020
	METROPOLITAN NATIONAL BANK	2	$545,000
	MEYER MORTGAGE CORP	1	$180,700
	MID AMERICA BANK	1	$199,101
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	$189,544
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	$522,670
	MOUNTAIN WEST BANK	1	$194,597
	NATIONAL BANK OF COMMERCE	1	$194,123
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	$187,959
	NORTH AMERICAN BANKING COMPANY	1	$207,948
	NORTH AMERICAN SAVINGS BANK	1	$283,731
	NORTHERN BANK & TRUST COMPANY	2	$525,989
	NOTHNAGLE HOME SECURITIES CORP	1	$202,400
	PARK BANK	2	$584,537
	PATRIOT BANK	1	$390,238
	PATRIOT BANK MORTGAGE INC	1	$215,048
	PEOPLES BANK	2	$456,342
	PEOPLES BANK A TEXAS CORPORATION	2	$707,687
	PHELPS COUNTY BANK	1	$210,667
	PINNACLE BANK	2	$497,101
	PINNACLE NATIONAL BANK	1	$183,613
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	$279,450
	PROSPERITY MORTGAGE CO	5	$1,357,732
	PROVIDENT MORTGAGE CORPORATION	1	$383,568
	PULASKI BANK	1	$209,463
	REGENCY MORTGAGE CORP	1	$223,809
	RESIDENTIAL MORTGAGE FUNDING INC	1	$234,500
	RESIDENTIAL MTG FUNDING	1	$348,426
	SECURITY NATIONAL BANK OF OMAHA	1	$293,687
	SERVISFIRST BANK	1	$356,760

		SHARE PLUS FEDERAL BANK	1	$204,164
		SIMONICH CORP DBA BOC MORTGAGE	1	$336,864
		SKYLINE FINANCIAL CORP.	6	$3,098,602
		SOUTH COASTAL BANK	1	$229,189
		STATE BANK AND TRUST COMPANY - GA	1	$234,949
		STOCKTON MORTGAGE CORPORATION	2	$475,640
		SUMMIT MORTGAGE CORPORATION - OR	2	$653,560
		SYRACUSE SECURITIES INC A NEW YORK CORP	1	$201,000
		THE EQUITABLE MORTGAGE CORP	4	$1,410,138
		THE EQUITABLE MORTGAGE CORPORATION	1	$408,000
		THE EQUITABLE MTG CORP	5	$1,073,892
		TIDEWATER MORTGAGE SERVICES INC	2	$511,543
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$187,669
		TOWN AND COUNTRY CREDIT UNION	1	$179,298
		U.S. BANK N.A.	134	$38,845,302
		UNION NATIONAL MORTGAGE COMPANY	1	$179,206
		UNION TRUST MORTGAGE CORP	2	$598,000
		UNITED COMMERCE BANK	1	$197,600
		UNITED COMMUNITY BANK	1	$193,924
		UNIVERSAL LENDING CORP	1	$268,700
		UNIVERSITY OF IA CMTY CU	4	$851,988
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$567,536
		USAA FEDERAL SAVINGS BANK	2	$590,370
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$190,000
		VISIONBANK	1	$189,154
		WEST BANK	1	$392,000
		WESTERN SECURITY BANK	1	$197,183
		WILLIAM PITT MORTGAGE LLC	1	$259,850
		YELLOWSTONE BANK	1	$189,146
		Unavailable	100	$30,009,207
Total			**571**	**$161,583,963**
3138NWX87		" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$159,287
		" AMERICAN BANK, N.A. "	1	$154,609
		" COBALT MORTGAGE, INC. "	1	$161,869
		" ONE MORTGAGE, INC. "	1	$167,252
		" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$169,000
		" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$172,000
		" PHH HOME LOANS, LLC "	1	$167,252
		" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	$172,038
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	$173,375
		"F&M BANK, N.A. "	1	$155,000
		"FIRST OPTION MORTGAGE, LLC "	1	$164,031
		"MORTGAGE EXPRESS, LLC. "	1	$166,314

	"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	$155,305
	"SUMMIT MORTGAGE, INC. "	1	$151,330
	"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	$159,288
	"UNITED HOME LOANS, INC."	1	$175,000
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	$168,255
	1ST PREFERENCE MORTGAGE CORP	1	$164,265
	AMERICAN NATIONAL BANK	1	$169,000
	BAY CAPITAL MORTGAGE CORPORATION	1	$170,246
	BAY STATE SAVINGS BANK	2	$322,274
	CAPITAL CITY BANK - KS	1	$170,000
	CENTRAL BANK & TRUST COMPANY	1	$163,262
	COMMERCIAL BANK	2	$322,000
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$151,000
	COMMUNITY CHOICE CREDIT UNION	2	$307,100
	DISCOVER HOME LOANS INC A DELEWARE CORP	1	$163,900
	EDWARD JONES MORTGAGE LLC	3	$493,291
	EXCHANGE BANK	1	$170,000
	F&M BANK (TN)	1	$167,344
	FIRST FEDERAL BANK	2	$340,804
	FIRST FINACIAL BANK NA	1	$151,800
	FIRST FNCL BANK - ABILENE	1	$150,328
	FIRST STATE BANK	1	$153,757
	FIRST UNITED BANK	2	$317,890
	FOREST PARK NATIONA BANK & TRUST	1	$165,000
	GLOBAL ADVISORY GROUP INC	1	$153,401
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$167,244
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	$166,769
	GREAT NORTHERN BANK	1	$167,244
	HANCOCK MORTGAGE PARTNERS LLC	1	$155,305
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$151,500
	HOME FEDERAL BANK	2	$332,008
	HOMELAND MORTGAGE COMPANY	3	$517,000
	HOMESERVICES LENDING LLC	1	$161,646
	LIBERTY MORTGAGE	1	$161,243
	MACATAWA BANK	1	$167,501
	MAGNOLIA STATE BANK	1	$156,294
	MARQUETTE BANK	1	$167,252
	MIDFIRST BANK	1	$164,073
	MILITARY FAMILY HOME LOANS LLC	1	$154,087
	MONARCH BANK A CORPORATION	1	$154,317
	OLD VIRGINIA MORTGAGE INC	1	$155,914
	PARK BANK	1	$174,213
	PATRIOT BANK	2	$329,469
	PEOPLES BANK	2	$322,366

		PRIME BANK	1	$163,760
		PROSPERITY BANK	1	$150,072
		PULASKI BANK	1	$156,750
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$150,321
		SOUTHWEST BANK	1	$172,727
		SUMMIT HOME MORTGAGE LLC	1	$154,578
		SUN AMERICAN MORTGAGE COMPANY	1	$171,234
		THE EQUITABLE MORTGAGE CORPORATION	1	$161,600
		THE EQUITABLE MTG CORP	1	$166,264
		THE EQUTABLE MORTGAGE CORP	1	$167,259
		U.S. BANK N.A.	31	$5,027,835
		UNION TRUST MORTGAGE CORP	1	$149,344
		UNITED COMMERCE BANK	1	$163,000
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	$660,958
		VALLEY BANK OF HELENA	1	$167,241
		Unavailable	13	$2,148,680
Total			**129**	**$21,014,960**
3138NWX95		" AMERICA'S MORTGAGE, LLC "	1	$131,380
		" GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	$133,409
		" MORTGAGE EXPRESS, LLC. "	1	$139,948
		" MORTGAGE MASTER, INC. "	1	$145,954
		" SCBT, NATIONAL ASSOCIATION "	1	$137,385
		" WILMINGTON SAVINGS FUND SOCIETY, FSB "	1	$134,126
		"4TRUST MORTGAGE, INC. "	1	$135,543
		"ALERUS FINANCIAL, N.A. "	1	$142,855
		"AMERICA'S MORTGAGE, LLC "	1	$128,703
		"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	$132,800
		"COMMUNITY MORTGAGE, LLC "	1	$138,900
		"COMMUNITY MORTGAGE, LLC "	1	$147,105
		"EQUITABLE HOME MORTGAGE, INC. "	1	$137,385
		"FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	$130,000
		"HURON VALLEY FINANCIAL, INC. "	1	$130,422
		"MIDWEST MORTGAGE CAPITAL, LLC "	1	$125,444
		"MIDWEST MORTGAGE INVESTMENTS, LTD. "	1	$131,429
		"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	$128,431
		"MORTGAGES UNLIMITED, INC. "	1	$131,000
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$150,000
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$136,000
		"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	$145,350
		"SUMMIT MORTGAGE, INC. "	1	$135,000
		"SYRACUSE SECURITIES INC, A NEW YORK CORPORATION "	1	$128,425
		"VALLEY MORTGAGE, INC. "	1	$132,214
		"WELCOME HOME FINANCE, LP "	1	$136,000
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$139,370

	AMERICAN FINANCIAL MORTGAGE CORP	1	$136,800
	AMERISOUTH MORTGAGE COMPANY	1	$140,584
	BANK OF THE OZARKS	2	$285,735
	BARTLETT MORTGAGE INC CORPORATION	1	$133,236
	BAY STATE SAVINGS BANK	1	$136,888
	CENTENNIAL BANK	1	$124,622
	CENTRAL BANK & TRUST COMPANY	1	$136,882
	CITIZENS BANK	1	$150,000
	CITY BANK	2	$277,801
	COMMUNITY BANK	1	$141,660
	EDWARD JONES MORTGAGE LLC	5	$664,702
	EMC HOLDINGS LLC	1	$129,920
	ENDEAVOR CAPITAL LLC	1	$132,000
	FARMERS & MERCHANTS BANK - NE	1	$136,533
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$129,427
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$140,998
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$129,421
	FIRST FINANCIAL BANK NA	1	$137,329
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$144,000
	FIRST UNITED BANK	1	$129,415
	GREAT NORTHERN BANK	1	$134,393
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$132,000
	HOMELAND MORTGAGE COMPANY	3	$412,000
	INVESTAR BANK	1	$142,562
	LOWELL COOPERATIVE BANK	1	$142,362
	MACATAWA BANK	1	$136,000
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$137,883
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	$150,000
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$127,000
	MILITARY FAMILY HOME LOANS LLC	1	$146,451
	MORTGAGE MASTER INC	1	$135,898
	NATIONAL BANK OF COMMERCE	1	$135,388
	NBA MORTGAGE GROUP A NATIONAL BANK	1	$130,386
	NETWORK MORTGAGE SERVICES INC	1	$136,000
	NORTH AMERICAN BANKING COMPANY	1	$133,702
	NORTH SHORE BANK OF COMMERCE	1	$145,343
	PEOPLES BANK	1	$129,421
	PINNACLE BANK	1	$130,212
	PROSPERITY BANK	1	$135,390
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	$148,336
	SHORE COMMUNITY BANK	1	$149,325
	SOUTHPOINT BANK	1	$133,397
	SUMMIT MORTGAGE CORPORATION	1	$142,565
	THE EQUITABLE MORTAGE CORP	1	$130,000
	TOWN AND COUNTRY CREDIT UNION	1	$136,894

		U.S. BANK N.A.	38	$5,233,736
		UNITED COMMERCE BANK	1	$147,334
		UNITED COMMUNITY BANK	1	$140,167
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	$277,751
		YELLOWSTONE BANK	1	$129,421
		Unavailable	31	$4,253,968
Total			**154**	**$21,097,848**
3138NWXP9		LAKE MICHIGAN CREDIT UNION	9	$904,598
		MACATAWA BANK	1	$108,000
		MERCANTILE BANK	1	$92,000
		POLARIS HOME FUNDING CORPORATION	1	$99,842
		THE ARLINGTON BANK	1	$90,250
		Unavailable	2	$198,137
Total			**15**	**$1,492,828**
3138NWXQ7		GTL INVESTMENTS, INC.	1	$123,313
		LAKE MICHIGAN CREDIT UNION	10	$1,165,796
		PREMIER BANK & TRUST, N.A.	1	$115,000
		THE ANDERSON FINANCIAL GROUP, INC	1	$120,000
		THE ARLINGTON BANK	1	$120,324
Total			**14**	**$1,644,434**
3138NWXR5		ALLEN TATE	1	$130,100
		AMERA MORTGAGE CORPORATION	1	$127,500
		LAKE MICHIGAN CREDIT UNION	10	$1,306,825
		MACATAWA BANK	1	$144,530
Total			**13**	**$1,708,955**
3138NWXS3		FM LENDING SERVICES, LLC	1	$165,833
		LAKE MICHIGAN CREDIT UNION	6	$952,331
		MACATAWA BANK	1	$153,000
		MERCANTILE BANK	3	$471,050
		SECURITY FEDERAL BANK	1	$164,000
		Unavailable	1	$154,000
Total			**13**	**$2,060,214**
3138NWXT1		NATIONSTARMORTGAGE	13	$1,603,554
Total			**13**	**$1,603,554**
3138NWXU8		NATIONSTARMORTGAGE	55	$14,093,513
Total			**55**	**$14,093,513**
3138NWXV6		NATIONSTARMORTGAGE	24	$1,937,504
Total			**24**	**$1,937,504**

3138NWXW4		NATIONSTARMORTGAGE	15	$1,868,899
Total			**15**	**$1,868,899**
3138NWXX2		NATIONSTARMORTGAGE	10	$1,769,686
Total			**10**	**$1,769,686**
3138NWXY0		NATIONSTARMORTGAGE	14	$2,889,881
Total			**14**	**$2,889,881**
3138NWXZ7		M&T BANK	12	$1,533,977
Total			**12**	**$1,533,977**
3138NWY29		STATE FARM BANK, F.S.B.	44	$5,752,301
Total			**44**	**$5,752,301**
3138NWY37		STATE FARM BANK, F.S.B.	21	$1,722,027
Total			**21**	**$1,722,027**
3138NWY78		ACRE MORTGAGE & FINANCIAL, INC.	1	$149,500
		CHOICEONE BANK	1	$131,900
		FIRST STATE BANK	1	$128,750
		HOMEWAY MORTGAGE	1	$142,600
		LIBERTY FIRST C.U.	1	$81,600
		OZARK BANK	1	$123,000
		PORTAGE COMMUNITY BANK	1	$96,000
		PREMIER BANK	3	$307,850
		STONEGATE MORTGAGE CORPORATION	12	$1,342,410
		THE EQUITABLE BANK, SSB	1	$135,000
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$46,500
Total			**24**	**$2,685,110**
3138NWY86		ACRE MORTGAGE & FINANCIAL, INC.	1	$158,000
		AMERICA'S CHOICE HOME LOANS LP	2	$409,300
		FARMERS BANK AND TRUST	1	$235,209
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$163,305
		HOME MORTGAGE CORPORATION	1	$188,000
		HOME TOWN MORTGAGE INC	1	$371,340
		INFINITY HOME MORTGAGE CO., INC.	1	$266,400
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$181,206
		PREMIER BANK	1	$188,000
		PREMIER COMMERCIAL BANK	2	$551,000
		SAGAMORE HOME MTG LLC	1	$381,379
		STONEGATE MORTGAGE CORPORATION	15	$3,532,050
		THE EQUITABLE BANK, SSB	3	$625,650

Total			**31**	**$7,250,841**
3138NWY94		ACRE MORTGAGE & FINANCIAL, INC.	1	$232,023
		COMMUNITY MORTGAGE LLC	1	$151,363
		FIRST COMMUNITY BANK	1	$51,866
		PEOPLES BANK OF COMMERCE	1	$81,271
		PREMIER BANK	1	$43,550
		REGENT FINANCIAL GROUP INC	1	$105,000
		SOUTHWEST BANK	1	$94,452
		SOUTHWEST FUNDING LP	1	$346,542
		STONEGATE MORTGAGE CORPORATION	2	$127,798
Total			**10**	**$1,233,868**
3138NWYA1		" MCGLONE MORTGAGE COMPANY, INC."	1	$124,800
		" MEMBER OPTIONS, LLC "	1	$120,000
		" MOUNTAIN WEST BANK, N.A."	1	$119,460
		"4TRUST MORTGAGE, INC "	1	$113,298
		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	$121,600
		"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	$115,202
		"AMERICAN BANK, N.A. "	1	$118,365
		"EQUITY RESOURCES, INC."	1	$122,657
		"FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION"	1	$125,000
		"KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	$114,400
		"MEMBER OPTIONS, LLC "	1	$125,000
		"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	$124,239
		"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	$114,483
		"MORTGAGES UNLIMITED, INC. "	1	$113,500
		"UNITED HOME LOANS, INC. "	1	$111,500
		"VALLEY MORTGAGE, INC. "	1	$123,442
		"VALLEY MORTGAGE, INC."	1	$114,886
		"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	$124,530
		4TRUST MORTGAGE INC	1	$125,000
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	$122,447
		BANK OF LITTLE ROCK MTG	1	$122,447
		BANKIOWA	1	$124,000
		BAY CAPITAL MORTGAGE CORPORATION	1	$118,475
		CAROLINA BANK AND TRUST	1	$120,000
		CITIZENS SOUTH BANK	1	$116,479
		CITY BANK	1	$122,845
		COMMERCIAL BANK	1	$117,000
		CORNERSTONE MORTGAGE CO	1	$120,076
		D. L. EVANS BANK	1	$115,477
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$232,963

		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$120,461
		FRSTBANK SOUTHWEST	1	$113,786
		GOLDEN EMPIRE MORTGAGE	1	$121,451
		JEFFERSON BANK & TRUST COMPANY	1	$124,443
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$118,500
		MEYER MORTGAGE CORPORATION	1	$120,000
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$124,443
		NOTHNAGLE HOME SECURITIES CORP	1	$120,000
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$115,478
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK.	1	$125,000
		SUMMIT MORTGAGE CORPORATION	1	$121,451
		THE EQUITABLE MORTGAGE CORPORATION	1	$125,000
		U.S. BANK N.A.	27	$3,210,919
		UNION TRUST MORTGAGE CORP	1	$121,462
		UNITED COMMUNITY BANK	1	$120,000
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	$110,904
		USC CREDIT UNION	1	$115,478
		WESTERN SECURITY BANK	1	$121,457
		WHIDBEY ISLAND BANK	1	$120,433
		Unavailable	18	$2,135,735
Total			**94**	**$11,209,986**
3138NWYB9		" A+ MORTGAGE SERVICES, INC. "	1	$103,500
		" CITIZENS STATE BANK, THE "	1	$93,300
		" COMMUNITY MORTGAGE, LLC "	2	$194,851
		" F&M BANK, N.A. "	1	$108,000
		" MORTGAGES UNLIMITED, INC. "	1	$99,700
		" PEOPLES CHOICE MORTGAGE, LLC. "	1	$90,300
		" REPUBLIC BANK, INC. "	1	$105,025
		" SCBT, NATIONAL ASSOCIATION "	1	$95,572
		"ACCESS CAPITAL FUNDING, LLC "	1	$103,566
		"AXIOM FINANCIAL, INC."	1	$107,112
		"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	$103,000
		"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	$106,026
		"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	$103,537
		"SUMMIT MORTGAGE, INC."	1	$102,000
		"SUNSTREET MORTGAGE, LLC. "	1	$85,031
		"THE ADVANTAGE MORTGAGE GROUP, INC."	1	$102,725
		"WELCOME HOME LOANS, INC. "	1	$108,510
		1ST PREFERENCE MORTGAGE CORP	1	$94,880
		4TRUST MORTGAGE INC	1	$95,900
		AMERICAN BANK OF MISSOURI	1	$102,546
		AMERIS BANK	1	$96,788
		AVENUE MORTGAGE CORPORATION	1	$94,589

	BANK STAR	1	$106,324
	BANKIOWA	2	$188,656
	BANKPLUS	1	$86,417
	BELL STATE BANK & TRUST	1	$95,721
	CENTRAL BANK	1	$109,510
	CENTURY BANK	1	$101,451
	CITYWIDE BANKS	1	$95,000
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	$94,573
	COMMERCE BANK OF ARIZONA	1	$95,577
	COMMERCIAL BANK	1	$95,477
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$91,387
	COMMUNITY CHOICE CREDIT UNION	1	$94,000
	CORNERSTONE MORTGAGE COMPANY	1	$100,492
	COUNTYBANK	1	$109,500
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$104,537
	EDWARD JONES MORTGAGE LLC	2	$195,136
	FINANCIAL FEDERAL SAVINGS BANK	1	$89,603
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$99,551
	FIRST UNITED BANK	1	$91,893
	FIRSTBANK SOUTHWEST	1	$100,546
	FIRSTCAPITAL BANK OF TEXAS NA	1	$102,964
	JEFFERSON BANK & TRUST COMPANY	1	$89,101
	LAKES STATE BANK	1	$107,000
	LEGENDS BANK	1	$90,590
	LINCOLN MORTGAGE COMPANY	1	$90,595
	MACATAWA BANK	1	$93,500
	METROPOLITAN NATIONAL BANK	1	$87,206
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	$198,263
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	$97,563
	MILITARY FAMILY HOME LOANS LLC	1	$103,044
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	$99,550
	NORTH AMERICAN SAVINGS BANK	1	$100,206
	NORTHEAST BANK COMMERCIAL BANK	1	$95,000
	NOTHNAGLE HOME SERCURITIES CORP	1	$105,130
	PARK BANK	1	$100,000
	PATRIOT BANK	1	$106,523
	PATRIOT BANK MORTGAGE INC	1	$91,096
	PROGRESS BANK & TRUST	1	$93,627
	PROSPERITY MORTGAGE CO	1	$104,537
	ROYAL BANKS OF MISSOURI	1	$97,500
	SOUTHERN HERITAGE BANK	1	$99,550
	SOUTHPOINT BANK	1	$95,572
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$104,527
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	$94,627
	U.S. BANK N.A.	47	$4,559,799

		UNITED COMMERCE BANK	1	$100,000
		UNIVERSAL LENDING CORPORATION	1	$99,559
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	$855,555
		WAHITA MORTGAGE INC	1	$107,514
		WINDERMERE MORTGAGE SERVICES SERIES LLC	1	$103,238
		Unavailable	15	$1,469,600
Total			**145**	**$14,184,371**
3138NWYC7		" BANKERS TRUST COMPANY, N.A. "	2	$134,395
		" FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	$74,492
		"MORTGAGES UNLIMITED, INC. "	1	$55,000
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$75,000
		"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	$82,136
		"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	$84,451
		ALARION BANK	1	$54,755
		AMERICAN BANK NA	1	$49,775
		BANK OF CLEVELAND	1	$74,662
		BANK OF COLORADO	1	$72,617
		BANK VISTA	3	$219,553
		BANKFIRST A FLORIDA BANKING CORP	1	$44,799
		BANKFIRST A FLORIDA BANKING CORPORATION	1	$79,644
		BANKIOWA	1	$60,844
		BAY STATE SAVINGS BANK	1	$64,713
		CENTRAL BANK	1	$69,688
		COMMUNITY BANK & TRUST	1	$50,000
		COMMUNITY CHOICE CREDIT UNION	1	$65,509
		COMMUNITY FIRST BANK	1	$66,207
		EDWARD JONES MORTGAGE LLC	1	$52,432
		EXCHANGE BANK	1	$55,000
		FIDELITY BANK	1	$35,000
		FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$74,923
		FIRST BANK (NC)	1	$59,730
		FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	$69,685
		FIRST COMMUNITY BANK A CHARTERED BANK	1	$79,000
		FIRST EQUITY MORTGAGE INCORPORATED	1	$56,743
		FIRST FEDERAL BANK	1	$58,936
		FIRST NATL BK OF GILLETTE	1	$76,156
		FIRSTBANK	1	$45,500
		FIRSTCO MORTGAGE CORP.	1	$51,372
		FORCHT BANK	1	$70,189
		FOREST-CITIZENS BANK AND TRUST CO	1	$74,666
		GULF COAST BANK & TRUST	1	$49,507
		HARTLAND MORTGAGE CENTERS	1	$69,788
		HERITAGE BANK OF CENTRAL ILLINOIS	3	$172,500
		HOMESERVIES LENDING LLC DBA LONG MORTGAGE	1	$69,290

		INTERBANK	1	$34,000
		MEYER MORTGAGE CORP.	1	$83,128
		MIDFIRST BANK	2	$145,461
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$67,700
		PRIORITYONE BANK	1	$59,733
		QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	$37,830
		REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$74,110
		RIVER VALLEY BANCORP	1	$85,000
		SIMMONS FIRST NATIONAL BANK	1	$44,799
		SUMMIT HOME MORTGAGE LLC	1	$80,285
		THE EQUITABLE MORTGAGE CORPORATION	1	$82,083
		TOWN AND COUNTRY CREDIT UNION	1	$73,600
		U.S. BANK N.A.	48	$3,207,672
		UNITED COMMUNITY BANK	2	$95,174
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	$84,617
		Unavailable	15	$1,079,316
Total			**121**	**$8,033,182**
3138NWYD5		W J BRADLEY MORTGAGE CAPITAL LLC	4	$1,124,160
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$198,750
		WJ BRADLEY MORTGAGE CAPITAL LLC	5	$1,692,600
Total			**10**	**$3,015,510**
3138NWYE3		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$109,653
		CALUSA NATIONAL BANK	3	$234,300
		CITIZENS BANK AND TRUST	1	$104,000
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$87,000
		CRESCENT MORTGAGE COMPANY	11	$924,900
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$100,000
		CRESCOM BANK	1	$71,100
		NEBRASKALAND NATIONAL BANK	1	$74,100
		SABAL PALM BANK	1	$106,000
		THE MARIES COUNTY BANK	1	$70,000
		UNITED BANK	1	$50,000
		WHITAKER BANK INC.	1	$32,000
		WYOMING COMMUNITY BANK	1	$100,000
		YAKIMA NATIONAL BANK	2	$177,200
Total			**27**	**$2,240,253**
3138NWYF0		BANK OF IDAHO	1	$179,190
		BRANCH BANKING AND TRUST	1	$100,000
		BRANCH BANKING AND TRUST COMPANY	29	$5,085,850
		CAPITAL CITY BANK	1	$357,000
		CAPITAL MARK BANK AND TRUST	2	$660,020

		COMMUNITY BANK & TRUST	1	$160,667
		CRESCENT STATE BANK	1	$178,195
		EAGLE BANK AND TRUST COMPANY	1	$251,564
		EQUITY LOANS, LLC	1	$282,225
		GULF STREAM BUSINESS BANK	1	$398,202
		HARBOR NATIONAL BANK	2	$368,124
		HEARTLAND NATIONAL BANK	1	$187,155
		HOMETOWN BANK	1	$150,188
		INDEPENDENT MORTGAGE ASSOCIATION	1	$350,402
		INTRUST BANK, N.A.	1	$154,029
		MARKLEBANK	1	$174,201
		NEW AMERICAN MORTGAGE	2	$426,606
		SECURITYPLUS FEDERAL CREDIT UNION	1	$365,792
		SENTE MORTGAGE	1	$390,596
		SUMMIT MORTGAGE BANKERS, INC	2	$545,360
		THE BANK OF GEORGIA	1	$176,204
		THE EQUITABLE BANK	4	$1,052,245
Total			**57**	**$11,993,823**
3138NWYG8		AMERICA'S MORTGAGE, LLC	1	$406,184
		ATLANTIC FINANCIAL, INC.	1	$273,769
		AVENUE BANK	1	$199,110
		BNC NATIONAL BANK	1	$325,063
		BRANCH BANKING AND TRUST COMPANY	29	$8,016,030
		CORNERSTONE MORTGAGE	1	$341,473
		EAST CAMBRIDGE SAVINGS BANK	1	$313,598
		EVERETT FINANCIAL	1	$260,535
		FIRST INTEGRITY MORTGAGE SERVICES	1	$199,110
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$185,172
		INDEPENDENT MORTGAGE ASSOCIATION	1	$211,056
		MERCHANT & FARMERS BANK (M&F)	2	$423,711
		MIDDLESEX SAVINGS BANK	1	$200,105
		NEW AMERICAN MORTGAGE	2	$419,481
		SUMMIT BANK	1	$186,913
		WESTSTAR MORTGAGE, INC.	1	$327,038
		Unavailable	5	$1,469,525
Total			**51**	**$13,757,879**
3138NWYH6		BRANCH BANKING AND TRUST COMPANY	9	$1,962,341
		CHURCHILL MORTGAGE CORP	1	$201,145
		EVERETT FINANCIAL	1	$213,112
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$235,001
		Unavailable	1	$212,000
Total			**13**	**$2,823,600**

3138NWYP8		FIFTH THIRD MORTGAGE COMPANY	15	$956,468
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$72,681
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$76,208
		Unavailable	2	$148,658
Total			**19**	**$1,254,017**
3138NWYQ6		CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	$108,000
		FIFTH THIRD MORTGAGE COMPANY	12	$1,160,330
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$87,000
		OPEN MORTGAGE LLC	1	$104,044
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$97,169
		Unavailable	4	$404,251
Total			**20**	**$1,960,795**
3138NWYR4		FIFTH THIRD MORTGAGE COMPANY	29	$3,754,400
		FIRST BEXLEY BANK	1	$116,479
		GOODMORTGAGE.COM, A CORPORATION	1	$145,648
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$254,743
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	$118,000
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$132,899
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$130,000
		TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	$132,066
		Unavailable	8	$1,066,307
Total			**45**	**$5,850,546**
3138NWYS2		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	$152,401
		FIFTH THIRD MORTGAGE COMPANY	9	$1,457,250
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$160,000
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$153,660
		Unavailable	4	$629,320
Total			**16**	**$2,552,631**
3138NWYT0		CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	$53,350
		FIFTH THIRD MORTGAGE COMPANY	10	$744,950
		HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	$62,733
		LOAN SIMPLE INC	1	$87,601
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$101,559
		Unavailable	4	$335,907
Total			**18**	**$1,386,100**
3138NWYY9		STATE FARM BANK, F.S.B.	72	$4,350,848
Total			**72**	**$4,350,848**
3138NWYZ6		STATE FARM BANK, F.S.B.	47	$4,582,830
Total			**47**	**$4,582,830**

3138NWZ28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$370,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$835,000
Total			**5**	**$1,205,000**
3138NWZ36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,603,000
Total			**5**	**$1,603,000**
3138NWZ44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,278,000
Total			**4**	**$1,278,000**
3138NWZ51		AMERICASH, A CALIFORNIA CORPORATION	1	$358,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,371,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000
Total			**11**	**$2,929,900**
3138NWZ69		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$241,867
		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	$227,000
		FIRST HALLMARK MORTGAGE CORP	1	$129,000
		HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	$351,000
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	$104,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$387,000
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$402,000
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$134,200
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,696,300
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$256,000
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	$149,000
Total			**28**	**$6,077,367**
3138NWZ77		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$415,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$2,827,900
Total			**14**	**$3,242,900**

3138NWZ85		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,811,900
Total			**7**	**$2,011,900**
3138NWZ93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,346,000
Total			**7**	**$2,346,000**
3138NWZW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,343,450
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$603,000
Total			**18**	**$4,946,450**
3138NWZX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,348,400
Total			**4**	**$1,348,400**
3138NWZY8		CORNERSTONE MORTGAGE, INC	1	$390,500
		FIRST PRIORITY FINANCIAL INC	1	$150,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	$1,981,000
		KWIK MORTGAGE CORPORATION	1	$395,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$840,350
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$160,000
Total			**18**	**$3,916,850**
3138NWZZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,652,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$757,000
Total			**8**	**$2,409,500**
3138NXBP1		AFFILIATED BANK	2	$124,176
		ALLY BANK	20	$1,426,823
		ALLY BANK (CORP.)	2	$156,160
		ALLY BANK CORP.	10	$649,880
		ALLY CAPITAL CORP.	3	$170,501
		ARBOR MORTGAGE CORPORATION	1	$67,000
		BANK OF ANN ARBOR	1	$49,000
		CLEARPOINT FUNDING, INC.	3	$207,200
		CORNERSTONE MORTGAGE COMPANY	1	$70,000
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$71,900

		FIRST REPUBLIC MORTGAGE CORPORATION	1	$70,000
		GMAC MORTGAGE, LLC	4	$265,728
		HALLMARK HOME MORTGAGE, LLC	4	$292,450
		INDIANA UNIVERSITY CREDIT UNION	1	$76,000
		INSIGHT BANK	1	$45,000
		LAKE ELMO BANK	1	$62,000
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$66,500
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$61,320
		PATRIOT LENDING SERVICES, INC.	1	$60,000
		PEOPLES BANK	1	$77,500
		PEOPLES NATIONAL BANK, N.A.	1	$25,968
		PREMIUM MORTGAGE CORP.	1	$53,500
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$63,200
		RUOFF MORTGAGE COMPANY, INC.	1	$68,750
		SCBT	1	$69,179
		STOCKTON MORTGAGE CORPORATION	1	$58,400
		TRIDENT MORTGAGE COMPANY, LP	2	$135,933
		V.I.P. MORTGAGE INC.	1	$70,900
		WEST ALABAMA BANK & TRUST	2	$132,100
Total			**71**	**$4,747,071**
3138NXBQ9		ADVANCE MORTGAGE CORPORATION	1	$107,410
		AFFILIATED BANK	2	$202,972
		ALLY BANK	25	$2,394,467
		ALLY BANK (CORP.)	1	$102,458
		ALLY BANK CORP.	7	$693,471
		ALLY CAPITAL CORP.	7	$690,115
		BANK OF NEBRASKA	1	$102,930
		CAPITAL CENTER, LLC	1	$95,000
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$90,500
		CLEARPOINT FUNDING, INC.	1	$92,000
		COMMONWEALTH MORTGAGE, LLC	1	$106,000
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,000
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$91,594
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$108,000
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$106,600
		LEND SMART MORTGAGE, LLC	1	$91,000
		LINCOLN FSB OF NEBRASKA	1	$100,000
		MERIDIAN BANK	1	$97,278
		NATIONS RELIABLE LENDING, LLC	3	$299,250
		ON Q FINANCIAL, INC	1	$105,000
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$110,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$309,319
		RESIDENTIAL FINANCE CORPORATION	1	$91,500
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$100,000

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$87,015
		SCBT	1	$109,500
		SUMMIT MORTGAGE, INC.	1	$86,400
		UNION NATIONAL MORTGAGE CO.	1	$101,000
		V.I.P. MORTGAGE INC.	4	$376,450
		WR STARKEY MORTGAGE, LLP	1	$100,800
Total			**74**	**$7,248,032**
3138NXBR7		ALLY BANK	6	$1,215,712
		ALLY BANK (CORP.)	1	$163,311
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$202,000
Total			**8**	**$1,581,024**
3138NXBS5		AFFILIATED BANK	1	$112,000
		ALLY BANK	13	$1,515,437
		ALLY BANK (CORP.)	2	$239,602
		ALLY BANK CORP.	16	$1,882,091
		ALLY CAPITAL CORP.	4	$475,880
		AMERICAN BANK	1	$113,000
		ARBOR MORTGAGE CORPORATION	1	$113,000
		DIRECTORS MORTGAGE, INC.	1	$113,000
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$113,750
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$125,000
		GEORGETOWN MORTGAGE, LLC	1	$120,000
		INDIANA MEMBERS CREDIT UNION	1	$119,850
		MARKETPLACE HOME MORTGAGE, LLC	1	$120,000
		MORTGAGE MASTER, INC.	1	$118,475
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$116,000
		PRIME4BANKS	1	$118,000
		SKYLINE FINANCIAL CORP.	2	$238,000
		SUMMIT MORTGAGE, INC.	1	$115,000
		THE FEDERAL SAVINGS BANK	1	$125,000
		TOP FLITE FINANCIAL, INC.	1	$114,000
		UNION NATIONAL MORTGAGE CO.	1	$124,470
		V.I.P. MORTGAGE INC.	1	$124,000
		WALLICK AND VOLK, INC.	1	$113,700
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$112,000
Total			**56**	**$6,581,259**
3138NXBT3		ALLY BANK	4	$702,444
		ALLY BANK CORP.	2	$312,600
		ALLY CAPITAL CORP.	1	$284,619
		COMMONWEALTH MORTGAGE, LLC	1	$341,000
		INDIANA MEMBERS CREDIT UNION	1	$135,300
		MCLEAN MORTGAGE CORPORATION	1	$396,800

		NATIONS RELIABLE LENDING, LLC	1	$145,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$195,000
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$518,700
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$175,500
Total			**15**	**$3,206,964**
3138NXBU0		ALLY BANK	2	$387,680
		ALLY BANK (CORP.)	1	$157,230
		ALLY BANK CORP.	1	$184,500
		ALLY CAPITAL CORP.	1	$231,635
		ARBOR MORTGAGE CORPORATION	1	$133,000
		BERKSHIRE BANK	1	$210,000
		FEARON FINANCIAL, LLC	1	$252,000
		FIRST INTERNET BANK OF INDIANA	1	$152,200
		SOUTHWEST BANK	1	$217,600
Total			**10**	**$1,925,845**
3138NXBV8		ALLY BANK	19	$2,632,241
		ALLY BANK CORP.	3	$391,037
		ALLY CAPITAL CORP.	5	$712,671
		ARBOR MORTGAGE CORPORATION	1	$130,400
		CAPITAL CENTER, LLC	1	$144,000
		INDIANA UNIVERSITY CREDIT UNION	1	$140,000
		LEND SMART MORTGAGE, LLC	2	$286,750
		LINCOLN FSB OF NEBRASKA	1	$129,500
		NATIONS RELIABLE LENDING, LLC	1	$140,250
		NETWORK FUNDING, LP	1	$134,400
		PATRIOT LENDING SERVICES, INC.	1	$148,000
		PERL MORTGAGE, INC.	1	$133,000
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$141,000
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$129,000
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	$150,000
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$132,000
		SCBT	1	$147,500
		SKYLINE FINANCIAL CORP.	1	$134,000
		SOUTHWEST BANK	1	$147,000
		SUMMIT MORTGAGE CORPORATION	1	$138,500
		THE BUISNESS BANK DBA PRIME MORTGAGE	1	$126,500
		THE BUSINESS BANK DBA PRIME BANK	1	$140,000
		THE MORTGAGE FIRM, INC.	1	$147,750
		WALLICK AND VOLK, INC.	1	$131,000
		WR STARKEY MORTGAGE, LLP	1	$150,000
Total			**50**	**$6,936,500**

3138NXBW6		AFFILIATED BANK	1	$257,679
		ALLY BANK	7	$1,531,701
		ALLY BANK CORP.	4	$714,452
		ALLY CAPITAL CORP.	2	$525,738
		MAGNOLIA BANK, INCORPORATED	1	$150,555
		PEOPLES BANK	1	$279,324
		RESIDENTIAL FINANCE CORPORATION	1	$231,403
		TOWNSTONE FINANCIAL, INC.	1	$309,000
		USA DIRECT FUNDING	1	$274,550
Total			**19**	**$4,274,405**
3138NXBX4		1-800-EAST-WEST MORTGAGE COMPANY	1	$339,500
		ADVANCE MORTGAGE CORPORATION	5	$1,189,800
		AFFILIATED BANK	1	$207,706
		AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	$195,711
		AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	$280,567
		AGRICULTURE FEDERAL CREDIT UNION	1	$341,600
		ALLY BANK	109	$33,893,145
		ALLY BANK (CORP.)	4	$1,078,000
		ALLY BANK CORP.	37	$10,709,683
		ALLY CAPITAL CORP.	18	$5,023,993
		ALLYBANK	2	$915,042
		AMERICAN SECURITY MORTGAGE CORP	1	$221,600
		ARBOR MORTGAGE CORPORATION	2	$546,200
		AXIA FINANCIAL, LLC	1	$322,000
		BANK OF ANN ARBOR	1	$293,200
		BANK OF OAK RIDGE	1	$235,000
		BERKSHIRE BANK	2	$636,886
		BM REAL ESTATE SERVICES, INC	3	$1,008,900
		BONDCORP REALTY SERVICES, INC.	9	$3,656,301
		CALIBER FUNDING LLC	1	$206,600
		CALIFORNIA MORTGAGE ADVISORS, INC.	5	$2,413,083
		CAPCORP	1	$508,534
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$450,666
		CHL MORTGAGE	1	$225,600
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$186,137
		CLEARPOINT FUNDING, INC.	1	$226,000
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$248,433
		COAST 2 COAST FUNDING GROUP, INC.	4	$1,309,875
		COMMONWEALTH MORTGAGE, LLC	8	$2,345,949
		COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$577,000
		COMMUNITY BANK CORPORATION	1	$308,000
		CROSSLINE CAPITAL INC.	1	$414,000
		CS FINANCIAL, INC.	2	$477,505

	DIRECTORS FINANCIAL GROUP	2	$639,000
	DIRECTORS MORTGAGE, INC.	2	$581,600
	EAGLEBANK	1	$279,594
	EAST BOSTON SAVINGS BANK	2	$481,600
	EDGARTOWN NATIONAL BANK	1	$417,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$388,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$871,000
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	$273,400
	FIRST INTERNET BANK OF INDIANA	1	$333,454
	FIRST MORTGAGE OF INDIANA, INC.	1	$417,000
	FIRST NATIONAL BANK	1	$270,000
	GATEWAY BANK MORTGAGE, INC.	3	$893,200
	GOLD COAST BANK	1	$220,000
	HALLMARK HOME MORTGAGE, LLC	1	$196,000
	HIGHTECHLENDING INC	1	$320,000
	HUNTER FINANCIAL GROUP, LLC	1	$596,115
	INDIANA UNIVERSITY CREDIT UNION	1	$197,200
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$417,000
	JAC FINANCIAL, INC.	1	$240,000
	LEGACY GROUP LENDING, INC	1	$416,399
	LOWELL CO-OPERATIVE BANK	4	$1,148,371
	LOWELL COOPERATIVE BANK	1	$397,000
	LUCEY MORTGAGE CORP.	1	$406,000
	MARKETPLACE HOME MORTGAGE, LLC	5	$1,556,500
	MEGASTAR FINANCIAL CORP.	1	$191,713
	MERIDIAN BANK	2	$582,573
	MORTGAGE EQUITY PARTNERS, LLC	4	$982,600
	MORTGAGE MASTER, INC.	3	$861,000
	NATIONS RELIABLE LENDING, LLC	1	$199,231
	NETWORK FUNDING, LP	2	$598,600
	NEW FED MORTGAGE, CORP.	7	$2,150,246
	NFM, INC.	1	$279,578
	NORTH JERSEY COMMUNITY BANK	1	$265,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$224,000
	ON Q FINANCIAL, INC	1	$402,000
	OZARK BANK	1	$403,000
	PACIFIC CITY BANK	1	$384,606
	PERL MORTGAGE, INC.	2	$446,000
	PREMIER HOME MORTGAGE, INC.	1	$415,051
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$4,403,547
	RELIANT MORTGAGE COMPANY, LLC	2	$540,000
	RESIDENTIAL FINANCE CORPORATION	2	$789,146
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$220,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	$1,641,500

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$541,608
		ROSS MORTGAGE CORPORATION	1	$344,800
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$237,000
		SAN DIEGO FUNDING	1	$288,000
		SANTA CRUZ HOME FINANCE	2	$585,400
		SCBT	10	$2,835,420
		SHAMROCK FINANCIAL CORPORATION	1	$178,100
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$240,000
		SKYLINE FINANCIAL CORP.	4	$1,375,100
		ST FIN CORP	4	$1,490,491
		STIFEL BANK & TRUST	1	$259,000
		STOCKTON MORTGAGE CORPORATION	1	$345,931
		SUBURBAN MORTGAGE, INC.	1	$314,400
		SURETY FINANCIAL SERVICES	1	$324,000
		THE ANDERSON FINANCIAL GROUP, INC.	1	$228,000
		THE FEDERAL SAVINGS BANK	7	$1,875,700
		TOP FLITE FINANCIAL, INC.	2	$547,200
		TRIDENT MORTGAGE COMPANY, LP	1	$372,000
		UNITED FIDELITY FUNDING CORP.	1	$184,927
		UNIVERSAL LENDING CORPORATION	8	$2,274,417
		US DIRECT FUNDING	1	$200,000
		USA DIRECT FUNDING	3	$918,674
		V.I.P. MORTGAGE INC.	7	$2,615,832
		VBS MORTGAGE, LLC	1	$200,000
		VISION MORTGAGE CAPITAL	2	$614,523
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$396,000
		WR STARKEY MORTGAGE, LLP	1	$183,900
Total			**385**	**$118,897,976**
3138NXBY2		ALLY BANK	4	$2,059,626
		BM REAL ESTATE SERVICES, INC	1	$623,694
		BONDCORP REALTY SERVICES, INC.	3	$1,572,299
		CALIFORNIA MORTGAGE ADVISORS, INC.	4	$2,240,865
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$519,622
		CARRINGTON MORTGAGE SERVICES, LLC	1	$538,475
		DIRECTORS FINANCIAL GROUP	1	$498,588
		EAGLEBANK	1	$615,666
		HIGHTECHLENDING INC	1	$474,656
Total			**17**	**$9,143,496**
3138NXE29		1STEAGLEMORTGAGEINC	1	$384,000
		1STPACIFICCAPITALCORP	2	$383,000
		AAACAPITALINVESTMENTINC	3	$1,285,000
		ACGFUNDINGINC	3	$769,000

	ACTIVUSHOMELOANS	6	$1,869,862
	ADKFINANCIALGROUPINC	1	$290,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	$401,000
	ADVANTAGEAMERICAMORTGAGE	1	$417,000
	ADVISORSMORTGAGEGROUPLLC	1	$334,000
	ALLAMERICANMORTGAGEINC	1	$288,000
	AMERICANFINANCIALLENDINGINC	1	$169,000
	AMERICANFINANCINGCORPORATION	1	$125,867
	AMERICANKENINC	1	$174,750
	AMERICANLIBERTYMORTGAGEINC	2	$554,500
	AMERICANMORTGAGEINC	4	$983,200
	AMERICANPREFERREDLENDING	1	$287,500
	AMERICASMORTGAGEPROFESSIONALSLLC	2	$732,500
	ANDERSONFINANCIALGROUPINCTHE	2	$356,800
	ANNARBORSTATEBANK	2	$320,000
	ASHTONFINANCIALINC	1	$202,500
	ASSUREDFINANCIALCORPORATION	1	$286,700
	ASSUREDMORTGAGEBANKERSCORP	1	$381,000
	ATLANTICCOASTMORTGAGEGROUPINC	1	$267,000
	ATLANTICMORTGAGEANDFUNDINGINC	2	$715,750
	AUGUSTAFINANCIALINC	1	$290,000
	BANKERSFUNDINGGROUPINC	1	$305,000
	BANKWESTINC	1	$138,000
	BARRETTFINANCIALGROUPLLC	1	$154,000
	BARRONSMORTGAGEGROUPLTD	1	$206,000
	BAYBURGFINANCIALINC	1	$232,000
	BAYTOBAYLENDING	1	$120,000
	BESTMORTGAGEINC	1	$167,000
	BEZFINANCIALNETWORKINC	2	$775,900
	BICOASTALMORTGAGEINC	1	$300,000
	BLACKHILLSCOMMUNITYBANKNA	1	$133,800
	BLUEBRICKFINANCIALLLC	2	$561,740
	BLUEFINANCIALGROUP	1	$328,000
	CALABASASFUNDINGCORP	2	$536,500
	CALCITYINVESTMENTSINC	1	$225,000
	CALENDINGINC	1	$393,000
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$417,000
	CALIFORNIAMISSIONMORTGAGEINC	1	$570,000
	CALIFORNIAMORTGAGEADVISORSINC	2	$751,000
	CAPITALCONCEPTSINC	1	$417,000
	CAPITALFARMCREDIT	1	$148,000
	CAPITALLENDINGREALESTATEINC	1	$417,000
	CAPITOLLENDINGGROUPINC	1	$252,000
	CASABELLAREALTYINC	1	$284,000
	CATALYSTLENDINGINC	5	$1,230,225

	CBCNATIONALBANK	1	$229,050
	CBFINANCIALGROUPINC	1	$305,000
	CHARTERBANK	1	$232,750
	CHOICELENDINGCORP	1	$219,000
	CHOICEONEMORTGAGECORP	1	$200,000
	CHOICESERVICESGROUPINC	1	$394,792
	CHRISTENSENFINANCIALINC	1	$160,000
	CLIENTFIRSTHOMELOANS	1	$176,900
	COASTTOCOASTMTGFINANCIALINC	2	$565,000
	COLORADOCAPITALGROUPLLC	2	$595,300
	COLUMBUSFIRSTBANK	1	$312,000
	COMMUNITYMORTGAGELLC	1	$165,871
	CONSOLIDATEDFEDERALCREDITUNION	2	$497,500
	COUNTYBANK	1	$385,000
	CUSTOMLENDINGGROUPINC	1	$113,800
	DAVEFINANCIALINC	1	$262,500
	DESERETFIRSTCREDITUNION	1	$248,000
	DIRECTHOMELOANSLLC	2	$805,000
	DIVISIONMORTGAGEGROUP	1	$138,400
	DLJFINANCIALINC	5	$1,459,388
	DOMINIONCAPITALMORTGAGEINC	1	$280,000
	EASTERNFINANCIALMORTGAGECORP	1	$304,000
	EASTSTARMORTGAGE	1	$192,000
	EASYMORTGAGEINC	2	$394,500
	EMERYFEDERALCREDITUNION	1	$194,100
	EMPIREAMERICALLC	3	$808,000
	ESSENTIALMORTGAGELOANSERVICESINC	2	$308,000
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	$256,220
	EXCHANGEBANK	1	$149,000
	FAIRWAYASSETCORPORATION	2	$587,000
	FAIRWAYFUNDINGGROUPINC	1	$243,200
	FINANCIALDYNAMICSINC	1	$262,000
	FINANCIALUNITEDREALTYINC	1	$292,000
	FIRSTCAPITALLENDINGGROUPINC	1	$348,000
	FIRSTFINANCIALSERVICESINC	2	$368,800
	FIRSTFRANKLINREALTYINC	1	$135,000
	FIRSTIMPERIALMORTGAGEINC	2	$788,000
	FIRSTMORTGAGESOLUTIONSLLC	2	$504,761
	FIRSTOHIOHOMEFINANCEINC	3	$443,101
	FIRSTOPTIONMORTGAGELLC	3	$520,000
	FIRSTWHOLESALELENDINGINC	1	$250,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$6,221,664
	FLORIDASTATEMORTGAGEGROUPINC	1	$361,000
	FORBIXCAPITALCORP	2	$376,000

	FRANKLINLOANCORPORATION	1	$235,909
	FREEMANFINANCIAL	1	$404,800
	FSGBANKNA	1	$400,000
	GATEWAYCAPITALMORTGAGEINC	1	$318,250
	GENERALMORTGAGECAPITALCORPORATION	2	$710,000
	GIANTREALTYINCORPORATED	1	$450,000
	GLOBALEQUITYFINANCEINC	1	$204,000
	GLOBALSTATEMORTGAGEINC	1	$285,150
	GOLDENMORTGAGECORP	1	$295,805
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	$1,223,500
	GOLDWATERBANK	1	$161,282
	GOOGAININC	10	$3,051,000
	HITECHMORTGAGEINC	1	$130,000
	HOMEFINANCINGINC	4	$1,106,000
	HOMELINKMORTGAGEINC	4	$1,634,000
	HOMESMORTGAGELLC	2	$523,263
	HOMESTARMORTGAGEINC	2	$494,100
	HOMETOWNMORTGAGECOMPANYINC	1	$128,000
	HOMETOWNMORTGAGERESOURCESINC	1	$288,750
	HORRYCOUNTYSTATEBANK	1	$297,000
	HOUSTONHOMELOANINC	1	$175,500
	HUNTERFINANCIALGROUPLLC	1	$224,700
	HURONVALLEYFINANCIAL	1	$131,000
	IABFINANCIALBANK	1	$120,000
	IDAHOCENTRALCREDITUNION	1	$152,095
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$200,000
	ILOANMASTERINC	2	$582,200
	INDEPENDENTBANK	3	$602,200
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	$179,324
	INTELTYINC	1	$363,000
	JOEDONNAINC	1	$451,000
	JPREALESTATESERVICESINC	1	$263,400
	KBCAPITALCORP	1	$348,000
	KEYSFEDERALCREDITUNION	1	$172,350
	KEYSTONEBANK	1	$209,000
	LEGACYHOMELOANSINC	3	$871,500
	LENDINGSOLUTIONSINC	6	$1,302,700
	LENDSMARTMORTGAGELLC	1	$183,920
	LEOMORTGAGEINCORPORATED	1	$136,875
	LEWISFINCOMLLC	1	$416,000
	LEXINGTONMORTGAGECORPORATION	1	$161,700
	LIBERTYCAPITALFINANCIALINC	1	$355,500
	LIFETIMEFINANCIALSERVICESLLC	1	$184,000
	LINCOLNCAPITALADVISORSLLC	1	$404,000
	LOANLEADERSOFAMERICAINC	4	$791,250

	LOANREPUBLICFINANCIALINC	1	$390,000
	LOTAFINANCIALGROUPINC	1	$149,000
	LOTUSFINANCIALCORPORATION	1	$138,400
	M2LENDINGSOLUTIONSLLC	1	$144,750
	MAHONEMORTGAGELLC	1	$147,300
	MALAGAFUNDINGINC	1	$400,000
	MANHATTANFINANCIALGROUPINC	2	$628,300
	MAPLEMORTGAGECORPORATION	1	$167,000
	MASASSOCIATESLLC	1	$178,000
	MATTAMYHOMEFUNDINGLLC	1	$207,572
	MAVERICKFUNDINGINC	1	$313,500
	MCGLONEMORTGAGE	2	$774,000
	METROREALINC	1	$600,000
	MEYERSFUNDINGINC	1	$217,500
	MFGFUNDINGINC	1	$125,000
	MGMLENDERSINC	2	$570,000
	MICHIGANFINANCIALMORTGAGECOMPANYINC	1	$114,000
	MIDAMERICABANCORPINC	1	$200,000
	MIDVALLEYSERVICESINC	1	$313,500
	MILESTONEMORTGAGEINC	1	$185,900
	MKLENDINGCORP	1	$217,500
	MORRISONCAPITALCORPORATION	1	$335,000
	MORTGAGEADVANTAGEINCTHE	1	$403,000
	MORTGAGEMARTINC	1	$260,000
	MORTGAGEMAXINC	1	$246,000
	MOUNTAINTROPICCONNECTIONSINC	1	$248,000
	NALFINANCIAL	1	$207,600
	NATIONSLENDINGCORP	4	$814,225
	NETWORKCAPITALFUNDINGCORPORATION	18	$3,976,800
	NEWCORNERSTONEMORTGAGE	2	$297,000
	NEWPORTDEVELOPMENTGROUPINC	2	$706,500
	NEWVIEWMORTGAGECORP	2	$624,000
	NOBLEHOMELOANSINC	1	$294,500
	NORTHERNSIERRAFINANCIALSERVICES	1	$175,120
	NORTHPOINTMORTGAGEINC	3	$966,188
	NORTHWESTEQUITYSOLUTIONSINC	1	$147,000
	NPINC	2	$565,000
	OCEANWESTLENDINGINCRM	1	$273,950
	OPTIMUMFIRSTINC	10	$2,697,800
	PACIFICHORIZONBANCORPINC	1	$254,000
	PAVIAFINANCIALSERVICESINC	1	$330,200
	PENINSULAMORTGAGEINC	1	$261,000
	PILGRIMMORTGAGELLC	1	$202,400
	POWERCHOICEMORTGAGE	2	$557,900
	PREFERREDHOMEMORTGAGELLC	1	$178,000

	PREMIERLENDINGINC	1	$245,500
	PREMIERMORTGAGECORP	3	$927,415
	PRIORITYLENDING	1	$284,000
	PRIORITYLENDINGMORTGAGECORPORATION	1	$209,300
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$352,800
	PROFICIOMORTGAGEVENTURESLLC	1	$142,300
	PROVINCEMORTGAGEASSOCIATESINC	1	$121,500
	PYTHIUSHOMELOANSINC	1	$310,000
	QCFINANCIALCOMPANY	2	$1,157,000
	RAMBERCORP	1	$187,500
	REDOAKMORTGAGEINC	1	$333,200
	REGENTFINANCIALGROUPINC	1	$121,000
	RELIANCEFINANCIALGROUP	3	$1,287,000
	RESULTFINANCIALCORP	2	$865,000
	ROYALUNITEDMORTGAGELLC	2	$240,800
	SANIBELCAPTIVACOMMUNITYBANK	2	$526,250
	SECURITYAMERICAMORTGAGEINC	1	$288,913
	SHELTERISLANDCAPITAL	1	$305,000
	SHORECAPITALCORPORATION	1	$362,500
	SIERRAPACIFICMORTGAGECOMPANYINC	1	$240,000
	SKAGITSTATEBANK	1	$324,000
	SKYFINANCIALSERVICESINC	2	$462,300
	SKYLINEFINANCIALCORPORATION	1	$147,700
	SMHINC	1	$396,000
	SPECTRAMORTGAGECORPORATION	2	$339,250
	STMORTGAGELENDINGINC	1	$352,000
	STRATISFINANCIALCORP	2	$495,400
	SUMMITFINANCIALNETWORKINC	1	$360,000
	SUNVALLEYMORTGAGESERVICESLLC	1	$417,000
	SUPERRATEINC	2	$700,900
	SUSQUEHANNALENDINGGROUPINC	1	$396,800
	TAYLORMORRISONHOMEFUNDING	3	$862,314
	TEXASHOMEPLACEMORTGAGECOMPANY	1	$240,000
	TEXASPREMIERMORTGAGEINC	1	$214,760
	THEGFLCAPITALGROUPINC	1	$170,000
	THEHORNFUNDINGCORP	2	$530,000
	THELOANSTORY	2	$678,000
	THEMORTGAGECOMPANY	1	$150,000
	THEMORTGAGEXCHANGE	2	$333,000
	THETURNKEYFOUNDATIONINC	3	$897,300
	TOPLEADINGFINANCIALINC	1	$330,000
	TOPONEMORTGAGE	2	$353,660
	TRUSTWORTHYMORTGAGECORPORATION	2	$401,000
	UNITEDAMERICANMORTGAGECORP	5	$1,760,500
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	$331,300

		UNITEDMORTGAGEEXPRESSINC	1	$409,200
		UNITEDPACIFICREALTYINVESTMENTINC	3	$555,600
		VALLEYFEDERALCREDITUNIONOFMONTANA	1	$380,000
		VALLEYMORTGAGEFINANCIALLLC	1	$136,500
		VANGUARDFUNDINGLLC	1	$259,608
		VICTORIAFINANCIALCORP	3	$1,213,500
		VINSONMORTGAGESERVICESINC	1	$231,000
		VIVAREALESTATEGROUPINC	2	$486,000
		WATERMARKCAPITALINC	4	$1,245,000
		WESTCALMORTGAGECORPORATION	1	$329,000
		WESTWOODMORTGAGEINC	1	$181,000
		WJBRADLEYMORTGAGECAPITALCORP	3	$843,284
		Unavailable	9	$2,971,720
Total			**431**	**$115,297,694**
3138NXE37		AAACAPITALINVESTMENTINC	3	$880,500
		AAXYLLC	1	$280,000
		ACCESSBANK	1	$173,000
		ACGFUNDINGINC	3	$891,500
		ADKFINANCIALGROUPINC	1	$274,000
		ADVANCEDMORTGAGESERVICESLLC	1	$251,000
		ADVANTAGEMORTGAGE	1	$160,000
		AIMFINANCIALINC	1	$191,000
		ALLSTATELENDINGGROUPINC	1	$277,000
		AMERICANFINANCIALLENDINGINC	1	$336,000
		AMERICANHOMELENDINGLLC	1	$269,500
		AMERICANLIBERTYMORTGAGEINC	1	$417,000
		AMERICANPACIFICMORTGAGECORPORATION	1	$251,000
		ANDERSONFINANCIALGROUPINCTHE	1	$300,000
		ANNARBORSTATEBANK	1	$257,500
		ASSETCENTERINCORPORATED	1	$567,000
		ATLANTICCOASTALMORTGAGELLC	1	$185,000
		ATLANTICCOASTMORTGAGEGROUPINC	1	$223,000
		AVISTARCAPITALGROUPLLC	1	$376,000
		BANKERSFUNDINGGROUPINC	3	$931,000
		BESTMORTGAGEINC	1	$197,000
		BICOASTALMORTGAGEINC	2	$775,000
		BLACKHILLSCOMMUNITYBANKNA	2	$556,000
		BLUEBRICKFINANCIALLLC	2	$515,500
		BRIGHTENLENDINGINC	2	$589,000
		C4DMORTGAGECOMPANYLLC	1	$236,800
		CATALYSTLENDINGINC	1	$207,200
		CENTRALNATIONALBANK	1	$340,000
		CHARTERBANK	1	$180,000
		CHRISTENSENFINANCIALINC	1	$215,065

	COASTLANDFEDERALCREDITUNION	1	$183,000
	COLONIALMORTGAGECORPORATION	1	$195,000
	COLUMBIAMORTGAGEINC	1	$180,000
	COMMUNITYHOMELENDINGINC	1	$209,000
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	$225,000
	COUSINSHOMELENDINGINC	1	$170,000
	CTCMORTGAGECOMPANYLLC	1	$271,560
	CTMORTGAGEINC	1	$160,500
	DESERETFIRSTCREDITUNION	1	$200,000
	DLJFINANCIALINC	2	$527,500
	EASTSTARMORTGAGE	1	$165,000
	EMERYFEDERALCREDITUNION	1	$390,000
	EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	$266,000
	FAIRWAYASSETCORPORATION	1	$188,800
	FARMINGTONFINANCIALGROUPLLC	1	$219,000
	FIDELITYDIRECTMORTGAGELLC	1	$170,000
	FIDELITYFUNDINGCORPORATION	1	$380,000
	FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	$184,000
	FIRSTFINANCIALSERVICESINC	6	$1,730,594
	FIRSTMORTGAGESOLUTIONSLLC	2	$630,258
	FIRSTOPTIONMORTGAGELLC	2	$542,800
	FIRSTPRIORITYFINANCIALINC	1	$383,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$926,600
	FLAGSTONEFINANCIALSERVICESINC	2	$760,000
	FORTUNEFINANCIALSERVICESCOMPANY	1	$228,000
	FRANKJWEAVERINC	1	$167,900
	FUNDINGRESOURCESMORTGAGECORPORATION	1	$330,500
	GATEWAYCAPITALMORTGAGEINC	1	$230,000
	GENERALMORTGAGECAPITALCORPORATION	1	$259,000
	GLOBALLENDINGSOLUTIONSINC	1	$185,250
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$494,900
	GOOGAININC	7	$2,404,000
	GUARANTYBANKANDTRUSTCOMPANY	1	$165,000
	GUARANTYFEDERALMORTGAGELLC	1	$225,115
	HEARTLANDBANK	1	$198,000
	HERITAGEFINANCIALINC	1	$158,000
	HOMEFINANCIALCORPORATION	1	$227,000
	HOMEFIRSTMORTGAGECORP	1	$328,000
	HOMELINKMORTGAGEINC	1	$497,000
	HUNTERFINANCIALGROUPLLC	3	$812,450
	HURONVALLEYFINANCIAL	1	$225,000
	INDEPENDENTBANK	1	$200,000
	INLANDMORTGAGEINC	1	$200,000
	INTEGRALENDINGGROUPLLC	1	$398,000

	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$213,750
	JJSTCORPORATION	1	$336,000
	KOHLERCREDITUNION	1	$185,000
	LENDINGSOLUTIONSINC	3	$875,700
	LOANCENTRALLLC	1	$259,600
	LOTAFINANCIALGROUPINC	1	$193,000
	LOTUSFINANCIALCORPORATION	4	$1,042,000
	MAC5MORTGAGEINC	1	$401,000
	MANCHESTERCOMPANYTHE	1	$381,000
	MARKETLINEMORTGAGELLC	1	$232,000
	MARVELFINANCIALINC	1	$488,000
	MASASSOCIATESLLC	1	$312,800
	MAXREALCUPERTINO	2	$774,000
	MCGLONEMORTGAGE	3	$815,000
	MES2ASSOCIATESMORTGAGECOMPANY	1	$153,700
	MFGFUNDINGINC	2	$620,000
	MILESTONEMORTGAGEINC	2	$442,000
	MORTGAGEBROKERSSERVICESINC	1	$158,500
	MORTGAGEFACTORYINC	2	$347,000
	MORTGAGEMASTERSOFINDIANAINC	1	$397,200
	NEIGHBORHOODLOANS	1	$200,000
	NETWORKCAPITALFUNDINGCORPORATION	10	$2,727,050
	NEWVISIONMORTGAGEINC	1	$215,000
	OMNIFUNDINC	1	$225,000
	OPTIMUMFIRSTINC	1	$252,500
	OXBOWCREDITCOMPANYLLC	1	$189,500
	PATRIOTFINANCIALINC	1	$306,000
	PAVIAFINANCIALSERVICESINC	1	$170,000
	PJLFINANCIALGROUPINC	1	$185,000
	PRIMESOURCEMORTGAGEINC	1	$256,400
	PRIORITYLENDINGMORTGAGECORPORATION	1	$280,500
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$190,000
	RATEONEFINANCIALINC	1	$338,000
	REDOAKMORTGAGEINC	1	$231,000
	RESOURCELENDERSINC	1	$260,800
	RJSINC	1	$255,000
	SANIBELCAPTIVACOMMUNITYBANK	1	$189,000
	SILVERFINCAPITALGROUPLLC	1	$161,600
	SKYFINANCIALSERVICESINC	2	$401,000
	SPDMORTGAGEINC	1	$210,000
	STRATEGICLENDINGGROUPINC	2	$359,790
	SUPERRATEINC	1	$200,000
	SVIGROUPINC	1	$226,000
	TEXASPREMIERMORTGAGEINC	1	$155,300
	THEBANKOFSANANTONIO	1	$234,000

		TOPONEMORTGAGE	5	$1,175,100
		TRUSTWORTHYMORTGAGECORPORATION	2	$536,000
		UNITEDAMERICANMORTGAGECORP	3	$955,000
		UNITEDPACIFICREALTYINVESTMENTINC	1	$173,000
		VANGUARDFUNDINGLLC	1	$155,000
		VICTORIAFINANCIALCORP	6	$1,626,500
		WATERMARKCAPITALINC	1	$400,000
		WEBERSTATEFEDERALCREDITUNION	1	$159,000
		WESTERNMORTGAGECO	1	$156,000
		WJBRADLEYMORTGAGECAPITALCORP	3	$738,786
		WOLSEYINC	1	$225,000
		WYNDHAMCAPITALMORTGAGEINC	2	$560,000
		Unavailable	2	$687,800
Total			**200**	**$53,086,168**
3138NXE45		1STPACIFICCAPITALCORP	1	$240,000
		AAXYLLC	1	$223,965
		ABELMORTGAGEINC	1	$292,000
		ALTAMORTGAGEFINANCIAL	1	$138,766
		ATLANTICCOASTALMORTGAGELLC	1	$265,000
		BLACKRIDGEBANK	1	$140,000
		C4DMORTGAGECOMPANYLLC	2	$474,950
		CAVALIERMORTGAGEGROUPLLC	1	$408,500
		CONEJOVALLEYMORTGAGECORP	1	$338,000
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000
		GOOGAININC	3	$1,191,000
		HKHANDASSOCIATES	1	$417,000
		HOMELINKMORTGAGEINC	4	$1,367,192
		IDEALLENDINGSOLUTIONS	1	$210,000
		MARVELFINANCIALINC	2	$668,000
		NORTHWESTPACIFICMORTGAGECORP	1	$112,500
		OPTIMUMFIRSTINC	2	$831,000
		PIONEERMORTGAGEINC	1	$37,416
		QCFINANCIALCOMPANY	3	$1,139,000
		QUINTETMORTGAGELLC	1	$417,000
		SOUTHEASTBANKERSMORTGAGECORPORATION	1	$245,000
		STRAITFINANCIALCORPORATION	1	$417,000
		SWEETWATERHOMEFINANCEOFHOUSTONINC	1	$108,800
		TOPONEMORTGAGE	1	$198,400
		TRUESTARMORTGAGE	1	$194,000
		VENSTARINVESTMENTSINC	1	$394,000
		VICTORIAFINANCIALCORP	1	$390,000
		WESTERNHOMEMORTGAGECORPORATION	1	$182,700
		Unavailable	2	$582,900

Total			**40**	**$11,774,091**
3138NXE52		AAACAPITALINVESTMENTINC	8	$2,357,000
		AAXYLLC	1	$368,000
		ABELMORTGAGEINC	1	$211,000
		ABLLLC	1	$297,600
		ACGFUNDINGINC	2	$577,000
		ACTIVUSHOMELOANS	10	$2,972,700
		ADVANTAGEAMERICAMORTGAGE	1	$169,000
		ALAMOPREMIERMORTGAGEGROUPINC	1	$240,000
		ALLAMERICANMORTGAGEINC	1	$255,500
		ALLSTATELENDINGGROUPINC	1	$314,500
		AMERICANLIBERTYMORTGAGEINC	2	$559,000
		AMERICANMORTGAGEFINANCEINC	1	$179,000
		AMERICANMORTGAGEINC	2	$623,800
		AMERICANPREFERREDLENDING	2	$612,000
		ANDERSONFINANCIALGROUPINCTHE	1	$220,800
		ANNARBORSTATEBANK	2	$378,000
		ASSUREDMORTGAGESOLUTIONSLLC	1	$181,350
		ATLANTICHOMECAPITALCORP	1	$154,030
		AUGUSTAFINANCIALINC	2	$487,000
		AZLENDINGEXPERTSLLC	1	$175,000
		BANKERSFUNDINGGROUPINC	2	$825,500
		BANKOFNORTHCAROLINA	1	$230,000
		BANKWESTINC	1	$220,000
		BARRETTFINANCIALGROUPLLC	1	$113,000
		BAYCITIESFUNDINGCORPORATION	1	$410,000
		BAYVIEWFINANCIALGROUPLLC	1	$122,000
		BAYVIEWRESIDENTIALBROKERAGE	1	$208,500
		BESTMORTGAGEINC	1	$242,000
		BLUEBRICKFINANCIALLLC	1	$276,000
		C2FINANCIALCORPORATION	1	$364,000
		CALABASASFUNDINGCORP	4	$1,181,000
		CALENDINGINC	1	$402,000
		CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	$328,546
		CALIFORNIAMORTGAGEADVISORSINC	1	$330,000
		CAMBRIAFINANCIALGROUPLLC	1	$232,000
		CAPITALFARMCREDIT	1	$120,000
		CAPITALFINANCIALBANCORPINC	1	$312,000
		CAPITALLENDINGREALESTATEINC	2	$700,000
		CATALYSTLENDINGINC	2	$547,500
		CBCNATIONALBANK	1	$198,957
		CENTRALFINANCIALGROUPINC	3	$799,500
		CENTURYMORTGAGEINC	1	$184,000
		CFFUNDINGCORPORATION	1	$255,000

	CHARTERBANK	1	$114,750
	CHRISTENSENFINANCIALINC	1	$272,000
	CLIENTFIRSTHOMELOANS	1	$417,000
	COLONIALMORTGAGECORPORATION	2	$514,000
	COLUMBIAMORTGAGEINC	2	$634,935
	COMMUNITYANDSOUTHERNBANK	1	$263,086
	COMMUNITYFIRSTCREDITUNION	1	$202,500
	CONSOLIDATEDFEDERALCREDITUNION	2	$319,875
	CORBYMORTGAGESERVICESINC	1	$180,000
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	$275,000
	COUNTYBANK	1	$248,500
	COURTESYMORTGAGECOMPANY	1	$212,000
	CRYSTALCLEARMORTGAGELLC	1	$314,400
	CTCMORTGAGECOMPANYLLC	1	$187,987
	DANDOINC	1	$417,000
	DAVEFINANCIALINC	1	$272,000
	DESERETFIRSTCREDITUNION	2	$387,650
	DIRECTLOANSONLINEINC	1	$417,000
	DIRECTORSFINANCIALGROUP	2	$555,000
	DMDFINANCIALCORPORATION	1	$154,500
	DREXELMORTGAGECORPORATION	1	$255,000
	DYBNFINANCIALCORPORATION	2	$240,000
	EASTCOASTFUNDINGOFNEWYORKINC	1	$333,000
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	$417,000
	EMPIREAMERICALLC	1	$332,000
	EQUITYBANKNA	1	$155,000
	EROICAENTERPRISESINC	1	$132,800
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	$210,000
	EXCHANGEBANK	1	$404,000
	FAIRWAYASSETCORPORATION	3	$977,000
	FAIRWAYINDEPENDENTMORTGAGECORP	3	$645,350
	FAREASTMORTGAGECOMPANY	1	$220,000
	FIDELITYDIRECTMORTGAGELLC	2	$540,000
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	$254,428
	FIDELITYFIRSTMORTGAGECORPORATION	1	$135,000
	FINANCIALDYNAMICSINC	1	$202,000
	FIRSTCLASSREALTYSERVICES	1	$411,000
	FIRSTCUMBERLANDMORTGAGELLC	1	$137,500
	FIRSTEQUITYMORTGAGECOMPANY	2	$411,000
	FIRSTFINANCIALSERVICESINC	2	$726,000
	FIRSTLIBERTYMORTGAGECOMPANYLLC	2	$711,750
	FIRSTMORTGAGESOLUTIONSLLC	1	$233,000
	FIRSTOHIOHOMEFINANCEINC	1	$139,650
	FIRSTPRIORITYFINANCIALINC	1	$177,500
	FIRSTWHOLESALELENDINGINC	1	$192,200

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$4,838,031
	FLAGSTONEFINANCIALSERVICESINC	3	$1,160,000
	FRANKJWEAVERINC	1	$230,000
	FRONTLINEFINANCIALLLC	1	$144,000
	GATEWAYBANKMORTGAGEINC	2	$381,386
	GENERALMORTGAGECAPITALCORPORATION	4	$1,183,000
	GIANTREALTYINCORPORATED	1	$345,000
	GLFINANCIALSERVICESLLC	1	$200,000
	GLOBALEQUITYFINANCEINC	1	$260,000
	GOLDENPACIFICBANKNA	1	$211,871
	GOLDENSTATEREALTYMORTGAGEINC	1	$164,000
	GOLDENWESTALLIANCEINC	1	$353,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$292,630
	GOOGAININC	8	$2,869,350
	GRANDCASTLEINC	1	$242,500
	GRANITEFINANCIALSERVICESINC	1	$136,000
	GREENBACKFUNDINGINC	1	$382,500
	GULFCOASTMORTGAGEOFNAPLESINC	1	$290,000
	HAGOODMORTGAGE	1	$191,600
	HERITAGEBANKOFNEVADA	1	$230,000
	HKHANDASSOCIATES	1	$326,000
	HOMEFIRSTMORTGAGECORP	1	$308,000
	HOMEFOREXINC	1	$279,000
	HOMESMORTGAGELLC	1	$112,000
	HOMESTARMORTGAGEINC	4	$1,001,250
	HOMETOWNMORTGAGECOMPANYINC	1	$162,450
	HOMETOWNMORTGAGECORP	1	$147,000
	HORIZONBANKSSB	1	$165,000
	HORRYCOUNTYSTATEBANK	1	$245,500
	HUDSONUNITEDMORTGAGELLC	2	$458,442
	HURONVALLEYFINANCIAL	2	$501,600
	IKONFINANCIALGROUPLLC	1	$295,000
	INSPIRAGROUPINC	2	$617,650
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$180,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	$201,150
	ISLANDHOMECAPITAL	1	$272,500
	JLBMORTGAGEGROUPLLC	1	$258,500
	KANEMORTGAGEINC	2	$565,400
	KOHLERCREDITUNION	1	$237,000
	LALLEYLOANSINC	1	$371,000
	LANZAKINC	1	$147,000
	LEGACYLENDINGSERVICESINC	2	$409,250
	LENDINGSOLUTIONSINC	4	$1,100,250
	LIFETIMEFINANCIALSERVICESLLC	1	$265,800

	LINCOLNCAPITALADVISORSLLC	2	$501,700
	LOANCENTRALLLC	1	$258,000
	LOANLEADERSOFAMERICAINC	1	$267,700
	LOANONEMORTGAGECOINC	1	$247,000
	LOTAFINANCIALGROUPINC	1	$266,000
	MARVELFINANCIALINC	1	$541,000
	MASTERMANROCHEINC	3	$432,500
	MATTAMYHOMEFUNDINGLLC	1	$257,431
	MAXREALCUPERTINO	2	$979,000
	MCGLONEMORTGAGE	2	$546,000
	METROREALINC	1	$492,000
	MKLENDINGCORP	1	$258,500
	MORTGAGEFACTORYINC	2	$492,000
	MORTGAGEONEFINANCIALSERVICESCORP	1	$601,000
	MORTGAGEWORKSINC	1	$170,000
	MYCITYLENDER	1	$288,707
	NATIONSLENDINGCORP	2	$415,870
	NETWORKCAPITALFUNDINGCORPORATION	16	$3,239,820
	NEWVIEWMORTGAGECORP	1	$232,000
	OBRIENMORTGAGESERVICES	1	$276,000
	OCCAPITALREALTYINC	1	$150,375
	OCEANMORTGAGECORP	2	$1,100,000
	OLDMISSIONMORTGAGEINC	2	$538,000
	OPTIMUMFIRSTINC	10	$2,271,730
	ORLANDOFINANCIALCENTERINC	1	$417,000
	OSSIANSTATEBANK	1	$190,000
	PACIFICCOASTFINANCIALLLC	1	$234,188
	PENINSULAMORTGAGEINC	1	$324,000
	PEOPLESDISCOUNTMORTGAGEINC	2	$452,710
	PLATINUMMORTGAGENETWORK	1	$273,500
	POWERCHOICEMORTGAGE	1	$247,000
	PREMIERLENDINGINC	1	$162,000
	PREMIERMORTGAGECORP	1	$236,800
	PREMIERMORTGAGERESOURCESLLC	3	$718,100
	PRESTIGEMORTGAGESERVICESINC	1	$295,200
	PRIORITYLENDING	1	$123,000
	QCFINANCIALCOMPANY	1	$417,000
	REALPROPERTYFUNDINGGROUPLLC	1	$245,000
	REDOAKMORTGAGEINC	1	$265,500
	RELIANTBANK	1	$153,000
	RESIDENTIALFIRSTMORTGAGE	4	$1,458,500
	RJSINC	2	$412,600
	ROSSMORTGAGECOMPANYINC	1	$154,800
	ROYALUNITEDMORTGAGELLC	2	$232,550
	RUBICONMORTGAGEADVISORSLLC	1	$169,005

		SEACOASTMORTGAGECORPORATION	1	$195,000
		SELECTINVESTORSMORTGAGECORP	1	$268,000
		SELECTONEMORTGAGEINC	1	$289,000
		SEWARDREALESTATEFINANCIALINC	1	$194,000
		SIMORTGAGEGROUPINC	1	$240,000
		SKYLINEFINANCIALCORPORATION	1	$368,000
		SOUTHEASTBANKERSMORTGAGECORPORATION	1	$274,500
		SPDMORTGAGEINC	1	$355,000
		STARFINANCIAL	2	$433,350
		STEPSTONEMORTGAGECOMPANYINC	1	$417,000
		STRATEGICLENDINGGROUPINC	1	$352,117
		STRATISFINANCIALCORP	2	$657,000
		SUMMITFINANCIALNETWORKINC	2	$539,400
		SUPERRATEINC	1	$220,000
		TASKMORTGAGEANDINVESTMENTSINC	1	$232,000
		TAYLORMORRISONHOMEFUNDING	10	$2,731,938
		TEXASMORTGAGEPROFESSIONALSLLC	1	$237,600
		THEGALKOWSKICOMPANYINC	2	$618,000
		THEGFLCAPITALGROUPINC	1	$111,000
		THEHORNFUNDINGCORP	1	$200,000
		THELOANSTORY	2	$1,010,500
		THEMORTGAGEXCHANGE	1	$224,800
		TRIEMERALDFINANCIALGROUPINC	1	$193,700
		TRUENORTHMORTGAGELLC	1	$376,000
		TRUSTWORTHYMORTGAGECORPORATION	2	$530,000
		UNITEDAMERICANMORTGAGECORP	5	$2,038,500
		UNITEDPACIFICREALTYINVESTMENTINC	1	$179,600
		UNIVERSITYFEDERALCREDITUNION	1	$341,893
		USALENDINGLLC	2	$459,750
		VENSTARINVESTMENTSINC	1	$365,750
		VICTORIAFINANCIALCORP	4	$1,465,000
		WATERMARKCAPITALINC	8	$2,853,750
		WESTERNMORTGAGECO	1	$189,200
		WESTWOODMORTGAGEINC	1	$404,250
		WJBRADLEYMORTGAGECAPITALCORP	4	$1,102,700
		WYNDHAMCAPITALMORTGAGEINC	3	$1,008,046
		Unavailable	4	$1,747,400
Total			**382**	**$103,044,287**
3138NXES2		AAACAPITALINVESTMENTINC	6	$1,757,000
		AAASOUTHERNNEWENGLANDBANK	1	$265,000
		AAXYLLC	2	$431,000
		ACADEMYMORTGAGECORP	1	$375,300
		ACELENDINGLLC	1	$236,250
		ACGFUNDINGINC	1	$396,000

	ACTIVUSHOMELOANS	7	$2,619,447
	ADKFINANCIALGROUPINC	1	$331,000
	ADVANTAGECOLORADOINC	2	$283,660
	AFFINITYHOMELOANSINC	1	$506,700
	ALAMOPREMIERMORTGAGEGROUPINC	2	$510,400
	AMERICAHOMEMORTGAGECORP	1	$410,500
	AMERICANFINANCIALLENDINGINC	2	$540,000
	AMERICANHOMELENDINGLLC	1	$211,000
	AMERICANLIBERTYMORTGAGEINC	2	$550,500
	AMERICANMORTGAGEINC	5	$1,228,500
	AMERICANPREFERREDLENDING	2	$484,105
	AMERICASH	1	$252,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	$173,550
	AMERIFUNDHOMEMORTGAGELLC	1	$170,000
	AMERITRUSTMORTGAGEINC	1	$308,750
	AMGFINANCIALGROUPINC	1	$194,000
	ANDERSONFINANCIALGROUPINCTHE	2	$411,450
	ANGELOAKFUNDINGLLC	1	$223,100
	ANNARBORSTATEBANK	1	$136,000
	ANPLEXINVESTMENTFINANCIALINC	1	$405,000
	APPLEDIRECTFUNDINGCORPORATION	4	$1,303,000
	ARIZONAMORTGAGESPECIALISTS	1	$138,400
	ASSUREDFINANCIALCORPORATION	3	$691,600
	ATEEVINC	1	$231,000
	ATLANTICHOMECAPITALCORP	1	$417,000
	ATLANTISMORTGAGECOINC	1	$192,000
	BANKOFTHEROCKIESNA	2	$377,250
	BARRONSMORTGAGEGROUPLTD	1	$120,600
	BAYSHOREMORTGAGEFUNDINGLLC	1	$232,000
	BCKCAPITALINC	1	$372,000
	BESTMORTGAGEINC	1	$356,600
	BEZFINANCIALNETWORKINC	1	$140,000
	BLACKHILLSCOMMUNITYBANKNA	2	$382,050
	BLUEBRICKFINANCIALLLC	4	$1,101,510
	BONDSTREETMORTGAGELLC	2	$787,400
	BORENSTEINFUNDINGCORP	1	$329,700
	BRIGHTENLENDINGINC	1	$286,000
	C2FINANCIALCORPORATION	1	$140,000
	CALABASASFUNDINGCORP	7	$2,639,000
	CALENDINGINC	6	$2,129,000
	CALIFORNIACONSUMERLENDING	1	$245,000
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	$418,000
	CALIFORNIAHERITAGEFINANCIAL	1	$190,000
	CALIFORNIAMORTGAGEADVISORSINC	2	$557,750
	CAMBRIAFINANCIALGROUPLLC	1	$193,500

	CAPITALEDUCATORSFEDERALCREDITUNION	1	$188,890
	CAPITALFINANCIALBANCORPINC	2	$681,975
	CAPITALFINANCIALMORTGAGECORP	1	$223,250
	CAPITALLENDINGREALESTATEINC	1	$453,000
	CARRINGTONMORTGAGESERVICESLLC	1	$161,136
	CASHSAVERLOANS	1	$264,400
	CATALYSTLENDINGINC	7	$2,151,181
	CBCNATIONALBANK	2	$564,120
	CBMMORTGAGELLC	1	$272,000
	CENTRALBANKOFMISSOURI	1	$123,201
	CENTRALFINANCIALGROUPINC	2	$797,000
	CFFUNDINGCORPORATION	4	$705,850
	CHARTERBANK	2	$527,200
	CHOICELENDINGCOMPANYLLC	1	$140,000
	CITIZENSMORTGAGECORPORATION	1	$174,000
	CITYBROOKCORP	1	$364,000
	CLASSICNYMORTGAGELLC	1	$232,000
	COLONIALMORTGAGECORPORATION	2	$428,400
	COLORADOHOMEMORTGAGESINC	1	$351,800
	COMMUNITYANDSOUTHERNBANK	2	$679,550
	COMMUNITYFINANCIALINC	2	$358,000
	COMMUNITYHOMELENDINGINC	1	$179,500
	CONTINENTALAMERICANMORTGAGE	1	$298,600
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	$270,000
	COUNSELORSMORTGAGECORP	1	$234,000
	CRYSTALCLEARMORTGAGELLC	2	$533,000
	CTCMORTGAGECOMPANYLLC	2	$400,000
	CUSTOMLENDINGGROUPINC	1	$168,000
	DELNORTECREDITUNION	1	$417,000
	DESERETFIRSTCREDITUNION	3	$608,200
	DIRECTORSFINANCIALGROUP	1	$324,000
	DLJFINANCIALINC	1	$452,000
	DMDFINANCIALCORPORATION	1	$197,000
	DOMINIONCAPITALMORTGAGEINC	4	$791,600
	EASTCOASTCAPITALCORP	1	$155,500
	EASTSTARMORTGAGE	1	$270,000
	EASYMORTGAGEINC	2	$328,500
	EFFECTIVEMORTGAGECOMPANY	1	$417,000
	EMBASSYFUNDINGLLC	1	$260,000
	EMERALD2000GROUP	1	$410,000
	EMERYFEDERALCREDITUNION	2	$337,350
	EQUITABLEMORTGAGE	2	$357,000
	EVESHAMMORTGAGELLC	1	$300,000
	FAIRWAYASSETCORPORATION	3	$667,000
	FAIRWAYFUNDINGGROUP	2	$557,200

	FAIRWAYFUNDINGGROUPINC	1	$161,600
	FAIRWAYINDEPENDENTMORTGAGECORP	2	$285,000
	FAMILYHOMELOANCENTERINC	1	$255,000
	FARMINGTONFINANCIALGROUPLLC	1	$178,000
	FIDELITYBANCORPINC	1	$625,000
	FIDELITYFIRSTMORTGAGECORPORATION	1	$137,700
	FINANCIALDYNAMICSINC	1	$201,000
	FIRSTAMERICANBANKNATIONALASSOCIATION	1	$251,000
	FIRSTAMERICANHOMELOANSINC	1	$353,000
	FIRSTBANK	1	$198,000
	FIRSTCHOICEFINANCIALINC	1	$324,900
	FIRSTFINANCIALSERVICESINC	8	$2,535,180
	FIRSTIMPERIALMORTGAGEINC	1	$243,000
	FIRSTMORTGAGESOLUTIONSLLC	3	$718,631
	FIRSTOPTIONMORTGAGELLC	1	$270,000
	FIRSTPRIORITYFINANCIALINC	2	$462,000
	FIRSTWHOLESALELENDINGINC	4	$1,286,060
	FLAGSHIPFINANCIALGROUPLLC	1	$246,250
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,401,235
	FORTRENFUNDINGLLC	1	$396,000
	FOUNDATIONMORTGAGECORPORATION	1	$350,000
	FOURSTARFUNDINGINC	1	$375,000
	FRANKJWEAVERINC	2	$386,800
	FRESNOFIRSTBANK	1	$325,000
	GATEWAYBANKMORTGAGEINC	1	$164,000
	GATEWAYBANKOFCENTRALFLORIDA	1	$189,000
	GATEWAYCAPITALMORTGAGEINC	1	$124,000
	GENERALMORTGAGECAPITALCORPORATION	6	$2,203,000
	GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	$127,000
	GLOBALEQUITYFINANCEINC	2	$481,000
	GMAREALESTATESERVICESINC	1	$243,500
	GOLDENEMPIREMORTGAGEINC	2	$664,823
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	$3,123,556
	GOLDWATERBANK	2	$625,250
	GOOGAININC	17	$6,546,500
	GRADIENTHOMEMORTGAGELLC	2	$787,000
	GRANDCASTLEINC	1	$244,000
	GREENCHOICEBANKFSB	1	$337,500
	GREENHAVENCAPITALINC	1	$115,000
	GREENTREESERVICINGLLC	3	$678,044
	GREENVALLEYMORTGAGELLC	1	$398,000
	GUARANTYBANKANDTRUSTCOMPANY	2	$332,000
	GUARANTYFEDERALMORTGAGELLC	3	$597,921
	HARBORCOMMUNITYBANK	1	$112,000

	HITECHMORTGAGEINC	1	$329,000
	HOMEBUYERSMORTGAGECORP	1	$285,000
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	$137,500
	HOMEPROMISECORPORATION	1	$133,600
	HOMESTARMORTGAGEINC	2	$483,600
	HOMETOWNMORTGAGECOMPANYINC	2	$371,400
	HUDSONUNITEDMORTGAGELLC	1	$387,872
	HURONVALLEYFINANCIAL	2	$523,530
	ILOANMASTERINC	1	$200,000
	INDEPENDENTBANK	4	$922,600
	INLANDMORTGAGEINC	1	$226,500
	INNOVATIVELENDINGSOLUTIONSINC	1	$411,460
	INTEGRALENDINGGROUPLLC	1	$379,414
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	$247,500
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	$1,273,650
	JJSTCORPORATION	1	$393,000
	JPREALESTATESERVICESINC	5	$1,565,500
	KBCAPITALCORP	1	$145,000
	KEYSTONEBANK	1	$239,087
	LAKEVIEWFUNDINGCORP	1	$390,000
	LALLEYLOANSINC	2	$350,000
	LANGDONMORTGAGECOMPANYINC	1	$386,500
	LEGACYGROUPLENDINGINC	1	$334,994
	LEGACYHOMELOANSINC	1	$281,000
	LENDERFIINC	1	$536,600
	LENDERLIVENETWORKINC	1	$200,000
	LENDINGSOLUTIONSINC	8	$2,140,250
	LOANCORPFINANCIALINC	2	$394,650
	LOANLEADERSOFAMERICAINC	1	$593,899
	LPMCLLC	1	$417,000
	LUCEYMORTGAGECORP	1	$243,000
	M2LENDINGSOLUTIONSLLC	1	$142,500
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	$324,400
	MANHATTANFINANCIALGROUPINC	1	$439,000
	MARITIMEMORTGAGECORP	1	$200,000
	MASASSOCIATESLLC	2	$667,000
	MATTAMYHOMEFUNDINGLLC	4	$851,103
	MAXREALCUPERTINO	2	$613,000
	MCGLONEMORTGAGE	2	$316,200
	MELBOURNEFINANCIALCORPORATION	1	$150,500
	METROPOLITANHOMEMORTGAGEINC	1	$124,400
	MFGFUNDINGINC	4	$1,112,700
	MIDVALLEYSERVICESINC	2	$698,100
	MILESTONEMORTGAGEINC	2	$596,000
	MORTGAGEENTERPRISELTD	1	$165,000

	MORTGAGEFACTORYINC	6	$1,424,875
	MORTGAGEMASTERSOFINDIANAINC	1	$221,000
	MORTGAGEUPLINKCOM	1	$270,000
	NATIONSLENDINGCORP	6	$1,792,759
	NETWORKCAPITALFUNDINGCORPORATION	23	$5,787,865
	NEWERAMORTGAGESERVICESINC	1	$115,000
	NEWPORTDEVELOPMENTGROUPINC	1	$141,650
	NEWVIEWMORTGAGECORP	1	$251,944
	NOBLEHOMELOANSINC	1	$120,000
	NORTCOINC	1	$327,500
	NORTHEASTERNGROUPLTD	1	$303,000
	NORTHERNSECURITYCAPITALCORP	1	$358,500
	NORTHERNSIERRAFINANCIALSERVICES	1	$398,000
	NORTHISLANDCREDITUNION	1	$350,000
	NORTHPOINTMORTGAGEINC	5	$1,041,500
	OAKMORTGAGEGROUPINC	1	$129,600
	OCCAPITALREALTYINC	2	$501,500
	OCEANMORTGAGECORP	1	$337,000
	OGLETHORPEMORTGAGECOMPANYINC	1	$266,750
	OMNIFUNDINC	7	$2,028,500
	OPENMORTGAGELLC	1	$166,000
	OPTIMUMFIRSTINC	2	$388,750
	OSSIANSTATEBANK	3	$412,750
	PACIFICHORIZONBANCORPINC	1	$152,000
	PACIFICTRUSTBANK	1	$401,181
	PERENNIALMORTGAGEINC	2	$521,200
	PILGRIMMORTGAGELLC	1	$121,000
	PILLARMORTGAGELLC	1	$204,000
	PIONEERMORTGAGENETWORKINC	1	$202,500
	PLAINSCOMMERCEBANK	1	$172,428
	POCATELLORAILROADFEDERALCREDITUNION	1	$155,000
	PRAIRIEMOUNTAINBANK	2	$644,000
	PREFERREDMORTGAGELENDERSGROUP	1	$228,750
	PREMIERLENDINGINC	2	$655,000
	PREMIERMORTGAGECORP	4	$970,628
	PREMIERMORTGAGERESOURCESLLC	5	$1,595,185
	PRIMETIMEMORTGAGECORPORATION	1	$287,446
	PROLENDINGMORTGAGELLC	1	$252,000
	PRUDLERFUNDING	1	$225,061
	QCFINANCIALCOMPANY	1	$492,000
	REALESTATE100INC	2	$536,000
	REDOAKMORTGAGEINC	1	$240,000
	REDROCKSCREDITUNION	2	$501,000
	RELIANCEFINANCIALGROUP	2	$509,000
	RENEWLENDINGINC	2	$305,385

	RESIDENTIALFIRSTMORTGAGE	3	$1,101,300
	RESOURCEMORTGAGESCOMLLC	1	$150,200
	RJSINC	2	$619,100
	ROSSMORTGAGECOMPANYINC	1	$391,000
	ROYALUNITEDMORTGAGELLC	2	$307,800
	SACRAMENTO1STMORTGAGEINC	1	$258,300
	SEACOASTMORTGAGECORPORATION	2	$404,800
	SECUREFINANCIALSERVICESINC	3	$611,900
	SFMCFUNDINGINC	1	$247,900
	SKYFINANCIALSERVICESINC	1	$232,000
	SKYLINEFINANCIALCORPORATION	6	$2,267,582
	SOMERSETLENDINGCORP	1	$187,350
	STARFINANCIAL	1	$257,204
	STEPSTONEMORTGAGECOMPANYINC	2	$702,000
	STRATEGICLENDINGGROUPINC	2	$570,511
	STRATISFINANCIALCORP	4	$1,336,750
	SUNRISEMORTGAGECOMPANY	1	$483,000
	SUPERIORMORTGAGESOLUTIONSINC	1	$161,200
	SVIGROUPINC	3	$1,090,600
	TAYLORMORRI	1	$190,018
	TAYLORMORRISONHOMEFUNDING	12	$3,073,989
	TEXASPROFESSIONALMORTGAGELLC	1	$237,500
	TEXASSTATEHOMELOANSINC	1	$122,000
	THEFARMERSCITIZENSBANK	1	$240,000
	THEHOMEEQUITYNETWORKLLC	1	$195,000
	THELOANSTORY	1	$575,000
	THEMORTGAGEHOUSEINCORPORATED	1	$139,000
	THETURNKEYFOUNDATIONINC	1	$405,200
	TOPFLITEFINANCIALINC	1	$183,600
	TOPONEMORTGAGE	2	$376,100
	TRIEMERALDFINANCIALGROUPINC	1	$292,799
	TRUSTWORTHYMORTGAGECORPORATION	7	$1,908,101
	UNIONCENTERNATIONALBANK	1	$400,000
	UNITEDAMERICANMORTGAGECORP	3	$1,358,000
	VANGUARDFUNDINGLLC	1	$391,369
	VANTAGEWESTCREDITUNION	1	$111,812
	VELOCITYFINANCIALLLC	1	$254,400
	VENSTARINVESTMENTSINC	1	$389,500
	VICTORIAFINANCIALCORP	10	$2,864,638
	WATERMARKCAPITALINC	4	$1,277,500
	WESTERNBANCORP	2	$809,723
	WESTWOODMORTGAGEINC	5	$1,362,650
	WJBRADLEYMORTGAGECAPITALCORP	1	$324,000
	WORLDWIDECREDITCORPORATION	1	$314,500
	Unavailable	5	$1,568,750

Total			**577**	**$156,786,299**
3138NXET0		1STPACIFICCAPITALCORP	1	$285,000
		1STRATEHOMEMORTGAGEINC	1	$168,000
		1STSOLUTIONMORTGAGEINC	1	$298,000
		AAACAPITALINVESTMENTINC	9	$2,707,000
		AAASOUTHERNNEWENGLANDBANK	1	$292,000
		AAXYLLC	1	$298,000
		ABESTFINANCIALCORPORATION	2	$429,000
		ACGFUNDINGINC	6	$1,915,000
		ACTIVUSHOMELOANS	2	$695,000
		ADVANCEDMORTGAGESERVICESLLC	1	$238,000
		AIMFINANCIALINC	1	$236,000
		ALLYSONHOMETOWNMORTGAGELLC	1	$341,600
		AMCINC	1	$332,300
		AMERIBESTMORTGAGELLC	1	$157,000
		AMERICANASIANEUROPEANAFRICANINC	1	$250,000
		AMERICANFINANCIALLENDINGINC	2	$598,501
		AMERICANLIBERTYMORTGAGEINC	2	$562,525
		AMERICANMORTGAGECORPORATION	1	$351,500
		AMERICANMORTGAGEINC	1	$396,000
		AMERICASMORTGAGEPROFESSIONALSLLC	1	$416,000
		AMERICORMORTGAGEINC	1	$308,000
		ANDERSONFINANCIALGROUPINCTHE	3	$844,500
		APPLEDIRECTFUNDINGCORPORATION	4	$1,342,000
		ATLANTICMORTGAGEANDFUNDINGINC	1	$293,956
		BANKERSCHOICEMORTGAGE	1	$240,000
		BANKERSFUNDINGGROUPINC	3	$948,360
		BANKOFCOMMERCE	1	$182,000
		BANKWESTINC	1	$382,000
		BESTMORTGAGEINC	2	$403,143
		BEZFINANCIALNETWORKINC	1	$394,000
		BLUEBRICKFINANCIALLLC	1	$300,000
		BONDSTREETMORTGAGELLC	1	$272,000
		BRIGHTENLENDINGINC	2	$480,000
		C4DMORTGAGECOMPANYLLC	4	$1,019,000
		CALABASASFUNDINGCORP	1	$395,500
		CALIFORNIAMISSIONMORTGAGEINC	1	$232,900
		CAMBRIAFINANCIALGROUPLLC	4	$974,500
		CAPITALEDUCATORSFEDERALCREDITUNION	1	$218,482
		CARDINALMORTGAGECORP	2	$500,000
		CASABELLAREALTYINC	1	$280,000
		CATALYSTLENDINGINC	1	$390,000
		CBCNATIONALBANK	2	$499,416
		CFFUNDINGCORPORATION	1	$253,250

	CHARTERBANK	3	$627,500
	CLASSICNYMORTGAGELLC	1	$345,000
	CLIENTFIRSTHOMELOANS	1	$214,000
	COLUMBUSFIRSTBANK	1	$379,200
	COMMUNITYANDSOUTHERNBANK	1	$168,000
	COMMUNITYFIRSTBANK	3	$747,400
	COMMUNITYHOMELENDINGINC	1	$247,000
	COMMUNITYMORTGAGELLC	1	$239,621
	CONSOLIDATEDFEDERALCREDITUNION	2	$415,000
	CONTINENTALAMERICANMORTGAGE	1	$355,600
	CTMORTGAGEINC	1	$207,200
	CYPRUSFEDERALCREDITUNION	1	$170,000
	DAVEFINANCIALINC	2	$595,800
	DELNORTECREDITUNION	2	$349,000
	DLJFINANCIALINC	2	$458,000
	DOMINIONCAPITALMORTGAGEINC	2	$557,800
	EASTLAKEMORTGAGEINC	1	$417,000
	EASYMORTGAGEINC	1	$151,000
	EMERYFEDERALCREDITUNION	2	$347,000
	EMPIREAMERICALLC	2	$661,250
	EQUITYEXPRESSMORTGAGECORPORATION	1	$392,000
	EROICAENTERPRISESINC	1	$234,000
	EXECUTIVENATIONALBANK	1	$314,500
	FAIRWAYASSETCORPORATION	1	$157,000
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$285,400
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$201,000
	FARMINGTONFINANCIALGROUPLLC	1	$284,700
	FDBMORTGAGEINC	1	$193,000
	FEDERATEDMORTGAGECORP	1	$175,000
	FIDELITYBANCORPINC	1	$226,000
	FINANCE1LLC	1	$268,850
	FIRSTCOSMOPOLITANMORTGAGEINC	1	$165,000
	FIRSTFINANCIALSERVICESINC	8	$2,011,300
	FIRSTIMPERIALMORTGAGEINC	1	$371,000
	FIRSTMORTGAGESOLUTIONSLLC	2	$571,800
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	$235,000
	FIRSTWHOLESALELENDINGINC	1	$295,600
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,730,066
	GATEWAYCAPITALMORTGAGEINC	2	$442,000
	GENERALMORTGAGECAPITALCORPORATION	2	$715,000
	GENEVAFINANCIALLLC	1	$388,000
	GIANTREALTYINCORPORATED	2	$626,000
	GLENFINANCIALSERVICESINC	1	$494,000
	GLOBALEQUITYFINANCEINC	1	$301,100

	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	$1,412,821
	GOLDWATERBANK	1	$331,300
	GOOGAININC	30	$10,692,873
	GRADIENTHOMEMORTGAGELLC	1	$365,200
	GRANDCASTLEINC	1	$273,750
	GRANDOAKMORTGAGECOINC	1	$153,000
	GRANITESTATEMORTGAGECORP	1	$220,000
	GUARANTYFEDERALMORTGAGELLC	2	$496,450
	GUMTREEMORTGAGELLC	1	$155,000
	HOMELINKFINANCIALSERVICES	1	$345,000
	HOMELINKMORTGAGEINC	5	$1,676,486
	HUNTERFINANCIALGROUPLLC	3	$828,800
	IKONFINANCIALGROUPLLC	1	$199,750
	INDEPENDENTBANK	3	$667,500
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$549,400
	JJSTCORPORATION	3	$987,000
	KNOBELFINANCIALSERVICES	1	$225,000
	KOHLERCREDITUNION	2	$350,600
	LALLEYLOANSINC	2	$507,600
	LEGACYHOMELOANSINC	1	$417,000
	LENDERFIINC	1	$188,700
	LENDINGSOLUTIONSINC	5	$1,125,430
	LIFETIMEFINANCIALSERVICESLLC	1	$198,000
	LOANCENTRALLLC	1	$217,125
	LOTAFINANCIALGROUPINC	1	$251,000
	LOTUSFINANCIALCORPORATION	1	$214,000
	LOUISIANAMORTGAGELENDERSLLC	1	$180,800
	M2LENDINGSOLUTIONSLLC	1	$219,500
	MAGELLANINTERNATIONALMORTGAGECORP	1	$210,000
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	$157,200
	MANHATTANFINANCIALGROUPINC	2	$697,000
	MARIONANDPOLKSCHOOLSCREDITUNION	2	$506,000
	MARITAVALENTIINC	1	$352,000
	MARVELFINANCIALINC	1	$414,000
	MAXREALCUPERTINO	2	$715,000
	MCGLONEMORTGAGE	5	$1,374,805
	METROREALINC	2	$568,000
	MEYERSFUNDINGINC	1	$329,200
	MFGFUNDINGINC	3	$1,072,000
	MIDWESTMORTGAGEINVESTMENTSLTD	1	$152,500
	MILESTONEMORTGAGEINC	1	$198,000
	MJMFINANCIALSERVICESINC	1	$188,500
	MKLENDINGCORP	2	$475,500
	MORTGAGEBROKERSSERVICESINC	2	$455,500
	MORTGAGEFACTORYINC	6	$1,638,750

	MORTGAGEMARTINC	1	$300,000
	NATIONSLENDINGCORP	1	$417,000
	NETWORKCAPITALFUNDINGCORPORATION	7	$1,771,600
	NEWCORNERSTONEMORTGAGE	3	$565,600
	NORTHPOINTMORTGAGEINC	1	$200,000
	OMEGAMORTGAGE	1	$150,000
	OMNIFUNDINC	1	$297,253
	OPTIMUMFIRSTINC	9	$2,687,400
	OREGONHOMEMORTGAGELLC	1	$312,000
	PJLFINANCIALGROUPINC	1	$183,000
	POWERHOUSESOLUTIONSINC	1	$288,000
	PREFERREDHOMELENDINGLLC	1	$327,300
	PREMIERHOMEMORTGAGEINC	1	$320,000
	PREMIERLENDINGINC	1	$269,000
	PREMIERMORTGAGECORP	1	$238,000
	PREMIERMORTGAGERESOURCESLLC	3	$739,900
	PREOMORTGAGELLC	1	$173,900
	PRESTIGEMORTGAGESERVICESINC	1	$417,000
	PRESTONHOLLOWFINANCIALSERVICESINC	1	$278,400
	PRIMETIMEMORTGAGECORPORATION	1	$234,586
	PROFESSIONALFINANCIALCONSULTINGLLC	3	$814,000
	PROGRESSIVELENDERSINC	1	$230,000
	PROLENDINGMORTGAGELLC	1	$221,600
	QCFINANCIALCOMPANY	1	$320,000
	QUINTETMORTGAGELLC	1	$265,000
	REALESTATE100INC	1	$200,000
	REALESTATEFUNDINGSERVICEINC	1	$231,500
	REDROCKSCREDITUNION	1	$204,000
	RESIDENTIALFIRSTMORTGAGE	1	$360,000
	RESIDENTLENDINGGROUPINC	1	$180,000
	RJSINC	1	$404,500
	ROSSMORTGAGECOMPANYINC	1	$194,000
	ROYALUNITEDMORTGAGELLC	1	$186,400
	SANIBELCAPTIVACOMMUNITYBANK	1	$344,000
	SATORIFINANCIALMORTGAGEGROUPLLC	1	$159,000
	SAVEFINANCIALGROUPINCORPORATED	1	$234,000
	SCENICOAKSFUNDING	1	$195,000
	SEACOASTMORTGAGECORPORATION	1	$300,000
	SECUREFINANCIALSERVICESINC	1	$151,200
	SELECTONEMORTGAGEINC	1	$178,500
	SENTRIXFINANCIALSERVICESINC	1	$206,838
	SEVERINOFINANCIALINC	1	$358,000
	SKYFINANCIALSERVICESINC	1	$275,000
	SOUTHWESTBANK	1	$357,000
	STRATEGICLENDINGGROUPINC	2	$436,726

		STRATISFINANCIALCORP	1	$203,000
		SUPERRATEINC	1	$385,000
		SUTHERLANDMORTGAGESERVICESINC	3	$773,476
		TAYLORMORRISONHOMEFUNDING	1	$417,000
		THEHOMEEQUITYNETWORKLLC	1	$172,100
		THETURNKEYFOUNDATIONINC	1	$317,000
		TOPONEMORTGAGE	8	$1,800,000
		TRUSTWORTHYMORTGAGECORPORATION	5	$1,279,000
		UNIONCENTERNATIONALBANK	1	$224,008
		UNITEDAMERICANMORTGAGECORP	2	$578,000
		UNITEDPACIFICREALTYINVESTMENTINC	2	$574,600
		USWIDEFINANCIALLLC	2	$454,000
		VENSTARINVESTMENTSINC	3	$808,000
		VICTORIAFINANCIALCORP	17	$4,983,900
		VISIONMORTGAGESERVICESCORP	1	$156,400
		WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	$330,400
		WATERMARKCAPITALINC	3	$1,232,000
		WENDEBURGINTERESTSINC	1	$212,454
		WESTERNBANCORP	3	$980,682
		WESTWOODMORTGAGEINC	4	$984,500
		WJBRADLEYMORTGAGECAPITALCORP	1	$353,424
		WYNDHAMCAPITALMORTGAGEINC	1	$390,000
		Unavailable	6	$1,813,700
Total			**405**	**$112,401,016**
3138NXEU7		AAACAPITALINVESTMENTINC	8	$4,236,000
		ACGFUNDINGINC	1	$526,400
		ACTIVUSHOMELOANS	3	$1,668,000
		ADKFINANCIALGROUPINC	1	$546,250
		ALLSTATELENDINGGROUPINC	1	$578,000
		AMCINC	1	$608,000
		AMERICANAMORTGAGEGROUPINC	1	$604,990
		APPLEDIRECTFUNDINGCORPORATION	2	$1,225,000
		ARBSINCORPORATED	1	$625,500
		BANKERSFUNDINGGROUPINC	1	$545,000
		BAYCITIESFUNDINGCORPORATION	1	$544,703
		BAYVIEWRESIDENTIALBROKERAGE	1	$610,000
		BKLFINANCIALINC	3	$1,707,000
		BONDSTREETMORTGAGELLC	1	$480,000
		BRIGHTENLENDINGINC	3	$1,840,500
		BROWNFLAHERTYMORTGAGECOMPANY	1	$579,718
		C2FINANCIALCORPORATION	2	$1,060,300
		CAPITALLENDINGREALESTATEINC	1	$504,000
		CASABELLAREALTYINC	1	$520,000
		CATALYSTLENDINGINC	2	$1,046,000

	CHESAPEAKEMORTGAGESOLUTIONSINC	1	$504,974
	CIRCLESQUAREGROUPINC	1	$568,000
	CITIZENSMORTGAGECORPORATION	1	$540,000
	CLASSICNYMORTGAGELLC	1	$625,000
	COLONIALMORTGAGECORPORATION	1	$504,000
	CONSOLIDATEDFEDERALCREDITUNION	1	$509,149
	CROSSMARKFINANCIALCORPORATION	2	$1,085,500
	DLJFINANCIALINC	5	$2,660,200
	EASYMORTGAGELLC	1	$517,500
	EMERALD2000GROUP	1	$494,000
	FAIRWAYASSETCORPORATION	1	$625,500
	FAREASTMORTGAGECOMPANY	1	$531,000
	FINANCIALDYNAMICSINC	3	$1,737,000
	FIRSTFINANCIALSERVICESINC	1	$560,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$484,800
	GIANTREALTYINCORPORATED	2	$1,099,400
	GLENFINANCIALSERVICESINC	1	$512,000
	GOLDENSTATEREALTYMORTGAGEINC	1	$588,900
	GOOGAININC	35	$19,678,500
	GRADIENTHOMEMORTGAGELLC	2	$1,034,650
	GREENHAVENCAPITALINC	1	$625,500
	HOMEFINANCINGINC	1	$545,000
	HOMEFOREXINC	1	$625,000
	HOMELINKMORTGAGEINC	1	$500,000
	HORTONFINANCIALGROUP	1	$595,000
	INSPIRAGROUPINC	1	$625,500
	JERSEYNATIONALMORTGAGELLC	1	$576,000
	JJSTCORPORATION	4	$2,254,000
	JPREALESTATESERVICESINC	1	$625,000
	KNOBELFINANCIALSERVICES	1	$625,500
	LALLEYLOANSINC	4	$2,143,000
	LEGACYHOMELOANSINC	1	$605,000
	MARTINGROUPLENDINGINC	1	$465,000
	MARVELFINANCIALINC	3	$1,597,000
	MAXREALCUPERTINO	3	$1,582,000
	METROREALINC	2	$1,115,500
	MORTGAGEAMERICABANKERSLLC	1	$558,000
	MORTGAGEONEFINANCIALSERVICESCORP	1	$527,000
	NATIONALPACIFICLENDING	1	$456,000
	NATIONSLENDINGCORP	1	$472,000
	NATIONWIDERESIDENTIALLENDINGINC	2	$1,188,000
	NORTHISLANDCREDITUNION	1	$480,350
	OCEANMORTGAGECORP	1	$595,000
	OMNIFUNDINC	1	$533,700

		OMNIMORTGAGECOINC	3	$1,753,000
		OPTIMUMFIRSTINC	6	$3,193,684
		PREMIERLENDINGINC	4	$2,318,000
		QCFINANCIALCOMPANY	10	$5,519,500
		RATEONEFINANCIALINC	1	$570,000
		RELIANCEFINANCIALGROUP	4	$2,249,000
		RESIDENTIALFIRSTMORTGAGE	4	$2,159,000
		RESULTFINANCIALCORP	1	$594,000
		RJSINC	3	$1,614,000
		SHELTERISLANDCAPITAL	1	$485,444
		SOVEREIGNLENDINGGROUPINC	1	$490,000
		SPDMORTGAGEINC	1	$514,000
		STRATISFINANCIALCORP	2	$1,058,000
		THELOANSTORY	8	$4,369,500
		THETURNKEYFOUNDATIONINC	1	$485,000
		TRUSTWORTHYMORTGAGECORPORATION	2	$1,166,950
		UNITEDAMERICANMORTGAGECORP	7	$3,888,500
		VENSTARINVESTMENTSINC	4	$2,443,500
		VICTORIAFINANCIALCORP	9	$5,092,500
		WATERMARKCAPITALINC	3	$1,730,500
		WJBRADLEYMORTGAGECAPITALCORP	18	$10,604,178
		Unavailable	13	$7,293,607
Total			**241**	**$134,421,352**
3138NXEV5		ACCESSBANK	1	$108,000
		ADVANCEDMORTGAGESERVICESLLC	1	$100,000
		ALLWINCAPITAL	1	$105,000
		AMGFINANCIALGROUPINC	1	$100,000
		ANDERSONFINANCIALGROUPINCTHE	1	$85,500
		ARAPAHOECREDITUNION	1	$107,600
		ARBORMORTGAGECORPORATION	1	$99,500
		ARIZONAMORTGAGESPECIALISTS	1	$91,000
		ASSUREDFINANCIALCORPORATION	3	$311,700
		AUGUSTAFINANCIALINC	1	$110,000
		BANCMARTMORTGAGENETWORKINC	1	$107,500
		BANKLINEMORTGAGECORPORATION	1	$107,200
		BANKOFBRIDGERNA	1	$101,625
		BANKOFTHEROCKIESNA	1	$102,000
		BESTRATEFINANCEANDREALTY	1	$109,600
		BLACKHILLSCOMMUNITYBANKNA	1	$105,800
		BLUEBRICKFINANCIALLLC	1	$86,000
		BROWNFLAHERTYMORTGAGECOMPANY	1	$92,000
		CALTEXFUNDINGLP	1	$86,250
		CAMBRIAFINANCIALGROUPLLC	1	$105,000
		CAPITALCITYMORTGAGEINVESTMENTSINC	1	$100,000

	CAPITALEDUCATORSFEDERALCREDITUNION	2	$182,212
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	$109,500
	CAPITOLLENDINGGROUPINC	1	$108,000
	CASTLEROCKMORTGAGELLC	1	$92,000
	CBCNATIONALBANK	1	$106,086
	CERTUSCAPITALLLC	1	$109,000
	CHOICELENDINGCOMPANYLLC	1	$105,000
	CHRISTENSENFINANCIALINC	2	$183,900
	COMMUNITYANDSOUTHERNBANK	1	$104,950
	COMMUNITYFINANCIALINC	2	$190,400
	COVENANTBANK	1	$98,928
	CRANBROOKMORTGAGECORPORATION	1	$86,900
	CTMORTGAGEINC	1	$108,350
	DANDOINC	1	$102,750
	DELSURCORPORATION	1	$100,000
	DOMINIONCAPITALMORTGAGEINC	2	$200,598
	EASTCOASTMORTGAGELENDERSINC	1	$101,250
	EQUITABLEHOMEMORTGAGEINC	2	$212,750
	EQUITABLEMORTGAGE	2	$185,385
	EXCHANGEBANK	1	$109,000
	FAIRVIEWLENDINGINC	1	$109,249
	FAIRWAYASSETCORPORATION	1	$87,500
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$87,925
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$106,000
	FARMINGTONFINANCIALGROUPLLC	1	$88,000
	FIDELITYSTATEBANKTRUSTCO	1	$99,000
	FIRSTAMERICABANK	1	$89,500
	FIRSTFINANCIALSERVICESINC	1	$108,600
	FIRSTIMPERIALMORTGAGEINC	1	$100,000
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	$104,000
	FIRSTOHIOHOMEFINANCEINC	2	$201,300
	FIRSTPRIORITYFINANCIALINC	1	$89,250
	FIRSTVOLUNTEERBANK	2	$190,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,751,390
	FORTFINANCIALFEDERALCREDITUNION	1	$91,600
	FREEDOMLENDINGLLC	1	$100,000
	GATEWAYBANKOFCENTRALFLORIDA	1	$92,000
	GATEWAYCAPITALMORTGAGEINC	1	$92,000
	GENEVAFINANCIALLLC	1	$104,000
	GLOBALLENDINGSOLUTIONSINC	1	$104,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	$200,000
	GOLDWATERBANK	2	$207,750
	GOOGAININC	3	$318,400
	GRASSROOTSMORTGAGEINC	1	$95,000

	GUARANTYBANKANDTRUSTCOMPANY	1	$90,800
	HAMILTONMORTGAGECORPORATION	1	$89,855
	HARBORCOMMUNITYBANK	1	$100,000
	HITECHMORTGAGEINC	1	$88,800
	HORRYCOUNTYSTATEBANK	1	$100,000
	HOUSTONHOMELOANINC	1	$99,750
	HURONVALLEYFINANCIAL	2	$193,600
	IDAHOFIRSTBANK	1	$105,600
	IDAHOLENDINGGROUPLLC	1	$109,999
	INDEPENDENTMORTGAGELLC	1	$90,750
	INETMORTGAGECORPORATION	1	$105,000
	INFINITYFUNDINGPLC	1	$96,000
	INFINITYMORTGAGEGROUPINC	1	$93,600
	INLANDMORTGAGEINC	1	$106,800
	INNOVATIVEMTGGROUP	1	$100,000
	JDFINANCIALGROUPINC	1	$101,250
	KASHMORTGAGEGROUPINC	1	$100,000
	KBCAPITALCORP	1	$92,000
	KOHLERCREDITUNION	4	$383,450
	LARABYFINANCIALGROUP	1	$102,000
	LENDINGSOLUTIONSINC	4	$421,200
	LIBERTYCAPITALFINANCIALINC	1	$107,400
	LIBERTYHOMEFUNDINGINC	1	$100,000
	LOANLEADERSOFAMERICAINC	3	$299,400
	LOUISIANAMORTGAGELENDERSLLC	1	$109,850
	MAHONEMORTGAGELLC	1	$100,000
	MANHATTANFINANCIALGROUPINC	1	$105,000
	MARIONANDPOLKSCHOOLSCREDITUNION	2	$219,700
	MASASSOCIATESLLC	1	$100,000
	MCGLONEMORTGAGE	1	$95,000
	MES2ASSOCIATESMORTGAGECOMPANY	1	$97,500
	MIDWESTMORTGAGEINVESTMENTSLTD	1	$106,900
	MILMARFINANCIAL	1	$100,000
	MORTGAGEMASTERSOFINDIANAINC	1	$101,250
	MYLENDINGPLACECOM	1	$105,700
	NATIONALBANKOFARKANSAS	1	$102,097
	NEIGHBORHOODLOANS	1	$110,000
	NETWORKCAPITALFUNDINGCORPORATION	1	$105,900
	NETWORKFUNDINGLP	1	$98,000
	NOLANMORTGAGECORPORATION	1	$101,500
	NORTHPOINTMORTGAGEINC	2	$210,000
	NPINC	1	$100,000
	OCEANBANK	1	$101,600
	OGLETHORPEMORTGAGECOMPANYINC	1	$97,000
	OPTIMUMFIRSTINC	1	$104,000

		OSSIANSTATEBANK	1	$100,000
		PREOMORTGAGELLC	1	$105,000
		PROLENDINGMORTGAGELLC	1	$108,000
		QUANTUMMORTGAGECORPORATION	1	$105,920
		REGENTFINANCIALGROUPINC	2	$206,950
		ROYALUNITEDMORTGAGELLC	1	$109,600
		RUIDOSOMORTGAGE	1	$109,000
		SANIBELCAPTIVACOMMUNITYBANK	2	$204,500
		SCENICOAKSFUNDING	2	$203,050
		SECUREFINANCIALSERVICESINC	2	$202,625
		SKYFINANCIALSERVICESINC	1	$96,000
		STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	$87,500
		STRATISFINANCIALCORP	1	$108,000
		STRINGERENTERPRISESINC	1	$85,976
		SUNSTREETMORTGAGELLC	1	$99,300
		SUNVALLEYMORTGAGESERVICESLLC	1	$95,926
		SUNVESTMORTGAGEGROUPLLC	1	$101,600
		TAYLORMORRISONHOMEFUNDING	1	$100,000
		TEXASSTATEHOMELOANSINC	2	$197,000
		THEGFLCAPITALGROUPINC	1	$99,650
		TOPONEMORTGAGE	2	$202,300
		TRUSTLINEMORTGAGEINC	1	$106,000
		UNITEDAMERICANMORTGAGECORP	1	$100,000
		UNITEDPACIFICREALTYINVESTMENTINC	1	$86,000
		UNITEDREALESTATEMORTGAGE	1	$104,000
		USALENDINGLLC	1	$109,000
		VALLEYFEDERALCREDITUNIONOFMONTANA	1	$108,600
		VALLEYMORTGAGEFINANCIALLLC	1	$88,000
		VICTORYFUNDING	1	$93,200
		VINSONMORTGAGESERVICESINC	1	$101,767
		VIPMORTGAGEINC	1	$105,000
		WATERMARKCAPITALINC	1	$96,000
		WESTWOODMORTGAGEINC	1	$88,350
		WILLAMETTEVALLEYBANK	3	$307,200
		Unavailable	2	$209,000
Total			**196**	**$19,612,966**
3138NXEW3		AAACAPITALINVESTMENTINC	4	$551,000
		ACTIONMORTGAGELENDINGLLC	1	$135,000
		AFFINITYMORTGAGELLC	1	$117,000
		AFFORDABLEMORTGAGELLC	1	$118,000
		ALLAMERICANMORTGAGEINC	1	$136,000
		AMERICANLIBERTYMORTGAGEINC	1	$126,000
		ANDERSONFINANCIALGROUPINCTHE	1	$148,500
		ANPLEXINVESTMENTFINANCIALINC	1	$126,000

	ARBORMORTGAGECORPORATION	1	$115,500
	ASSUREDFINANCIALCORPORATION	1	$148,100
	BANKERSFUNDINGGROUPINC	1	$130,500
	BANKWESTINC	1	$128,000
	BLUESKYMORTGAGECOMPANY	1	$122,930
	BONDSTREETMORTGAGELLC	1	$135,000
	C2FINANCIALCORPORATION	1	$116,250
	CAMBRIAFINANCIALGROUPLLC	1	$127,000
	CAPITALFARMCREDIT	1	$124,000
	CAPITALTRUSTMORTGAGECORP	1	$135,000
	CATALYSTLENDINGINC	1	$120,000
	CHARTERBANK	1	$150,000
	COMMUNITYFIRSTBANK	1	$136,000
	COVENANTBANK	1	$119,900
	CRYSTALCLEARMORTGAGELLC	2	$255,500
	DESERETFIRSTCREDITUNION	2	$258,000
	DIRECTSOURCELENDING	1	$130,800
	DLJFINANCIALINC	1	$142,850
	DOMINIONCAPITALMORTGAGEINC	1	$147,750
	FDBMORTGAGEINC	1	$125,000
	FIRSTFRANKLINREALTYINC	1	$144,300
	FIRSTMORTGAGESOLUTIONSLLC	3	$416,200
	FIRSTOPTIONMORTGAGELLC	1	$128,500
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$2,207,631
	FREEDOMLENDINGLLC	1	$146,500
	FSGBANKNA	1	$136,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	$636,000
	GOLDWATERBANK	1	$134,400
	GRADIENTHOMEMORTGAGELLC	1	$146,500
	GREATWESTERNFINANCIALSERVICESINC	1	$143,400
	GUARANTYBANKANDTRUSTCOMPANY	2	$241,483
	HERITAGEBANKOFNEVADA	1	$127,700
	HOMEFINANCINGINC	1	$142,500
	HOMETOWNMORTGAGECOMPANYINC	1	$142,500
	HORRYCOUNTYSTATEBANK	1	$125,500
	HOUSTONHOMELOANINC	1	$112,000
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	$116,600
	INDEPENDENTMORTGAGELLC	1	$140,490
	INLANDVALLEYHOMELOANINC	1	$135,000
	INTEGRALENDINGGROUPLLC	1	$142,000
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	$139,989
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	$110,500
	KANZABANK	1	$123,500
	KOHLERCREDITUNION	5	$624,900

		LENDINGSOLUTIONSINC	4	$522,550
		LOTUSFINANCIALCORPORATION	1	$150,000
		M2LENDINGSOLUTIONSLLC	1	$149,600
		MANHATTANFINANCIALGROUPINC	1	$144,000
		MAXREALCUPERTINO	1	$150,000
		MES2ASSOCIATESMORTGAGECOMPANY	1	$147,000
		MORTGAGEBROKERSSERVICESINC	1	$146,700
		MORTGAGEFACTORYINC	1	$125,700
		MORTGAGEMASTERSOFINDIANAINC	1	$145,600
		NETWORKCAPITALFUNDINGCORPORATION	4	$493,450
		NORTHPOINTMORTGAGEINC	1	$116,000
		NORTHWESTEQUITYSOLUTIONSINC	1	$150,000
		OCCAPITALREALTYINC	2	$251,000
		OGDENRAGLANDMORTGAGE	1	$130,000
		OLDMISSIONMORTGAGEINC	1	$124,000
		PANAMMORTGAGEFINANCIALSERVICESINC	1	$150,000
		PJLFINANCIALGROUPINC	2	$250,000
		PROFESSIONALFINANCIALCONSULTINGLLC	1	$120,000
		RENEWLENDINGINC	1	$130,000
		ROYALUNITEDMORTGAGELLC	3	$382,031
		SHAHMORTGAGESINC	1	$132,000
		SKAGITSTATEBANK	1	$139,500
		SKYFINANCIALSERVICESINC	1	$148,000
		SOUTHEASTBANKERSMORTGAGECORPORATION	1	$120,000
		STARIONFINANCIAL	1	$146,000
		STRATEGICLENDINGGROUPINC	1	$133,535
		SUSQUEHANNALENDINGGROUPINC	1	$143,000
		TEXASSTATEHOMELOANSINC	1	$142,800
		TOPFLITEFINANCIALINC	1	$134,000
		TOPONEMORTGAGE	1	$134,000
		TRUESTARMORTGAGE	1	$120,000
		UNITEDPACIFICREALTYINVESTMENTINC	1	$125,500
		UNITEDTEXASBANK	1	$139,000
		USALENDINGLLC	1	$130,000
		VICTORIAFINANCIALCORP	2	$263,500
		WENDEBURGINTERESTSINC	1	$139,200
		WESTERNHOMEMORTGAGECORPORATION	1	$142,000
		WESTERNMORTGAGECO	1	$110,250
		Unavailable	2	$256,000
Total			**135**	**$17,765,589**
3138NXEX1		AAACAPITALINVESTMENTINC	1	$332,500
		ADKFINANCIALGROUPINC	1	$320,000
		AMERICANFINANCIALLENDINGINC	1	$244,000
		AMERICANLIBERTYMORTGAGEINC	1	$271,600

		BLUEBRICKFINANCIALLLC	1	$204,000
		CALIFORNIAMORTGAGEADVISORSINC	1	$320,000
		CAPITALEDUCATORSFEDERALCREDITUNION	1	$177,226
		CATALYSTLENDINGINC	1	$562,500
		COLONIALFIRSTMORTGAGEFUNDINGCORP	1	$200,000
		CORBYMORTGAGESERVICESINC	1	$404,000
		CTCMORTGAGECOMPANYLLC	3	$770,921
		FAIRWAYASSETCORPORATION	1	$248,000
		FIRSTOPTIONMORTGAGELLC	1	$226,658
		FIRSTWHOLESALELENDINGINC	1	$402,500
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$211,900
		FLAGSTONEFINANCIALSERVICESINC	1	$200,000
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$385,750
		HOMELOANMORTGAGESPECIALISTSCORP	1	$399,700
		ILOANMASTERINC	1	$217,000
		INDEPENDENTBANK	1	$280,000
		LEGACYGROUPLENDINGINC	1	$317,988
		LOANCENTERSOFAMERICAINC	1	$235,000
		LOUISIANAMORTGAGELENDERSLLC	1	$417,000
		NATIONSLENDINGCORPORATIONACORPORATION	1	$360,000
		OMNIFUNDINC	1	$260,000
		OPENMORTGAGELLC	1	$225,000
		PEOPLESBANK	1	$191,729
		PRUDLERFUNDING	1	$222,675
		RATEONEFINANCIALINC	1	$220,000
		SKYLINEFINANCIALCORPORATION	1	$329,000
		STARFINANCIAL	1	$159,317
		STRATISFINANCIALCORP	1	$332,000
		SUMMITFINANCIALNETWORKINC	1	$598,000
		SUPERRATEINC	1	$195,000
		TAYLORMORRISONHOMEFUNDING	1	$417,000
		TEXASPREMIERMORTGAGEINC	1	$178,500
		VENSTARINVESTMENTSINC	2	$515,200
		VISTAMORTGAGEGROUPLLC	1	$208,000
		Unavailable	1	$176,250
Total			**42**	**$11,935,915**
3138NXEY9		1STPACIFICCAPITALCORP	1	$416,000
		AAACAPITALINVESTMENTINC	6	$1,918,500
		ABSOLUTELENDINGGROUPLLC	1	$144,000
		ACGFUNDINGINC	4	$1,139,000
		ACTIVUSHOMELOANS	3	$1,082,650
		ADKFINANCIALGROUPINC	2	$398,000
		ADVANCEDMORTGAGESERVICESLLC	1	$385,000

	AERIVERAMORTGAGE	1	$115,550
	ALAMOPREMIERMORTGAGEGROUPINC	2	$625,000
	ALLCOUNTIESFUNDINGINC	1	$267,000
	AMCAPMORTGAGELTD	1	$114,175
	AMERICANFINANCIALLENDINGINC	1	$220,000
	AMERICANHOMESTEADMORTGAGELLC	1	$417,000
	AMERICANKENINC	1	$130,000
	AMERICANLIBERTYMORTGAGEINC	2	$458,500
	AMERICANMORTGAGEINC	2	$529,320
	AMERICANPREFERREDLENDING	1	$417,000
	ANDERSONFINANCIALGROUPINCTHE	2	$665,054
	ANNARBORSTATEBANK	1	$195,000
	APPLEDIRECTFUNDINGCORPORATION	3	$1,219,000
	ARBORMORTGAGECORPORATION	1	$132,500
	ARIZONAMORTGAGESPECIALISTS	1	$183,000
	AUGUSTAFINANCIALINC	1	$374,500
	BANKERSREFERRALGROUP	1	$200,000
	BANKOFJACKSONHOLE	1	$285,000
	BANKSOFWISCONSIN	1	$140,000
	BAYTOBAYLENDING	1	$193,800
	BLUEBRICKFINANCIALLLC	3	$670,280
	BONDSTREETMORTGAGELLC	1	$218,400
	BRIDGEVIEWMORTGAGECORP	1	$165,000
	BRIGHTENLENDINGINC	2	$563,000
	C2FINANCIALCORPORATION	1	$258,500
	C4DMORTGAGECOMPANYLLC	1	$159,000
	CALABASASFUNDINGCORP	1	$230,000
	CAMBRIAFINANCIALGROUPLLC	1	$193,000
	CARRINGTONMORTGAGESERVICESLLC	2	$413,500
	CATALYSTLENDINGINC	1	$411,000
	CAVALIERMORTGAGEGROUPLLC	1	$242,250
	CBCNATIONALBANK	4	$1,044,600
	CBMMORTGAGELLC	1	$207,500
	CITIZENSBANK	1	$173,500
	COASTALMORTGAGECORP	1	$228,800
	COLUMBIAMORTGAGEINC	2	$524,000
	COMMUNITYFIRSTCREDITUNION	1	$405,000
	COMMUNITYHOMELENDINGINC	1	$209,300
	CONSOLIDATEDFEDERALCREDITUNION	3	$715,775
	COPPERPOINTMORTGAGELLC	1	$361,000
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	$392,500
	COUSINSHOMELENDINGINC	1	$230,000
	CROSSLINECAPITALINC	1	$233,739
	CUSTOMLENDINGGROUPINC	1	$344,000
	DIRECTHOMELOANSLLC	1	$221,160

	DLJFINANCIALINC	2	$586,000
	DMDFINANCIALCORPORATION	1	$138,000
	EASTCOASTCAPITALCORP	1	$360,000
	EASYMORTGAGEINC	1	$299,000
	EASYMORTGAGELLC	1	$162,000
	ECOMMORTGAGEINC	1	$197,708
	EMERALD2000GROUP	1	$239,000
	EMERYFEDERALCREDITUNION	2	$803,000
	EVERETTFINANCIALINC	1	$273,878
	EVESHAMMORTGAGELLC	1	$164,700
	FARMERSMERCHANTSBANKOFLONGBEACH	1	$120,000
	FFSIINCACORPORATION	1	$275,000
	FINANCIALDYNAMICSINC	3	$1,044,500
	FIRSTAMERICANHOMELOANSINC	1	$280,500
	FIRSTBANK	1	$254,000
	FIRSTFINANCIALSERVICESINC	2	$585,000
	FIRSTIMPERIALMORTGAGEINC	1	$303,500
	FIRSTMORTGAGESOLUTIONSLLC	2	$406,900
	FIRSTOHIOHOMEFINANCEINC	1	$212,000
	FIRSTOPTIONMORTGAGELLC	1	$207,686
	FIRSTPRIORITYFINANCIALINC	1	$251,100
	FIRSTPROFESSIONALFINANCECORPORATION	1	$285,000
	FIRSTVOLUNTEERBANK	1	$224,000
	FIRSTWHOLESALELENDINGINC	1	$307,500
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,288,429
	FLAGSTONEFINANCIALSERVICESINC	1	$271,600
	FUNDINGRESOURCESMORTGAGECORPORATION	1	$227,000
	GATEWAYBANKMORTGAGEINC	1	$216,804
	GATEWAYCAPITALMORTGAGEINC	1	$302,000
	GENERALMORTGAGECAPITALCORPORATION	2	$710,000
	GLENFINANCIALSERVICESINC	1	$290,000
	GLFINANCIALSERVICESLLC	1	$240,072
	GOLDENEMPIREMORTGAGEINC	1	$417,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	$264,000
	GOLDWATERBANK	5	$1,385,240
	GOOGAININC	12	$5,461,300
	GRADIENTHOMEMORTGAGELLC	1	$236,000
	GRANDCASTLEINC	2	$446,000
	GRANITESTATEMORTGAGECORP	1	$172,000
	GREENAPPLEMORTGAGESTUDIOINC	1	$212,000
	GREENBACKFUNDINGINC	1	$262,500
	GUARANTYFEDERALMORTGAGELLC	1	$254,111
	HOMEFINANCINGINC	1	$274,000
	HOMELINKMORTGAGEINC	3	$575,000

	HOMESMORTGAGELLC	1	$186,075
	HOMESTARMORTGAGEINC	2	$284,300
	HOMETOWNMORTGAGECOMPANYINC	1	$267,200
	HUNTERFINANCIALGROUPLLC	1	$335,225
	HURONVALLEYFINANCIAL	1	$280,250
	IABFINANCIALBANK	1	$160,000
	IDAHOLENDINGGROUPLLC	1	$125,875
	ILOANMASTERINC	1	$261,000
	INDEPENDENTBANK	1	$347,000
	INFINITYMORTGAGEGROUPINC	1	$112,000
	INNOVATIVELENDINGSOLUTIONSINC	1	$416,000
	INTEGRALENDINGGROUPLLC	1	$187,000
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	$579,750
	JJSTCORPORATION	1	$247,000
	KKCREALTYANDINVESTMENTSINC	1	$359,990
	LEGACYHOMELOANSINC	1	$242,000
	LENDINGSOLUTIONSINC	5	$1,395,250
	LEXINGTONMORTGAGECORPORATION	2	$380,500
	LINCOLNCAPITALADVISORSLLC	1	$234,000
	LPMCLLC	1	$187,350
	MAC5MORTGAGEINC	1	$292,675
	MAPLEMORTGAGECORPORATION	1	$140,000
	MARVELFINANCIALINC	1	$531,000
	MAXREALCUPERTINO	2	$789,000
	MCGLONEMORTGAGE	1	$354,750
	MELBOURNEFINANCIALCORPORATION	1	$200,000
	MICHIGANUNITEDMORTGAGELLC	1	$276,000
	MIDVALLEYSERVICESINC	1	$352,000
	MIDWESTMORTGAGEINVESTMENTSLTD	1	$113,000
	MINNESOTAFINANCIALSOLUTIONSLLC	1	$174,300
	MKLENDINGCORP	3	$997,000
	MORTGAGEBROKERSSERVICESINC	2	$623,350
	MORTGAGECONSULTANTSGROUPINC	1	$191,000
	MORTGAGEFACTORYINC	1	$122,500
	MORTGAGEWORLDBANKERSINC	1	$290,000
	NATIONSLENDINGCORP	3	$772,946
	NATIONWIDEFUNDINGGROUPCORP	1	$284,000
	NETWORKCAPITALFUNDINGCORPORATION	8	$2,151,531
	NEWVIEWMORTGAGECORP	1	$328,000
	NEWVISIONMORTGAGEINC	1	$118,000
	NORTCOINC	1	$284,700
	NORTHISLANDCREDITUNION	1	$323,478
	NOVAFINANCIALINVESTMENTCORPORATION	1	$324,500
	NOVIAREALTYFINANCIALINC	1	$408,000
	OCEANMORTGAGECORP	1	$281,250

	OMNIFUNDINC	3	$834,000
	OPTIMUMFIRSTINC	7	$1,859,500
	OXBOWCREDITCOMPANYLLC	1	$278,600
	PALMLENDINGLLC	1	$139,500
	PREMIERLENDINGINC	1	$360,000
	PREMIERMORTGAGERESOURCESLLC	1	$370,441
	PRIORITYLENDING	1	$155,104
	PRIORITYLENDINGMORTGAGECORPORATION	1	$196,000
	PROFESSIONALFINANCIALCONSULTINGLLC	1	$222,000
	PROONEINVESTMENTSLTD	1	$172,000
	QTFINANCIALINCORPORATED	1	$204,000
	REDROCKSCREDITUNION	1	$411,000
	REGENTFINANCIALGROUPINC	1	$255,000
	REMINGTONMORTGAGELTD	1	$190,000
	RESIDENTIALFIRSTMORTGAGE	1	$170,000
	RESIDENTIALMORTGAGESOLUTIONS	1	$113,268
	RMKFINANCIALCORP	1	$183,000
	ROYALUNITEDMORTGAGELLC	1	$115,000
	SFMCFUNDINGINC	1	$378,000
	SKYLINEFINANCIALCORPORATION	6	$2,060,500
	SOUTHWESTBANK	1	$417,000
	SOUTHWESTERNMORTGAGECOMPANY	1	$323,800
	STEPSTONEMORTGAGECOMPANYINC	3	$1,027,000
	STRATEGICLENDINGGROUPINC	1	$143,000
	STRATISFINANCIALCORP	4	$1,341,500
	SUMMITMORTGAGECORPORATION	1	$286,000
	SUNVALLEYMORTGAGESERVICESLLC	1	$153,900
	SUPERRATEINC	1	$207,000
	SUTHERLANDMORTGAGESERVICESINC	1	$222,500
	SWIFINANCIALSERVICESINC	1	$135,000
	TARGETENTERPRISESINC	1	$300,000
	TAYLORMORRISONHOMEFUNDING	2	$725,392
	TEXASPREMIERMORTGAGEINC	1	$172,000
	TEXASSTATEHOMELOANSINC	1	$219,200
	THEGFLCAPITALGROUPINC	2	$413,500
	THEHORNFUNDINGCORP	1	$176,000
	TOLLESONFAMILYMORTGAGELLC	1	$120,800
	TOPONEMORTGAGE	1	$230,000
	TRISTATEMORTGAGECORPORATION	1	$172,000
	UNITEDAMERICANMORTGAGECORP	1	$403,750
	UNITEDPACIFICREALTYINVESTMENTINC	1	$152,000
	USMORTGAGEBANKERSCORP	1	$376,000
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	$161,600
	VICTORIAFINANCIALCORP	4	$2,054,000
	WESTCALMORTGAGECORPORATION	1	$155,000

		WJBRADLEYMORTGAGECAPITALCORP	1	$621,300
		WORLDWIDECREDITCORPORATION	1	$240,800
		Unavailable	8	$2,487,000
Total			**301**	**$83,079,083**
3138NXEZ6		1STPACIFICCAPITALCORP	3	$995,250
		AAACAPITALINVESTMENTINC	2	$822,000
		AAXYLLC	2	$530,336
		ACGFUNDINGINC	1	$390,750
		ADVANCEDMORTGAGEPLANNERSINC	1	$417,000
		ALLCOUNTIESFUNDINGINC	1	$402,000
		ALTAMORTGAGEFINANCIAL	1	$317,000
		ANDERSONFINANCIALGROUPINCTHE	1	$387,000
		APPLEDIRECTFUNDINGCORPORATION	1	$197,000
		ATLANTICHOMECAPITALCORP	1	$285,000
		AZLENDINGLLC	1	$385,000
		BAILEYMORTGAGEENTERPRISESINC	1	$266,750
		BANKERSFUNDINGGROUPINC	2	$965,000
		BANKOFBRIDGERNA	1	$100,000
		BANKOFJACKSONHOLE	1	$320,000
		BANKOFMONTANA	1	$242,000
		BLUEBRICKFINANCIALLLC	1	$351,151
		BRIGHTENLENDINGINC	5	$1,625,000
		C4DMORTGAGECOMPANYLLC	3	$870,600
		CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	$195,400
		CAPITALFARMCREDIT	1	$298,000
		CENTRALFINANCIALGROUPINC	1	$287,000
		CHARTERBANK	1	$70,000
		CLIFTENTERPRISESINC	1	$114,100
		COMMUNITYFIRSTCREDITUNION	1	$318,250
		COMPLETESYSTEMSINC	1	$309,000
		CONSOLIDATEDFEDERALCREDITUNION	1	$149,600
		CORBYMORTGAGESERVICESINC	1	$417,000
		CRICAPITALMANAGEMENTINC	1	$127,200
		DESERETFIRSTCREDITUNION	1	$53,000
		DLJFINANCIALINC	2	$712,800
		EMPIREAMERICALLC	1	$363,000
		ENTERPRISEPROCESSINGINC	1	$417,000
		EXCHANGEBANK	1	$237,000
		FAIRWAYASSETCORPORATION	1	$333,000
		FIDELITYBANCORPINC	1	$300,000
		FIDELITYSTATEBANKTRUSTCO	1	$113,500
		FINANCIALDYNAMICSINC	2	$712,000
		FINANCIALSECURITYBANK	1	$102,400
		FIRSTFINANCIALSERVICESINC	6	$2,136,050

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,283,665
	GATEWAYCAPITALMORTGAGEINC	1	$140,625
	GIANTREALTYINCORPORATED	1	$400,000
	GLFINANCIALSERVICESLLC	1	$300,000
	GLOBALFINANCIALNETWORKIN	1	$123,200
	GOOGAININC	23	$9,549,050
	GRANDCASTLEINC	1	$238,000
	GRANITEMORTGAGECOMPANYINC	1	$269,222
	GREATEASTERNMORTGAGEINVESTMENTINC	1	$233,000
	GREATPLAINSMORTGAGECOMPANYLLC	1	$302,100
	GREENHOMESANDMORTGAGEINC	2	$635,000
	GUARANTYFEDERALMORTGAGELLC	1	$252,315
	HOMEFIRSTMORTGAGECORP	1	$311,600
	HOMELINKMORTGAGEINC	3	$860,600
	HOMESTARMORTGAGEINC	2	$545,165
	HUNTERLENDINGLLC	1	$417,000
	INDEPENDENTBANK	1	$286,150
	ISLANDHOMECAPITAL	1	$217,000
	JPREALESTATESERVICESINC	2	$699,400
	KANEMORTGAGEINC	1	$203,300
	KASHMORTGAGEGROUPINC	1	$213,300
	KEYWESTLENDINGINC	1	$296,000
	KOHLERCREDITUNION	2	$311,400
	LAMBFINANCIAL	1	$134,000
	LAVALLEYLENDING	1	$355,000
	LEGACYHOMELOANSINC	1	$359,000
	LEXINGTONMORTGAGECORPORATION	2	$544,000
	LOANCENTRALLLC	1	$208,500
	MARVELFINANCIALINC	4	$1,275,500
	MCGLONEMORTGAGE	2	$469,000
	METROREALINC	2	$804,500
	MEYERSFUNDINGINC	1	$272,000
	MFGFUNDINGINC	1	$352,000
	MJMFINANCIALSERVICESINC	1	$167,900
	MORTGAGEFACTORYINC	1	$243,800
	MORTGAGEMAXINC	1	$248,000
	NATIONSLENDINGCORP	1	$185,000
	NEWVIEWMORTGAGECORP	1	$190,500
	OMNIMORTGAGECOINC	2	$652,100
	OPTIMUMFIRSTINC	9	$3,052,700
	PROFESSIONALFINANCIALCONSULTINGLLC	2	$589,000
	QCFINANCIALCOMPANY	1	$320,000
	REALESTATE100INC	1	$228,000
	REBATE2UREALTYINC	1	$343,000

		RELIANCEFINANCIALGROUP	1	$368,000
		RESIDENTIALFIRSTMORTGAGE	1	$239,500
		SPDMORTGAGEINC	2	$736,000
		STEPSTONEMORTGAGECOMPANYINC	1	$160,000
		SYNERGYCAPITALLENDINGINC	1	$395,500
		THELOANSTORY	2	$744,000
		TOPONEMORTGAGE	1	$360,000
		TOWNANDCOUNTRYMORTGAGELENDERS	1	$354,400
		TRUSTWORTHYMORTGAGECORPORATION	2	$780,000
		TYLERNICOLEINC	1	$415,000
		UNITEDPACIFICREALTYINVESTMENTINC	2	$540,000
		UNIVERSITYFEDERALCREDITUNION	1	$120,000
		VENSTARINVESTMENTSINC	5	$1,636,000
		VICTORIAFINANCIALCORP	15	$4,840,750
		WATERMARKCAPITALINC	1	$482,000
		WESTERNHOMEMORTGAGECORPORATION	1	$178,800
		WJBRADLEYMORTGAGECAPITALCORP	2	$771,150
		YUNICORNREALTYINC	2	$434,000
		Unavailable	14	$4,559,350
Total			**210**	**$65,829,179**
3138NXH26		JPMORGAN CHASE BANK, N.A.	28	$2,709,267
Total			**28**	**$2,709,267**
3138NXH34		JPMORGAN CHASE BANK, N.A.	22	$2,769,710
Total			**22**	**$2,769,710**
3138NXH42		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$158,744
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$154,000
		ASHEVILLE SAVINGS BANK, SSB	1	$174,724
		ASPIRE FINANCIAL, INC.	1	$160,288
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$151,050
		ASSURED MORTGAGE INC	1	$163,000
		CAPSTAR LENDING LLC	1	$173,800
		CHURCHILL MORTGAGE CORPORATION	1	$173,000
		DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$165,738
		DISCOVER HOME LOANS, INC	1	$173,476
		DISCOVER HOME LOANS, INC.,	1	$173,500
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,450
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$168,000
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$319,750
		FM LENDING SERVICES, LLC	1	$171,608
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$156,000

		IBERIABANK MORTGAGE COMPANY	1	$165,476
		IDEAL HOME LOANS, LLC,	1	$171,200
		INLANTA MORTGAGE INC	1	$168,500
		JPMORGAN CHASE BANK, N.A.	296	$47,944,472
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$168,000
		MIDWEST MORTGAGE CAPITAL, LLC	1	$168,733
		MORTGAGE AMERICA, INC	1	$171,350
		MORTGAGE AMERICA, INC.	1	$151,520
		MORTGAGE FINANCIAL, INC.	1	$167,000
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$169,720
		PARAGON HOME LOANS INC	1	$174,400
		PERFORMANCE FINANCIAL INC	1	$173,000
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$172,424
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$157,257
		Unavailable	36	$5,857,677
Total			**362**	**$58,784,864**
3138NXH59		ACADEMY MORTGAGE CORPORATION.	1	$160,556
		ASPIRE FINANCIAL, INC.	1	$155,780
		BELL STATE BANK & TRUST	1	$157,273
		DHI MORTGAGE COMPANY LTD	1	$158,884
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,277
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$153,203
		HOMESTEAD FUNDING CORP.	1	$167,453
		JPMORGAN CHASE BANK, N.A.	116	$18,617,144
		NEW AMERICAN MORTGAGE, LLC	1	$171,000
		OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$159,548
		ON Q FINANCIAL, INC.	1	$165,366
		RUOFF MORTGAGE COMPANY INCORPORATED,	1	$158,770
Total			**127**	**$20,386,258**
3138NXH67		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	$778,767
		JPMORGAN CHASE BANK, N.A.	28	$7,274,849
		Unavailable	26	$8,309,965
Total			**56**	**$16,363,581**
3138NXH75		4TRUST MORTGAGE INC	1	$95,800
		COMMUNITY BANK OF MISSISSIPPI	1	$88,943
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$102,834
		JPMORGAN CHASE BANK, N.A.	387	$37,419,760
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$200,837
		MORTGAGE NETWORK INC.	1	$100,000

		ONE NEVADA CREDIT UNION	1	$109,679
		PHH HOME LOANS, LLC	1	$86,264
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$89,861
		UNION BANK AND TRUST COMPANY	3	$298,679
		UNION NATIONAL MORTGAGE CO	1	$93,352
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$103,723
		WOLFE FINANCIAL INC, A CORPORATION	1	$108,966
Total			**402**	**$38,898,702**
3138NXH83		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,000
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$87,867
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$94,663
		FIRST COLLINSVILLE BANK	1	$90,000
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,849
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$92,200
		JPMORGAN CHASE BANK, N.A.	204	$19,895,095
		KEY MORTGAGE SERVICES, INC	1	$100,502
		NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	$97,600
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$100,000
		SIGNATURE MORTGAGE CORPORATION	1	$103,000
Total			**214**	**$20,853,778**
3138NXH91		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING,	1	$86,011
		ASPIRE FINANCIAL, INC.	1	$93,371
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$101,750
		JPMORGAN CHASE BANK, N.A.	205	$19,949,102
		MORTGAGE NETWORK, INC.	1	$90,000
		SENTE MORTGAGE INC	1	$102,223
Total			**210**	**$20,422,459**
3138NXHV2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,988,825
Total			**6**	**$1,988,825**
3138NXHW0		SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$6,251,150
Total			**21**	**$6,251,150**
3138NXHX8		FIRST OPTION MORTGAGE, LLC	1	$162,249
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$502,418
		JPMORGAN CHASE BANK, N.A.	7	$908,205
Total			**11**	**$1,572,873**

3138NXHY6		JPMORGAN CHASE BANK, N.A.	9	$2,079,676
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$316,467
Total			**10**	**$2,396,143**
3138NXHZ3		JPMORGAN CHASE BANK, N.A.	37	$2,161,375
Total			**37**	**$2,161,375**
3138NXJ24		JPMORGAN CHASE BANK, N.A.	37	$7,559,421
Total			**37**	**$7,559,421**
3138NXJ32		JPMORGAN CHASE BANK, N.A.	68	$14,276,966
Total			**68**	**$14,276,966**
3138NXJ40		JPMORGAN CHASE BANK, N.A.	43	$7,624,331
Total			**43**	**$7,624,331**
3138NXJ57		ACADEMY MORTGAGE CORPORATION	1	$124,605
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$116,431
		AMERICAN EQUITY MORTGAGE, INC	1	$113,662
		AMERICAN FINANCING CORPORATION	1	$136,294
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$130,577
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$241,734
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$145,026
		ASSOCIATED MORTGAGE CORPORATION	1	$135,400
		ASSURANCE FINANCIAL GROUP, LLC	1	$144,182
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$136,400
		BELL STATE BANK & TRUST	1	$112,400
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON BANK, A MARYLAND CORPORATION	1	$145,265
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$144,000
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$139,784
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$116,124
		DISCOVER HOME LOANS, INC.	2	$280,576
		DISCOVER HOME LOANS, INC.,	1	$110,044
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$261,530
		EAST BOSTON SAVINGS BANK	1	$129,799
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$120,000
		FIRST BANK	1	$149,503
		FIRST HOME MORTGAGE CORPORATION	1	$111,082
		FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	$130,197
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$146,990

		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	$136,294
		GARDNER FINANCIAL SERVICES, LTD.	1	$150,000
		GUARANTEED HOME MORTGAGE COMPANY	1	$149,349
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$114,000
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,500
		HOMETRUST MORTGAGE COMPANY	1	$144,776
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$112,800
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$139,400
		JPMORGAN CHASE BANK, N.A.	562	$72,545,103
		LUXURY MORTGAGE CORP.	1	$150,000
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$134,787
		MEGASTAR FINANCIAL CORP.,	1	$126,700
		MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	$144,328
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$131,496
		MORTGAGE AMERICA INC	1	$139,036
		MORTGAGE MASTER, INC.	1	$118,460
		NJ LENDERS CORP.	1	$133,079
		PACOR MORTGAGE CORP	1	$136,368
		PEOPLES BANK	1	$150,000
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$134,796
		PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$124,406
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$139,000
		REGENCY MORTGAGE CORPORATION	1	$117,628
		REPUBLIC BANK & TRUST	1	$137,000
		RESIDENTIAL HOME FUNDING CORP.,	1	$119,621
		ROYAL UNITED MORTGAGE LLC	1	$119,000
		SAIL MORTGAGE CORP	1	$141,776
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,400
		SCBT	2	$256,108
		SIGNATURE MORTGAGE CORPORATION	1	$117,721
		THE MORTGAGE COMPANY	1	$115,442
		UNION BANK AND TRUST COMPANY	1	$139,014
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$122,215
		VANGUARD FUNDING LLC	1	$117,818
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$149,527
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$149,527
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$133,868
Total			**626**	**$80,995,970**

3138NXJ65		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,802
		AURORA MORTGAGE, LLC	1	$129,808
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$136,114
		BANK OF ENGLAND, A CORPORATION	1	$142,115
		BELL STATE BANK & TRUST	1	$148,281
		FEARON FINANCIAL, LLC,A LIMITED LIABILITY CORPORATION	1	$130,815
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$116,669
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$127,005
		JPMORGAN CHASE BANK, N.A.	402	$51,303,690
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$111,934
		MORTGAGE INVESTORS GROUP	1	$142,496
		NORTHERN STATES FUNDING GROUP INC	1	$145,600
		UNION BANK AND TRUST COMPANY	1	$148,560
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,088
		VERITAS FUNDING LLC	1	$141,364
Total			**416**	**$53,206,348**
3138NXJ73		JPMORGAN CHASE BANK, N.A.	29	$3,741,204
Total			**29**	**$3,741,204**
3138NXJ81		JPMORGAN CHASE BANK, N.A.	4	$849,721
		Unavailable	4	$850,569
Total			**8**	**$1,700,290**
3138NXJ99		JPMORGAN CHASE BANK, N.A.	6	$1,514,409
Total			**6**	**$1,514,409**
3138NXJA6		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$45,428
		HOMESTEAD FUNDING CORP.	1	$84,766
		JPMORGAN CHASE BANK, N.A.	282	$21,166,054
		NTFN, INC.	1	$78,875
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$75,000
Total			**286**	**$21,450,124**
3138NXJB4		AMERICAN EQUITY MORTGAGE, INC.	1	$50,923
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,636
		GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$65,805
		IMORTGAGE.COM INC	1	$82,261
		IMORTGAGE.COM, INC.	1	$79,758

		JPMORGAN CHASE BANK, N.A.	298	$20,761,320
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$71,123
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$49,858
		MORTGAGE NETWORK, INC.	1	$57,912
		NORTHWEST MORTGAGE GROUP, INC.	1	$66,298
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$67,200
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$60,217
		VECTRA BANK COLORADO NA	1	$79,769
Total			**310**	**$21,571,086**
3138NXJC2		AMERIPRO FUNDING, INC.	1	$82,685
		ASPIRE FINANCIAL, INC.	1	$62,913
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$71,250
		HOMESTAR FINANCIAL CORPORATION	1	$61,664
		JPMORGAN CHASE BANK, N.A.	446	$27,595,565
		MORTGAGE INVESTORS GROUP	1	$49,520
		NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	$68,065
		REGENCY MORTGAGE CORPORATION	1	$74,792
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$78,183
Total			**454**	**$28,144,641**
3138NXJD0		A.K.T. AMERICAN CAPITAL, INC	1	$297,099
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$397,138
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$270,051
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$265,891
		JPMORGAN CHASE BANK, N.A.	51	$11,654,774
		MORTGAGE NETWORK INC	1	$344,513
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$212,513
		Unavailable	10	$2,533,275
Total			**67**	**$15,975,258**
3138NXJE8		ALLEN TATE MORTGAGE SERVICES INC	1	$93,999
		AMERIFIRST FINANCIAL INC	1	$100,358
		IMORTGAGE.COM INC	1	$99,711
		JPMORGAN CHASE BANK, N.A.	104	$10,371,844
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$88,432
Total			**108**	**$10,754,346**
3138NXJF5		JPMORGAN CHASE BANK, N.A.	19	$1,827,724
		WALLICK AND VOLK INC	1	$97,074
Total			**20**	**$1,924,798**
3138NXJG3		JPMORGAN CHASE BANK, N.A.	87	$5,496,042

		MORTGAGE NETWORK, INC.	1	$80,790
		TRI-STATE MORTGAGE COMPANY	1	$80,800
		UNION MORTGAGE GROUP INC	1	$83,479
Total			**90**	**$5,741,112**
3138NXJH1		JPMORGAN CHASE BANK, N.A.	33	$5,323,157
Total			**33**	**$5,323,157**
3138NXJJ7		JPMORGAN CHASE BANK, N.A.	48	$4,691,160
Total			**48**	**$4,691,160**
3138NXJK4		JPMORGAN CHASE BANK, N.A.	41	$3,933,914
Total			**41**	**$3,933,914**
3138NXJL2		JPMORGAN CHASE BANK, N.A.	54	$3,648,302
Total			**54**	**$3,648,302**
3138NXJM0		JPMORGAN CHASE BANK, N.A.	73	$4,440,306
Total			**73**	**$4,440,306**
3138NXJN8		JPMORGAN CHASE BANK, N.A.	9	$2,719,143
Total			**9**	**$2,719,143**
3138NXJP3		JPMORGAN CHASE BANK, N.A.	82	$10,510,640
Total			**82**	**$10,510,640**
3138NXJQ1		JPMORGAN CHASE BANK, N.A.	14	$1,775,477
Total			**14**	**$1,775,477**
3138NXJR9		JPMORGAN CHASE BANK, N.A.	13	$2,864,232
Total			**13**	**$2,864,232**
3138NXJS7		JPMORGAN CHASE BANK, N.A.	40	$8,404,833
Total			**40**	**$8,404,833**
3138NXJT5		JPMORGAN CHASE BANK, N.A.	70	$14,384,464
		STIFEL BANK AND TRUST	1	$158,665
Total			**71**	**$14,543,130**
3138NXJU2		JPMORGAN CHASE BANK, N.A.	31	$5,410,978
Total			**31**	**$5,410,978**
3138NXJV0		DISCOVER HOME LOANS, INC.	1	$376,100
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,000

		FIRST STATE BANK OF ST. CHARLES, MO	1	$117,810
		JPMORGAN CHASE BANK, N.A.	76	$15,607,461
		RESIDENTIAL HOME FUNDING CORP	1	$151,760
		THE BUSINESS BANK	1	$150,063
Total			**81**	**$16,793,196**
3138NXJW8		JPMORGAN CHASE BANK, N.A.	148	$29,971,060
		MORTGAGE NETWORK, INC.	1	$249,661
		UNION MORTGAGE GROUP INC	1	$248,265
Total			**150**	**$30,468,986**
3138NXJX6		JPMORGAN CHASE BANK, N.A.	11	$1,617,816
Total			**11**	**$1,617,816**
3138NXJY4		ACOPIA LLC, A CORPORATION	1	$178,570
		BANK OF ENGLAND, A CORPORATION	1	$313,505
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$323,000
		DAS ACQUISITION COMPANY, LLC	1	$222,649
		FEARON FINANCIAL, LLC	1	$314,723
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$159,842
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$315,502
		JPMORGAN CHASE BANK, N.A.	352	$80,821,455
		KITSAP BANK	1	$194,100
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$369,442
		MIDWEST MORTGAGE CAPITAL, LLC	1	$163,716
		MORTGAGE 1 INCORPORATED	1	$205,975
		MORTGAGE MASTER, INC.	1	$200,390
		TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	$398,711
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$220,100
		WYNDHAM CAPITAL MORTGAGE, INC	1	$397,226
Total			**367**	**$84,798,913**
3138NXJZ1		JPMORGAN CHASE BANK, N.A.	39	$8,465,367
Total			**39**	**$8,465,367**
3138NXK22		JPMORGAN CHASE BANK, N.A.	3	$653,600
		MORTGAGE SERVICES III, LLC	1	$193,195
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$262,864
		Unavailable	6	$1,040,040
Total			**11**	**$2,149,700**
3138NXK30		JPMORGAN CHASE BANK, N.A.	12	$2,659,722
Total			**12**	**$2,659,722**

3138NXK48		JPMORGAN CHASE BANK, N.A.	114	$16,666,749
		Unavailable	8	$1,271,583
Total			**122**	**$17,938,332**
3138NXK55		JPMORGAN CHASE BANK, N.A.	55	$3,995,543
		Unavailable	1	$114,253
Total			**56**	**$4,109,796**
3138NXK71		JPMORGAN CHASE BANK, N.A.	68	$4,995,590
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$160,000
		THE BUSINESS BANK	1	$74,214
		Unavailable	1	$78,494
Total			**72**	**$5,308,299**
3138NXK89		JPMORGAN CHASE BANK, N.A.	219	$12,418,037
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$64,454
		Unavailable	10	$633,529
Total			**230**	**$13,116,021**
3138NXK97		ASSURANCE FINANCIAL GROUP, LLC.	1	$111,467
		BANKERS TRUST COMPANY	1	$145,000
		BELL STATE BANK & TRUST	1	$114,700
		CAPSTAR LENDING, LLC.	1	$150,000
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$146,694
		DISCOVER HOME LOANS INC	1	$125,000
		DISCOVER HOME LOANS, INC.	2	$261,000
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$261,000
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$123,000
		EQUITY NOW INC.	1	$112,100
		FEARON FINANCIAL, LLC,	1	$150,000
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,000
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$125,444
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$133,397
		INLAND HOME MORTGAGE COMPANY, LLC	1	$111,008
		JPMORGAN CHASE BANK, N.A.	88	$11,233,636
		LOAN SIMPLE INC	1	$118,297
		MEGASTAR FINANCIAL CORP.	1	$115,500
		MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$137,603
		MONARCH BANK, A CORPORATION	1	$114,700
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$150,000

		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$113,985
		RELIANT MORTGAGE COMPANY LLC	1	$150,000
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$124,438
		TRIDENT MORTGAGE COMPANY LP	1	$148,676
		UNION BANK AND TRUST COMPANY	1	$127,500
		VECTRA BANK COLORADO NA	1	$131,406
		WYNDHAM CAPITAL MORTGAGE, INC	1	$113,507
		Unavailable	9	$1,166,429
Total			**126**	**$16,155,493**
3138NXKA4		FEDERATED LENDING CORPORATION	1	$161,761
		JPMORGAN CHASE BANK, N.A.	49	$9,573,551
Total			**50**	**$9,735,312**
3138NXKB2		JPMORGAN CHASE BANK, N.A.	16	$2,209,959
Total			**16**	**$2,209,959**
3138NXKC0		JPMORGAN CHASE BANK, N.A.	9	$2,627,133
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$249,754
Total			**10**	**$2,876,887**
3138NXKD8		AXIOM FINANCIAL LLC	1	$255,654
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$363,656
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$271,422
		JPMORGAN CHASE BANK, N.A.	1	$154,903
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,724
		VERITAS FUNDING LLC	1	$195,408
		VERITAS FUNDING, LLC	1	$262,687
Total			**9**	**$1,674,458**
3138NXKE6		JPMORGAN CHASE BANK, N.A.	48	$8,238,879
		Unavailable	3	$590,617
Total			**51**	**$8,829,497**
3138NXKF3		JPMORGAN CHASE BANK, N.A.	197	$41,033,526
		Unavailable	11	$2,405,122
Total			**208**	**$43,438,648**
3138NXKG1		JPMORGAN CHASE BANK, N.A.	11	$2,454,231
Total			**11**	**$2,454,231**
3138NXKH9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$215,644
		ALPINE BANK, A COLORADO CORPORATION	1	$262,500
		ASSURANCE FINANCIAL GROUP, LLC	1	$232,617

	ASSURED MORTGAGE INC	1	$311,000
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,600
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$362,029
	BANKERS TRUST COMPANY	1	$304,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$201,000
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000
	CALCON MUTAL, A NEW YORK CORPORATION	1	$566,645
	CAPSTAR LENDING, LLC.	1	$186,550
	COMMUNITY BANK OF MISSISSIPPI	1	$227,500
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$405,000
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$340,000
	F&M BANK, A BANKING CORPORATION	1	$390,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,000
	FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$287,000
	FEARON FINANCIAL, LLC	1	$192,000
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$378,000
	FIRST CAPITAL MORTGAGE GROUP INC	1	$240,800
	FIRST HERITAGE MORTGAGE, LLC	1	$345,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$716,950
	FIRST INTERNET BANK OF INDIANA	1	$201,976
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	$360,000
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$914,900
	GEORGETOWN MORTGAGE, LLC	2	$395,000
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$416,481
	GSF MORTGAGE CORPORATION	2	$670,360
	HOME SAVINGS AND TRUST MORTGAGE	1	$318,675
	HOMETOWN MORTGAGE SERVICES, INC.	1	$181,700
	IBERIABANK MORTGAGE COMPANY	2	$599,000
	JPMORGAN CHASE BANK, N.A.	137	$29,324,554
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$787,386
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$624,557
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$384,367
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$269,556
	MORTGAGE MASTER, INC	1	$353,000
	MORTGAGE MASTER, INC.	2	$1,066,334
	NEW AMERICAN MORTGAGE, LLC	1	$223,600
	NTFN, INC.	1	$292,000
	OMEGA FINANCIAL SERVICES, INC.	1	$190,800
	PEOPLES NATIONAL BANK	1	$247,650
		1	$382,750

		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION		
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$367,000
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$323,467
		PROVIDENT MORTGAGE CORPORATION	1	$396,000
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$208,021
		RMC VANGUARD MORTGAGE CORPORATION	1	$209,000
		SAIL MORTGAGE CORP	2	$588,467
		SAIL MORTGAGE CORP.	2	$370,600
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$889,988
		SCBT	1	$275,000
		SIGNATURE MORTGAGE CORPORATION	1	$300,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$365,897
		THE EQUITABLE MORTGAGE CORPORATION	2	$554,588
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$207,658
		TRIDENT MORTGAGE COMPANY LP	1	$242,250
		UNION BANK AND TRUST COMPANY	1	$296,000
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$285,000
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$310,000
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$380,000
Total			**212**	**$52,265,425**
3138NXKJ5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	$1,431,658
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	$592,507
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$258,201
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$238,998
		ACOPIA LLC	1	$391,000
		ACOPIA LLC, A CORPORATION	1	$231,000
		ACOPIA, LLC, A CORPORATION	1	$372,000
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$274,930
		AMERICAN FINANCING CORPORATION	2	$459,475
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$371,116
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$239,243
		AMERICAN MIDWEST MORTGAGE CORP.	2	$528,598
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$604,663
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$262,000
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,110
		AMERICANWEST BANK, A CORPORATION	1	$226,890
		AMERICASH	1	$300,000
		AMERICASH, A CALIFORNIA CORPORATION	1	$403,863

	AMERIPRO FUNDING, INC.	1	$194,693
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$224,100
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$420,338
	ASSURANCE FINANCIAL GROUP, LLC	1	$417,000
	ASSURED MORTGAGE, INC.	1	$331,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$414,688
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$399,370
	AUGUSTA FINANCIAL, INC.	1	$404,362
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$261,600
	AVEX FUNDING CORPORATION	2	$728,222
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$463,331
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$226,400
	AXIOM FINANCIAL LLC	1	$210,996
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$284,750
	BANK OF ENGLAND, A CORPORATION	1	$567,199
	BANKERS TRUST COMPANY	3	$672,356
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$373,817
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$350,890
	BREMER BANK NATIONAL ASSOCIATION	1	$189,550
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$191,704
	CAPSTAR LENDING LLC	2	$527,940
	CAPSTAR LENDING, LLC	1	$382,397
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$328,493
	CENDERA FUNDING INC., A TEXAS CORPORATION	2	$401,723
	CHERRY CREEK MORTGAGE CO., INC.	1	$621,201
	CHURCHILL MORTGAGE CORPORATION	2	$515,208
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$239,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$324,700
	CORNERSTONE MORTGAGE COMPANY	2	$669,000
	CORNERSTONE MORTGAGE COMPANY,	1	$401,500
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$780,525
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$188,500
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$445,560
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	$443,300
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$304,000
	CREDIT UNION MORTGAGE ASSOC., INC.	2	$646,255
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$283,553
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$401,403
	DHI MORTGAGE COMPANY LTD	1	$85,552
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	$404,286

	DISCOVER HOME LOANS, INC	3	$934,700
	DISCOVER HOME LOANS, INC.	6	$1,657,852
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$200,000
	DISCOVER HOME LOANS, INC.,	3	$691,150
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,484,026
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,329
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$446,012
	EQUITY NOW INC.	1	$369,430
	EQUITY RESOURCES, INC.	1	$379,820
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$262,000
	F&M BANK	1	$300,000
	F&M BANK, A BANKING CORPORATION	1	$229,130
	FAIRFIELD COUNTY BANK	1	$216,315
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$833,194
	FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$209,000
	FEARON FINANCIAL, LLC	6	$1,313,891
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$436,597
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$409,200
	FIDELITY FUNDING MORTGAGE CORP.	1	$179,716
	FIRST BANK	1	$234,259
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$677,458
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$249,591
	FIRST CHOICE LOAN SERVICES, INC	1	$415,741
	FIRST CHOICE LOAN SERVICES, INC.	1	$310,522
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$195,458
	FIRST COMMUNITY MORTGAGE, INC.	1	$291,540
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$549,144
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$718,400
	FIRST HOPE MORTGAGES INC, A CORPORATION	1	$415,685
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$386,776
	FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	$392,758
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$584,540
	FIRST OPTION MORTGAGE, LLC	1	$312,385
	FIRST REPUBLIC MORTGAGE CORPORATION	7	$1,992,987
	FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION	2	$630,510
	FM LENDING SERVICES, LLC	1	$221,730
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$520,390
	FRANKLIN LOAN CENTER	1	$229,750

	FT MORTGAGE, A KANSAS CORPORATION	1	$414,346
	GEORGETOWN MORTGAGE LLC	1	$287,546
	GOODMORTGAGE.COM, A CORPORATION	2	$738,290
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$239,243
	GROUP ONE MORTGAGE INC, A CORPORATION	1	$417,000
	GSF MORTGAGE CORPORATION	1	$310,600
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$268,201
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$580,944
	GUARANTEED RATE, INC.	2	$618,352
	GUARANTEED RATE, INC.,	1	$398,399
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,073,243
	GUARDHILL FINANCIAL CORP	2	$787,138
	HALLMARK HOME MORTGAGE LLC	1	$314,400
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$313,000
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$785,677
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$187,410
	HARTLAND MORTGAGE CENTERS, INC.	1	$290,581
	HEARTLAND BANK	1	$357,900
	HOME FINANCING UNLIMITED, INC.	1	$262,036
	HOME SAVINGS & TRUST MORTGAGE	1	$321,548
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$379,200
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$283,920
	HOMESTEAD FUNDING CORP.	4	$1,681,410
	IBERIABANK MORTGAGE COMPANY	3	$923,804
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$561,541
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$471,827
	INLAND HOME MORTGAGE COMPANY, LLC	1	$414,365
	INLANTA MORTGAGE INC	1	$352,000
	INLANTA MORTGAGE, INC	1	$269,000
	INTERLINC MORTGAGE SERVICES, LLC	1	$295,803
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$435,680
	JPMORGAN CHASE BANK, N.A.	876	$220,860,815
	KEY MORTGAGE SERVICES INC	1	$415,025
	KITSAP BANK	1	$205,350
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	$279,117
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$887,423
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$357,348
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$331,700

	LUXURY MORTGAGE CORP, A CORPORATION	2	$1,005,580
	LUXURY MORTGAGE CORP, A CORPORATION.	1	$289,771
	LUXURY MORTGAGE CORP. A CORPORATION	1	$318,991
	LYNX MORTGAGE BANK LLC	1	$251,620
	MEGASTAR FINANCIAL CORP.	2	$674,136
	MEGASTAR FINANCIAL CORP.,	1	$326,500
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,266,153
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$558,347
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$518,233
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	$267,100
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$424,682
	MILEND, INC., A GEORGIA CORPORATION	1	$233,405
	MILLENIUM HOME MORTGAGE, LLC	1	$290,542
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$306,541
	MNET MORTGAGE CORP	1	$273,428
	MONARCH BANK	1	$381,898
	MONARCH BANK, A CORPORATION	2	$542,965
	MORTGAGE AMERICA, INC.	2	$462,740
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$354,877
	MORTGAGE CAPITAL PARTNERS INC	1	$329,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$236,627
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	$246,619
	MORTGAGE FINANCIAL, INC	1	$274,000
	MORTGAGE FINANCIAL, INC.	3	$899,848
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	$224,300
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$523,166
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$306,000
	MORTGAGE MASTER INC	1	$356,721
	MORTGAGE MASTER PACIFIC	1	$178,000
	MORTGAGE MASTER SERVICE CORPORATION	2	$607,255
	MORTGAGE MASTER, INC.	10	$4,180,964
	MORTGAGE NETWORK INC.	6	$1,783,134
	MORTGAGE NETWORK, INC.	11	$2,938,995
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$311,209
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$362,901
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$240,200
	NEW AMERICAN MORTGAGE LLC	4	$1,130,677
		1	$322,000

	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION		
	NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	$379,452
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$305,559
	NJ LENDERS CORP	4	$2,155,334
	NJ LENDERS CORP.	6	$2,452,448
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$768,347
	NTFN, INC.	3	$1,028,100
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$282,600
	OA MORTGAGE SERVICES	1	$625,500
	OAK MORTGAGE COMPANY, LLC	1	$361,023
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,254,166
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$800,440
	OMEGA FINANCIAL SERVICES, INC.	1	$250,000
	ON Q FINANCIAL, INC	1	$348,800
	ON Q FINANCIAL, INC.	2	$633,000
	OPES ADVISORS INC	1	$259,625
	OPES ADVISORS, INC.	1	$500,000
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$244,500
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$337,000
	PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$219,653
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$493,422
	PEOPLES MORTGAGE CORPORATION	2	$668,427
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	$1,093,490
	PERL MORTGAGE, INC	1	$396,874
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$358,937
	PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	$614,182
	PHH HOME LOANS, LLC	1	$625,500
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,083,382
	PINNACLE MORTGAGE GROUP INC	1	$391,200
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$207,730
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	$1,109,450
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$360,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$415,676
	RELIANCE FIRST CAPITAL LLC	2	$455,574
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$518,887
		3	$752,773

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$179,000
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$460,000
	RMC VANGUARD MORTGAGE CORPORATION	1	$306,857
	RMR FINANCIAL	1	$319,507
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$320,000
	ROSS MORTGAGE CORPORATION	1	$325,000
	ROSS MORTGAGE CORPORATION,	1	$187,704
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$218,000
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$417,000
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$505,297
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$438,757
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,207,334
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$379,653
	SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$248,500
	SAIL MORTGAGE CORP	2	$649,873
	SAIL MORTGAGE CORP.	2	$463,000
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	$318,991
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	$3,126,554
	SAN DIEGO FUNDING	1	$378,403
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$199,685
	SCBT	3	$1,003,599
	SENTE MORTGAGE, INC.	1	$307,525
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$233,000
	SIRVA MORTGAGE, INC.	1	$390,883
	SOUND MORTGAGE, INC. A CORPORATION	1	$227,608
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$1,004,203
	STIFEL BANK AND TRUST	1	$415,656
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$402,726
	STOCKTON MORTGAGE CORPORATION	1	$211,666
	SUBURBAN MORTGAGE INC.	1	$347,000
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$246,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$524,554
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$338,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$651,037
	THE EQUITABLE MORTGAGE CORPORATION	2	$567,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$718,992
	THE MORTGAGE FIRM, INC, A CORPORATION	1	$198,087
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$300,000

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$298,000
		TRI-EMERALD FINANCIAL GROUP, INC,	1	$389,985
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$406,365
		TRIDENT MORTGAGE COMPANY LP	2	$600,502
		TRIDENT MORTGAGE COMPANY, LP	3	$982,053
		TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	$245,623
		UNION BANK AND TRUST COMPANY	3	$666,890
		UNION MORTGAGE GROUP, INC.	1	$277,072
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$305,000
		V.I.P. MORTGAGE INC	1	$179,714
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$349,472
		VICTORIAN FINANCE LLC	1	$223,200
		VIP MORTGAGE INC	1	$316,000
		WALLICK AND VOLK INC	1	$228,655
		WATERSTONE MORTGAGE CORPORATION	1	$337,950
		WATERSTONE MORTGAGE CORPORATION,	1	$248,918
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$1,230,829
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$936,000
		WHITNEY BANK, LOUISIANA CORPORATION	1	$246,150
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$980,163
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	$519,633
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$407,858
		WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	$224,895
		WR STARKEY MORTGAGE LLP	1	$179,432
		WR STARKEY MORTGAGE, L.L.P.	2	$561,499
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$254,395
		WYNDHAM CAPITAL MORTGAGE, INC	1	$388,000
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$360,431
		Unavailable	1	$258,831
Total			**1,323**	**$363,173,816**
3138NXKK2		HOMESTEAD FUNDING CORP.	1	$315,127
		JPMORGAN CHASE BANK, N.A.	67	$15,590,212
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$261,165
		MORTGAGE NETWORK, INC.	1	$272,210
		NFM, INC., A MARYLAND CORPORATION	1	$184,301
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$195,471
Total			**72**	**$16,818,488**
3138NXKL0		JPMORGAN CHASE BANK, N.A.	34	$6,274,281

Total			**34**	**$6,274,281**
3138NXKM8		JPMORGAN CHASE BANK, N.A.	148	$26,949,779
Total			**148**	**$26,949,779**
3138NXKN6		JPMORGAN CHASE BANK, N.A.	6	$1,362,283
Total			**6**	**$1,362,283**
3138NXKP1		JPMORGAN CHASE BANK, N.A.	21	$3,149,117
		Unavailable	5	$897,792
Total			**26**	**$4,046,910**
3138NXKQ9		JPMORGAN CHASE BANK, N.A.	59	$12,514,942
Total			**59**	**$12,514,942**
3138NXKR7		JPMORGAN CHASE BANK, N.A.	5	$1,319,541
Total			**5**	**$1,319,541**
3138NXKS5		JPMORGAN CHASE BANK, N.A.	36	$5,164,544
Total			**36**	**$5,164,544**
3138NXKT3		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$230,499
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$308,108
		G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	$124,431
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$241,269
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$199,182
		JPMORGAN CHASE BANK, N.A.	23	$5,697,418
		MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$234,275
		STERLING NATIONAL BANK	2	$521,059
Total			**31**	**$7,556,245**
3138NXKU0		AUGUSTA FINANCIAL INC.	1	$168,739
		JPMORGAN CHASE BANK, N.A.	17	$3,073,847
Total			**18**	**$3,242,587**
3138NXKV8		JPMORGAN CHASE BANK, N.A.	8	$1,363,258
Total			**8**	**$1,363,258**
3138NXKW6		A & N MORTGAGE SERVICES, INC.	1	$149,769
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$589,249
		A & N MORTGAGE SERVICES,INC., AN ILLINOIS CORPORATION	1	$222,591
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$204,877
		COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$164,321
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$465,449

		DRAPER AND KRAMER MORTGAGE CORP	3	$474,146
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$124,798
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$364,555
		GUARANTEED RATE, INC.	1	$201,682
		GUARANTEED RATE, INC.,	1	$154,766
		HARTLAND MORTGAGE CENTERS, INC.	3	$468,565
		JPMORGAN CHASE BANK, N.A.	30	$5,055,037
		KEY MORTGAGE SERVICES, INC.	1	$198,493
		MIDWEST EQUITY MORTGAGE, LLC	1	$299,545
		MORTGAGE SERVICES III LLC	1	$141,718
		MORTGAGE SERVICES III, LLC	1	$131,796
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$425,148
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$349,710
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,785
		THE FEDERAL SAVINGS BANK	1	$137,778
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$238,040
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$209,000
Total			**64**	**$10,906,829**
3138NXKX4		JPMORGAN CHASE BANK, N.A.	5	$1,001,131
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$513,530
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$272,062
		PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	1	$167,980
Total			**11**	**$1,954,704**
3138NXKY2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$758,115
		AMERICAN INTERBANC MORTGAGE, LLC	1	$146,810
		AMERICAN MIDWEST BANK	1	$112,000
		ASSURANCE FINANCIAL GROUP, LLC.	1	$384,000
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$357,500
		BANKERS TRUST COMPANY	1	$138,000
		BROADVIEW MORTGAGE CORPORATION	1	$586,000
		CAPITAL CITY BANK	1	$61,533
		CAPSTAR LENDING, LLC.	1	$251,847
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$230,000
		FEARON FINANCIAL, LLC	4	$886,160
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$225,000
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$178,743
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$257,660
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$475,500

		GOODMORTGAGE.COM, A CORPORATION	1	$178,500
		GSF MORTGAGE CORPORATION	1	$270,000
		IMORTGAGE.COM, INC.	1	$297,300
		JPMORGAN CHASE BANK, N.A.	14	$3,549,205
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$246,000
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$170,000
		MORTGAGE NETWORK INC.	1	$372,000
		NFM, INC., A MARYLAND CORPORATION	1	$186,000
		NTFN, INC.	1	$417,000
		PRIORITY MORTGAGE CORP.	1	$179,200
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$248,047
		ROUNDPOINT MORTGAGE COMPANY	4	$1,006,883
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	$634,000
		SAIL MORTGAGE CORP	2	$454,000
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$262,813
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$105,000
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$331,985
		Unavailable	6	$1,968,158
Total			**61**	**$15,924,963**
3138NXKZ9		ALERUS FINANCIAL, N.A.	1	$252,000
		ALPINE BANK, A COLORADO CORPORATION	1	$212,808
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$243,750
		AMERICAN MIDWEST MORTGAGE CORP.	1	$214,500
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$254,620
		ASSURED MORTGAGE INC	1	$300,000
		BANK OF ENGLAND	1	$345,000
		BRAND MORTGAGE GROUP, LLC	2	$563,598
		CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$190,000
		CORNERSTONE MORTGAGE, INC.	1	$184,327
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$282,000
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$203,580
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$456,700
		DRAPER AND KRAMER MORTGAGE CORP	1	$406,750
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$517,142
		FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	$215,365
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$241,000
		FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION	1	$105,305
		GERSHMAN INVESTMENT CORP	1	$245,681
		GOODMORTGAGE.COM, A CORPORATION	1	$358,000
		HOMEAMERICAN MORTGAGE CORPORATION	1	$369,898
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$415,144

		JPMORGAN CHASE BANK, N.A.	109	$26,969,732
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$223,301
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$545,398
		MORTGAGE NETWORK INC.	1	$330,000
		MORTGAGE NETWORK, INC.	1	$259,000
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$206,300
		PERL MORTGAGE, INC.	1	$373,900
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$208,000
		RMC VANGUARD MORTGAGE CORPORATION	1	$195,651
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$280,000
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$388,024
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$207,223
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$241,000
		WYNDHAM CAPITAL MORTGAGE, INC	1	$314,593
		Unavailable	40	$10,228,187
Total			**188**	**$47,547,486**
3138NXLA3		ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	$138,043
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	$130,121
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$128,909
		CHURCHILL MORTGAGE CORPORATION	1	$144,100
		JPMORGAN CHASE BANK, N.A.	44	$5,679,655
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$115,304
		Unavailable	4	$498,444
Total			**53**	**$6,834,578**
3138NXLB1		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$202,000
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$336,474
		JPMORGAN CHASE BANK, N.A.	6	$1,217,282
		Unavailable	2	$646,449
Total			**10**	**$2,402,206**
3138NXLC9		AFFILIATED MORTGAGE COMPANY	1	$193,279
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$493,730
		CAPSTAR LENDING LLC	1	$314,649
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$243,142
		DISCOVER HOME LOANS, INC.	1	$192,000
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$238,931
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$141,985
		IBERIABANK MORTGAGE COMPANY	1	$247,700

		IMORTGAGE.COM, INC.	1	$189,810
		JPMORGAN CHASE BANK, N.A.	14	$3,420,079
		NORTH AMERICAN SAVINGS BANK, FSB	1	$413,284
		Unavailable	1	$306,985
Total			**26**	**$6,395,577**
3138NXLD7		ASSURANCE FINANCIAL GROUP LLC	1	$152,000
		BANKERS TRUST COMPANY	1	$160,000
		CAPSTAR LENDING, LLC	1	$158,525
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$319,300
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$172,647
		FEARON FINANCIAL, LLC	1	$164,280
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$175,000
		IMORTGAGE.COM, INC.	1	$174,221
		INLANTA MORTGAGE INC	1	$156,000
		INLANTA MORTGAGE, INC..	1	$154,800
		JPMORGAN CHASE BANK, N.A.	45	$7,210,845
		MORTGAGE AMERICA, INC.	1	$163,000
		MORTGAGE TRUST, INC., A CORPORATION	1	$168,750
		NORTHERN STATES FUNDING GROUP INC	1	$156,650
		ROSS MORTGAGE CORPORATION	1	$167,000
		Unavailable	4	$646,771
Total			**64**	**$10,299,791**
3138NXLE5		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$158,546
		JPMORGAN CHASE BANK, N.A.	12	$1,969,002
		Unavailable	2	$331,615
Total			**15**	**$2,459,164**
3138NXLF2		G & M WOLKENBERG, INC.	1	$383,000
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$272,645
		JPMORGAN CHASE BANK, N.A.	43	$8,675,727
		RELIANCE FIRST CAPITAL LLC	1	$261,000
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$310,602
		Unavailable	10	$2,894,992
Total			**57**	**$12,797,968**
3138NXLG0		BANKERS TRUST COMPANY	1	$93,000
		DISCOVER HOME LOANS, INC.	1	$108,500
		GEORGETOWN MORTGAGE, LLC	1	$87,604
		JPMORGAN CHASE BANK, N.A.	66	$6,398,423
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$100,500
		LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	$98,050
		MONARCH BANK	1	$96,000

		OMEGA FINANCIAL SERVICES, INC.	1	$100,000
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$109,500
		WHOLESALE CAPITAL CORPORATION	1	$104,532
		Unavailable	3	$300,043
Total			**78**	**$7,596,154**
3138NXLH8		ACOPIA LLC, A CORPORATION	1	$89,412
		CHURCHILL MORTGAGE CORPORATION	1	$96,000
		CORNERSTONE MORTGAGE, INC.	1	$86,155
		DISCOVER HOME LOANS, INC.	1	$90,000
		INLANTA MORTGAGE INC	1	$98,637
		JPMORGAN CHASE BANK, N.A.	70	$6,860,540
		Unavailable	12	$1,153,180
Total			**87**	**$8,473,926**
3138NXLJ4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$315,446
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$334,374
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$236,941
		ASSURED MORTGAGE INC	1	$346,263
		AURORA MORTGAGE, LLC	1	$416,084
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$286,863
		AVEX FUNDING CORPORATION	2	$768,730
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	$1,751,947
		BARRINGTON BANK & TRUST COMPANY N.A.	2	$711,671
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$237,500
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$213,263
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$339,416
		DHI MORTGAGE COMPANY LTD	1	$144,853
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$49,805
		DRAPER AND KRAMER MORTGAGE CORP	1	$404,243
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$251,728
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$274,985
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$387,375
		FIRST CHOICE LOAN SERVICES, INC.	1	$429,388
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$414,092
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$378,306
		GREAT WESTERN FINANCIAL SERVICES, INC,	1	$281,883
		GSF MORTGAGE CORPORATION	2	$830,994

	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$277,491
	GUARANTEED RATE, INC.	1	$399,252
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,036,428
	GUARDHILL FINANCIAL CORP	2	$734,882
	HOMESTEAD FUNDING CORP	1	$152,539
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$129,762
	HOMETRUST MORTGAGE COMPANY	1	$162,901
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$139,743
	JPMORGAN CHASE BANK, N.A.	70	$20,062,595
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$229,175
	LEADER MORTGAGE COMPANY, INC.	1	$348,846
	LEGACY GROUP LENDING, INC.	2	$721,384
	MERRIMACK MORTGAGE COMPANY, INC.	1	$416,253
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	$372,332
	MORTGAGE MASTER, INC.	1	$323,859
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$772,919
	MYERS PARK MORTGAGE INC	1	$326,775
	NEW AMERICAN MORTGAGE LLC	1	$410,398
	NORTH AMERICAN SAVINGS BANK, FSB	1	$136,764
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$410,090
	NVR MORTGAGE FINANCE INC	1	$50,898
	OA MORTGAGE SERVICES	1	$349,338
	OMEGA FINANCIAL SERVICES, INC.	1	$155,401
	OPES ADVISORS, INC.	1	$387,305
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$407,284
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$675,739
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$416,221
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$416,186
	R P FUNDING INC	1	$111,786
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$399,224
	REAL ESTATE MORTGAGE NETWORK, INC	1	$349,332
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$416,221
	RELIANT MORTGAGE COMPANY LLC	1	$366,093
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	$204,625
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	$158,163
	RMC VANGUARD MORTGAGE CORPORATION	2	$512,032
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$239,588
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,864
	SAIL MORTGAGE CORP	1	$265,515
	SAIL MORTGAGE CORP.	1	$335,038
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$293,037

		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$814,799
		SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	$192,508
		THE ANDERSON FINANCIAL GROUP, INC.	1	$354,849
		THE BUSINESS BANK OF ST. LOUIS	3	$957,250
		TRI-EMERALD FINANCIAL GROUP INC	1	$396,757
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$298,663
		VECTRA BANK COLORADO NA	1	$208,218
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$392,351
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	$307,923
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$335,123
		WISCONSIN MORTGAGE CORPORATION	1	$344,226
Total			**168**	**$49,875,132**
3138NXLK1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$247,147
		JPMORGAN CHASE BANK, N.A.	15	$3,831,416
Total			**16**	**$4,078,564**
3138NXLL9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$291,509
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$256,568
		ASSURED MORTGAGE INC	1	$168,709
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$349,424
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$319,164
		CAPSTAR LENDING LLC	1	$247,469
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$266,716
		DHI MORTGAGE COMPANY LTD	1	$414,539
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$362,384
		FIRST HOME MORTGAGE CORPORATION	1	$415,800
		GSF MORTGAGE CORPORATION	1	$332,915
		GUARANTEED RATE, INC.	1	$327,437
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,112,406
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORAION	1	$383,382
		JPMORGAN CHASE BANK, N.A.	7	$1,833,147
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,221
		LEADER BANK, NA	1	$333,426
		LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	$329,421
		MORTGAGE MASTER, INC.	1	$266,561
		OPES ADVISORS INC	1	$292,507
		PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	$389,844
		PERL MORTGAGE, INC	1	$373,521
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$366,383

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$214,606
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$359,382
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$404,334
		RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$349,399
		RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$366,882
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,284
		SWBC MORTGAGE CORPORATION	2	$514,107
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$217,833
		TRIDENT MORTGAGE COMPANY LP	1	$307,448
		UNION MORTGAGE GROUP, INC	1	$109,605
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$416,253
		WINTRUST MORTGAGE A DIVIDION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$251,476
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$320,460
Total			**49**	**$15,097,539**
3138NXLM7		CAPITAL CENTER LLC	1	$139,529
		FIRST SAVINGS MORTGAGE CORPORATION	1	$341,500
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$315,839
		JPMORGAN CHASE BANK, N.A.	38	$10,020,516
		NJ LENDERS CORP.	1	$321,000
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$270,007
		REGENCY MORTGAGE CORPORATION	1	$247,374
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$246,667
Total			**46**	**$11,902,434**
3138NXLN5		JPMORGAN CHASE BANK, N.A.	2	$829,728
Total			**2**	**$829,728**
3138NXLP0		JPMORGAN CHASE BANK, N.A.	7	$1,418,724
		NORTHERN STATES FUNDING GROUP INC	1	$233,483
		NORTHERN STATES FUNDING GROUP, INC	1	$145,300
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$276,458
Total			**11**	**$2,073,967**
3138NXLQ8		JPMORGAN CHASE BANK, N.A.	134	$8,992,582
		UNION BANK AND TRUST COMPANY	1	$63,500
		Unavailable	5	$324,174
Total			**140**	**$9,380,256**

3138NXLR6		JPMORGAN CHASE BANK, N.A.	81	$4,843,287
		Unavailable	9	$546,420
Total			**90**	**$5,389,708**
3138NXLS4		JPMORGAN CHASE BANK, N.A.	24	$2,227,860
		Unavailable	1	$92,643
Total			**25**	**$2,320,503**
3138NXLT2		JPMORGAN CHASE BANK, N.A.	12	$1,154,523
Total			**12**	**$1,154,523**
3138NXLU9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$182,700
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$481,450
		EAGLEBANK	1	$481,215
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$187,000
		GUARANTEED RATE, INC.	1	$410,000
		JPMORGAN CHASE BANK, N.A.	6	$1,720,667
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$311,600
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$209,000
		PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$410,000
		TRIDENT MORTGAGE COMPANY, LP.	1	$269,500
		W J BRADLEY MORTGAGE CAPITAL LLC	1	$396,600
Total			**17**	**$5,059,732**
3138NXLV7		A.K.T. AMERICAN CAPITAL, INC	1	$393,000
		AMERICAN INTERNET MORTGAGE, INC	1	$137,000
		AMERICASH	1	$218,000
		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$417,000
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$403,000
		FIRST NATIONAL BANK	1	$350,000
		FRANKLIN LOAN CORPORATION	1	$200,000
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$618,500
		GUARANTEED RATE, INC.	1	$300,000
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$762,900
		HARTLAND MORTGAGE CENTERS, INC.	1	$287,000
		IMORTGAGE.COM, INC.	1	$417,000
		JPMORGAN CHASE BANK, N.A.	17	$5,430,951
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$234,000
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$369,002
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$345,200
		OPES ADVISORS, INC.	1	$138,600
		PRIMARY CAPITAL ADVISORS LC	1	$200,000

		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$400,000
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$669,500
		SENTE MORTGAGE, INC.	1	$273,000
		TRI-EMERALD FINANCIAL GROUP INC	1	$417,000
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$371,000
Total			**42**	**$13,351,653**
3138NXLW5		AMERISAVE MORTGAGE CORPORATION	1	$400,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$410,000
		MORTGAGE NETWORK INC	1	$392,000
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$243,000
Total			**4**	**$1,445,000**
3138NXLX3		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$266,997
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$207,916
		JPMORGAN CHASE BANK, N.A.	13	$4,590,753
		MORTGAGE MASTER, INC.	1	$401,280
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$391,833
Total			**17**	**$5,858,781**
3138NXLY1		BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$199,282
		JPMORGAN CHASE BANK, N.A.	18	$4,922,311
		MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION	1	$351,786
		NJ LENDERS CORP.	1	$308,259
Total			**21**	**$5,781,640**
3138NXN37		FIRST PLACE BANK	5	$1,189,222
Total			**5**	**$1,189,222**
3138NXN45		FIRST PLACE BANK	12	$3,765,963
Total			**12**	**$3,765,963**
3138NXN52		FIRST PLACE BANK	2	$537,789
Total			**2**	**$537,789**
3138NXN60		EMBRACE HOME LOANS, INC.	6	$1,809,500
Total			**6**	**$1,809,500**
3138NXNA1		M&T BANK	30	$5,090,794
Total			**30**	**$5,090,794**
3138NXNB9		EMERY FEDERAL CREDIT UNION	1	$370,951
		M&T BANK	46	$9,193,415

Total			**47**	**$9,564,366**
3138NXNC7		FARMERS NATIONAL BANK OF CANFIELD	1	$120,000
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$94,472
		LEGACY BANK	1	$130,000
		MAIN STREET HOME LOANS	1	$78,750
		PREMIER BANK	1	$127,500
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$70,300
		REGENT FINANCIAL GROUP INC	1	$144,119
		SIOUXLAND FEDERAL CREDIT UNION	1	$116,000
		STONEGATE MORTGAGE CORPORATION	2	$138,870
		THE EQUITABLE BANK, SSB	1	$140,000
Total			**11**	**$1,160,011**
3138NXND5		AUTO CLUB TRUST, FSB	2	$424,051
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$208,000
		CITIZENS BANK NA	1	$213,250
		FIRST STATE BANK	2	$550,500
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$196,332
		MAIN STREET HOME LOANS	1	$300,000
		MIDWEST FAMILY LENDING CORP	1	$302,000
		OPEN MORTGAGE LLC	1	$183,625
		PATRIOT BANK MORTGAGE INC	1	$371,688
		QUAD CITY BANK & TRUST COMPANY	1	$194,000
		STONEGATE MORTGAGE CORPORATION	3	$927,400
		THE EQUITABLE BANK, SSB	3	$767,300
		TOWER BANK & TRUST	1	$278,000
		UNITED HOME LOANS INC	1	$210,880
		WESTERN OHIO MORTGAGE CORPORATION	1	$212,500
Total			**21**	**$5,339,527**
3138NXNE3		COLLINS COMMUNITY CREDIT UNION	2	$337,000
		FIRST INTERNATIONAL BANK & TRUST	1	$237,600
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$285,000
		INFINITY HOME MORTGAGE CO., INC.	1	$372,000
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$225,000
		PEOPLES BANK OF COMMERCE	1	$180,000
		POINT BANK	1	$398,500
		PREMIER BANK	1	$170,400
		QUAD CITY BANK & TRUST COMPANY	3	$354,300
		SIOUXLAND FEDERAL CREDIT UNION	1	$127,750
		THE EQUITABLE BANK, SSB	7	$1,349,200
		THE EQUITABLE MORTGAGE CORPORATION	1	$258,400
		THE GUERNSEY BANK	1	$287,300
Total			**22**	**$4,582,450**

3138NXNF0		AMERICA'S CHOICE HOME LOANS LP	1	$135,000
		ANCHOR FUNDING CORPORATION	1	$140,000
		AUTO CLUB TRUST, FSB	1	$132,000
		BENCHMARK BANK	1	$50,255
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$112,000
		CENTENNIAL BANK	1	$125,806
		COLLINS COMMUNITY CREDIT UNION	3	$285,043
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$57,500
		DEVELOPERS MORTGAGE COMPANY	1	$117,000
		FARMERS BANK AND TRUST	1	$63,450
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$94,905
		FIRST STATE BANK OF ST CHARLES MO	1	$125,801
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$117,000
		LIBERTY FIRST C.U.	1	$104,000
		LOAN ONE MORTGAGE CO INC	1	$130,400
		MIDTOWN BANK AND TRUST COMPANY	1	$133,000
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	$167,359
		POINT BANK	1	$145,825
		PREMIER BANK	2	$253,800
		PRIORITY BANK FSB	1	$84,000
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$65,500
		QUAINT OAK MORTGAGE, LLC	1	$106,228
		REGENT FINANCIAL GROUP INC	1	$33,075
		SECURE FINANCIAL SERVICES	1	$70,800
		STONEGATE MORTGAGE CORPORATION	5	$509,000
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$96,860
		THE EQUITABLE BANK, SSB	2	$271,100
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$132,000
Total			**37**	**$3,858,708**
3138NXNG8		ACRE MORTGAGE & FINANCIAL, INC.	3	$838,500
		AMERICA'S CHOICE HOME LOANS LP	3	$784,000
		AMERICAN HEARTLAND BANK AND TRUST	1	$280,250
		AUTO CLUB TRUST, FSB	1	$268,000
		BANK OF NORTH CAROLINA	1	$280,000
		BANKSOUTH MORTGAGE COMPANY	2	$598,947
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$226,000
		BUSINESS BANK DBA PRIME MORTGAGE	2	$683,644
		CAPITAL FINANCIAL MORTGAGE CORPORATION	3	$496,500
		CITIZENS BANK NA	1	$287,546
		COMMUNITY MORTGAGE LLC	1	$211,000
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$314,069
		CRESCENT STATE BANK	1	$300,000

	FARMERS AND MERCHANTS BANK	1	$218,000
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$354,479
	FARMERS NATIONAL BANK OF CANFIELD	1	$235,782
	FIRST BANK TEXAS	1	$288,916
	FIRST CENTURY BANK NA	1	$217,656
	FIRST INTERNATIONAL BANK & TRUST	1	$300,000
	FIRST OPTION MORTGAGE LLC	1	$236,814
	FIRST STATE BANK OF ST CHARLES MO	1	$346,903
	GEORGETOWN MORTGAGE, LLC	1	$417,000
	GREENCHOICE BANK, FSB	4	$1,321,750
	HANCOCK MORTGAGE PARTNERS LLC	5	$1,500,650
	HIGHLANDS RESIDENTIAL MORTGAGE	6	$1,754,231
	HOME TOWN MORTGAGE INC	1	$241,877
	HUNTINGDON VALLEY BANK	1	$348,000
	INFINITE MORTGAGE SERVICES	1	$261,596
	INFINITY HOME MORTGAGE CO., INC.	1	$161,000
	LIBERTY FIRST C.U.	4	$690,250
	LINCOLN MORTGAGE COMPANY	1	$225,000
	MIDWEST FAMILY LENDING CORP	1	$400,000
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	$268,000
	NATIONS LENDING CORPORATION	2	$453,100
	PEOPLES BANK	1	$208,905
	PEOPLES BANK OF COMMERCE	1	$372,550
	PIN POINT MORTGAGE	1	$150,000
	PREMIER BANK	2	$468,500
	PREMIER COMMERCIAL BANK	2	$466,700
	PRIORITY BANK FSB	3	$616,520
	PRIORITY MORTGAGE CORPORATION	1	$255,000
	REGENT FINANCIAL GROUP INC	2	$541,600
	RELIANCE BANK	2	$747,000
	SAGAMORE HOME MTG LLC	2	$538,750
	SECURE FINANCIAL SERVICES	1	$186,090
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$274,127
	SOUTHWEST FUNDING LP	2	$694,000
	STONEGATE MORTGAGE CORPORATION	25	$5,548,012
	THE EQUITABLE BANK, SSB	9	$2,089,825
	THE FARMERS CITIZENS BANK	1	$372,000
	THE FIRST BEXLEY BANK	2	$358,000
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$255,200
	TOWER BANK & TRUST	1	$331,600
	TRADITION MORTGAGE. LLC	2	$581,500
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$301,000
	UNITED HOME LOANS INC	1	$184,500

		US HOME MORTGAGE, INC	1	$218,000
		WATERFORD BANK N.A.	2	$594,475
Total			**125**	**$32,163,317**
3138NXNH6		1ST COLONIAL NATIONAL BANK	1	$65,160
		BUSINESS BANK DBA PRIME MORTGAGE	1	$46,000
		CITY BANK AND TRUST COMPANY	1	$90,400
		COMMUNITY MORTGAGE LLC	1	$350,647
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$56,500
		GREENCHOICE BANK, FSB	1	$87,000
		HOME FINANCING UNLIMITED, INC	1	$168,304
		NATIONS LENDING CORPORATION	2	$347,600
		NORTH SHORE TRUST AND SAVINGS	1	$92,000
		PREMIER BANK	1	$99,700
		QUAINT OAK MORTGAGE, LLC	1	$93,600
		REGENT FINANCIAL GROUP INC	1	$148,000
		RUOFF MORTGAGE COMPANY INC	1	$211,202
		STONEGATE MORTGAGE CORPORATION	3	$388,410
		TRADITION MORTGAGE. LLC	1	$376,500
Total			**18**	**$2,621,024**
3138NXNX1		Unavailable	16	$2,799,210
Total			**16**	**$2,799,210**
3138NXPG6		NATIONSTARMORTGAGE	6	$1,816,473
Total			**6**	**$1,816,473**
3138NXPH4		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$77,370
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$110,089
Total			**2**	**$187,460**
3138NXPJ0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$74,872
Total			**1**	**$74,872**
3138NXPK7		HOME FEDERAL SAVINGS BANK	1	$109,925
		MIDCOUNTRY BANK	1	$121,412
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$320,003
Total			**4**	**$551,341**
3138NXPL5		PHH HOME LOANS, LLC (ORG#1001875)	1	$193,607
Total			**1**	**$193,607**
3138NXPM3		NORTH SHORE BANK OF COMMERCE	1	$72,400
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$132,408
Total			**2**	**$204,808**

3138NXPN1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$139,595
Total			**1**	**$139,595**
3138NXSW8		AMERICAN MORTGAGE SERVICES, INC	1	$177,085
		BUSINESS BANK	1	$325,000
		CRESCENT MORTGAGE COMPANY	4	$854,618
Total			**6**	**$1,356,703**
3138NXU21		COLDWELL BANKER HOME LOANS	2	$282,900
		COLDWELL BANKER MORTGAGE	3	$418,480
		ERA MORTGAGE	1	$115,133
		KEYBANK NATIONAL ASSOCIATION	1	$263,298
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,468
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$357,460
		PHH MORTGAGE CORPORATION	12	$1,989,544
Total			**21**	**$3,795,285**
3138NXU39		AMERISAVE MORTGAGE CORPORATION	1	$149,311
		BANK OF AMERICA, N.A.	1	$385,000
		CARTUS HOME LOANS	1	$309,150
		COLDWELL BANKER HOME LOANS	1	$129,000
		COLDWELL BANKER MORTGAGE	1	$138,816
		ERA MORTGAGE	1	$126,370
		PHH MORTGAGE CORPORATION	1	$270,580
		Unavailable	1	$143,503
Total			**8**	**$1,651,730**
3138NXU47		BANK OF AMERICA, N.A.	4	$723,133
		CENTRAL MINNESOTA CREDIT UNION	1	$171,696
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$222,850
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$164,000
		PHH HOME LOANS, LLC	1	$260,630
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$367,200
		PHH MORTGAGE CORPORATION	9	$1,795,311
		Unavailable	1	$270,150
Total			**19**	**$3,974,971**
3138NXU54		BANK OF AMERICA, N.A.	3	$583,023
		COLDWELL BANKER HOME LOANS	4	$482,962
		COMERICA BANK	1	$180,102
		ERA MORTGAGE	1	$134,037
		ERA MORTGAGE CORPORATION	1	$208,245
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$152,250

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$121,100
		NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$239,654
		OPTION 1 CU	1	$178,000
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$559,336
		PHH MORTGAGE CORPORATION	10	$1,625,356
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$302,400
		Unavailable	5	$887,709
Total			**33**	**$5,654,176**
3138NXU62		COLDWELL BANKER HOME LOANS	1	$62,189
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$326,000
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$178,251
		PHH MORTGAGE CORPORATION	3	$357,996
		UMB BANK, N.A.	1	$95,177
Total			**7**	**$1,019,613**
3138NXU70		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,600
		BANK OF AMERICA, N.A.	14	$1,373,185
		BANKUNITED, N.A.	1	$101,337
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$110,000
		BRADFORD NATIONAL BANK	2	$185,800
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$102,800
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$105,300
		CENTRAL MINNESOTA CREDIT UNION	1	$106,115
		CENTURY 21 MORTGAGE	4	$397,876
		CITIZENS BANK	2	$180,902
		COLDWELL BANKER HOME LOANS	8	$829,856
		COLDWELL BANKER MORTGAGE	4	$376,100
		COMERICA BANK	4	$405,376
		DUPONT COMMUNITY CREDIT UNION	1	$108,400
		ERA HOME LOANS	1	$104,000
		ERA MORTGAGE	3	$296,000
		FIRST COLLINSVILLE BANK	1	$100,800
		FIRST NATIONAL BANK OF CROSSETT	1	$91,000
		FIRSTCO MORTGAGE CORP.	1	$105,950
		KEYBANK NATIONAL ASSOCIATION	9	$905,023
		MECHANICS BANK	1	$90,000
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$97,275
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$294,082
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,830
			1	$99,100

		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI		
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	$91,200
		PARK VIEW FEDERAL CREDIT UNION	1	$109,000
		PATRIOT FEDERAL CREDIT UNION	1	$90,000
		PHH HOME LOANS, LLC	2	$215,300
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$105,000
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$201,600
		PHH MORTGAGE CORPORATION	10	$992,189
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$90,000
		SOUND CREDIT UNION	1	$108,000
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$109,500
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$100,341
		STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	$104,000
		STOCKMAN BANK OF MONTANA	1	$110,000
		TEXAS TECH FEDERAL CREDIT UNION	1	$107,177
		UBS AG, TAMPA BRANCH	1	$106,400
		UMB BANK, N.A.	3	$297,845
		UTILITIES EMPLOYEES CREDIT UNION	1	$96,000
		VERIDIAN CREDIT UNION	1	$109,000
		WHITE SANDS FEDERAL CREDIT UNION	1	$101,000
		Unavailable	4	$366,335
Total			**104**	**$10,393,598**
3138NXU88		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,000
		AMERICAN EQUITY MORTGAGE, INC.	1	$91,603
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$102,844
		BANK OF AMERICA, N.A.	19	$1,895,136
		C-PLANT FEDERAL CREDIT UNION	1	$87,000
		CARTUS HOME LOANS	1	$96,800
		CENTURY 21 MORTGAGE	1	$85,900
		CENTURY 21 MORTGAGE CORPORATION	1	$90,000
		CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$105,000
		CITIZENS BANK	1	$107,400
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	$105,950
		COLDWELL BANKER HOME LOANS	8	$754,121
		COLDWELL BANKER MORTGAGE	3	$277,750
		COMERICA BANK	2	$190,574
		COMMUNITY FIRST BANK, A CORPORATION	1	$97,722
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$103,920
		ERA MORTGAGE	1	$97,644

		FIRST COUNTY BANK	1	$89,250
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$109,600
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$302,720
		FULTON COUNTY FEDERAL CREDIT UNION	2	$209,000
		KEYBANK NATIONAL ASSOCIATION	10	$957,355
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$108,000
		PATRIOT FEDERAL CREDIT UNION	1	$100,000
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$89,864
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$194,247
		PHH MORTGAGE CORPORATION	11	$1,092,391
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$94,450
		POINTBANK	1	$100,348
		PREMIERWEST BANK	1	$89,952
		RESIDENTIAL BANCORP	1	$87,077
		SUNMARK FEDERAL CREDIT UNION	1	$106,000
		TIAA-CREF TRUST COMPANY, FSB	2	$208,300
		UBS AG, TAMPA BRANCH	1	$105,000
		UMB BANK, N.A.	2	$183,625
		UNION BANK AND TRUST COMPANY	1	$89,500
		VERIDIAN CREDIT UNION	1	$94,266
		VICTORIAN FINANCE, LLC	1	$109,837
		Unavailable	16	$1,589,615
Total			**107**	**$10,508,772**
3138NXU96		1ST PRIORITY MORTGAGE, INC	2	$208,966
		BANCO POPULAR NORTH AMERICA	1	$101,250
		BANK OF AMERICA, N.A.	2	$197,918
		CENTRAL KANSAS CREDIT UNION	1	$97,066
		CENTURY 21 MORTGAGE	2	$191,700
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$91,790
		COLDWELL BANKER HOME LOANS	1	$87,260
		COLDWELL BANKER MORTGAGE	2	$197,400
		ERA MORTGAGE	1	$94,550
		FIRST CHOICE LOAN SERVICES, INC	1	$93,363
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$95,200
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$93,000
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,500
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$100,000
		KEYBANK NATIONAL ASSOCIATION	4	$420,000
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$98,400
		PHH HOME LOANS, LLC	2	$198,200
		PHH MORTGAGE CORPORATION	3	$286,440
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$93,750

		TUSCALOOSA CREDIT UNION	1	$92,000
		Unavailable	3	$273,071
Total			**33**	**$3,213,826**
3138NXUF2		FIFTH THIRD MORTGAGE - MI. LLC	1	$118,200
		FIFTH THIRD MORTGAGE COMPANY	18	$4,852,319
		FIFTH THIRD MORTGAGE-MI, LLC	4	$861,750
		GOODMORTGAGE.COM, A CORPORATION	2	$451,535
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$298,418
		INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION	1	$389,815
		LOAN ONE MORTGAGE CO., INC.	1	$196,630
		MORTGAGE MASTER, INC	1	$278,830
		TBI MORTGAGE COMPANY, A CORPORATION	1	$309,862
		Unavailable	4	$925,058
Total			**34**	**$8,682,421**
3138NXUG0		FIFTH THIRD MORTGAGE - MI, LLC	1	$316,876
		FIFTH THIRD MORTGAGE COMPANY	25	$7,500,491
		FIFTH THIRD MORTGAGE-MI, LLC	3	$778,567
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$400,811
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$258,500
		MIDTOWN BANK & TUST COMPANY, A BANK COMPANY	1	$349,199
		TBI MORTGAGE COMPANY, A CORPORATION	1	$208,000
		Unavailable	9	$1,994,526
Total			**42**	**$11,806,972**
3138NXUH8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$385,922
		FIFTH THIRD MORTGAGE COMPANY	5	$1,636,607
		HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	$397,200
		MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$241,103
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$276,000
		NEW AMERICAN MORTGAGE, LLC	1	$139,549
		OHIO CORPORATION	1	$191,400
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$175,000
		Unavailable	1	$405,310
Total			**13**	**$3,848,091**
3138NXUJ4		FIFTH THIRD MORTGAGE COMPANY	3	$1,161,417
Total			**3**	**$1,161,417**
3138NXUK1		FIFTH THIRD MORTGAGE COMPANY	8	$2,350,500
		FIFTH THIRD MORTGAGE-MI LLC	1	$249,000

		Unavailable	2	$834,000
Total			**11**	**$3,433,500**
3138NXUL9		FIFTH THIRD MORTGAGE COMPANY	10	$2,854,000
		Unavailable	1	$239,800
Total			**11**	**$3,093,800**
3138NXUN5		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	$80,000
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$85,000
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$79,500
		BANCO POPULAR NORTH AMERICA	1	$59,925
		BANGOR SAVINGS BANK	1	$78,279
		BANK OF AMERICA, N.A.	12	$834,985
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$67,700
		CENTRAL MINNESOTA CREDIT UNION	1	$82,400
		CENTURY 21 MORTGAGE	1	$68,000
		CITIZENS BANK	3	$193,120
		COLDWELL BANKER HOME LOANS	10	$650,770
		COLDWELL BANKER MORTGAGE	2	$127,400
		COMERICA BANK	8	$490,267
		FIRST COLLINSVILLE BANK	1	$74,500
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$62,500
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$68,617
		KEYBANK NATIONAL ASSOCIATION	18	$1,220,294
		NE MOVES MORTGAGE, LLC	1	$84,863
		OPTION 1 CREDIT UNION, A CORPORATION	1	$82,000
		PHH HOME LOANS, LLC	1	$58,400
		PHH MORTGAGE CORPORATION	3	$231,477
		PREMIERWEST BANK	1	$81,139
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$71,000
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$78,750
		SRP FEDERAL CREDIT UNION	1	$81,600
		TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION	1	$75,877
		UBS AG, TAMPA BRANCH	1	$84,600
		UMB BANK, N.A.	5	$345,057
		VERIDIAN CREDIT UNION	1	$81,000
Total			**82**	**$5,679,025**
3138NXUP0		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,000
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$72,000
		AXIOM FINANCIAL, LLC.	1	$70,000
		BANK OF AMERICA, N.A.	10	$666,442
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$62,156

		BRAND MORTGAGE GROUP, LLC	1	$71,044
		CAPSTAR LENDING, LLC	1	$59,909
		CARTUS HOME LOANS	1	$65,000
		CENTURY 21 MORTGAGE	1	$43,425
		CITIZENS BANK	2	$77,400
		COLDWELL BANKER HOME LOANS	12	$736,260
		COLDWELL BANKER MORTGAGE	5	$363,408
		COMERICA BANK	5	$299,450
		DADE COUNTY FEDERAL CREDIT UNION	1	$54,000
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$77,383
		FIRST AMERICAN MORTGAGE , INC.	1	$39,939
		FIRST COMMUNITY BANK	1	$58,000
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$79,884
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$67,897
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$79,990
		FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	$62,868
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$69,520
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$164,816
		HERITAGE BANK, A WASHINGTON CORPORATION	1	$64,000
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	$44,933
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$78,284
		KEYBANK NATIONAL ASSOCIATION	10	$596,517
		MEMBER OPTIONS, LLC	1	$60,000
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$224,650
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$29,954
		PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	$47,430
		PHH HOME LOANS, LLC	2	$144,750
		PHH MORTGAGE CORPORATION	12	$862,022
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$69,625
		SRP FEDERAL CREDIT UNION	1	$77,000
		STOCKMAN BANK OF MONTANA	1	$54,055
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$47,861
		UMB BANK, N.A.	3	$161,188
		UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	$64,867
		WEST COMMUNITY CREDIT UNION, A CORPORATION	1	$51,500
		Unavailable	8	$547,987
Total			**103**	**$6,647,424**
3138NXUQ8		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$60,400
		AMERICAN EQUITY MORTGAGE. INC.	1	$75,000
		CARTUS HOME LOANS	1	$70,000
		CENTURY 21 MORTGAGE	1	$61,831

		COLDWELL BANKER HOME LOANS	10	$627,850
		COLDWELL BANKER MORTGAGE	2	$138,080
		COMERICA BANK	2	$121,250
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$55,240
		ERA MORTGAGE	3	$226,735
		FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$78,720
		INSTAMORTGAGE.COM	1	$38,500
		KEYBANK NATIONAL ASSOCIATION	1	$48,000
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$70,702
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$52,529
		PHH MORTGAGE CORPORATION	13	$888,559
		PREMIERWEST BANK	1	$37,986
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$38,150
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	$60,480
		TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO.	1	$79,600
		UMB BANK, N.A.	4	$252,103
		Unavailable	5	$348,975
Total			**53**	**$3,430,692**
3138NXUR6		CITIZENS BANK	2	$109,200
		COLDWELL BANKER HOME LOANS	1	$72,667
		COLDWELL BANKER MORTGAGE	2	$119,320
		ERA MORTGAGE	1	$49,951
		MONARCH BANK, A CORPORATION	2	$122,856
		PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	$71,890
		PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	$62,920
		PHH MORTGAGE CORPORATION	2	$148,300
		SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	$60,299
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$63,229
		UMB BANK, N.A.	1	$74,144
		Unavailable	1	$52,500
Total			**16**	**$1,007,278**
3138NXUS4		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$292,587
		BANK OF AMERICA, N.A.	7	$1,828,453
		CARTUS HOME LOANS	1	$366,485
		COLDWELL BANKER HOME LOANS	3	$672,500
		COLDWELL BANKER MORTGAGE	1	$276,000
		ERA MORTGAGE	2	$401,103
		FIRST AMERICAN MORTGAGE, INC.	1	$200,800
		FIRST BANK	1	$354,050
			1	$392,000

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$293,600
		GM WEST FUNDING	1	$574,133
		GSB MORTGAGE, INC.	1	$388,555
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION.	1	$203,706
		KEYBANK NATIONAL ASSOCIATION	2	$514,818
		NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$416,399
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,368
		ON Q FINANCIAL, INC.	1	$284,185
		PHH HOME LOANS, LLC	2	$620,000
		PHH MORTGAGE CORPORATION	3	$684,800
		PREMIERWEST BANK	1	$288,340
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$256,405
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$317,711
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$312,800
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$180,000
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	$380,000
		Unavailable	10	$2,318,833
Total			**48**	**$13,076,637**
3138NXUT2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$287,629
		FIRST AMERICAN MORTGAGE INC	1	$148,900
		IMORTGAGE.COM, INC	1	$267,547
		PHH MORTGAGE CORPORATION	2	$365,850
Total			**5**	**$1,069,926**
3138NXUU9		BANK OF AMERICA, N.A.	1	$343,600
		CARTUS HOME LOANS	1	$336,550
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$346,400
		UMB BANK, N.A.	1	$224,290
		Unavailable	2	$347,900
Total			**6**	**$1,598,740**
3138NXUV7		BANCO POPULAR NORTH AMERICA	1	$316,335
		BANK OF AMERICA, N.A.	1	$358,320
		PHH MORTGAGE CORPORATION	3	$807,738
		Unavailable	3	$1,032,312
Total			**8**	**$2,514,705**
3138NXUW5		PHH HOME LOANS, LLC	1	$244,600
		PHH MORTGAGE CORPORATION	2	$343,200
		Unavailable	2	$468,169
Total			**5**	**$1,055,969**

3138NXUX3		CARTUS HOME LOANS	1	$261,350
		COLDWELL BANKER HOME LOANS	1	$295,147
		PHH HOME LOANS, LLC	1	$315,780
		PHH MORTGAGE CORPORATION	4	$961,220
		PREMIERWEST BANK	1	$279,164
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$255,550
Total			**9**	**$2,368,211**
3138NXUY1		AMERICAN EQUITY MORTGAGE, INC.	1	$318,740
		BANCO POPULAR NORTH AMERICA	1	$192,850
		BANK OF AMERICA, N.A.	2	$647,750
		COLDWELL BANKER MORTGAGE	1	$172,150
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$145,015
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$164,767
		INSTAMORTGAGE.COM	1	$189,590
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$173,000
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,191
		PHH MORTGAGE CORPORATION	8	$1,540,135
		Unavailable	4	$979,395
Total			**22**	**$4,702,584**
3138NXUZ8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,605
		BANCO POPULAR NORTH AMERICA	1	$393,000
		CARTUS HOME LOANS	1	$388,710
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$289,462
		KEYBANK NATIONAL ASSOCIATION	1	$292,150
		PHH MORTGAGE CORPORATION	3	$879,200
Total			**8**	**$2,366,127**
3138NXV20		BANK OF AMERICA, N.A.	14	$3,440,915
		COMERICA BANK	1	$260,000
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$164,535
		KEYBANK NATIONAL ASSOCIATION	2	$358,000
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$2,841,877
		UBS AG, TAMPA BRANCH	1	$152,000
		Unavailable	7	$2,245,716
Total			**36**	**$9,463,044**
3138NXV38		CARTUS HOME LOANS	4	$1,019,171
		COLDWELL BANKER HOME LOANS	6	$1,319,289
		COLDWELL BANKER MORTGAGE	2	$475,836
		ERA HOME LOANS	1	$166,650
		PHH HOME LOANS, LLC	3	$890,900

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$2,050,135
		PHH MORTGAGE CORPORATION	19	$4,253,113
		Unavailable	1	$283,756
Total			**42**	**$10,458,852**
3138NXV46		ADAMS MORTGAGE, LLC	2	$461,724
		AMERICAN WEST BANK, A CORPORATION	1	$249,639
		APEX HOME LOANS INC	2	$676,059
		APEX HOME LOANS INC.	3	$806,328
		CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	$312,000
		COLDWELL BANKER HOME LOANS	1	$185,155
		DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856)	1	$264,000
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	$215,243
		FFSI, INC., A CORPORATION	1	$256,554
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,530
		GM WEST FUNDING	1	$190,000
		GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$210,609
		GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$176,000
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	$704,483
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	$207,412
		HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	$248,000
		IMORTGAGE.COM, INC.	1	$339,061
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$619,358
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$361,478
		JERSEY MORTGAGE COMPANY	1	$200,467
		LOWELL COOPERATIVE BANK	3	$894,380
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$307,076
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$328,347
		NE MOVES MORTGAGE , LLC	1	$336,264
		NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	$436,384
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$339,520
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$275,000
		NJ LENDERS CORP.	1	$236,250
		NJ LENDERS CORPORATION	1	$283,091
		PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY.	1	$355,266
		PHH HOME LOANS DBA FIRST CAPITAL	1	$206,701

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$416,438
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$363,509
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$417,000
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$257,153
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$857,532
		PHH MORTGAGE CORPORATION	2	$402,950
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$249,647
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$208,000
		SUNBELT LENDING SERVICES	1	$202,500
		TOWNEBANK MORTGAGE, A CORPORATION	1	$458,188
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$185,737
		Unavailable	1	$430,000
Total			**54**	**$15,313,048**
3138NXV53		BANCO POPULAR NORTH AMERICA	1	$205,000
		BANK OF AMERICA, N.A.	140	$44,841,366
		BANKUNITED, N.A.	1	$344,000
		CITIZENS BANK	2	$435,280
		COMERICA BANK	9	$2,363,517
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$702,519
		KEYBANK NATIONAL ASSOCIATION	39	$10,548,322
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	$3,923,478
		PREMIERWEST BANK	1	$303,076
		SUBURBAN BANK & TRUST COMPANY	1	$176,225
		UBS AG, TAMPA BRANCH	13	$3,988,872
		USE CREDIT UNION	8	$3,046,279
		Unavailable	24	$7,934,075
Total			**255**	**$78,812,014**
3138NXV61		BANK OF AMERICA, N.A.	30	$8,890,255
		COMERICA BANK	1	$220,054
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$393,200
		KEYBANK NATIONAL ASSOCIATION	5	$1,222,387
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$3,134,187
		TIAA-CREF TRUST COMPANY, FSB	2	$632,206
		UBS AG, TAMPA BRANCH	3	$844,071
		USE CREDIT UNION	2	$546,300
		Unavailable	18	$5,286,161
Total			**72**	**$21,168,823**
3138NXV79		CARTUS HOME LOANS	24	$6,968,634
		CARTUS HOME LOANS, LLC	1	$293,600
		CENTURY 21 MORTGAGE	8	$1,634,983

		CENTURY 21 MORTGAGE CORPORATION	6	$1,564,121
		COLDWELL BANKER HOME LOANS	103	$29,370,635
		COLDWELL BANKER MORTGAGE	21	$5,015,639
		ERA HOME LOANS	1	$173,185
		ERA MORTGAGE	4	$854,600
		ERA MORTGAGE CORPORATION	5	$1,213,325
		PHH HOME LOANS, LLC	14	$4,385,849
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,154,835
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	37	$13,047,528
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$513,700
		PHH MORTGAGE CORPORATION	60	$16,865,377
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	$1,399,600
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$569,918
		Unavailable	10	$2,874,149
Total			**305**	**$87,899,680**
3138NXV87		CARTUS HOME LOANS	1	$237,405
		CENTURY 21 MORTGAGE	1	$180,000
		COLDWELL BANKER HOME LOANS	4	$732,787
		COLDWELL BANKER MORTGAGE	2	$410,968
		ERA MORTGAGE	1	$198,768
		PHH HOME LOANS, LLC	1	$332,650
		PHH MORTGAGE CORPORATION	5	$1,305,582
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$268,250
		Unavailable	6	$1,858,405
Total			**22**	**$5,524,815**
3138NXVA2		BRAND MORTGAGE GROUP, LLC	1	$94,286
		CENTURY 21 MORTGAGE	1	$91,015
		KEYBANK NATIONAL ASSOCIATION	1	$106,400
		PHH MORTGAGE CORPORATION	5	$477,377
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$86,800
		THE MORTGAGE FIRM INC., A CORPORATION	1	$89,600
		UMB BANK, N.A.	1	$86,406
Total			**11**	**$1,031,885**
3138NXVB0		1ST PRIORITY MORTGAGE, INC	1	$234,311
		BANK OF AMERICA, N.A.	4	$1,845,492
		CENTURY 21 MORTGAGE	1	$231,227
		COLDWELL BANKER HOME LOANS	2	$643,411
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$301,000
		KEYBANK NATIONAL ASSOCIATION	8	$1,726,339
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$955,500
		PHH MORTGAGE CORPORATION	1	$238,700

		SUNMARK FEDERAL CREDIT UNION	3	$538,033
		UBS AG, TAMPA BRANCH	2	$703,056
		Unavailable	9	$2,640,657
Total			**35**	**$10,057,730**
3138NXVC8		1ST PRIORITY MORTGAGE, INC.	1	$155,794
		SUNMARK FEDERAL CREDIT UNION	2	$577,365
		Unavailable	1	$314,756
Total			**4**	**$1,047,915**
3138NXVD6		AXIOM HOME LOANS LLC	1	$124,000
		BANK OF AMERICA, N.A.	1	$125,000
		CITY BANK MORTGAGE	1	$124,794
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$124,800
		HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	$124,000
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$120,650
		KEYBANK NATIONAL ASSOCIATION	1	$125,000
		PEN AIR FEDERAL CREDIT UNION	1	$125,000
		STOCKMAN BANK OF MONTANA	1	$110,100
Total			**9**	**$1,103,344**
3138NXVE4		BANK OF AMERICA, N.A.	8	$944,476
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$118,000
		CAPITAL CREDIT UNION, CORPORATION	1	$114,000
		CARTUS HOME LOANS	3	$354,500
		CENTRAL KANSAS CREDIT UNION	1	$117,337
		CENTURY 21 MORTGAGE	1	$120,665
		COLDWELL BANKER HOME LOANS	4	$471,238
		COLDWELL BANKER MORTGAGE	4	$477,021
		COMERICA BANK	1	$117,750
		COMMUNITY FIRST BANK, A CORPORATION	1	$123,151
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$117,422
		ERA MORTGAGE	1	$115,700
		EVERENCE FEDERAL CREDIT UNION	1	$115,000
		FIRST AMERICAN MORTGAGE, INC.	1	$123,218
		FIRST COUNTY BANK	1	$115,000
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$362,821
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$111,700
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$123,829
		KEYBANK NATIONAL ASSOCIATION	5	$594,053
		KITSAP CREDIT UNION	1	$123,000

		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$123,750
		LOWELL COOPERATIVE BANK	1	$115,829
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$343,748
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,830
		OPTION 1 CU, A CORPORATION	1	$122,200
		PHH HOME LOANS, LLC	1	$111,163
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$114,750
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$239,799
		PHH MORTGAGE CORPORATION	7	$822,300
		SOUND CREDIT UNION	1	$123,567
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$122,830
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$115,000
		SUNMARK FEDERAL CREDIT UNION	1	$112,334
		THE CITIZENS BANK	1	$118,000
		U.P. CATHOLIC CREDIT UNION	1	$124,690
		UMB BANK, N.A.	2	$232,200
		VERIDIAN CREDIT UNION	1	$111,063
		Unavailable	13	$1,534,023
Total			**81**	**$9,566,966**
3138NXVF1		AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$114,000
		BANK OF AMERICA, N.A.	2	$236,698
		KEYBANK NATIONAL ASSOCIATION	1	$110,400
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000
		PHH MORTGAGE CORPORATION	2	$232,600
		Unavailable	2	$234,800
Total			**9**	**$1,048,498**
3138NXVG9		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$321,000
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$165,000
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$175,000
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	$174,100
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$170,000
		BANK OF AMERICA, N.A.	31	$5,011,822
		BANK OF MANHATTAN, N.A.	1	$168,246
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$152,625
		BRADFORD NATIONAL BANK	1	$164,000
		CARTUS HOME LOANS	4	$652,313
		CENTENNIAL BANK, A CORPORATION	1	$160,000
		CENTRAL MINNESOTA CREDIT UNION	1	$153,900
		CENTURY 21 MORTGAGE	2	$329,325
		CHARTWAY FEDERAL CREDIT UNION	1	$167,200

	CITIZENS BANK	2	$319,452
	COLDWELL BANKER HOME LOANS	10	$1,623,350
	COLDWELL BANKER MORTGAGE	3	$483,000
	COMERICA BANK	2	$320,148
	CU MORTGAGE SERVICE, A CORPORATION	1	$162,400
	CYPRUS FEDERAL CREDIT UNION	1	$167,400
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$160,000
	ERA HOME LOANS	1	$170,905
	FINANCIAL FEDERAL BANK	1	$171,450
	FIRST COMMUNITY BANK	2	$321,620
	FIRST COUNTY BANK	1	$172,000
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$168,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$152,000
	GM WEST FUNDING	1	$168,300
	GREAT RIVER FEDERAL CREDIT UNION	1	$150,860
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$173,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$169,000
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$320,988
	KEYBANK NATIONAL ASSOCIATION	17	$2,754,828
	LEWISTON STATE BANK, A STATE BANK	1	$164,000
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$158,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$327,500
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$158,953
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$160,313
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY.	1	$157,501
	OPTION 1 CU	1	$153,600
	PARAGON HOME LOANS, INC.	1	$161,755
	PATRIOT FEDERAL CREDIT UNION	1	$168,000
	PHH HOME LOANS, LLC	1	$172,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$489,120
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$324,500
	PHH MORTGAGE CORPORATION	13	$2,131,159
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	$172,066
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$155,000
	RYDER SYSTEM FEDERAL CREDIT UNION	1	$158,800
	STOCKMAN BANK OF MONTANA	2	$308,520
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$154,000
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	$167,000
	TIAA-CREF TRUST COMPANY, FSB	2	$316,500
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$163,741
	UBS AG, TAMPA BRANCH	5	$799,050
	UMB BANK, N.A.	2	$330,666

		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	$168,000
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$151,000
		UNITEDONE CREDIT UNION	1	$152,500
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$155,000
		VERIDIAN CREDIT UNION	2	$321,300
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	$157,351
		Unavailable	5	$844,492
Total			**157**	**$25,494,629**
3138NXVH7		AMERIPRISE BANK, FSB	1	$168,000
		BANK OF AMERICA, N.A.	8	$1,308,985
		CENTURY 21 MORTGAGE	5	$791,607
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$155,879
		COLDWELL BANKER HOME LOANS	3	$498,450
		COLDWELL BANKER MORTGAGE	2	$321,925
		COMERICA BANK	1	$170,000
		ERA MORTGAGE	1	$161,099
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$172,267
		FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	$161,250
		JFK FINANCIAL INC., A CORPORATION	1	$159,784
		KEYBANK NATIONAL ASSOCIATION	7	$1,153,683
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$152,185
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$317,016
		NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	$154,781
		NJ LENDERS CORP.	1	$174,764
		PARK VIEW FEDERAL CREDIT UNION	1	$152,584
		PHH HOME LOANS, LLC	1	$168,000
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$164,000
		PHH MORTGAGE CORPORATION	6	$990,885
		RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$154,776
		UBS AG, TAMPA BRANCH	1	$155,000
		UMB BANK, N.A.	1	$174,600
		Unavailable	8	$1,305,367
Total			**57**	**$9,286,894**
3138NXVJ3		BANK OF AMERICA, N.A.	2	$311,038
		COLDWELL BANKER HOME LOANS	1	$150,215
		FIRST MORTGAGE COMPANY, L.L.C.	1	$156,457
		KEYBANK NATIONAL ASSOCIATION	1	$164,000
		PHH MORTGAGE CORPORATION	1	$168,000

		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,381
Total			**7**	**$1,115,093**
3138NXVK0		LOWELL COOPERATIVE BANK	1	$179,778
		MOHAVE STATE BANK, A STATE BANK	1	$181,900
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,752
		YORK COUNTY FEDERAL CREDIT UNION	1	$190,000
		Unavailable	2	$382,209
Total			**6**	**$1,117,640**
3138NXVL8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$264,000
		BANK OF AMERICA, N.A.	1	$222,215
		CARTUS HOME LOANS	2	$589,000
		COLDWELL BANKER HOME LOANS	2	$374,550
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$513,296
		IMORTGAGE.COM, INC.	1	$90,000
		PHH MORTGAGE CORPORATION	1	$130,000
		SCHAEFER MORTGAGE CORPORATION	1	$379,000
		THE BANK OF CANTON, A CORPORATION.	1	$342,500
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$214,115
		UBS AG, TAMPA BRANCH	1	$340,000
		Unavailable	2	$492,651
Total			**16**	**$3,951,328**
3138NXVM6		BANK OF AMERICA, N.A.	8	$1,357,414
		CARTUS HOME LOANS	1	$625,500
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$150,000
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTY CORPORATION.	1	$288,500
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$85,400
		ON Q FINANCIAL, INC.	1	$625,500
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$330,600
		UBS AG, TAMPA BRANCH	2	$546,000
Total			**16**	**$4,008,914**
3138NXVN4		BANK OF AMERICA, N.A.	13	$3,298,428
		BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION	1	$406,316
		CARTUS HOME LOANS	4	$1,447,000
		CENTURY 21 MORTGAGE CORPORATION	2	$804,200
		COLDWELL BANKER HOME LOANS	8	$1,600,534
		COLDWELL BANKER MORTGAGE	1	$95,200
		COMERICA BANK	1	$389,185
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	$340,389
			1	$285,000

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$196,500
		DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$255,000
		FIRST FINANCIAL SERVICES, INC.,A CORPORATION.	1	$407,253
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$174,693
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$526,800
		GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$172,703
		KEYBANK NATIONAL ASSOCIATION	2	$192,000
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$404,274
		NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	$182,972
		ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	$415,000
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,727
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,513,766
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,173
		PHH MORTGAGE CORPORATION	5	$1,342,254
		UBS AG, TAMPA BRANCH	3	$990,750
		Unavailable	8	$2,171,995
Total			**66**	**$17,903,117**
3138NXVP9		BANK OF AMERICA, N.A.	36	$9,416,105
		COLDWELL BANKER HOME LOANS	1	$318,180
		COMERICA BANK	1	$150,500
		FIRST CHOICE LOAN SERVICES, INC	1	$417,000
		GM WEST FUNDING	1	$417,000
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$380,000
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	26	$6,654,502
		ON Q FINANCIAL, INC.	3	$1,260,000
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$409,500
		PHH MORTGAGE CORPORATION	2	$641,295
		SCHAEFER MORTGAGE CORPORATION	1	$141,000
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$360,000
		UBS AG, TAMPA BRANCH	7	$1,612,384
		UMB BANK, N.A.	1	$125,085
		Unavailable	12	$3,489,356
Total			**95**	**$25,791,910**
3138NXVQ7		BANK OF AMERICA, N.A.	10	$1,931,730
		CARTUS HOME LOANS	1	$156,000
		COLDWELL BANKER HOME LOANS	1	$280,000
		PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$407,000
		UBS AG, TAMPA BRANCH	3	$800,948
		Unavailable	1	$352,960

Total			**17**	**$3,928,638**
3138NXVR5		BANK OF AMERICA, N.A.	33	$8,404,944
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,093,000
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$500,000
		PHH MORTGAGE CORPORATION	1	$250,000
		UBS AG, TAMPA BRANCH	4	$1,257,033
		Unavailable	2	$556,238
Total			**44**	**$12,061,216**
3138NXVS3		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$180,000
		AMERISERV FINANCIAL BANK	1	$86,007
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	$115,000
		BANK OF AMERICA, N.A.	36	$9,260,243
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$386,221
		BANKUNITED, N.A.	1	$153,600
		BRADFORD NATIONAL BANK	1	$402,000
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$208,200
		CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$417,000
		CARTUS HOME LOANS	18	$3,861,796
		CENTRAL MINNESOTA CREDIT UNION	1	$160,500
		CITY BANK MORTGAGE	1	$323,789
		COLDWELL BANKER HOME LOANS	6	$1,464,850
		COLDWELL BANKER MORTGAGE	4	$974,300
		COMERICA BANK	2	$217,852
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$422,000
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$213,500
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	$203,000
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$207,600
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	$319,100
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$190,000
		ERA MORTGAGE	1	$280,000
		FINANCIAL FEDERAL BANK	2	$645,000
		FIRST COMMUNITY BANK	1	$134,000
		FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	$199,200
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$224,500
		FIRST NATIONAL BANK OF CROSSETT	1	$212,500
		FLORIDA PARISHES BANK, A STATE BANK	1	$145,000

	GREAT RIVER FEDERAL CREDIT UNION	1	$109,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$240,000
	HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	$277,000
	HOME STATE BANK - MINNESOTA	2	$284,000
	IMORTGAGE. COM, INC.	1	$360,323
	INLAND NORTHWEST BANK	1	$150,000
	KEYBANK NATIONAL ASSOCIATION	3	$459,520
	LEWISTON STATE BANK, A STATE BANK	2	$317,000
	LUXURY MORTGAGE CORP, A CORPORATION	1	$417,000
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$382,000
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$278,000
	MECHANICS BANK	1	$100,006
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$407,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$683,733
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$176,678
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$182,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$495,000
	NJ LENDERS CORP	1	$350,000
	NOVATION CREDIT UNION	1	$220,000
	PARK VIEW FEDERAL CREDIT UNION	1	$240,000
	PEN AIR FEDERAL CREDIT UNION	1	$120,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$350,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$193,050
	PHH MORTGAGE CORPORATION	3	$643,439
	PLAZA PARK BANK	1	$402,000
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$125,000
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	$126,500
	SIRVA MORTGAGE, INC.	1	$310,583
	SRP FEDERAL CREDIT UNION	3	$484,500
	STOCKMAN BANK OF MONTANA	4	$565,341
	SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$264,045
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	$339,452
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	2	$555,000
	TIAA-CREF TRUST COMPANY, FSB	2	$339,500
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	$773,400
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$363,000
	TUSCALOOSA CREDIT UNION	1	$163,300
	UNION BANK AND TRUST COMPANY	1	$200,000
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$115,000
		1	$120,000

		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA/		
		UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$140,000
		USE CREDIT UNION	1	$385,780
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	$169,212
		Unavailable	1	$229,000
Total			**154**	**$35,437,127**
3138NXVT1		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$217,000
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$210,000
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	$460,000
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$236,951
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,500
		HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	$245,000
		IMORTGAGE.COM, INC	1	$607,000
		IMORTGAGE.COM,INC.	1	$243,000
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$207,900
		NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$238,931
		PACIFIC SERVICE CREDIT UNION	1	$262,000
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$217,000
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$240,500
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,500
		PHH MORTGAGE CORPORATION	1	$212,000
		PREMIER LENDING ALLIANCE	1	$243,200
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$241,755
		STOCKMAN BANK OF MONTANA	1	$218,500
		SUBURBAN MORTGAGE , INC.	1	$216,532
		SUNMARK FEDERAL CREDIT UNION	1	$238,921
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$224,500
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$241,000
		VECTRA BANK COLORADO, NA	1	$258,843
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$269,000
Total			**25**	**$6,183,534**
3138NXVU8		BANK OF AMERICA, N.A.	5	$1,143,970
		CENTURY 21 MORTGAGE	1	$348,200
		COLDWELL BANKER HOME LOANS	2	$304,154
		Unavailable	1	$177,161
Total			**9**	**$1,973,486**

3138NXVV6		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	$184,800
		AXIOM FINANCIAL, LLC	1	$275,500
		BANK O IDAHO, AN IDAHO CORPORATION	1	$304,000
		BANK OF AMERICA, N.A.	15	$5,525,972
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$723,314
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$247,500
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$411,500
		CARTUS HOME LOANS	7	$2,149,018
		CARTUS HOME LOANS, LLC	1	$89,000
		COLDWELL BANKER HOME LOANS	2	$711,000
		COLDWELL BANKER MORTGAGE	1	$414,646
		COMERICA BANK	1	$164,800
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	$571,500
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$265,000
		FIRST NATIONAL BANK OF SANTA FE	1	$394,000
		GLACIER BANK CORPORATION	1	$216,643
		HAWAIIAN TEL FEDERAL CREDIT UNION	6	$2,114,800
		HAWAIIAN TEL FEDERAL CREDIT UNION.	2	$689,477
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	$1,069,000
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	$583,978
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$385,500
		MORTGAGE CAPITAL PARTNERS , INC.	1	$309,000
		NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	$416,314
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,000
		NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$325,000
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$297,000
		PARK VIEW FEDERAL CREDIT UNION	1	$116,800
		PATRIOT FEDERAL CREDIT UNION	1	$182,000
		PHH HOME LOANS, LLC	1	$465,500
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$320,000
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$175,900
		PHH MORTGAGE CORPORATION	3	$788,200
		PLAZA PARK BANK	1	$277,000
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$364,400
		SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	$110,800
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$176,000
		SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,313
		STOCKMAN BANK OF MONTANA	4	$1,056,800

		TIAA-CREF TRUST COMPANY, FSB	1	$224,000
		TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	$284,000
		UNION BANK AND TRUST COMPANY	1	$244,000
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$163,000
		VERIDIAN CREDIT UNION	4	$803,000
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	$265,500
Total			**85**	**$25,686,480**
3138NXVW4		1ST PORTFOLIO LENDING CORPORATION	1	$288,750
		1ST PRIORITY MORTGAGE, INC	1	$344,000
		1ST PRIORITY MORTGAGE, INC.	1	$207,572
		ADAMS MORTGAGE LLC	1	$403,750
		ADAMS MORTGAGE, LLC	2	$644,076
		AFFILIATED BANK	1	$416,343
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$297,500
		AMERICAN EQUITY MORTGAGE INC	1	$390,833
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$453,000
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$177,500
		ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	$323,000
		ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	$233,000
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	$316,500
		AXIOM FINANCIAL LLC	3	$1,025,255
		AXIOM FINANCIAL, LLC	2	$616,812
		AXIOM FINANCIAL, LLC.	1	$246,900
		BANK OF AMERICA, N.A.	26	$6,650,269
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$307,500
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$288,000
		CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$404,000
		CAPITAL BANK NA, A BANKING CORPORATION	1	$203,200
		CAPSTAR LENDING, LLC	1	$410,000
		CARTUS HOME LOANS	10	$3,454,398
		CENTRAL MINNESOTA CREDIT UNION	1	$187,000
		CENTRAL PACIFIC BANK	1	$162,743
		CENTURY 21 MORTGAGE	2	$408,650
		CITIZENS BUSINESS BANK	1	$246,000
		COLDWELL BANKER HOME LOANS	3	$614,907
		COLDWELL BANKER MORTGAGE	1	$272,988
		COMERICA BANK	4	$921,943
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	$284,512
			1	$209,700

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$326,250
	CU MORTGAGE SERVICE, A CORPORATION	2	$355,500
	DADE COUNTY FEDERAL CREDIT UNION	2	$519,150
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	$476,498
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$356,000
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION.	1	$317,000
	DUPONT COMMUNITY CREDIT UNION.	1	$211,666
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$177,500
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	$463,430
	FIRST AMERICAN MORTGAGE INC	1	$212,000
	FIRST COLLINSVILLE BANK	3	$683,200
	FIRST COMMUNITY BANK	3	$447,000
	FIRST COMMUNITY CREDIT UNION	1	$268,918
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$277,000
	FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	$274,557
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$249,606
	FIRST FLORIDA BANK ,A BANKING CORPORATION	1	$181,200
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$200,000
	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION.	1	$280,000
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	7	$1,763,000
	FIRST NATIONAL BANK OF SANTA FE	1	$405,600
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$667,725
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$306,375
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$219,906
	FIRSTCO MORTGAGE CORP.	1	$194,500
	FLINT CREEK VALLEY BANK	1	$92,000
	GM WEST FUNDING	3	$1,432,800
	GM WEST FUNDING.	1	$372,000
	GREAT RIVER FEDERAL CREDIT UNION	2	$454,557
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$356,000
	GUARANTEED RATE INC., DELAWARE CORPORATION	1	$416,329
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,000,630
	HAWAIIAN TEL FEDERAL CREDIT UNION	4	$2,148,500
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	$351,000
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$200,000
	HERITAGE OAKS BANK , A CALIFORNIA BANKING	1	$344,850

	CORPORATION		
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	$930,555
	IMORTGAGE. COM INC	1	$446,341
	INLAND NORTHWEST BANK	1	$284,000
	INTEGRATED FINANCIAL GROUP, INC.	1	$199,000
	KEYBANK NATIONAL ASSOCIATION	9	$2,072,783
	KITSAP CREDIT UNION	1	$302,900
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	2	$288,500
	KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$268,267
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$384,600
	LEWISTON STATE BANK, A STATE BANK	1	$216,000
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	$253,500
	LOWELL COOPERATIVE BANK	4	$1,079,300
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$222,349
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$272,000
	MEMBER OPTIONS, LLC	1	$348,350
	MEMBERS ALLIANCE CREDIT UNION	1	$170,000
	MID ATLANTIC FEDERAL CREDIT UNION	1	$185,300
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$857,598
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$194,330
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,070,415
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$244,000
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$465,750
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY.	1	$417,000
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$775,372
	NE MOVES MORTGAGE, LLC	1	$260,300
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$410,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,021,956
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	$1,038,967
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	$481,167
	NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	$431,800
	NJ LENDERS CORP.	1	$412,500
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	$399,397
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$410,200
	NOVATION CREDIT UNION	1	$240,000
	ON Q FINANCIAL , INC.	1	$401,250
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$330,000
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	$186,000

	PACIFIC SERVICE CREDIT UNION	2	$497,602
	PACIFIC SERVICE CREDIT UNION.	1	$287,200
	PARK VIEW FEDERAL CREDIT UNION	4	$1,005,650
	PATRIOT FEDERAL CREDIT UNION	1	$322,050
	PEOPLES BANK, A WA CORPORATION	1	$390,797
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	$213,677
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$522,000
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$2,087,266
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,049,100
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	$3,224,112
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$417,000
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$176,400
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	$349,437
	PHH MORTGAGE CORPORATION	4	$1,062,480
	PLAINS COMMERCE BANK, A CORPORATION.	1	$70,900
	POWERHOUSE SOLUTIONS, INC.	1	$500,000
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$417,000
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$181,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$231,618
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$287,500
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	$300,000
	SIOUX FALLS FEDERAL CREDIT UNION	1	$90,950
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	$409,368
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,600
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$207,000
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$266,000
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION.	2	$652,590
	SRP FEDERAL CREDIT UNION	1	$313,000
	STOCKMAN BANK OF MONTANA	2	$668,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$408,000
	SUNMARK FEDERAL CREDIT UNION	4	$1,219,098
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$210,000
	THE COCA-COLA COMPANY FAMILY FEDERAL CRED IT UNION	1	$255,000
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	4	$1,252,365
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$322,502
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	$439,337
	THE FIRST NATIONAL BANK OF TRENTON	1	$399,134
	TIAA-CREF TRUST COMPANY, FSB	1	$246,500
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$68,700
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$350,000
	TOWNEBANK MORTGAGE, A CORPORATION	2	$816,371
		1	$230,000

		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		
		TUSCALOOSA CREDIT UNION	1	$166,500
		U.P. CATHOLIC CREDIT UNION	1	$203,000
		UBS AG, TAMPA BRANCH	6	$1,545,460
		UNION BANK AND TRUST COMPANY	2	$603,606
		UNITEDONE CREDIT UNION	1	$223,250
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$242,338
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$291,745
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$235,620
		USE CREDIT UNION	3	$620,673
		VECTRA BANK COLORAD, NA	1	$262,400
		VECTRA BANK COLORADO , NA	1	$256,500
		VECTRA BANK COLORADO,NA	1	$336,055
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	8	$2,281,700
		VERIDIAN CREDIT UNION	2	$434,500
		WEST COMMUNITY CREDIT UNION, A CORPORATION	1	$218,400
		WOODFOREST NATIONAL BANK	1	$205,451
		Unavailable	10	$3,029,975
Total			**333**	**$95,153,094**
3138NXVX2		1ST PROIRITY MORTGAGE, INC	1	$200,000
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	$415,144
		BANK OF AMERICA, N.A.	1	$175,094
		BANK OF IDAHO AN IDAHO CORPORATION	1	$200,000
		BOULEVARD BANK, A BANKING CORPORATION	1	$415,144
		BRADFORD NATIONAL BANK	1	$200,000
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$381,000
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$182,200
		CEDAR RAPIDS BANK AND TRUST COMPANY	1	$326,000
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	$192,000
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$562,200
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$253,500
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$284,000
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$371,821
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$541,500
		FINANCIAL FEDERAL BANK	1	$155,000

		FINANCIAL FEDERAL SAVINGS BANK	1	$301,153
		FIRST AMERICAN MORTGAGE, INC.	1	$270,500
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$180,999
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$269,781
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$499,500
		GEORGIA'S OWN CREDIT UNION	1	$199,500
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$335,485
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	$834,090
		IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$196,650
		IMORTGAGE.COM, INC.	1	$625,500
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$259,814
		MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$417,000
		MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$183,000
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$400,000
		NE MOVES MORTGAGE , LLC	1	$175,224
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,554
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$360,000
		NOVATION CREDIT UNION	1	$182,000
		OPTION 1 CU	1	$255,000
		PARK VIEW FEDERAL CREDIT UNION	1	$175,706
		PATRIOT FEDERAL CREDIT UNION	1	$189,500
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$945,827
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$267,000
		REPUBLIC STATE MORTGAGE COMPANY	1	$316,000
		SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$296,350
		STERLING NATIONAL BANK.	1	$203,500
		SUNMARK FEDERAL CREDIT UNION.	1	$191,000
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$334,200
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$317,000
		UNION BANK AND TRUST COMPANY	2	$390,000
		UNITEDONE CREDIT UNION	1	$195,960
		WEST COMMUNITY CREDIT UNION, A CORPORATION	1	$250,000
		WILLOW BEND MORTGAGE	1	$310,500
Total			**57**	**$15,484,901**
3138NXVY0		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$137,500
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$404,000
		PREMIER LENDING ALLIANCE	1	$323,250
		Unavailable	1	$154,000
Total			**4**	**$1,018,750**
3138NXVZ7		BANCO POPULAR NORTH AMERICA	1	$183,859

		BANK OF AMERICA, N.A.	73	$20,445,764
		CITIZENS BANK	4	$874,375
		COMERICA BANK	5	$1,170,041
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$177,114
		KEYBANK NATIONAL ASSOCIATION	20	$4,802,886
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,367,199
		SIGNATURE BANK	1	$211,300
		TIAA-CREF TRUST COMPANY, FSB	2	$519,950
		UBS AG, TAMPA BRANCH	15	$3,891,211
		UMB BANK, N.A.	2	$715,994
		USE CREDIT UNION	2	$659,439
		Unavailable	1	$175,308
Total			**133**	**$35,194,443**
3138NXX28		EVERBANK	14	$2,241,994
Total			**14**	**$2,241,994**
3138NXX36		EVERBANK	9	$2,223,351
		Unavailable	1	$378,900
Total			**10**	**$2,602,251**
3138NXX44		EVERBANK	4	$884,660
		SOUTHERN STAR CAPITAL	1	$135,300
Total			**5**	**$1,019,960**
3138NXX51		EVERBANK	6	$1,234,970
Total			**6**	**$1,234,970**
3138NXX69		EVERBANK	5	$1,236,811
Total			**5**	**$1,236,811**
3138NXX77		EVERBANK	18	$2,235,012
Total			**18**	**$2,235,012**
3138NXX85		EVERBANK	10	$1,062,902
Total			**10**	**$1,062,902**
3138NXX93		EVERBANK	6	$979,130
		Unavailable	2	$335,086
Total			**8**	**$1,314,217**
3138NXXR3		BRAZOS NATIONAL BANK	1	$135,020
		EVERBANK	44	$8,643,405
Total			**45**	**$8,778,425**

3138NXXS1		EVERBANK	46	$12,864,752
Total			**46**	**$12,864,752**
3138NXXT9		EVERBANK	6	$1,134,043
Total			**6**	**$1,134,043**
3138NXXU6		EVERBANK	14	$1,432,574
Total			**14**	**$1,432,574**
3138NXXV4		EVERBANK	6	$1,360,205
Total			**6**	**$1,360,205**
3138NXXW2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$121,000
		EVERBANK	28	$3,633,813
Total			**29**	**$3,754,813**
3138NXXX0		EVERBANK	17	$1,137,397
Total			**17**	**$1,137,397**
3138NXXY8		EVERBANK	19	$1,239,294
Total			**19**	**$1,239,294**
3138NXXZ5		EVERBANK	6	$967,047
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$162,310
Total			**7**	**$1,129,358**
3138NXY27		EVERBANK	37	$8,157,067
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$171,500
		Unavailable	5	$1,081,207
Total			**43**	**$9,409,775**
3138NXY35		EVERBANK	10	$1,733,854
		Unavailable	3	$868,300
Total			**13**	**$2,602,155**
3138NXY43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$5,944,860
		Unavailable	6	$1,365,025
Total			**31**	**$7,309,885**
3138NXY50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	$20,433,821
		Unavailable	10	$2,940,309
Total			**81**	**$23,374,130**
3138NXY68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$645,000

Total			**2**	**$645,000**
3138NXY76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$5,725,088
		Unavailable	3	$867,283
Total			**25**	**$6,592,371**
3138NXYA9		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$170,662
		EVERBANK	6	$1,324,217
		Unavailable	1	$105,400
Total			**8**	**$1,600,279**
3138NXYB7		EVERBANK	101	$32,604,324
		Unavailable	2	$435,933
Total			**103**	**$33,040,258**
3138NXYC5		EVERBANK	23	$5,304,598
Total			**23**	**$5,304,598**
3138NXYD3		EVEBANK	1	$116,638
		EVERBANK	14	$3,801,992
Total			**15**	**$3,918,630**
3138NXYE1		EVERBANK	19	$5,924,310
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$480,000
Total			**20**	**$6,404,310**
3138NXYF8		EVERBANK	14	$3,976,814
Total			**14**	**$3,976,814**
3138NXYG6		EVERBANK	5	$1,131,479
Total			**5**	**$1,131,479**
3138NXYH4		EVERBANK	4	$1,170,502
Total			**4**	**$1,170,502**
3138NXYJ0		EVERBANK	38	$9,378,498
Total			**38**	**$9,378,498**
3138NXYK7		EVERBANK	26	$1,744,944
Total			**26**	**$1,744,944**
3138NXYL5		EVERBANK	11	$2,557,460
		Unavailable	1	$135,808
Total			**12**	**$2,693,268**

3138NXYM3		EVERBANK	10	$1,017,588
Total			**10**	**$1,017,588**
3138NXYN1		EVERBANK	13	$1,221,090
Total			**13**	**$1,221,090**
3138NXYP6		EVERBANK	11	$1,046,966
Total			**11**	**$1,046,966**
3138NXYQ4		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$186,000
		EVERBANK	4	$546,308
		OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	$147,300
		Unavailable	1	$199,920
Total			**7**	**$1,079,528**
3138NXYR2		EVERBANK	16	$2,574,507
Total			**16**	**$2,574,507**
3138NXYS0		EVERBANK	21	$5,255,645
Total			**21**	**$5,255,645**
3138NXYT8		AMERICAN MOTGAGE AND EQUITY	1	$309,600
		EVERBANK	9	$1,894,260
Total			**10**	**$2,203,860**
3138NXYU5		EVERBANK	13	$3,293,966
		Unavailable	3	$731,550
Total			**16**	**$4,025,517**
3138NXYV3		EVERBANK	13	$1,640,977
Total			**13**	**$1,640,977**
3138NXYW1		EVERBANK	40	$5,247,712
Total			**40**	**$5,247,712**
3138NXYX9		EVERBANK	15	$3,300,175
		Unavailable	2	$323,306
Total			**17**	**$3,623,481**
3138NXYY7		EVERBANK	7	$1,451,821
Total			**7**	**$1,451,821**
3138NXYZ4		EVERBANK	7	$1,044,323

		Unavailable	7	$1,469,178
Total			**14**	**$2,513,502**
3138NXZB6		NATIONSTARMORTGAGE	26	$1,888,084
Total			**26**	**$1,888,084**
3138NXZC4		NATIONSTARMORTGAGE	27	$2,694,400
Total			**27**	**$2,694,400**
3138NXZJ9		NATIONSTARMORTGAGE	23	$4,850,964
Total			**23**	**$4,850,964**
3138NXZK6		NATIONSTARMORTGAGE	36	$7,818,661
Total			**36**	**$7,818,661**
3138NXZM2		NATIONSTARMORTGAGE	14	$2,790,883
Total			**14**	**$2,790,883**
3138NXZP5		NATIONSTARMORTGAGE	13	$2,109,633
Total			**13**	**$2,109,633**
3138NXZQ3		NATIONSTARMORTGAGE	17	$3,278,865
Total			**17**	**$3,278,865**
3138NYAG0		CITIZENS BANK	1	$80,000
		CITIZENS BANK OF BLOUNT COUNTY	1	$94,000
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$86,250
		CRESCENT MORTGAGE COMPANY	3	$231,500
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$168,000
		FARMERS STATE BANK & TRUST COMPANY	1	$88,000
		GEORGIA UNITED CREDIT UNION	1	$67,500
		JEFF DAVIS BANK AND TRUST COMPANY	2	$116,600
		LEADERS CREDIT UNION	1	$68,600
		UNITED SOUTHERN BANK	2	$135,000
		WYOMING COMMUNITY BANK	1	$25,000
Total			**16**	**$1,160,450**
3138NYAH8		CRESCENT MORTGAGE COMPANY	4	$1,033,249
Total			**4**	**$1,033,249**
3138NYBH7		WEICHERT FINANCIAL SERVICES	5	$1,315,493
Total			**5**	**$1,315,493**
3138NYBJ3		WEICHERT FINANCIAL SERVICES	5	$1,498,800

Total			**5**	**$1,498,800**
3138NYCH6		ALLY BANK	1	$405,500
		ALLY CAPITAL CORP.	6	$1,747,496
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$326,966
Total			**8**	**$2,479,962**
3138NYCJ2		ALLY BANK	2	$697,200
		ALLY CAPITAL CORP.	3	$698,999
		ATLANTIC STEWARDSHIP BANK	1	$326,000
		FIRST HALLMARK MORTGAGE CORP.	1	$218,000
Total			**7**	**$1,940,199**
3138NYCN3		ALLY BANK	2	$530,014
		ALLY CAPITAL CORP.	3	$554,929
Total			**5**	**$1,084,944**
3138NYCQ6		ALLY BANK	3	$827,945
		ALLY CAPITAL CORP.	2	$743,903
Total			**5**	**$1,571,848**
3138NYCR4		ALLY BANK	2	$478,971
		ALLY BANK CORP.	1	$243,215
		ALLY CAPITAL CORP.	4	$893,894
Total			**7**	**$1,616,080**
3138NYCT0		ALLY BANK	3	$899,603
		ALLY BANK CORP.	1	$223,500
		ALLY CAPITAL CORP.	12	$3,033,941
		ATLANTIC HOME LOANS, INC.	1	$399,000
		MORTGAGE MASTER, INC.	1	$411,786
Total			**18**	**$4,967,830**
3138NYCU7		ALLY BANK	3	$1,126,380
		ALLY CAPITAL CORP.	2	$419,073
		ASSOCIATED MORTGAGE BANKERS, INC.	1	$390,882
		THE FEDERAL SAVINGS BANK	1	$249,639
Total			**7**	**$2,185,974**
3138NYCV5		ALLY BANK	4	$1,267,557
		ALLY CAPITAL CORP.	7	$1,638,940
		ATLANTIC STEWARDSHIP BANK	1	$270,678
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$169,500
		THE FEDERAL SAVINGS BANK	1	$264,643
Total			**14**	**$3,611,318**

3138NYCX1		ALLY BANK	2	$318,508
		ALLY CAPITAL CORP.	5	$775,324
		ATLANTIC HOME LOANS, INC.	1	$150,292
		MORTGAGE MASTER, INC.	1	$157,200
Total			**9**	**$1,401,326**
3138NYCY9		ALLY BANK	12	$3,365,069
		DEPARTMENT OF VETERANS AFFAIRS FCU	1	$219,000
		THE FEDERAL SAVINGS BANK	2	$643,030
Total			**15**	**$4,227,099**
3138NYCZ6		ALLY BANK	4	$1,281,206
		ALLY CAPITAL CORP.	18	$5,999,076
		AMERICAN UNITED MORTGAGE CORPORATION	1	$225,000
		ATLANTIC HOME LOANS, INC.	2	$489,075
		ATLANTIC STEWARDSHIP BANK	1	$300,000
		MERIDIAN BANK	1	$299,548
		MORTGAGE MASTER, INC.	1	$289,000
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$632,769
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$415,741
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$311,320
		THE FEDERAL SAVINGS BANK	1	$417,000
		TRIDENT MORTGAGE COMPANY, LP	4	$1,182,438
Total			**37**	**$11,842,176**
3138NYE27		JPMORGAN CHASE BANK, N.A.	18	$2,549,878
Total			**18**	**$2,549,878**
3138NYE35		JPMORGAN CHASE BANK, N.A.	11	$1,048,258
Total			**11**	**$1,048,258**
3138NYEM3		JPMORGAN CHASE BANK, N.A.	8	$1,644,070
Total			**8**	**$1,644,070**
3138NYEN1		JPMORGAN CHASE BANK, N.A.	46	$7,684,455
		Unavailable	5	$870,223
Total			**51**	**$8,554,678**
3138NYEP6		JPMORGAN CHASE BANK, N.A.	9	$1,417,483
		Unavailable	4	$697,591
Total			**13**	**$2,115,074**
3138NYEQ4		JPMORGAN CHASE BANK, N.A.	10	$2,265,824
Total			**10**	**$2,265,824**

3138NYES0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$313,114
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$203,100
		ASSURANCE FINANCIAL GROUP, LLC	2	$494,791
		BANKERS TRUST COMPANY	1	$84,621
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$470,121
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,000
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,000
		HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	$274,808
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$267,641
		INLANTA MORTGAGE INC	1	$200,000
		JP MORGAN CHASE BANK, N.A.	1	$317,742
		JPMORGAN CHASE BANK, N.A.	70	$17,292,636
		KITSAP BANK	1	$300,000
		MEGASTAR FINANCIAL CORP.	1	$203,500
		MONARCH BANK	1	$212,111
		MORTGAGE MASTER, INC.	1	$341,250
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$287,000
		OMEGA FINANCIAL SERVICES, INC.	1	$206,400
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$183,350
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$166,278
		ROUNDPOINT MORTGAGE COMPANY	1	$276,600
		SENTE MORTGAGE, INC.	1	$273,824
		SUMMIT MORTGAGE CORPORATION	1	$375,000
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$474,998
		WHITNEY BANK, LOUISIANA CORPORATION	1	$109,529
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$690,500
		Unavailable	21	$5,186,409
Total			**119**	**$29,686,331**
3138NYET8		CARROLLTON BANK	1	$157,000
		FAIRFIELD COUNTY BANK	1	$405,000
		FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	$248,887
		JPMORGAN CHASE BANK, N.A.	11	$3,208,352
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$126,300
		LRS FINANCIAL NETWORK, INC.	1	$95,100
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$417,000
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$230,000
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$305,000
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$232,000
Total			**20**	**$5,424,639**

3138NYEU5		JPMORGAN CHASE BANK, N.A.	4	$652,980
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$182,100
		Unavailable	3	$394,680
Total			**8**	**$1,229,761**
3138NYEV3		JPMORGAN CHASE BANK, N.A.	7	$1,261,360
Total			**7**	**$1,261,360**
3138NYEW1		JPMORGAN CHASE BANK, N.A.	54	$11,747,786
Total			**54**	**$11,747,786**
3138NYEX9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$365,400
		ALL HOME LENDING INC	1	$305,000
		ALPINE BANK, A COLORADO CORPORATION	1	$149,753
		AMERIPRO FUNDING, INC.	1	$148,954
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$153,746
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$347,327
		BANKERS TRUST COMPANY	2	$342,873
		CORNERSTONE HOME LENDING	1	$416,097
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$219,630
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,299
		F&M BANK, A BANKING CORPORATION	1	$403,000
		FIRST COUNTY BANK	1	$197,000
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$404,000
		GOODMORTGAGE. COM , A CORPORATION	1	$350,000
		HARTLAND MORTGAGE CENTERS, INC.	1	$187,690
		HAWAIIUSA FEDERAL CREDIT UNION	1	$229,087
		HOMEAMERICAN MORTGAGE CORPORATION	1	$354,377
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$417,000
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$143,488
		JPMORGAN CHASE BANK, N.A.	35	$7,545,267
		KWIK MORTGAGE CORPORATION	1	$299,000
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$351,000
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$644,600
		MEGASTAR FINANCIAL CORP.	1	$412,100
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$300,000
			1	$277,000

		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS,		
		NEW AMERICAN MORTGAGE, LLC	1	$199,900
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$416,299
		PACOR MORTGAGE CORP	1	$415,316
		PEOPLES BANK	1	$176,400
		PEOPLES BANK, A WA CORPORATION	1	$236,500
		POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$210,000
		SAIL MORTGAGE CORP	1	$397,000
		STERLING NATIONAL BANK	1	$520,696
		UNION MORTGAGE GROUP, INC	1	$362,353
Total			**72**	**$18,314,160**
3138NYEY7		1ST CONSTITUTION BANK	1	$119,811
		1ST PORTFOLIO LENDING CORPORATION	1	$246,611
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,259
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$285,578
		ACOPIA LLC, A CORPORATION	1	$366,116
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$405,000
		AMCAP MORTGAGE, LTD.	1	$345,056
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$179,232
		AMERICAN INTERNET MORTGAGE INC	1	$542,145
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$297,857
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$139,300
		AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$274,585
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$176,000
		AMERIPRO FUNDING, INC.	6	$1,651,025
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$407,357
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$116,838
		ASSURANCE FINANCIAL GROUP, LLC.	1	$218,000
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$233,224
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$516,820
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$738,552
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$455,000
		AXIA FINANCIAL, LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	$385,443
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$442,674
		BANKERS TRUST COMPANY	1	$271,000
		BOFI FEDERAL BANK	2	$428,500
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$239,622

	BREMER BANK NATIONAL ASSOCIATION	3	$490,788
	BREMER BANK, NATIONAL ASSOCIATION	1	$225,700
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$225,000
	CA LENDING, INC.	1	$279,587
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	$224,668
	CAPSTAR LENDING LLC	1	$242,375
	CAPSTAR LENDING, LLC	1	$196,294
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$197,402
	CENDERA FUNDING INC.	1	$214,062
	CHURCHILL MORTGAGE CORPORATION	2	$591,450
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	$384,394
	COASTAL FUNDING SLC, INC.	1	$320,000
	COMPASS MORTGAGE, INC	1	$189,200
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$308,000
	CORNERSTONE MORTGAGE COMPANY	3	$689,667
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$180,000
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$272,000
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$331,500
	CROSSCOUNTRY MORTGAGE, INC.	1	$212,270
	CROSSLINE CAPITAL INC, A CORPORATION	1	$499,246
	DAS ACQUISITION COMPANY, LLC	1	$225,600
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$341,062
	DIRECTORS FINANCIAL GROUP	1	$568,000
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$281,546
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$293,400
	DISCOVER HOME LOANS, INC	1	$193,500
	DISCOVER HOME LOANS, INC.	1	$200,000
	DISCOVER HOME LOANS, INC.,	1	$196,800
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$723,298
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	$398,000
	EAGLEBANK	1	$248,397
	EQUITY NOW INC.	3	$837,318
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$198,750
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$227,279
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$268,000
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$169,333
	FIRST COMMUNITY MORTGAGE, INC.	1	$82,082
	FIRST HERITAGE MORTGAGE LLC	2	$812,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$733,711

	FIRST HOME MORTGAGE CORPORATION	1	$349,449
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$178,800
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$378,802
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$192,604
	FIRST OPTION MORTGAGE, LLC	1	$238,623
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$351,992
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$219,900
	FRANKLIN LOAN CENTER	1	$327,483
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$239,200
	GSF MORTGAGE CORPORATION	2	$669,756
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$341,507
	GUARANTEED RATE, INC.	1	$208,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$588,526
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$220,652
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$211,998
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	$56,987
	IAPPROVE LENDING	1	$395,363
	IBERIABANK MORTGAGE COMPANY	1	$295,377
	IDEAL HOME LOANS LLC	2	$416,100
	IDEAL HOME LOANS, LLC,	1	$275,075
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$177,722
	INLANTA MORTGAGE INC	1	$190,000
	INLANTA MORTGAGE, INC.	1	$225,000
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$360,375
	JMJ FINANCIAL GROUP	1	$406,000
	JP MORGAN CHASE BANK, N.A.	3	$733,440
	JPMORGAN CHASE BANK, N.A.	319	$79,296,708
	KINGS MORTGAGE SERVICES, INC.	1	$268,000
	KITSAP BANK	2	$422,651
	LEADER MORTGAGE COMPANY, INC	1	$203,356
	LEGACY GROUP LENDING, INC.	1	$232,500
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,177,050
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$325,000
	MEETINGHOUSE BANK	1	$171,746
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$219,804
	MEGASTAR FINANCIAL CORP.	5	$1,466,400
	MEGASTAR FINANCIAL CORP.,	1	$243,750
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$678,100
	MILLENIUM HOME MORTGAGE LLC	1	$591,200

	MILLENIUM HOME MORTGAGE, LLC.	1	$465,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$470,000
	MONARCH BANK	1	$248,000
	MONARCH BANK, A CORPORATION	1	$312,511
	MORTGAGE AMERICA, INC.	2	$512,584
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	$331,250
	MORTGAGE MASTER INC	1	$400,000
	MORTGAGE MASTER SERVICE CORPORATION	1	$191,394
	MORTGAGE MASTER, INC.	2	$678,932
	MORTGAGE NETWORK INC.	4	$1,281,007
	MORTGAGE NETWORK, INC.	6	$1,492,631
	MORTGAGE SERVICES III, LLC	1	$400,000
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$188,702
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	$204,154
	NJ LENDERS CORP.	1	$348,896
	NORTH AMERICAN SAVINGS BANK, FSB	3	$835,356
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$200,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$467,276
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$360,000
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	$200,000
	OA MORTGAGE SERVICES	1	$480,000
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$208,872
	PACOR MORTGAGE CORP.	1	$281,949
	PATRIOT BANK MORTGAGE INC	1	$72,890
	PATRIOT COMMUNITY BANK	2	$672,928
	PEOPLES BANK	1	$393,000
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$221,000
	PEOPLES HOME EQUITY, INC.	1	$276,000
	PEOPLES MORTGAGE CORPORATION	1	$257,000
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$281,200
	PERL MORTGAGE, INC	1	$206,667
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$260,580
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	$610,901
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$241,868
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	$418,904
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$314,000
	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$274,500
	POTOMAC MORTGAGE GROUP, LLC	2	$849,368

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$249,124
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$248,000
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$325,000
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$380,000
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$269,275
	RPM MORTGAGE INC	2	$1,103,274
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$299,548
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$225,000
	SAIL MORTGAGE CORP	1	$340,000
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,054,582
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$857,156
	SANDY SPRING BANK	2	$515,913
	SCHAEFER MORTGAGE CORPORATION	1	$216,971
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$267,000
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	$351,469
	STOCKTON MORTGAGE CORPORATION	1	$319,000
	SUMMIT COMMUNITY BANK	2	$615,000
	SUMMIT FUNDING, INC.	2	$575,657
	SUMMIT FUNDING, INC., A CORPORATION	1	$557,950
	SUMMIT FUNDING, INC., A CORPORATION.	1	$556,161
	THE BANK OF SOUTH CAROLINA	1	$225,649
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$314,038
	TRADITION MORTGAGE LLC	1	$255,000
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	$299,054
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	$244,215
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$264,000
	TRIDENT MORTGAGE COMPANY, LP.	1	$244,000
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	$229,190
	UNION BANK AND TRUST COMPANY	1	$256,000
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$215,674
	VIP MORTGAGE INC	1	$250,000
	WALLICK AND VOLK, INC.	1	$144,550
	WEI MORTGAGE CORPORATION	1	$415,000
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$188,709
	WHITNEY BANK, LOUISIANA CORPORATION	1	$258,093
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$267,578

		WR STARKEY MORTGAGE, L.L.P.	1	$315,000
		WR STARKEY MORTGAGE, LLP	3	$860,400
		WYNDHAM CAPITAL MORTGAGE, INC	1	$208,000
		Unavailable	103	$29,453,649
Total			**665**	**$177,692,527**
3138NYEZ4		JOHN ADAMS MORTGAGE COMPANY, A MICHICGAN CORPORATION	1	$311,936
		JPMORGAN CHASE BANK, N.A.	41	$8,502,678
		MORTGAGE MASTER, INC.	1	$381,942
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,200
Total			**44**	**$9,506,757**
3138NYH32		ALLY BANK	4	$1,118,363
		ALLYBANK	2	$550,155
		THE FEDERAL SAVINGS BANK	1	$339,500
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$860,671
Total			**9**	**$2,868,690**
3138NYHQ1		FIFTH THIRD MORTGAGE COMPANY	13	$3,631,599
Total			**13**	**$3,631,599**
3138NYHR9		FIFTH THIRD MORTGAGE COMPANY	119	$30,934,704
		Unavailable	6	$1,771,953
Total			**125**	**$32,706,657**
3138NYHS7		FIFTH THIRD MORTGAGE COMPANY	4	$916,050
		Unavailable	1	$407,685
Total			**5**	**$1,323,735**
3138NYHT5		FIFTH THIRD MORTGAGE COMPANY	36	$2,150,869
Total			**36**	**$2,150,869**
3138NYJ55		ALLY BANK	5	$1,387,257
		ALLY CAPITAL CORP.	7	$1,647,850
		ALLYBANK	1	$415,161
		AMERICAN UNITED MORTGAGE CORPORATION	1	$278,491
		APPROVED FUNDING CORP.	1	$217,000
		ATLANTIC HOME LOANS, INC.	3	$901,544
		C & F MORTGAGE CORPORATION	1	$158,000
		MERIDIAN BANK	2	$482,832
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$680,629
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$675,978
		STIFEL BANK & TRUST	1	$253,876
		TRIDENT MORTGAGE COMPANY, LP	3	$829,275

Total			**30**	**$7,927,898**
3138NYJ63		ALLY BANK	3	$731,532
		ALLY CAPITAL CORP.	2	$352,569
		ALLYBANK	1	$371,421
		EAGLEBANK	1	$281,802
		NORTHPOINT MORTGAGE, INC.	1	$282,798
Total			**8**	**$2,020,122**
3138NYJL0		ALLY BANK	3	$756,441
		ALLY CAPITAL CORP	1	$256,607
		ALLY CAPITAL CORP.	11	$2,397,049
		CAPCORP	1	$242,900
Total			**16**	**$3,652,998**
3138NYK87		INVESTORS HOME MORTGAGE	6	$2,196,935
Total			**6**	**$2,196,935**
3138NYK95		EVERBANK	112	$32,857,361
Total			**112**	**$32,857,361**
3138NYKL8		EVERGREEN MONEY SOURCE	1	$183,492
		UNIVERSAL AMERICAN MORTGAGE COMP	1	$149,118
Total			**2**	**$332,610**
3138NYKM6		GUILD MORTGAGE COMPANY	4	$618,473
Total			**4**	**$618,473**
3138NYKR5		FIFTH THIRD MORTGAGE COMPANY	7	$1,685,000
Total			**7**	**$1,685,000**
3138NYKS3		FIFTH THIRD MORTGAGE COMPANY	15	$3,311,915
Total			**15**	**$3,311,915**
3138NYKZ7		"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	4	$1,193,500
		"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	$304,639
		"AMERICA'S MORTGAGE, LLC "	2	$763,000
		"AMERICA'S MORTGAGE, LLC"	1	$253,500
		"AMERICAN LENDING NETWORK, INC. "	2	$450,000
		"AMERICAN LENDING NETWORK, INC."	2	$620,500
		"AMERIFIRST FINANCIAL, INC "	1	$541,147
		"ARRAY FINANCIAL GROUP, INC. "	1	$303,521
		"ATLANTIC FINANCIAL, INC. "	1	$400,000
		"AXIOM FINANCIAL, INC. "	1	$216,000
		"BANK OF COLORADO, A COLORADO BANKING CORP "	1	$417,000

	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	$188,000
	"BI-COASTAL MORTGAGE, INC."	1	$490,000
	"BONDCORP REALTY SERVICES, INC. "	1	$311,519
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	$383,200
	"CAPGROW HOME MORTGAGE, LLC."	1	$386,700
	"CAPITAL BANK, NA "	2	$1,229,776
	"CERTUSBANK, NA"	1	$194,235
	"CHICAGO FINANCIAL SERVICES, INC "	1	$327,000
	"CHICAGO FINANCIAL SERVICES, INC "	1	$285,000
	"COMMUNITY MORTGAGE, LLC"	3	$579,304
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	$180,405
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	$242,700
	"FARMINGTON FINANCIAL GROUP, LLC."	1	$180,000
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP. "	1	$478,000
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	$368,000
	"FIRST FINANCIAL BANK, N.A "	1	$193,300
	"GATEWAY BANK MORTGAGE, INC."	1	$257,444
	"GRAYSTONE FUNDING COMPANY, LLC"	1	$323,000
	"HANCOCK MORTGAGE PARTNERS, LLC "	2	$631,517
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. "	1	$206,000
	"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	2	$498,612
	"HURON VALLEY FINANCIAL, INC."	1	$193,500
	"IDEAL HOME LOANS, LLC"	1	$355,863
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. "	1	$336,980
	"KENILWORTH FINANCIAL, INC."	3	$1,033,500
	"LENDING COMPANY, INC., THE "	1	$417,000
	"LINCOLN CAPITAL ADVISORS, LLC "	1	$325,000
	"MAIN STREET HOME LOANS, LLC "	1	$252,000
	"MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP "	1	$179,750
	"MCGLONE MORTGAGE COMPANY, INC."	1	$290,000
	"MEMBER OPTIONS, LLC "	3	$819,000
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	$223,250
	"MIDWEST EQUITY MORTGAGE, LLC."	1	$417,000
	"MILLENNIUM FINANCIAL GROUP, INC."	1	$235,200
	"MORTGAGE EXPRESS, LLC."	1	$211,509
	"MORTGAGES UNLIMITED, INC. "	1	$252,750
	"MORTGAGES UNLIMITED, INC."	3	$715,000
	"NATIONAL BANK, THE"	1	$318,486
	"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	$195,000
	"NEW WEST LENDING, INC. "	1	$300,000
	"NEW WEST LENDING, INC."	2	$651,500
	"ON Q FINANCIAL, INC. "	1	$219,200
	"ONE MORTGAGE, INC."	1	$330,000
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	2	$573,000

	"PHH HOME LOANS, LLC"	2	$516,125
	"RCB BANK, A CORPORATION "	1	$274,800
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	$230,000
	"SCBT, NATIONAL ASSOCIATION"	2	$622,000
	"SEATTLE PACIFIC MORTGAGE, INC."	2	$740,000
	"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	$406,609
	"SOUTHWEST DIRECT MORTGAGE, LLC"	1	$366,000
	"SUMMIT MORTGAGE, INC. "	1	$250,000
	"TEXAS LOANS STAR, INC."	2	$741,100
	"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	$413,466
	"TRADITION MORTGAGE, LLC"	5	$1,361,308
	"UNION MORTGAGE GROUP, INC."	1	$464,284
	"UNITED HOME LOANS, INC"	2	$511,000
	"UNITED HOME LOANS, INC. "	1	$417,000
	"UNIVERSAL MORTGAGE COMPANY, LLC "	1	$297,000
	"WCS FUNDING GROUP, INC."	1	$277,400
	"WINDERMERE MORTGAGE SERVICES SERIES, LLC"	1	$223,960
	4TRUST MORTGAGE INC	1	$315,000
	AMERICAN BANK NA	1	$398,000
	AMERICAN NATIONAL BANK	2	$583,809
	AMERIFIRST FINANCIAL INC	1	$532,179
	AMERIS BANK	1	$274,971
	AMERISERV FINANCIAL BANK	1	$277,942
	AMERISOUTH MORTGAGE COMPANY	2	$522,472
	ANN ARBOR STATE BANK	1	$345,000
	ASHTON WOODS MORTGAE LLC	1	$243,748
	ASHTON WOODS MORTGAGE LLC	1	$202,605
	AXIOM FINANCIAL LLC	5	$1,414,400
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$379,375
	BANK OF THE PACIFIC	1	$288,000
	BANK STAR	3	$748,000
	BANK VISTA	3	$734,700
	BANKERS FUNDING CO LLC	1	$396,349
	BANKIOWA	1	$281,000
	BANKPLUS	1	$342,400
	BAY CAPITAL MORTGAGE CORPORATION	2	$778,000
	BAY STATE SAVINGS BANK	1	$218,919
	BELL STATE BANK & TRUST	1	$286,900
	BELMONG SAVINGS BANK	2	$797,000
	BROOKLINE BANK	1	$304,000
	BUFFALO FEDERAL SAVINGS BANK	1	$305,000
	CALABASAS FUNDING CORPORATION DBA CFC MO	2	$876,058
	CDC FEDERAL CREDIT UNION	1	$193,500
	CENTENNIAL BANK - AR	1	$185,940

	CFS MORTGAGE CORP	1	$399,000
	CFS MORTGAGE CORPORATION	1	$417,000
	CHENAL VALLEY/THE OAKS	1	$406,798
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$367,420
	CITIZENS SOUTH BANK	1	$179,200
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	$190,000
	CITY BANK	1	$294,700
	COPPERFIELD AT FIVE FARMS	1	$275,500
	CORPORATE INVESTORS MORTGAGE GROUP	5	$1,564,950
	DOERING MORTGAGE CORPORATION	1	$240,000
	EDWARD JONES MORTGAGE LLC	1	$256,500
	EMC HOLDINGS LLC	8	$2,602,100
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	$390,250
	F&M BANK	1	$176,000
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$444,000
	FEDERATED MORTGAGE CORPORATION	1	$334,000
	FIRST AMERICAN MORTGAGE CORPORATION	1	$193,500
	FIRST FEDERAL BANK	2	$365,223
	FIRST FEDERAL BANK FSB	1	$229,600
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$213,670
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$177,600
	FIRST NBC BANK	1	$314,493
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	$349,424
	FIRST SECURITY BANK	2	$425,380
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$182,016
	FIRSTCAPITAL BANK OF TEXAS N A	2	$523,033
	FIRSTCAPITAL BANK OF TEXAS NA	1	$304,000
	FIRSTCAPITOL BANK OF TEXAS	1	$303,905
	FRISTCAPITAL BANK OF TEXAS NA	1	$212,000
	GOLD COAST BANK	1	$213,300
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$192,250
	GOLDEN EMPIRE MORTGAGE INC	2	$434,250
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$200,000
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	$369,000
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	$381,000
	GREAT SOUTHERN BANK	1	$209,700
	HERITAGE BANK A NEBRASKA CORP	1	$289,523
	HOME FEDERAL BANK CORPORATION	1	$210,400
	HOMESERVICES LENDING LLC	2	$592,395
	HOMETRUST MORTGAGE COMPANY	2	$396,800
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$336,000
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$552,100

	LEGACY TEXAS BANK	1	$270,323
	LINCOLN MORTGAGE COMPANY	1	$180,000
	LOWELL COOPERATIVE BANK	1	$308,000
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$175,850
	MARQUETTE BANK	1	$295,000
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$242,500
	MEMBERS TRUST CREDIT UNION	1	$287,000
	METROPOLITAN NATIONAL BANK	1	$303,000
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	$235,600
	MID AMERICA BANK	1	$407,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$201,000
	MOHAVE STATE BANK	2	$611,500
	MONARCH BANK A CORP	1	$359,411
	MOUNTAIN WEST BANK	1	$182,633
	NATIONAL BANK OF COMMERCE	1	$417,000
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	$342,500
	NORTHERN BANK & TRUST COMPANY	2	$475,000
	OHNWARD BANK & TRUST	1	$206,667
	ON Q FINANCIAL INC	3	$1,113,234
	PARAGON HOME LOANS INC	1	$183,200
	PARAGON NATIONAL BANK A NATIONAL BANK	2	$817,000
	PEAPACK-GLADSTONE BANK	1	$414,000
	PINNACLE BANK	1	$195,700
	PINNACLE BANK - AZ	1	$219,000
	PIONEER BANK	1	$205,000
	PRIME BANK	2	$538,600
	PROSPERITY MORTGAGE CO	1	$279,539
	PULASKI BANK	3	$915,976
	RESIDENTIAL BANCORP	1	$396,150
	RESIDENTIAL MORTGAGE FUNDING	1	$339,550
	RESIDENTIAL MORTGAGE FUNDING INC	2	$877,000
	RESIDENTIAL MORTGAGE FUNDINGS INC	1	$210,000
	SECURITY NATL BANK OF OMAHA AKA SECURITY	1	$320,500
	SKYLINE FINANCIAL CORP.	2	$917,606
	SOUTHWEST BANK	1	$319,500
	STOCKTON MORTGAGE CORP	1	$246,500
	THE ARLINGTON BANK	1	$395,000
	TOWN AND COUNTRY CREDIT UNION	1	$184,000
	U.S. BANK N.A.	36	$12,152,658
	UNION TRUST MORTGAGE CORP	2	$432,500
	UNIVERSAL LENDING CORP.	1	$180,800
	UNIVERSAL LENDING CORPORATION	1	$179,700
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$1,999,057
	VIRGINIA COMMERCE BANK	2	$1,171,671
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	$260,589

		WHIDBEY ISLAND BANK	1	$224,000
		Unavailable	19	$6,083,622
Total			**319**	**$96,557,964**
3138NYSP1		FIRST PLACE BANK	2	$557,663
Total			**2**	**$557,663**
3138NYSQ9		FIRST PLACE BANK	4	$891,227
Total			**4**	**$891,227**
3138NYU78		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$127,095
		CRESCENT MORTGAGE COMPANY	3	$396,007
		FIRST NATIONAL BANK IN DERIDDER	1	$119,152
		FIRST VISION BANK OF TENNESSEE	1	$126,451
		JEFF DAVIS BANK AND TRUST COMPANY	1	$135,412
		TABLE ROCK COMMUNITY BANK	1	$28,000
		WHITAKER BANK INC.	1	$132,800
		WILLAMETTE COMMUNITY BANK	1	$133,832
Total			**10**	**$1,198,752**
3138NYU86		BANK CDA	1	$105,000
		CALUSA NATIONAL BANK	1	$92,000
		CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$72,000
		CITIZENS DEPOSIT BANK	1	$91,861
		CRESCENT MORTGAGE COMPANY	6	$583,105
		GEORGIA UNITED CREDIT UNION	1	$54,150
		JEFF DAVIS BANK AND TRUST COMPANY	1	$96,425
		NANTAHALA BANK & TRUST CO.	1	$85,500
		PINNACLE BANK	1	$100,000
		TECHE BANK & TRUST CO.	1	$82,000
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$103,600
		THE FIRST NATIONAL BANK OF LAS ANIMAS	1	$89,000
		UNITED SOUTHERN BANK	1	$92,000
Total			**18**	**$1,646,641**
3138NYU94		CALUSA NATIONAL BANK	3	$242,700
		CITIZENS BANK	1	$77,000
		CITY BANK AND TRUST COMPANY	1	$100,000
		CRESCENT MORTGAGE COMPANY	12	$1,079,657
		CRESCENT MORTGAGE COMPANY OF DELAWARE	3	$253,000
		ESSEX BANK	1	$71,900
		FIRST COMMUNITY BANK	1	$104,500
		FIRST VISION BANK OF TENNESSEE	2	$177,500
		GEORGIA UNITED CREDIT UNION	1	$103,500

		GULFSTREAM BUSINESS BANK	1	$78,280
		HOME STATE BANK	1	$85,000
		PEOPLE'S BANK OF COMMERCE	1	$104,000
		PEOPLES BANK OF THE SOUTH	1	$89,500
		SOUTHFIRST BANK	1	$79,000
		STATE BANK OF BELLE PLAINE	1	$70,000
		SUMMITONE FEDERAL CREDIT UNION	1	$83,500
		TABLE ROCK COMMUNITY BANK	1	$90,000
		TENNESSEE STATE BANK	2	$195,180
Total			**35**	**$3,084,217**
3138NYVB8		CITIZENS BANK AND TRUST	1	$157,000
		CRESCENT MORTGAGE COMPANY	3	$460,500
		SOUTHFIRST BANK	1	$121,663
		SUMMIT MORTGAGE CORPORATION	1	$267,000
Total			**6**	**$1,006,163**
3138NYVC6		CRESCENT MORTGAGE COMPANY	2	$471,200
		MEGASTAR FINANCIAL CORP.	1	$282,618
		MONTROSEBANK	1	$86,100
		QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	$206,714
Total			**5**	**$1,046,633**
3138NYVD4		CASHCALL, INC	4	$439,306
		NATIONSTARMORTGAGE	12	$1,390,521
Total			**16**	**$1,829,828**
3138NYVE2		CASHCALL, INC	5	$1,673,200
		NATIONSTARMORTGAGE	6	$1,800,150
Total			**11**	**$3,473,350**
3138NYVF9		NATIONSTARMORTGAGE	9	$1,954,536
Total			**9**	**$1,954,536**
3138NYVG7		CASHCALL, INC	4	$537,492
		NATIONSTARMORTGAGE	43	$5,486,966
Total			**47**	**$6,024,458**
3138NYVH5		CASHCALL, INC	1	$204,000
		NATIONSTARMORTGAGE	18	$5,147,091
Total			**19**	**$5,351,091**
3138NYVJ1		CASHCALL, INC	4	$997,800
		NATIONSTARMORTGAGE	16	$4,273,727
Total			**20**	**$5,271,527**

3138NYVK8		CASHCALL, INC	4	$1,054,500
		NATIONSTARMORTGAGE	14	$3,303,250
Total			**18**	**$4,357,750**
3138NYVL6		CASHCALL, INC	2	$629,000
		NATIONSTARMORTGAGE	16	$3,713,345
Total			**18**	**$4,342,345**
3138NYVM4		CASHCALL, INC	1	$100,000
		NATIONSTARMORTGAGE	20	$1,673,490
Total			**21**	**$1,773,490**
3138NYVN2		CASHCALL, INC	1	$168,200
		NATIONSTARMORTGAGE	8	$1,455,967
Total			**9**	**$1,624,167**
3138NYZM0		BENCHMARK COMMUNITY BANK	1	$60,000
		BUSINESS BANK	1	$75,000
		CITY BANK AND TRUST COMPANY	1	$90,000
		CITY SAVINGS BANK & TRUST	1	$100,000
		COMMUNITY BANK OF THE CUMBERLANDS	1	$37,800
		CRESCENT MORTGAGE COMPANY	7	$639,220
		CRESCOM BANK	1	$93,750
		GIBSLAND BANK & TRUST (7708)	1	$76,500
		NEVADA BANK & TRUST	2	$194,613
		PHELPS COUNTY BANK	1	$63,200
Total			**17**	**$1,430,083**
3138W0BR9		ACOPIA, LLC, A CORPORATION	2	$205,925
		ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	$99,160
		AMERICAN EQUITY MORTGAGE, INC.	2	$197,525
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$108,000
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$96,820
		FIRST COMMUNITY MORTGAGE, INC.	2	$194,000
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$103,000
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$107,000
		MANN MORTGAGE, LLC	1	$88,600
		MORTGAGE INVESTORS GROUP	1	$92,000
		MORTGAGE INVESTORS GROUP.	1	$104,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$182,540
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$98,361

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$87,500
		ON Q FINANCIAL, INC	1	$88,000
		PARK STREET TITLE, INC.	1	$93,700
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$413,976
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$87,500
		VERITAS FUNDING LLC	1	$89,000
		WALLICK AND VOLK, INC.	1	$93,120
Total			**27**	**$2,629,728**
3138W0BS7		FIRST PRIORITY FINANCIAL INC.	1	$297,550
		NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION	1	$327,000
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$313,309
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$552,000
		PROVIDENT SAVINGS BANK, F.S.B.	3	$620,361
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$343,000
Total			**10**	**$2,453,221**
3138W0BT5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$216,750
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$448,788
		CRESTMARK MORTGAGE COMPANY, LTD.	1	$256,000
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$247,000
		GENCOR MORTGAGE INC.	1	$417,000
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,000
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$184,000
		MORTGAGE INVESTORS GROUP	1	$211,850
		MORTGAGE SERVICES III, LLC	1	$276,500
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$433,920
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$298,000
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$232,000
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$369,454
Total			**15**	**$3,811,262**
31417EG21		ACADEMY MORTGAGE CORPORATION	3	$343,150
		ADVANTAGE BANK	1	$116,500
		AFFILIATED MORTGAGE COMPANY	1	$114,530
		ALASKA USA FEDERAL CREDIT UNION	1	$114,498
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$229,474
		ALLIED MORTGAGE GROUP, INC.	1	$118,000
		ALPINE BANK & TRUST CO.	1	$114,000

	ALTRA FEDERAL CREDIT UNION	4	$479,300
	AMERICA FIRST FEDERAL CREDIT UNION	2	$245,547
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000
	AMERIFIRST FINANCIAL CORPORATION	1	$119,000
	ANCHORBANK FSB	1	$118,400
	ASSOCIATED BANK, NA	4	$467,724
	BANK MUTUAL	1	$110,799
	BANK OF HAWAII	1	$117,000
	BARKSDALE FEDERAL CREDIT UNION	9	$1,026,942
	BETHPAGE FEDERAL CREDIT UNION	1	$122,309
	BREMER FINANCIAL CORPORATION	1	$116,000
	CAPE COD FIVE CENTS SAVINGS BANK	2	$238,669
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$110,000
	CASHCALL, INC.	4	$483,260
	CENTRAL MORTGAGE COMPANY	3	$355,710
	CENTRAL PACIFIC BANK	1	$110,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$120,000
	CFCU COMMUNITY CREDIT UNION	1	$114,000
	CHERRY CREEK MORTGAGE COMPANY	1	$116,000
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$123,000
	CITIZENS STATE BANK	1	$115,000
	CORNERSTONE MORTGAGE INC.	1	$120,300
	CORTRUST BANK	1	$118,200
	CUSO MORTGAGE CORPORATION	1	$123,750
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$224,302
	DHCU COMMUNITY CREDIT UNION	1	$122,500
	DORAL BANK	1	$119,476
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000
	DURANT BANK AND TRUST COMPANY	1	$111,000
	ELEVATIONS CU	3	$366,050
	EVOLVE BANK & TRUST	2	$236,216
	FIDELITY BANK MORTGAGE	1	$118,743
	FIRST BANK	1	$109,510
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,500
	FIRST FEDERAL SAVINGS BANK	1	$115,483
	FIRST MERIT MORTGAGE CORPORATION	1	$120,000
	FIRST MORTGAGE COMPANY, L.L.C.	2	$231,200
	FIRST PLACE BANK	3	$359,250
	FIRSTBANK PUERTO RICO	1	$109,505
	FIRSTRUST SAVINGS BANK	1	$111,000
	FORUM CREDIT UNION	1	$116,000
	FREMONT BANK	1	$114,000
	FULTON BANK, NATIONAL ASSOCIATION	3	$347,000
	GECU	1	$113,116

	GREYLOCK FEDERAL CREDIT UNION	1	$118,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$117,500
	GUARANTY TRUST CORPORATION	1	$121,600
	GUILD MORTGAGE COMPANY	1	$110,000
	HARBORONE CREDIT UNION	2	$232,298
	HEARTLAND BANK	1	$120,300
	ICON CREDIT UNION	1	$120,650
	IDAHO CENTRAL CREDIT UNION	5	$576,600
	LEADER ONE FINANCIAL CORPORATION	2	$239,900
	LIBERTY SAVINGS BANK, FSB	2	$225,015
	MEMBER HOME LOAN, L.L.C.	1	$122,250
	MEMBERS MORTGAGE COMPANY INC.	2	$234,500
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$347,022
	MID AMERICA MORTGAGE, INC.	1	$112,650
	MID MINNESOTA FEDERAL CREDIT UNION	2	$224,050
	MORTGAGE CLEARING CORPORATION	1	$120,000
	NATIONAL BANK OF KANSAS CITY	1	$120,400
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,500
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$117,100
	NETWORK FUNDING, L.P.	1	$115,000
	NEWTOWN SAVINGS BANK	2	$227,000
	NORTHWEST FEDERAL CREDIT UNION	2	$236,100
	ONE NEVADA CREDIT UNION	1	$121,050
	PENTAGON FEDERAL CREDIT UNION	4	$460,204
	POPULAR MORTGAGE, INC.	1	$122,332
	PRIMEWEST MORTGAGE CORPORATION	2	$242,650
	REAL ESTATE MORTGAGE NETWORK INC.	2	$232,793
	REDSTONE FEDERAL CREDIT UNION	3	$341,490
	ROCKLAND FEDERAL CREDIT UNION	1	$110,000
	ROYAL CREDIT UNION	3	$352,236
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$114,483
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$115,483
	SIUSLAW BANK	1	$112,200
	SOUND COMMUNITY BANK	1	$123,000
	ST. MARYS BANK	1	$124,500
	STATE BANK OF CROSS PLAINS	2	$223,404
	STATE BANK OF THE LAKES	1	$121,900
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$240,000
	STOCKMAN BANK OF MONTANA	1	$113,000
	SUMMIT CREDIT UNION	1	$119,150
	SUN WEST MORTGAGE COMPANY INC.	1	$123,500
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$113,689

		SUPERIOR FEDERAL CREDIT UNION	1	$110,000
		THE PARK BANK	3	$346,771
		UNION SAVINGS BANK	1	$111,770
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$232,233
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$118,720
		UNIVEST BANK AND TRUST CO.	2	$235,000
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,000
		W.R. STARKEY MORTGAGE, LLP	2	$232,398
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,000
		WATERSTONE MORTGAGE CORP.	1	$121,500
		WEST GATE BANK	1	$115,000
		WESTBURY BANK	2	$230,500
		WESTCONSIN CREDIT UNION	1	$116,100
		WESTSTAR MORTGAGE CORPORATION	1	$114,000
		Unavailable	56	$6,560,130
Total			**228**	**$26,618,551**
31417EG39		ACADEMY MORTGAGE CORPORATION	5	$672,800
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$142,921
		ALASKA USA FEDERAL CREDIT UNION	2	$275,094
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$124,443
		ALLIED MORTGAGE GROUP, INC.	1	$130,000
		ALTRA FEDERAL CREDIT UNION	4	$555,800
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$422,562
		AMERICAN FINANCIAL RESOURCES, INC.	2	$255,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$266,404
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$133,000
		AMERICAN SAVINGS BANK, F.S.B.	1	$127,000
		AMERIFIRST FINANCIAL CORPORATION	1	$127,000
		ANCHORBANK FSB	4	$561,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$277,308
		ASSOCIATED BANK, NA	3	$393,534
		AVIDIA BANK	1	$130,981
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$125,273
		BANK FIRST NATIONAL	1	$123,523
		BANK MUTUAL	1	$124,272
		BANK OF THE CASCADES	1	$136,000
		BANKIOWA	1	$137,600
		BARKSDALE FEDERAL CREDIT UNION	8	$1,062,331
		BAY-VALLEY MORTGAGE GROUP	1	$140,000
		BELLCO CREDIT UNION	1	$142,969
		BREMER FINANCIAL CORPORATION	4	$533,900
		BUSEY BANK	1	$124,721
		CAPITAL CREDIT UNION	2	$271,000

	CASHCALL, INC.	6	$814,300
	CENTENNIAL LENDING, LLC	1	$135,000
	CENTRAL MORTGAGE COMPANY	1	$137,200
	CFCU COMMUNITY CREDIT UNION	1	$136,500
	CHEMICAL BANK	1	$140,000
	CHERRY CREEK MORTGAGE COMPANY	3	$432,500
	COBALT MORTGAGE, INC.	2	$275,000
	CONNECTICUT RIVER BANK	1	$145,000
	CORNERSTONE MORTGAGE INC.	1	$148,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$293,100
	DORT FEDERAL CREDIT UNION	1	$135,108
	DUPACO COMMUNITY CREDIT UNION	3	$386,500
	EATON NATIONAL BANK AND TRUST COMPANY	1	$141,000
	ELEVATIONS CU	5	$677,516
	EVOLVE BANK & TRUST	4	$553,183
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$134,400
	FARMERS BANK & TRUST	1	$139,421
	FARMINGTON BANK	1	$128,700
	FBC MORTGAGE LLC	1	$129,600
	FIDELITY BANK MORTGAGE	1	$131,000
	FIRST BANK	1	$136,000
	FIRST CHOICE BANK	1	$134,100
	FIRST HERITAGE FINANCIAL, LLC	1	$125,000
	FIRST MERIT MORTGAGE CORPORATION	2	$267,000
	FIRST MORTGAGE COMPANY, L.L.C.	2	$259,000
	FIRST NATIONAL BANK ALASKA	1	$125,090
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,000
	FIRST NATIONAL BANK OF GILLETTE	1	$128,000
	FIRST PLACE BANK	1	$127,900
	FORWARD FINANCIAL BANK SSB	1	$137,250
	FREMONT BANK	16	$2,034,323
	FULTON BANK, NATIONAL ASSOCIATION	1	$132,000
	GECU	1	$147,334
	GESA CREDIT UNION	1	$131,237
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$135,000
	GUARANTY TRUST CORPORATION	1	$148,700
	GUARDIAN CREDIT UNION	2	$264,600
	GUILD MORTGAGE COMPANY	3	$410,231
	HARBORONE CREDIT UNION	2	$266,000
	HEARTLAND BANK	2	$262,665
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,000
	HOME STATE BANK	1	$130,400
	IDAHO CENTRAL CREDIT UNION	2	$271,400
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$536,250
	INTERNATIONAL BANK OF COMMERCE	1	$143,000

	INVESTORS BANK	2	$292,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000
	MAGNA BANK	1	$136,396
	MAINSTREET CREDIT UNION	2	$271,000
	MEMBER FIRST MORTGAGE, LLC	1	$146,345
	MEMBER HOME LOAN, L.L.C.	1	$137,734
	MEMBERS MORTGAGE COMPANY INC.	1	$139,500
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$386,094
	MID AMERICA MORTGAGE, INC.	1	$145,800
	MIDWEST COMMUNITY BANK	3	$430,850
	MORTGAGE AMERICA, INC.	1	$134,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,000
	NATIONAL COOPERATIVE BANK, N.A.	1	$142,602
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,200
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$131,500
	NETWORK FUNDING, L.P.	1	$146,400
	NEWTOWN SAVINGS BANK	1	$128,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$136,700
	NORTHWEST FEDERAL CREDIT UNION	4	$563,785
	NOTRE DAME FEDERAL CREDIT UNION	1	$140,000
	ORRSTOWN BANK	1	$147,900
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$133,800
	PENTAGON FEDERAL CREDIT UNION	19	$2,628,212
	PEOPLES BANK	1	$134,000
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$129,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$406,000
	PIONEER CREDIT UNION	1	$142,000
	POPULAR MORTGAGE, INC.	1	$132,722
	PORT WASHINGTON STATE BANK	1	$147,000
	PRAIRIE STATE BANK & TRUST	1	$129,378
	PRIMEWEST MORTGAGE CORPORATION	2	$261,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$276,500
	REDSTONE FEDERAL CREDIT UNION	1	$138,600
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,000
	ROYAL CREDIT UNION	4	$574,900
	SAFE CREDIT UNION	1	$127,441
	SCHOOLS FINANCIAL CREDIT UNION	1	$149,600
	SECURITY NATIONAL MORTGAGE	3	$414,400
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$129,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$138,764
	ST. MARYS BANK	1	$145,000
	STATE BANK OF CROSS PLAINS	2	$288,558
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$283,000
	STOCKMAN BANK OF MONTANA	1	$135,500

		TELCOM CREDIT UNION	1	$130,000
		THE PARK BANK	1	$124,540
		TRUMARK FINANCIAL CREDIT UNION	1	$125,000
		UNITED BANK & TRUST	3	$391,575
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$134,000
		VANDYK MORTGAGE CORPORATION	1	$143,750
		WASHINGTON TRUST BANK	1	$128,500
		WESTBURY BANK	1	$135,000
		WESTCONSIN CREDIT UNION	1	$145,600
		WESTSTAR MORTGAGE CORPORATION	1	$126,522
		WORTHINGTON FEDERAL BANK, FSB	1	$146,200
		Unavailable	78	$10,640,930
Total			**318**	**$43,138,260**
31417EG47		ACADEMY MORTGAGE CORPORATION	3	$474,500
		ACHIEVA CREDIT UNION	1	$164,000
		ADIRONDACK TRUST COMPANY THE	1	$153,000
		ALLIED MORTGAGE GROUP, INC.	1	$159,500
		ALPINE BANK & TRUST CO.	1	$165,000
		ALTRA FEDERAL CREDIT UNION	2	$324,600
		AMERICA FIRST FEDERAL CREDIT UNION	4	$642,672
		AMERICAN FINANCIAL RESOURCES, INC.	1	$157,500
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,646
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$320,100
		AMERIFIRST FINANCIAL CORPORATION	2	$324,600
		ANCHORBANK FSB	2	$323,000
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$163,515
		BANK MUTUAL	1	$155,700
		BANK OF HAWAII	1	$172,000
		BANK OF THE CASCADES	1	$169,243
		BARKSDALE FEDERAL CREDIT UNION	3	$486,339
		BAYCOAST BANK	2	$344,866
		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$161,576
		BREMER FINANCIAL CORPORATION	1	$152,250
		CAPE COD FIVE CENTS SAVINGS BANK	1	$161,663
		CARROLLTON BANK	1	$155,000
		CASHCALL, INC.	6	$974,780
		CENTENNIAL LENDING, LLC	1	$159,500
		CENTRAL MORTGAGE COMPANY	3	$501,531
		CENTRUE BANK	1	$165,000
		CHERRY CREEK MORTGAGE COMPANY	4	$665,200
		CITADEL FEDERAL CREDIT UNION	2	$324,100
		CITIZENSFIRST CREDIT UNION	1	$168,987
		CONVERSE COUNTY BANK	2	$325,000
		DELMAR FINANCIAL COMPANY	1	$157,000

	DFCU FINANCIAL	1	$167,500
	DUBUQUE BANK AND TRUST COMPANY	3	$469,825
	DUPACO COMMUNITY CREDIT UNION	2	$335,000
	DURANT BANK AND TRUST COMPANY	4	$657,555
	ELEVATIONS CU	4	$627,950
	ENVOY MORTGAGE, LTD.	1	$168,000
	EQUITY RESOURCES, INC.	1	$172,500
	EVOLVE BANK & TRUST	6	$946,051
	F & A FEDERAL CREDIT UNION	1	$156,308
	FARMERS BANK & TRUST	1	$160,600
	FARMINGTON BANK	1	$161,000
	FBC MORTGAGE LLC	1	$155,000
	FIDELITY BANK MORTGAGE	2	$305,500
	FINANCIAL PARTNERS CREDIT UNION	1	$153,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,800
	FIRST COMMUNITY MORTGAGE, INC	1	$152,500
	FIRST HAWAIIAN BANK	3	$483,100
	FIRST MERIT MORTGAGE CORPORATION	3	$481,200
	FIRST NATIONAL BANK ALASKA	1	$159,565
	FIRST PLACE BANK	3	$493,401
	FIRSTBANK PUERTO RICO	5	$812,041
	FULTON BANK, NATIONAL ASSOCIATION	1	$153,600
	GATEWAY MORTGAGE CORPORATION	1	$174,000
	GECU	1	$151,050
	GESA CREDIT UNION	2	$321,217
	GUARANTY TRUST CORPORATION	1	$174,400
	HARBORONE CREDIT UNION	1	$165,000
	HEARTLAND BANK	1	$167,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$158,044
	HONOR BANK	1	$173,600
	IDAHO CENTRAL CREDIT UNION	1	$150,700
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$322,020
	LAND /HOME FINANCIAL SERVICES, INC.	1	$158,400
	LANDMARK CREDIT UNION	1	$164,649
	LEADER ONE FINANCIAL CORPORATION	1	$155,000
	MEMBER HOME LOAN, L.L.C.	1	$159,000
	MEMBERS MORTGAGE COMPANY INC.	2	$329,000
	MERCANTILE BANK	1	$162,000
	MID AMERICA MORTGAGE, INC.	1	$156,850
	NETWORK FUNDING, L.P.	1	$161,000
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$151,300
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,400
	NORWOOD COOPERATIVE BANK	1	$155,000
	PENTAGON FEDERAL CREDIT UNION	6	$935,406
	PEOPLES BANK	1	$152,000

		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$316,000
		PINNACLE MORTGAGE GROUP, INC.	3	$488,102
		POPULAR MORTGAGE, INC.	2	$326,248
		PORT WASHINGTON STATE BANK	1	$154,000
		PREMIER AMERICA CREDIT UNION	1	$161,271
		PROVIDENT CREDIT UNION	1	$164,000
		RABOBANK, N.A.	1	$165,000
		REAL ESTATE MORTGAGE NETWORK INC.	2	$345,150
		REDSTONE FEDERAL CREDIT UNION	2	$341,479
		RENASANT BANK	2	$308,390
		RIVER VALLEY BANK	3	$492,198
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000
		ROYAL CREDIT UNION	2	$302,200
		RPM MORTGAGE, INC.	1	$174,000
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$159,000
		SECURITY NATIONAL MORTGAGE	4	$633,500
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$158,285
		ST. JAMES MORTGAGE CORPORATION	1	$163,100
		ST. MARYS BANK	1	$170,000
		STEARNS LENDING, INC.	1	$156,000
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$315,000
		SUMMIT CREDIT UNION	2	$311,450
		THE PARK BANK	1	$151,357
		THE SUMMIT FEDERAL CREDIT UNION	1	$156,000
		TRUMARK FINANCIAL CREDIT UNION	1	$170,000
		ULSTER SAVINGS BANK	1	$172,000
		UNION SAVINGS BANK	2	$337,448
		UNITED BANK AND TRUST COMPANY	1	$150,000
		UNITED COMMUNITY BANK	1	$152,000
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$153,000
		UNIVEST BANK AND TRUST CO.	4	$661,600
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$154,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$491,400
		WAUKESHA STATE BANK	1	$159,380
		WEST GATE BANK	1	$151,000
		WESTBURY BANK	2	$327,500
		WESTSTAR MORTGAGE, INC.	1	$165,268
		Unavailable	83	$13,378,768
Total			**275**	**$44,312,506**
31417EG54		1ST SECURITY BANK OF WASHINGTON	1	$31,300
		ACADEMY MORTGAGE CORPORATION	1	$63,157
		ADVANTAGE BANK	1	$56,500
		ALASKA USA FEDERAL CREDIT UNION	1	$72,000

	ALLIANCE BANK	2	$60,115
	ALPENA ALCONA AREA CREDIT UNION	1	$47,500
	ALPINE BANK & TRUST CO.	8	$516,605
	ALTRA FEDERAL CREDIT UNION	2	$160,550
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$134,665
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$262,076
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$136,525
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$217,500
	AMERIFIRST FINANCIAL CORPORATION	3	$198,000
	ANCHORBANK FSB	1	$71,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$160,750
	ARKANSAS FEDERAL CREDIT UNION	2	$133,846
	ASSOCIATED BANK, NA	3	$187,393
	BANK MUTUAL	5	$335,166
	BARKSDALE FEDERAL CREDIT UNION	14	$937,833
	BELLCO CREDIT UNION	1	$66,400
	BERKSHIRE COUNTY SAVINGS BANK	1	$82,500
	BETHPAGE FEDERAL CREDIT UNION	1	$76,000
	BLACKHAWK BANK	3	$130,000
	BMO HARRIS BANK NATIONAL ASSOCIATION	3	$190,954
	BREMER FINANCIAL CORPORATION	6	$361,800
	CARROLLTON BANK	1	$82,200
	CENTENNIAL LENDING, LLC	4	$247,500
	CENTRAL BANK ILLINOIS	1	$46,823
	CENTRAL MORTGAGE COMPANY	9	$622,542
	CENTRAL STATE BANK	1	$49,600
	CENTRUE BANK	1	$79,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$128,000
	CFCU COMMUNITY CREDIT UNION	2	$119,400
	CHEMICAL BANK	4	$292,900
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$138,450
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$60,861
	COBALT MORTGAGE, INC.	2	$154,000
	COMMUNITY STATE BANK	1	$80,500
	COMMUNITYONE BANK, N.A.	1	$74,000
	CONSUMER LOAN SERVICES, LLC	1	$60,000
	CONSUMERS COOPERATIVE CREDIT UNION	2	$135,300
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,750
	CUSO MORTGAGE CORPORATION	5	$352,300
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$30,000
	DHCU COMMUNITY CREDIT UNION	4	$253,550
	DORAL BANK	3	$225,492
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$80,000
	DUBUQUE BANK AND TRUST COMPANY	1	$44,500

	DUPACO COMMUNITY CREDIT UNION	2	$163,100
	EATON NATIONAL BANK AND TRUST COMPANY	1	$64,700
	EMPOWER FEDERAL CREDIT UNION	3	$186,918
	ESB MORTGAGE COMPANY	2	$118,250
	EVOLVE BANK & TRUST	3	$215,464
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$75,000
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$73,572
	FARMERS BANK & TRUST	1	$67,000
	FIDELITY BANK MORTGAGE	1	$79,651
	FINANCIAL PARTNERS CREDIT UNION	1	$52,768
	FIRST BANK	1	$70,000
	FIRST CENTURY BANK, INC.	1	$57,000
	FIRST CITIZENS BANK NA	1	$79,000
	FIRST FEDERAL BANK	1	$78,800
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$28,000
	FIRST FEDERAL SAVINGS BANK	2	$112,817
	FIRST HERITAGE FINANCIAL, LLC	1	$62,000
	FIRST MERIT MORTGAGE CORPORATION	11	$676,407
	FIRST MORTGAGE COMPANY INC.	1	$69,200
	FIRST MORTGAGE COMPANY, L.L.C.	3	$167,600
	FIRST NATIONAL BANK	1	$41,600
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$64,000
	FIRST NATIONAL BANK OF CARMI	2	$118,000
	FIRST PLACE BANK	2	$135,500
	FIRSTBANK PUERTO RICO	14	$963,363
	FORWARD FINANCIAL BANK SSB	1	$68,500
	FREMONT BANK	7	$522,325
	FULTON BANK, NATIONAL ASSOCIATION	3	$236,000
	GECU	1	$68,384
	GESA CREDIT UNION	3	$186,341
	GREAT WESTERN BANK	2	$118,981
	GREYLOCK FEDERAL CREDIT UNION	2	$134,500
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$91,600
	GUARDIAN CREDIT UNION	3	$203,100
	GUILD MORTGAGE COMPANY	1	$82,400
	HAMPDEN BANK	1	$57,375
	HANNIBAL NATIONAL BANK	1	$38,800
	HARBORONE CREDIT UNION	1	$71,000
	HEARTLAND BANK	2	$156,050
	HEARTLAND CREDIT UNION	1	$70,500
	HOME BANK	1	$83,000
	HOME FEDERAL BANK	2	$85,500
	HOME FEDERAL SAVINGS BANK	1	$66,000
	HONESDALE NATIONAL BANK THE	3	$201,000

	IDAHO CENTRAL CREDIT UNION	12	$815,800
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$259,858
	INVESTORS BANK	1	$70,000
	LEADER BANK, N.A.	1	$57,461
	LIBERTY SAVINGS BANK, FSB	2	$88,111
	LOGAN FINANCE CORPORATION	1	$67,300
	MACHIAS SAVINGS BANK	1	$44,000
	MAGNA BANK	1	$79,647
	MARINE BANK	2	$113,264
	MARQUETTE BANK	1	$45,000
	MEMBER FIRST MORTGAGE, LLC	5	$215,636
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$208,057
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,400
	MIDWESTONE BANK	1	$56,000
	MISSOURI CREDIT UNION	1	$60,000
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,000
	NAPUS FEDERAL CREDIT UNION	1	$58,496
	NATIONAL BANK OF OHIO	1	$70,883
	NATIONAL EXCHANGE BANK AND TRUST	2	$121,000
	NBT BANK, N.A.	1	$52,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$367,400
	NEWTOWN SAVINGS BANK	1	$73,000
	NORTHWESTERN MORTGAGE COMPANY	1	$61,061
	NOTRE DAME FEDERAL CREDIT UNION	6	$436,550
	ORIENTAL BANK AND TRUST	1	$83,725
	ORNL FEDERAL CREDIT UNION	1	$65,400
	PENTAGON FEDERAL CREDIT UNION	12	$753,961
	PEOPLES BANK	1	$57,000
	PIONEER CREDIT UNION	2	$148,000
	POPULAR MORTGAGE, INC.	10	$658,573
	PORT WASHINGTON STATE BANK	1	$78,500
	PRAIRIE STATE BANK & TRUST	1	$29,240
	PRIMEWEST MORTGAGE CORPORATION	6	$399,219
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,800
	PROVIDENCE BANK	1	$64,000
	REDSTONE FEDERAL CREDIT UNION	6	$424,153
	RIDDELL NATIONAL BANK	1	$57,500
	RIVER VALLEY BANK	1	$59,000
	ROUNDBANK	1	$65,000
	ROYAL CREDIT UNION	6	$387,280
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$146,700
	SECURITY NATIONAL MORTGAGE	1	$65,000
	SFMC L.P.	1	$67,563
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$59,700
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$75,329

		ST. JAMES MORTGAGE CORPORATION	1	$82,600
		STANDARD BANK AND TRUST COMPANY	1	$35,000
		STATE BANK OF CROSS PLAINS	2	$118,657
		STATE BANK OF THE LAKES	1	$70,000
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$125,000
		STOCKMAN BANK OF MONTANA	3	$135,600
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$85,043
		THE GOLDEN 1 CREDIT UNION	1	$64,713
		THE NORTHUMBERLAND NATIONAL BANK	1	$62,000
		THE PARK BANK	5	$311,635
		THE SUMMIT FEDERAL CREDIT UNION	3	$226,000
		TRAVERSE CITY STATE BANK	1	$65,325
		UNION SAVINGS BANK	1	$54,731
		UNITED BANK & TRUST	2	$153,500
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$84,155
		VALLEY NATIONAL BANK	1	$58,256
		VERMONT FEDERAL CREDIT UNION	1	$58,000
		VIRGINIA CREDIT UNION, INC.	1	$77,300
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$54,500
		WATERSTONE MORTGAGE CORP.	1	$82,000
		WAUKESHA STATE BANK	1	$80,000
		WESTBURY BANK	2	$153,000
		WESTCONSIN CREDIT UNION	1	$66,500
		WESTSTAR MORTGAGE CORPORATION	1	$68,000
		WESTSTAR MORTGAGE, INC.	1	$79,431
		WORTHINGTON FEDERAL BANK, FSB	2	$119,700
		Unavailable	126	$8,035,112
Total			**503**	**$32,434,717**
31417EG62		ACADEMY MORTGAGE CORPORATION	6	$1,850,450
		ADVANCIAL FEDERAL CREDIT UNION	1	$337,704
		AFFILIATED MORTGAGE COMPANY	2	$551,800
		ALASKA USA FEDERAL CREDIT UNION	2	$384,604
		ALLSOUTH FEDERAL CREDIT UNION	1	$186,300
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$1,167,263
		AMERICAN FINANCE HOUSE LARIBA	1	$188,200
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$444,424
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$648,500
		AMERIHOME MORTGAGE CORPORATION	1	$312,375
		ANCHORBANK FSB	1	$274,000
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$310,000
		ASSOCIATED BANK, NA	2	$607,795
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$215,048
		BANK MUTUAL	3	$699,678

	BANK OF WHITTIER, NA	1	$228,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$383,286
	BANNER BANK	3	$1,141,000
	BAYCOAST BANK	2	$419,198
	BERKSHIRE COUNTY SAVINGS BANK	1	$261,000
	BREMER FINANCIAL CORPORATION	4	$1,313,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,612,849
	CAMBRIDGE SAVINGS BANK	2	$603,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	$255,000
	CASHCALL, INC.	27	$7,673,590
	CENTENNIAL LENDING, LLC	1	$208,000
	CENTRAL MORTGAGE COMPANY	3	$620,773
	CHERRY CREEK MORTGAGE COMPANY	2	$736,087
	CITIZENS 1ST BANK	1	$350,424
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$190,000
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$340,726
	COBALT MORTGAGE, INC.	5	$1,395,950
	COMMUNITYONE BANK, N.A.	1	$242,000
	CONVERSE COUNTY BANK	1	$262,500
	CORTRUST BANK	1	$331,500
	DHCU COMMUNITY CREDIT UNION	1	$253,000
	DUBUQUE BANK AND TRUST COMPANY	1	$244,055
	DUPAGE CREDIT UNION	1	$214,465
	DURANT BANK AND TRUST COMPANY	1	$297,000
	EASTWOOD BANK	1	$267,500
	ELEVATIONS CU	3	$778,100
	ENT FEDERAL CREDIT UNION	1	$213,155
	ENVOY MORTGAGE, LTD.	4	$1,285,200
	EVOLVE BANK & TRUST	5	$1,290,427
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$258,946
	FARMINGTON BANK	2	$446,319
	FIDELITY BANK MORTGAGE	2	$578,865
	FIRST AMERICAN INTERNATIONAL BANK	1	$258,831
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$600,000
	FIRST HAWAIIAN BANK	1	$598,000
	FIRST HERITAGE FINANCIAL, LLC	1	$204,000
	FIRST MERIT MORTGAGE CORPORATION	1	$276,836
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,347,621
	FIRST MORTGAGE CORPORATION	1	$225,789
	FIRST PLACE BANK	4	$1,006,982
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$231,000
	FIRSTRUST SAVINGS BANK	1	$228,750
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,049,269
	GUILD MORTGAGE COMPANY	2	$445,831
	HARBORONE CREDIT UNION	2	$357,402

	HEARTLAND BANK	1	$240,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$240,000
	HOME STATE BANK	1	$370,500
	HONESDALE NATIONAL BANK THE	2	$578,000
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$196,612
	INTERNATIONAL CITY MORTGAGE, INC.	1	$324,000
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,600
	LAKE AREA BANK	1	$290,000
	LAND /HOME FINANCIAL SERVICES, INC.	2	$834,000
	LEADER BANK, N.A.	3	$818,000
	LEADER MORTGAGE COMPANY INC.	1	$305,000
	MAINSTREET CREDIT UNION	1	$188,000
	MARBLEHEAD BANK	1	$348,473
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$360,000
	MEMBERS MORTGAGE COMPANY INC.	1	$243,000
	MIDWEST COMMUNITY BANK	3	$869,700
	MIDWEST LOAN SERVICES INC.	1	$212,500
	MISSION FEDERAL CREDIT UNION	3	$761,850
	MWABANK	1	$333,342
	NATIONAL BANK OF KANSAS CITY	3	$1,157,922
	NATIONAL EXCHANGE BANK AND TRUST	1	$348,000
	NETWORK FUNDING, L.P.	1	$315,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$325,000
	NORTHWEST FEDERAL CREDIT UNION	2	$641,500
	NORTHWESTERN MORTGAGE COMPANY	1	$199,127
	OLD SECOND NATIONAL BANK	2	$468,000
	ON Q FINANCIAL, INC.	1	$251,365
	OPES ADVISORS, INC	1	$268,786
	ORRSTOWN BANK	1	$412,000
	PENTAGON FEDERAL CREDIT UNION	13	$3,254,438
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$280,000
	PIONEER CREDIT UNION	1	$235,500
	PRIMEWEST MORTGAGE CORPORATION	2	$428,600
	PROVIDENT CREDIT UNION	2	$747,000
	PURDUE FEDERAL CREDIT UNION	1	$180,000
	RABOBANK, N.A.	1	$210,000
	REAL ESTATE MORTGAGE NETWORK INC.	3	$898,959
	RENASANT BANK	1	$328,000
	RIVER VALLEY BANK	1	$175,000
	RPM MORTGAGE, INC.	2	$755,000
	SAFE CREDIT UNION	1	$243,920
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,131,600
	SEASONS FEDERAL CREDIT UNION	1	$198,000
	SEATTLE BANK	2	$525,500
	SECURITY NATIONAL MORTGAGE	2	$482,000

		SFMC L.P.	1	$276,177
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,394,309
		SOUND COMMUNITY BANK	1	$269,366
		STANFORD FEDERAL CREDIT UNION	3	$1,004,000
		STATE BANK OF CROSS PLAINS	1	$389,250
		STEARNS LENDING, INC.	2	$555,000
		STOCKMAN BANK OF MONTANA	2	$610,000
		SUN AMERICAN MORTGAGE COMPANY	1	$257,000
		THE PARK BANK	3	$638,150
		THE WASHINGTON TRUST COMPANY	1	$186,000
		TOWER FEDERAL CREDIT UNION	4	$746,477
		TRAVERSE CITY STATE BANK	1	$287,800
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$236,775
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,827,450
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$336,000
		WATERSTONE MORTGAGE CORP.	2	$425,920
		WAUKESHA STATE BANK	1	$279,000
		WESTSTAR MORTGAGE, INC.	3	$840,181
		WINTER HILL BANK, FSB	1	$400,000
		WORTHINGTON FEDERAL BANK, FSB	1	$216,100
		Unavailable	107	$30,862,818
Total			**370**	**$103,917,953**
31417EG70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,040,200
		ACADEMY MORTGAGE CORPORATION	8	$1,764,403
		ACOPIA, LLC	1	$280,000
		ADIRONDACK TRUST COMPANY THE	1	$211,000
		AFFILIATED BANK	1	$210,670
		AFFILIATED MORTGAGE COMPANY	1	$219,175
		ALASKA USA FEDERAL CREDIT UNION	3	$1,081,648
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$454,966
		ALLIED MORTGAGE GROUP, INC.	1	$204,000
		ALPINE BANK & TRUST CO.	1	$219,011
		ALTRA FEDERAL CREDIT UNION	3	$765,100
		AMEGY MORTGAGE	3	$760,285
		AMERICA FIRST FEDERAL CREDIT UNION	4	$913,980
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$200,000
		AMERICAN BANK CENTER	1	$270,000
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$952,905
		AMERICAN FINANCE HOUSE LARIBA	1	$210,000
		AMERICAN FINANCIAL RESOURCES, INC.	3	$762,700
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,004,277
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,371,000
		AMERICASH	3	$800,000
		AMERIFIRST FINANCIAL CORPORATION	2	$615,000

	ANCHORBANK FSB	2	$503,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,000
	ASSOCIATED BANK, NA	1	$248,265
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$381,000
	AUBURNBANK	1	$200,000
	BANCORPSOUTH BANK	1	$185,107
	BANK MUTUAL	5	$1,048,500
	BANK OF HAWAII	3	$802,000
	BANK OF NEW ORLEANS	1	$417,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$2,588,049
	BANNER BANK	1	$417,000
	BAY FEDERAL CREDIT UNION	2	$807,000
	BAY-VALLEY MORTGAGE GROUP	5	$1,212,000
	BELLCO CREDIT UNION	1	$275,800
	BERKSHIRE COUNTY SAVINGS BANK	1	$176,000
	BETHPAGE FEDERAL CREDIT UNION	5	$1,443,600
	BREMER FINANCIAL CORPORATION	4	$961,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$586,800
	BRYN MAWR TRUST COMPANY THE	1	$189,000
	CAMBRIDGE SAVINGS BANK	6	$1,843,500
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,092,500
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$700,800
	CASHCALL, INC.	75	$23,526,412
	CENTENNIAL LENDING, LLC	2	$408,920
	CENTRAL MORTGAGE COMPANY	1	$177,500
	CFCU COMMUNITY CREDIT UNION	1	$251,250
	CHEMICAL BANK	1	$252,000
	CHERRY CREEK MORTGAGE COMPANY	14	$3,786,000
	CITIZENSFIRST CREDIT UNION	1	$219,011
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$186,548
	COBALT MORTGAGE, INC.	11	$3,265,072
	COMMUNITYONE BANK, N.A.	2	$426,500
	CORNERSTONE MORTGAGE INC.	1	$186,000
	CROSSCOUNTRY MORTGAGE, INC	1	$575,000
	CUMANET, LLC	1	$269,000
	DELMAR FINANCIAL COMPANY	1	$176,750
	DUBUQUE BANK AND TRUST COMPANY	9	$2,635,210
	DUPACO COMMUNITY CREDIT UNION	3	$649,000
	DURANT BANK AND TRUST COMPANY	4	$1,149,855
	ELEVATIONS CU	5	$1,422,000
	ENVOY MORTGAGE, LTD.	11	$3,327,600
	EVOLVE BANK & TRUST	10	$2,835,021
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,016,100
	F & A FEDERAL CREDIT UNION	1	$296,687

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$515,425
	FARMERS BANK & TRUST	1	$311,900
	FIDELITY BANK MORTGAGE	10	$2,717,686
	FINANCIAL PARTNERS CREDIT UNION	2	$483,651
	FIRST AMERICAN INTERNATIONAL BANK	1	$355,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$454,000
	FIRST COMMUNITY CREDIT UNION	1	$182,369
	FIRST COUNTY BANK	1	$310,611
	FIRST FEDERAL BANK, FSB	3	$664,381
	FIRST FEDERAL SAVINGS BANK	1	$255,358
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$531,000
	FIRST HAWAIIAN BANK	4	$960,593
	FIRST MERIT MORTGAGE CORPORATION	4	$1,218,000
	FIRST MORTGAGE COMPANY, L.L.C.	2	$452,069
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,500
	FIRST PLACE BANK	6	$1,448,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$258,000
	FIRSTBANK PUERTO RICO	2	$483,118
	FIRSTRUST SAVINGS BANK	2	$525,000
	FORUM CREDIT UNION	2	$404,533
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,658,509
	GATEWAY MORTGAGE CORPORATION	1	$176,500
	GEO-CORP, INC.	1	$184,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$521,500
	GUARANTY TRUST CORPORATION	1	$193,000
	GUARDIAN CREDIT UNION	1	$218,100
	GUILD MORTGAGE COMPANY	5	$1,362,533
	HARBORONE CREDIT UNION	6	$1,367,103
	HEARTLAND BANK	2	$752,951
	HILLTOP NATIONAL BANK	1	$189,000
	HOLYOKE CREDIT UNION	1	$216,500
	HOME FEDERAL SAVINGS BANK	2	$555,700
	I-C FEDERAL CREDIT UNION	1	$258,800
	IDAHO CENTRAL CREDIT UNION	3	$583,880
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$251,300
	INSIGHT CREDIT UNION	1	$203,127
	INTERNATIONAL BANK OF COMMERCE	1	$213,500
	INVESTORS BANK	1	$393,000
	IOWA BANKERS MORTGAGE CORPORATION	1	$206,300
	KIRTLAND FEDERAL CREDIT UNION	2	$386,000
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,201,250
	LEADER BANK, N.A.	11	$3,773,030
	LEADER MORTGAGE COMPANY INC.	1	$193,000
	LEADER ONE FINANCIAL CORPORATION	3	$785,000
	LIBERTY BANK	1	$394,237

	LIBERTY SAVINGS BANK, FSB	1	$415,162
	LOGIX FEDERAL CREDIT UNION	1	$351,270
	MACON BANK, INC.	1	$225,000
	MAINSTREET CREDIT UNION	1	$236,300
	MANSFIELD COOPERATIVE BANK	2	$546,000
	MARBLEHEAD BANK	1	$184,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$247,500
	MEMBERS MORTGAGE COMPANY INC.	7	$1,816,450
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$379,620
	MERRIMACK MORTGAGE COMPANY, INC.	1	$242,400
	MID AMERICA MORTGAGE, INC.	1	$364,843
	MID-ISLAND MORTGAGE CORP.	1	$280,000
	MIDWEST BANK OF WESTERN ILLINOIS	1	$178,000
	MIDWEST COMMUNITY BANK	3	$694,600
	MISSION FEDERAL CREDIT UNION	5	$1,519,300
	MLD MORTGAGE, INC.	14	$4,824,296
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$293,000
	MOUNTAIN AMERICA CREDIT UNION	1	$176,204
	MUNICIPAL TRUST AND SAVINGS BANK	1	$216,000
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$990,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$216,500
	NEWTOWN SAVINGS BANK	2	$550,000
	NORTHWEST FEDERAL CREDIT UNION	8	$2,232,542
	NORWOOD COOPERATIVE BANK	1	$205,100
	NOTRE DAME FEDERAL CREDIT UNION	2	$398,500
	OLD SECOND NATIONAL BANK	1	$290,000
	OPES ADVISORS, INC	1	$410,000
	ORRSTOWN BANK	1	$191,600
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$560,000
	PARK BANK	1	$223,103
	PENTAGON FEDERAL CREDIT UNION	32	$8,741,987
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,379,000
	PINNACLE MORTGAGE GROUP, INC.	3	$811,200
	PMAC LENDING SERVICES, INC.	1	$382,400
	POPULAR MORTGAGE, INC.	2	$518,534
	PORT WASHINGTON STATE BANK	1	$245,400
	PRAIRIE STATE BANK & TRUST	1	$209,073
	PRIMEWEST MORTGAGE CORPORATION	1	$250,000
	PROVIDENCE BANK	1	$220,000
	PROVIDENT CREDIT UNION	2	$626,000
	RAYMOND JAMES BANK, FSB	1	$285,000
	REAL ESTATE MORTGAGE NETWORK INC.	10	$2,972,127
	REDSTONE FEDERAL CREDIT UNION	3	$676,500
	RIGHT START MORTGAGE, INC.	1	$258,750

	RIVER VALLEY BANK	1	$414,571
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$750,125
	ROYAL CREDIT UNION	2	$488,175
	RPM MORTGAGE, INC.	6	$2,376,000
	SABINE STATE BANK AND TRUST COMPANY	1	$233,100
	SAFE CREDIT UNION	2	$524,180
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$243,898
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$269,000
	SECURITY NATIONAL MORTGAGE	3	$1,058,000
	SFMC L.P.	2	$446,102
	SHREWSBURY FEDERAL CREDIT UNION	2	$612,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,380,390
	SOUTHLAND CREDIT UNION	1	$265,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$603,529
	ST. MARYS BANK	1	$384,000
	STATE BANK OF CROSS PLAINS	2	$591,366
	STEARNS LENDING, INC.	3	$701,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$285,000
	STOCKMAN BANK OF MONTANA	3	$842,901
	SUN WEST MORTGAGE COMPANY INC.	1	$407,619
	TEACHERS FEDERAL CREDIT UNION	1	$236,000
	THE NATIONAL BANK OF INDIANAPOLIS	2	$599,500
	THE PARK BANK	2	$540,550
	THE SUMMIT FEDERAL CREDIT UNION	1	$203,200
	TOTAL MORTGAGE SERVICES, LLC	2	$455,000
	TOWER FEDERAL CREDIT UNION	7	$1,785,254
	TRUMARK FINANCIAL CREDIT UNION	4	$877,130
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$265,000
	UNITUS COMMUNITY CREDIT UNION	1	$191,170
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,118
	UNIVEST BANK AND TRUST CO.	5	$1,369,000
	VALLEY BANK AND TRUST COMPANY	1	$235,000
	VALLEY NATIONAL BANK	9	$2,151,541
	VANDYK MORTGAGE CORPORATION	2	$417,000
	VILLAGE MORTGAGE COMPANY	3	$661,000
	VIRGINIA CREDIT UNION, INC.	1	$249,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,934,200
	WATERSTONE MORTGAGE CORP.	4	$1,307,100
	WAUKESHA STATE BANK	2	$500,259
	WEST GATE BANK	1	$250,000
	WESTCONSIN CREDIT UNION	1	$340,000
	WESTSTAR MORTGAGE CORPORATION	1	$180,794
	WESTSTAR MORTGAGE, INC.	7	$1,997,815
	WHATCOM EDUCATIONAL CREDIT UNION	1	$227,966

		Unavailable	267	$74,303,356
Total			**897**	**$249,984,392**
31417EG88		ACACIA FEDERAL SAVINGS BANK	1	$539,905
		AVIDIA BANK	1	$296,195
		BARKSDALE FEDERAL CREDIT UNION	5	$999,513
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$219,132
		FARMINGTON BANK	2	$426,134
		MERCANTILE BANK	1	$202,520
		PENTAGON FEDERAL CREDIT UNION	13	$3,465,427
		THE PARK BANK	8	$2,028,852
		WELLS FARGO BANK, N.A.	2	$533,749
Total			**34**	**$8,711,431**
31417EG96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$2,104,900
		AMERISAVE MORTGAGE CORPORATION	50	$15,898,919
		ARVEST MORTGAGE COMPANY	2	$414,825
		BAY EQUITY, LLC	2	$796,200
		BOFI FEDERAL BANK	2	$424,500
		BOKF, NATIONAL ASSOCIATION	11	$2,978,801
		CMC FUNDING, INC.	3	$948,955
		CONSUMERS CREDIT UNION	2	$365,484
		IMORTGAGE.COM, INC.	1	$382,000
		PLAZA HOME MORTGAGE, INC.	1	$260,000
		STAR FINANCIAL GROUP, INC.	4	$831,100
		Unavailable	61	$17,773,920
Total			**145**	**$43,179,606**
31417EGZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000
		ACADEMY MORTGAGE CORPORATION	4	$410,700
		ADVANTAGE BANK	1	$92,582
		ALASKA USA FEDERAL CREDIT UNION	2	$185,371
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$189,154
		ALPINE BANK & TRUST CO.	2	$193,772
		ALTRA FEDERAL CREDIT UNION	2	$194,750
		AMEGY MORTGAGE	1	$90,700
		AMERICA FIRST FEDERAL CREDIT UNION	3	$270,782
		AMERICAN BANK	1	$94,606
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$395,603
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$197,024
		AMERICAN NATIONAL BANK, TERRELL	1	$95,900
		AMERICAN SAVINGS BANK, F.S.B.	1	$107,500
		ANCHORBANK FSB	2	$185,971
		ARKANSAS FEDERAL CREDIT UNION	1	$85,000
		ASSOCIATED BANK, NA	4	$385,683

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$98,000
	AURORA FINANCIAL GROUP INC.	2	$200,000
	BANK MUTUAL	2	$208,067
	BANK OF WHITTIER, NA	1	$87,600
	BARKSDALE FEDERAL CREDIT UNION	9	$836,390
	BELL STATE BANK & TRUST	1	$91,500
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,000
	BETHPAGE FEDERAL CREDIT UNION	1	$84,621
	BREMER FINANCIAL CORPORATION	1	$102,000
	BRYN MAWR TRUST COMPANY THE	1	$96,200
	BUSEY BANK	1	$84,621
	CAPE COD FIVE CENTS SAVINGS BANK	1	$101,000
	CARROLLTON BANK	3	$278,002
	CASHCALL, INC.	5	$499,095
	CENTRAL BANK ILLINOIS	2	$172,421
	CENTRAL MORTGAGE COMPANY	2	$208,709
	CHARLES RIVER BANK	1	$105,000
	CHEMICAL BANK	2	$191,200
	CITIZENS FINANCIAL BANK	1	$96,000
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$193,050
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$195,656
	COBALT MORTGAGE, INC.	1	$99,554
	COMMERCIAL BANK OF TEXAS, N.A.	1	$109,450
	CONSUMER LOAN SERVICES, LLC	1	$102,000
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$109,700
	CUMBERLAND SECURITY BANK	1	$103,000
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,000
	DHCU COMMUNITY CREDIT UNION	1	$91,700
	DORAL BANK	2	$170,238
	DUBUQUE BANK AND TRUST COMPANY	1	$104,270
	DUPACO COMMUNITY CREDIT UNION	4	$402,300
	DURANT BANK AND TRUST COMPANY	1	$95,600
	ELEVATIONS CU	1	$100,000
	EMPOWER FEDERAL CREDIT UNION	1	$106,528
	EVOLVE BANK & TRUST	2	$185,156
	FARMERS BANK & TRUST	2	$217,479
	FARMINGTON BANK	1	$82,333
	FIDELITY BANK MORTGAGE	2	$199,105
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,400
	FIRST CENTURY BANK, INC.	1	$88,000
	FIRST CITIZENS BANK NA	1	$109,000
	FIRST CLOVER LEAF BANK	1	$92,000
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$107,000

	FIRST COMMUNITY MORTGAGE, INC	1	$97,000
	FIRST FEDERAL BANK, FSB	1	$101,900
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,000
	FIRST FEDERAL SAVINGS BANK	2	$193,032
	FIRST MERIT MORTGAGE CORPORATION	3	$302,500
	FIRST MORTGAGE COMPANY, L.L.C.	2	$201,000
	FIRST PLACE BANK	4	$381,219
	FIRSTBANK PUERTO RICO	9	$843,207
	FIRSTRUST SAVINGS BANK	1	$100,000
	FORUM CREDIT UNION	1	$108,309
	FREMONT BANK	2	$199,955
	FULTON BANK, NATIONAL ASSOCIATION	1	$96,000
	GECU	2	$190,064
	GESA CREDIT UNION	1	$99,563
	GREAT WESTERN BANK	1	$100,000
	GUARDIAN CREDIT UNION	3	$280,500
	HARBORONE CREDIT UNION	4	$382,000
	HAWTHORN BANK	1	$89,348
	HEARTLAND BANK	1	$86,865
	HILLTOP NATIONAL BANK	1	$95,500
	HOME FEDERAL BANK	2	$197,550
	HOME STATE BANK	2	$213,000
	HONESDALE NATIONAL BANK THE	1	$107,000
	IDAHO CENTRAL CREDIT UNION	4	$392,515
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$175,000
	LAKE AREA BANK	1	$94,000
	LEADER BANK, N.A.	1	$90,000
	LIBERTY BANK	1	$89,000
	LOGIX FEDERAL CREDIT UNION	1	$94,161
	MANSFIELD COOPERATIVE BANK	1	$105,000
	MARQUETTE BANK	1	$100,000
	MEMBER FIRST MORTGAGE, LLC	1	$103,495
	MEMBER HOME LOAN, L.L.C.	2	$190,700
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,884
	MERIWEST MORTGAGE COMPANY, LLC	1	$94,000
	MID-ISLAND MORTGAGE CORP.	1	$103,800
	MIDWEST COMMUNITY BANK	1	$91,000
	MISSION FEDERAL CREDIT UNION	1	$96,400
	MORTGAGE AMERICA, INC.	2	$208,100
	MOUNTAIN WEST FINANCIAL, INC.	1	$100,000
	MUNICIPAL TRUST AND SAVINGS BANK	1	$89,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$282,300
	NETWORK FUNDING, L.P.	3	$281,450
	NEW AMERICAN MORTGAGE, LLC	1	$85,000

	NEW ERA BANK	1	$87,500
	NEWTOWN SAVINGS BANK	1	$98,500
	NORTHERN OHIO INVESTMENT COMPANY	2	$209,200
	NORTHWEST FEDERAL CREDIT UNION	3	$294,460
	NORTHWESTERN MORTGAGE COMPANY	1	$105,470
	NORWOOD COOPERATIVE BANK	1	$90,000
	NOTRE DAME FEDERAL CREDIT UNION	1	$89,600
	OLD SECOND NATIONAL BANK	1	$107,000
	ONE WASHINGTON FINANCIAL	1	$96,200
	OPES ADVISORS, INC	1	$104,243
	ORRSTOWN BANK	2	$200,400
	PENTAGON FEDERAL CREDIT UNION	15	$1,440,073
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,000
	PEOPLES STATE BANK	1	$108,000
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,800
	PIONEER CREDIT UNION	1	$109,500
	POPULAR MORTGAGE, INC.	3	$280,711
	PRIMEWEST MORTGAGE CORPORATION	3	$287,330
	PURDUE FEDERAL CREDIT UNION	1	$90,000
	RABOBANK, N.A.	1	$105,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$104,537
	RIDDELL NATIONAL BANK	1	$102,541
	RIVER VALLEY BANK	1	$97,563
	RIVERHILLS BANK	1	$108,000
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000
	ROYAL CREDIT UNION	1	$88,500
	SAFE CREDIT UNION	1	$104,537
	SCHOOLS FINANCIAL CREDIT UNION	1	$104,000
	SEASONS FEDERAL CREDIT UNION	1	$108,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$99,097
	SIUSLAW BANK	1	$103,800
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,000
	STATE BANK OF CROSS PLAINS	2	$193,938
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$93,800
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$106,134
	SUPERIOR FEDERAL CREDIT UNION	1	$106,900
	TALMER BANK & TRUST	1	$104,000
	TELCOM CREDIT UNION	1	$90,000
	THE PARK BANK	2	$184,941
	TOWNE MORTGAGE COMPANY	1	$106,500
	TRAVERSE CITY STATE BANK	3	$277,775
	TRUMARK FINANCIAL CREDIT UNION	1	$93,000
	UNION SAVINGS BANK	2	$159,670
	UNITED BANK & TRUST	1	$99,000

		UNITED BANK AND TRUST COMPANY	1	$100,331
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$91,937
		UNIVEST BANK AND TRUST CO.	1	$89,000
		VANDYK MORTGAGE CORPORATION	1	$109,867
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$99,850
		W.R. STARKEY MORTGAGE, LLP	1	$86,000
		WANIGAS CREDIT UNION	1	$86,000
		WATERSTONE MORTGAGE CORP.	2	$203,500
		WESTCONSIN CREDIT UNION	2	$197,800
		WESTSTAR MORTGAGE, INC.	1	$95,000
		Unavailable	78	$7,490,198
Total			**346**	**$33,474,087**
31417EH20		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$220,000
		ADVANCIAL FEDERAL CREDIT UNION	2	$423,200
		AKT AMERICAN CAPITAL, INC.	1	$245,000
		ALASKA USA FEDERAL CREDIT UNION	2	$469,671
		ALTRA FEDERAL CREDIT UNION	2	$420,200
		AMARILLO NATIONAL BANK	3	$843,075
		AMERICAN BANK	1	$217,808
		AMERICAN BANK OF TEXAS	1	$216,000
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$204,200
		AMERICAN FEDERAL BANK	1	$210,600
		AMERICAN FINANCIAL RESOURCES, INC	2	$578,800
		AMERICAN FINANCIAL RESOURCES, INC.	2	$824,053
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$715,700
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,275,000
		AMERICAN SAVINGS BANK, F.S.B.	2	$526,500
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,058,030
		AMERICASH	1	$195,931
		AMERIFIRST FINANCIAL CORPORATION	1	$210,000
		ANCHORBANK FSB	1	$320,000
		ARIZONA BANK AND TRUST	1	$188,400
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$509,250
		ASSOCIATED BANK	2	$712,000
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,162
		AURORA FINANCIAL GROUP, INC.	1	$214,587
		BANCFIRST	1	$370,000
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$386,273
		BANCORPSOUTH BANK	5	$1,051,925
		BANK MUTUAL	2	$661,600
		BANK OF COMMERCE MORTGAGE	1	$417,000
		BANK OF THE CASCADES	3	$874,527
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$2,899,177

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$644,000
	BANKERS' BANK	1	$191,900
	BAXTER CREDIT UNION	2	$607,000
	BAY-VALLEY MORTGAGE GROUP	1	$240,000
	BELL STATE BANK & TRUST	8	$2,594,450
	BELLCO CREDIT UNION	1	$417,000
	BERKSHIRE BANK	1	$379,537
	BETHPAGE FEDERAL CREDIT UNION	3	$767,350
	BETTER BANKS	1	$286,695
	BFG FEDERAL CREDIT UNION	1	$213,500
	BORDER STATE BANK	1	$208,800
	BREMER BANK NATIONAL ASSOCIATION	2	$365,000
	BROADVIEW MORTGAGE CORPORATION	2	$412,500
	BROKER SOLUTIONS, INC.	1	$320,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$410,000
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$240,200
	CAMBRIDGE SAVINGS BANK	1	$220,000
	CARDINAL FINANCIAL COMPANY, L.P.	3	$603,300
	CASHCALL, INC.	76	$26,631,064
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$202,000
	CENTENNIAL LENDING, LLC	1	$187,500
	CENTURY LENDING COMPANY	3	$1,277,500
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$343,000
	CHARTWAY FEDERAL CREDIT UNION	1	$239,200
	CHEMICAL BANK	1	$237,381
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,234,400
	CHERRY CREEK MORTGAGE COMPANY	3	$887,300
	CITADEL FEDERAL CREDIT UNION	1	$316,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$180,000
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$362,877
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$235,500
	COBALT MORTGAGE	1	$223,000
	COBALT MORTGAGE, INC.	5	$1,348,600
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,128,050
	COLUMBUS METRO FED CR UNION	1	$200,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,250
	CONSUMER LOAN SERVICES, LLC	1	$361,600
	CONSUMERS CREDIT UNION	1	$267,800
	CORNERSTONE MORTGAGE COMPANY	1	$286,467
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$212,000
	CORNERSTONE MORTGAGE, INC.	2	$488,303
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$250,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	$314,639

	CUSTOMERS BANK	2	$447,000
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$287,000
	DAY AIR CREDIT UNION INC	1	$363,800
	DEDHAM INSTITUTION FOR SAVINGS	3	$1,021,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,200
	DHI MORTGAGE COMPANY LTD	2	$712,928
	DOMINION CREDIT UNION	1	$194,000
	DUBUQUE BANK AND TRUST COMPANY	1	$200,000
	EASTWOOD BANK	1	$290,000
	ELEVATIONS CREDIT UNION	3	$1,023,500
	EMIGRANT MORTGAGE COMPANY, INC.	1	$240,000
	ENVOY MORTGAGE, LTD.	2	$531,100
	EQUITY RESOURCES, INC.	1	$221,478
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$235,303
	EVOLVE BANK & TRUST	1	$234,050
	EXCEL MORTGAGE SERVICING, INC.	4	$1,175,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$305,000
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	$175,300
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$257,850
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$735,000
	FARMERS BANK & TRUST	1	$260,000
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,348,299
	FARMERS STATE BANK	1	$204,800
	FIDELITY BANK	8	$2,348,000
	FIDELITY COOPERATIVE BANK	1	$356,000
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$247,394
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$203,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$883,500
	FIRST CHOICE LOAN SERVICES, INC.	3	$989,150
	FIRST CITIZENS BANK & TRUST COMPANY	1	$289,000
	FIRST COMMERCIAL BANK	1	$405,600
	FIRST COUNTY BANK	1	$257,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$700,600
	FIRST HAWAIIAN BANK	4	$1,443,666
	FIRST METRO BANK	1	$206,000
	FIRST MORTGAGE COMPANY LLC	2	$426,140
	FIRST MORTGAGE COMPANY, LLC	1	$264,000
	FIRST MORTGAGE COMPANY, L.L.C.	3	$700,687
	FIRST MORTGAGE COMPANY, LLC	2	$452,050
	FIRST MORTGAGE CORPORATION	1	$210,664
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$415,125
	FIRST NATIONAL BANK OF ST LOUIS	1	$230,000
	FIRST PLACE BANK	8	$2,023,291
	FIRST UNITED BANK AND TRUST COMPANY	3	$653,850

	FIRSTRUST	1	$225,500
	FIVE POINTS BANK/KEARNEY	1	$271,027
	FORUM CREDIT UNION	1	$296,500
	FREMONT BANK	3	$1,659,922
	FULTON BANK, N.A.	2	$452,000
	GALENA STATE BANK AND TRUST COMPANY	1	$265,000
	GECU	1	$241,238
	GMFS LLC	2	$410,600
	GMFS, LLC	1	$258,200
	GRAND BANK NA	2	$673,400
	GREENLIGHT FINANCIAL	1	$200,000
	GREENLIGHT FINANCIAL SERVICES	6	$1,751,200
	GREYLOCK FEDERAL CREDIT UNION	1	$192,324
	GSF MORTGAGE CORPORATION	1	$203,000
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$310,000
	GTE FEDERAL CREDIT UNION	1	$252,800
	GUARANTEED RATE, INC.	3	$833,290
	GUARANTY BOND BANK N.A.	1	$186,460
	GUARANTY TRUST COMPANY	2	$758,000
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,053,444
	GUARDIAN MORTGAGE COMPANY, INC.	3	$741,220
	GUILD MORTGAGE COMPANY	2	$385,000
	HARBOR NATIONAL BANK	1	$417,000
	HARRINGTON BANK	1	$300,000
	HERITAGE BANK	1	$225,000
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$341,971
	HERITAGE COMMUNITY CREDIT UNION	1	$330,000
	HILLS BANK AND TRUST COMPANY	1	$214,040
	HOME FEDERAL BANK	1	$412,000
	HOME STATE BANK NA	1	$329,700
	HOMEBANC, N.A.	1	$350,000
	INLAND HOME MORTGAGE	1	$252,000
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$196,050
	INTERNATIONAL BANK OF COMMERCE	1	$365,000
	INVESTORS BANK	3	$976,000
	INVESTORS HOME MORTGAGE	5	$1,872,250
	IPAVA STATE BANK	1	$194,100
	JONAH BANK OF WYOMING	1	$208,000
	KEYSTONE BANK	1	$243,000
	KINECTA FEDERAL CREDIT UNION	1	$270,000
	KIRTLAND FEDERAL CREDIT UNION	1	$193,600
	LA CAPITOL FEDERAL CREDIT UNION	2	$399,400
	LAKE FOREST BANK & TRUST COMPANY	1	$224,000
		4	$1,619,200

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		
	LANDMARK CREDIT UNION	1	$320,552
	LEADER BANK, N.A.	2	$505,000
	LEADER MORTGAGE COMPANY INC.	2	$518,000
	LEADER MORTGAGE COMPANY, INC.	6	$1,717,300
	LEADER ONE FINANCIAL CORPORATION	1	$417,000
	LEADERONE FINANCIAL CORPORATION	2	$696,223
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$371,000
	LINN AREA CREDIT UNION	1	$226,995
	LOS ALAMOS NATIONAL BANK	2	$465,725
	LOS ANGELES FIREMENS CREDIT UNION	1	$253,600
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000
	LUANA SAVINGS BANK	2	$387,571
	M/I FINANCIAL CORP.	1	$200,000
	MACKINAC SAVINGS BANK, FSB	1	$355,000
	MACON BANK, INC	1	$251,000
	MAINSTREET CREDIT UNION	1	$254,000
	MANSFIELD CO-OPERATIVE BANK	1	$269,000
	MARBLEHEAD BANK	1	$204,105
	MARQUETTE BANK	2	$430,500
	MEMBER HOME LOAN, LLC	1	$245,200
	MEMBERS MORTGAGE COMPANY, INC.	2	$425,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000
	MERIDIAN BANK	1	$417,000
	MERIWEST MORTGAGE COMPANY,LLC	2	$605,600
	MERRIMACK COUNTY SAVINGS BANK	3	$709,500
	MID AMERICA MORTGAGE	1	$198,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,008
	MID-ISLAND MORTGAGE CORP.	1	$287,000
	MIDWEST COMMUNITY BANK	1	$332,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$202,000
	MIT FEDERAL CREDIT UNION	1	$556,000
	MLD MORTGAGE, INC.	7	$2,075,368
	MONSON SAVINGS BANK	1	$207,000
	MONTICELLO BANKING COMPANY	1	$190,000
	MOTOROLA EMPLOYEES CREDIT UNION	1	$238,000
	MOUNT VERNON BANK	1	$201,600
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$558,650
	MOUNTAIN WEST FINANCIAL,INC	3	$731,750
	MUTUAL SAVINGS ASSOCIATION FSA	1	$313,000
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$320,000
	NAT RES - NEVADA	2	$445,000
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$281,915

	NATIONAL BANK OF COMMERCE	1	$304,000
	NATIONAL BANK OF KANSAS CITY	5	$1,500,148
	NATIONAL BANK OF MIDDLEBURY	1	$310,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$683,750
	NETWORK FUNDING, L.P.	11	$2,825,709
	NEW MEXICO BANK AND TRUST	2	$438,500
	NEWTOWN SAVINGS BANK	4	$1,397,600
	NEXBANK, SSB	3	$833,550
	NORTHWESTERN MORTGAGE CO.	1	$265,500
	NRL FEDERAL CREDIT UNION	1	$271,000
	OHIO UNIVERSITY CREDIT UNION	1	$192,000
	OLD SECOND NATIONAL BANK	1	$407,000
	OMNI AMERICAN BANK	1	$302,230
	OPES ADVISORS, INC	1	$222,500
	OPES ADVISORS, INC.	1	$625,500
	ORRSTOWN BANK	1	$200,000
	PACIFIC BAY LENDING GROUP	2	$711,000
	PACIFIC COMMUNITY CREDIT UNION	1	$254,800
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$398,094
	PARAMOUNT EQUITY MTG LLC	1	$264,000
	PARTNERS FEDERAL CREDIT UNION	2	$657,445
	PATELCO CREDIT UNION	3	$872,516
	PENTAGON FEDERAL CREDIT UNION	2	$440,200
	PEOPLES BANK	1	$190,000
	PEOPLES BANK, A WA CORPORATION	1	$336,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,998,500
	PINNACLE MORTGAGE GROUP, INC	2	$588,700
	PIONEER CREDIT UNION	1	$324,000
	PLAINS COMMERCE BANK	1	$189,800
	PMAC LENDING SERVICES, INC.	2	$777,500
	PREMIER AMERICA CREDIT UNION	1	$248,600
	PRIMEWEST MORTGAGE	2	$492,666
	PRIMEWEST MORTGAGE CORPORATION	1	$194,500
	PRIORITY HOME MORTGAGE, L.P.	2	$576,001
	PROGRESSIVE BANK, A CORPORATION	1	$261,232
	PROVIDENCE BANK	1	$280,000
	PROVIDENT CREDIT UNION	1	$196,000
	PROVIDENT SAVINGS BANK, FSB	1	$200,000
	QUALSTAR CREDIT UNION	1	$450,008
	RABOBANK, N.A.	1	$214,400
	RAYMOND JAMES BANK, FSB	1	$200,000
	RAYMOND JAMES BANK, N.A.	1	$215,000
	RCB BANK, A CORPORATION	1	$210,000
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,177,101
	RED RIVER BANK	1	$365,000

	REDSTONE FEDERAL CREDIT UNION	2	$463,000
	REDWOOD CREDIT UNION	1	$205,000
	RENASANT BANK	3	$809,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$906,133
	RIVER VALLEY BANCORP	1	$268,288
	ROUNDPOINT MORTGAGE COMPANY	30	$8,225,401
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,362,500
	ROYAL CREDIT UNION	2	$366,358
	RPM MORTGAGE, INC	5	$1,461,200
	RPM MORTGAGE, INC.	1	$372,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$707,400
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$590,000
	SEVERN SAVINGS BANK FSB	1	$270,000
	SHORE MORTGAGE	1	$225,600
	SOMERSET TRUST COMPANY	1	$279,832
	SOUND COMMUNITY BANK	2	$484,000
	SOUTHLAND CREDIT UNION	1	$330,000
	ST.MARY'S BANK	1	$273,000
	STANDARD BANK AND TRUST	1	$197,600
	STATE BANK OF CROSS PLAINS	1	$243,783
	STATE BANK OF LINCOLN	1	$236,600
	STEARNS LENDING INC.	35	$9,406,353
	STEARNS LENDING, INC.	1	$300,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$651,622
	STOCK YARDS BANK & TRUST COMPANY	5	$1,168,400
	SUMMIT FUNDING, INC.	2	$441,000
	SWBC MORTGAGE CORPORATION	2	$757,000
	T. J. FINANCIAL, INC.	6	$1,763,000
	TALMER BANK & TRUST	1	$319,500
	TALMER BANK AND TRUST	3	$776,500
	TEACHERS FEDERAL CREDIT UNION	1	$239,400
	THE ADIRONDACK TRUST COMPANY	2	$371,300
	THE BRYN MAWR TRUST COMPANY	1	$327,700
	THE COLUMBIA BANK	3	$676,100
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$263,808
	THE NATIONAL BANK OF INDIANAPOLIS	1	$389,000
	THE PARK BANK	2	$505,806
	THE WASHINGTON TRUST COMPANY	1	$380,000
	TINKER FEDERAL CREDIT UNION	1	$263,050
	TOTAL MORTGAGE SERVICES, LLC	2	$608,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$412,000
	TRAVERSE CITY STATE BANK	1	$250,000
	TRISTAR BANK	1	$236,800
	TRUMARK FINANCIAL CREDIT UNION	3	$678,375

		ULSTER SAVINGS BANK	1	$190,700
		UMPQUA BANK	8	$1,988,513
		UNION SAVINGS BANK	25	$6,302,505
		UNITED BANK & TRUST NA	1	$228,000
		UNITED BANK &TRUST	2	$422,500
		UNITED COMMUNITY BANK	1	$197,000
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$477,500
		UNITED WHOLESALE MORTGAGE	15	$4,289,600
		UNITY ONE CREDIT UNION	1	$191,145
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000
		UNIVERSITY FEDERAL CREDIT UNION	1	$184,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$224,000
		UNIVEST BANK AND TRUST CO	1	$187,000
		VALLEY NATIONAL BANK	23	$5,755,601
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$619,500
		VECTRA BANK COLORADO, NA	2	$662,980
		VIEWPOINT BANK	4	$1,511,000
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$384,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,897,865
		WASHINGTON COUNTY BANK	1	$257,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$256,000
		WEST GATE BANK	1	$240,209
		WESTBURY BANK	1	$181,500
		WESTSTAR MORTGAGE CORPORATION	1	$390,000
		WESTSTAR MORTGAGE, INC	2	$591,500
		WESTSTAR MORTGAGE, INC.	5	$1,333,850
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$600,246
		WJ BRADLEY MORTGAGE CAPITAL LLC.	4	$1,199,690
		WORKERS' CREDIT UNION	2	$443,988
		WRIGHT-PATT CREDIT UNION, INC.	2	$528,791
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$200,000
		Unavailable	75	$22,385,897
Total			**879**	**$250,800,824**
31417EH38		AAFES FEDERAL CREDIT UNION	1	$86,995
		ABBEVILLE BUILDING AND LOAN, SSB	1	$98,000
		ADIRONDACK TRUST COMPANY THE	1	$88,000
		ADVANCIAL FEDERAL CREDIT UNION	1	$107,825
		AFFILIATED BANK	1	$101,000
		AFFILIATED MORTGAGE COMPANY	1	$104,000
		ALABAMA TEACHERS CREDIT UNION	1	$93,100
		ALASKA USA FEDERAL CREDIT UNION	1	$89,406
		ALASKA USA MORTGAGE COMPANY, LLC	2	$207,567
		ALERUS MORTGAGE	1	$108,000
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,000

	ALTRA FEDERAL CREDIT UNION	1	$99,900
	AMARILLO NATIONAL BANK	4	$369,520
	AMERICAN BANK	1	$92,830
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$87,300
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,554
	AMERICAN NATIONAL BANK	1	$104,034
	AMERICAN SAVINGS BANK, F.S.B.	1	$88,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$101,000
	AMERIFIRST FINANCIAL CORPORATION	3	$305,000
	AMERITRUST MORTGAGE CORPORATION	2	$195,800
	ANCHORBANK FSB	1	$95,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$100,000
	ARKANSAS FEDERAL CREDIT UNION	1	$101,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$91,340
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,074,100
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$105,000
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$109,837
	AURORA FINANCIAL GROUP INC.	1	$107,523
	BANCORPSOUTH BANK	4	$366,800
	BANK MUTUAL	4	$405,800
	BANK OF FRANKLIN	1	$109,000
	BANK OF ST. ELIZABETH	1	$95,000
	BANK OF THE CASCADES	3	$298,905
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$800,003
	BANK OF WHITTIER, N.A.	1	$100,000
	BANKERS' BANK	2	$201,000
	BANNER BANK	1	$103,635
	BAXTER CREDIT UNION	2	$201,504
	BELL STATE BANK & TRUST	4	$362,500
	BELLCO CREDIT UNION	1	$94,500
	BEST ADVANTAGE CREDIT UNION	1	$108,000
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000
	BNYMELLON	1	$90,000
	BREMER BANK NATIONAL ASSOCIATION	5	$473,000
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$99,559
	BUSEY BANK,	1	$103,000
	C.U. MORTGAGE SERVICES, INC.	1	$96,800
	CAMBRIDGE SAVINGS BANK	1	$85,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	$93,500
	CARDINAL COMMUNITY CREDIT UNION	1	$104,000
	CARROLLTON BANK	1	$88,000
	CASHCALL, INC.	5	$491,000
	CENTRAL BANK	1	$92,500
	CENTRAL CITY CREDIT UNION	1	$105,354

	CENTRAL MORTGAGE COMPANY	4	$400,399
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$99,550
	CENTRAL TRUST BANK	1	$109,469
	CHARTER BANK	1	$106,700
	CHERRY CREEK MORTGAGE CO., INC.	1	$106,700
	CITIZENS BANK	1	$88,500
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$85,000
	CITIZENS FIRST BANK	1	$86,892
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$198,232
	CITIZENS STATE BANK	1	$100,749
	CITIZENSFIRST CREDIT UNION	1	$99,500
	CITY STATE BANK	1	$101,000
	CLASS ACT FEDERAL CREDIT UNION	1	$95,700
	COBALT MORTGAGE, INC.	1	$86,500
	COLONIAL SAVINGS, F.A.	2	$173,880
	COMMERCIAL BANK OF TEXAS, N.A.	4	$390,930
	COMMUNITY STATE BANK	1	$93,360
	CONNECTICUT RIVER BANK, NA	1	$104,000
	CONSUMER LOAN SERVICES, LLC	1	$105,125
	CONSUMERS CREDIT UNION	1	$90,000
	CONTINENTAL HOME LOANS INC.	1	$100,000
	COPPERMARK BANK	1	$105,600
	CORNER POST FEDERAL CREDIT UNION	1	$98,000
	CORTRUST BANK	1	$100,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$95,000
	CREDIT UNION OF AMERICA	2	$188,303
	CU MORTGAGE DIRECT	1	$85,000
	CUMBERLAND FEDERAL BANK FSB	1	$96,000
	CUSO MORTGAGE CORPORATION	1	$87,000
	CUSTOMERS BANK	1	$100,000
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$85,600
	DAKOTALAND FEDERAL CREDIT UNION	1	$107,000
	DENMARK STATE BANK	1	$100,800
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,500
	DHCU COMMUNITY CREDIT UNION	3	$312,400
	DOMINION CREDIT UNION	1	$89,546
	DUBUQUE BANK AND TRUST	1	$93,350
	DUPACO COMMUNITY CREDIT UNION	1	$101,000
	DUPAGE CREDIT UNION	1	$94,489
	ELEVATIONS CREDIT UNION	2	$194,100
	EMPIRE BANK	1	$100,000
	ENVOY MORTGAGE, LTD.	2	$199,294
	EVERGREEN CREDIT UNION	1	$104,500
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$94,500

	FARMERS BANK & CAPITAL TRUST CO.	1	$85,000
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$85,000
	FARMERS BANK & TRUST	1	$105,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000
	FARMERS STATE BANK	1	$95,000
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$103,000
	FARMINGTON BANK	1	$104,000
	FIDELITY BANK	1	$101,000
	FIDELITY CO-OPERATIVE BANK	1	$92,900
	FIRST BANK	1	$88,650
	FIRST BANK BLUE EARTH, A STATE BANK	1	$91,092
	FIRST CHOICE LOAN SERVICES, INC.	1	$92,395
	FIRST CLOVER LEAF BANK	1	$103,800
	FIRST COMMUNITY CREDIT UNION	1	$86,600
	FIRST COMMUNITY MORTGAGE, INC.	1	$100,000
	FIRST FEDERAL BANK	1	$90,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$96,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,000
	FIRST FIDELITY	1	$91,500
	FIRST FIDELITY BANK NA	1	$100,500
	FIRST HERITAGE FINANCIAL LLC	1	$100,000
	FIRST MERIT MORTGAGE CORPORATION	6	$571,286
	FIRST MIDWEST BANK	3	$294,262
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$94,500
	FIRST MORTGAGE COMPANY, LLC	1	$98,000
	FIRST MORTGAGE COMPANY, LLC	2	$198,883
	FIRST MORTGAGE HOME LENDING LLC	1	$109,170
	FIRST NATIONAL BANK OF CARMI	1	$103,200
	FIRST NATIONAL BANK OF WASECA	1	$106,078
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$102,000
	FIRST PLACE BANK	5	$487,700
	FIRST SOUTHEAST BANK	1	$92,400
	FIRST TRUST BANK OF ILLINOIS	2	$207,910
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000
	FIRSTMERIT BANK, N.A.	2	$182,500
	FISHER NATIONAL BANK	1	$108,102
	FLANAGAN STATE BANK	1	$101,960
	FORUM CREDIT UNION	2	$180,000
	FOUNTAIN CITY FUNDING	1	$103,400
	FREMONT BANK	1	$105,000
	FULTON BANK OF NEW JERSEY	1	$96,000
	FULTON BANK, NATIONAL ASSOCIATION	2	$186,500
	GATEWAY MORTGAGE CORPORATION	1	$100,000

	GEO-CORP INC	1	$100,000
	GMFS, LLC	2	$188,100
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$91,000
	GREAT WESTERN BANK	3	$274,500
	GTE FEDERAL CREDIT UNION	1	$90,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$100,000
	GUARANTY BANK F.S.B.	1	$102,958
	GUARANTY TRUST COMPANY	2	$196,000
	GUARDIAN MORTGAGE COMPANY INC.	1	$104,985
	GUARDIAN MORTGAGE COMPANY, INC.	3	$317,800
	GUILD MORTGAGE COMPANY	2	$212,160
	HILLS BANK AND TRUST COMPANY	1	$98,435
	HONOR CREDIT UNION	4	$364,000
	HORIZON BANK N A	2	$198,000
	HORIZON BANK, N.A.	1	$108,300
	HOUSTON FEDERAL CREDIT UNION	1	$104,000
	HUTCHINSON CREDIT UNION	2	$199,120
	IDAHO CENTRAL CREDIT UNION	4	$388,800
	ILLINOIS COMMUNITY CREDIT UNION	1	$100,750
	INTERNATIONAL BANK OF COMMERCE	1	$97,500
	INVESTORS BANK	1	$89,351
	JEFFERSON BANK OF MISSOURI	1	$90,798
	JSC FEDERAL CREDIT UNION	1	$95,800
	KINECTA FEDERAL CREDIT UNION	1	$89,603
	KIRTLAND FEDERAL CREDIT UNION	1	$92,000
	LAKE MORTGAGE COMPANY, INC.	1	$89,000
	LAKE STATE FCU	1	$108,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$204,700
	LANDMARK CREDIT UNION	3	$288,795
	LEADERONE FINANCIAL CORPORATION	1	$89,100
	LEIGHTON STATE BANK	1	$96,000
	LIBERTY NATIONAL BANK	1	$100,000
	LINCOLN SAVINGS BANK	1	$97,950
	LINN AREA CREDIT UNION	1	$90,794
	LISBON COMMUNITY FCU	1	$105,000
	LUANA SAVINGS BANK	1	$108,586
	MACHIAS SAVINGS BANK	2	$202,000
	MARION COUNTY SAVINGS BANK	1	$94,800
	MARQUETTE BANK	2	$190,500
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$107,300
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$98,500
	MAVERICK FUNDING CORP.	1	$89,000
	MAX CREDIT UNION	1	$90,525
	MEMBER FIRST MORTGAGE, LLC	1	$89,203

	MEMBER HOME LOAN, LLC	1	$90,000
	MEMBERS MORTGAGE COMPANY, INC.	1	$103,500
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$104,467
	MID PENN BANK	1	$100,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000
	MIDLAND STATES BANK	1	$96,000
	MIDWEST COMMUNITY BANK	1	$90,000
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$96,800
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$408,750
	MONSON SAVINGS BANK	1	$100,000
	MORTGAGE CENTER, LLC	1	$98,000
	MORTGAGE CLEARING CORPORATION	1	$96,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$92,000
	MWABANK	1	$96,500
	NANTAHALA BANK & TRUST COMPANY	1	$100,000
	NATIONAL BANK OF COMMERCE	2	$188,336
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,750
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$212,450
	NETWORK FUNDING, L.P.	2	$207,000
	NEW AMERICAN MORTGAGE, LLC	2	$190,468
	NORTHEAST SECURITY BANK	1	$93,000
	NORTHWESTERN MORTGAGE CO.	1	$93,500
	NOTRE DAME FEDERAL CREDIT UNION	1	$97,000
	OLD SECOND NATIONAL BANK	1	$107,650
	OMNI AMEIRCAN BANK	1	$102,722
	OMNI AMERICAN BANK	1	$96,393
	ORNL FEDERAL CREDIT UNION	1	$94,000
	PATELCO CREDIT UNION	1	$92,500
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$99,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000
	PIONEER CREDIT UNION	2	$205,600
	PRAIRIE STATE BANK & TRUST	1	$91,949
	PREMIER BANK OF JACKSONVILLE	1	$104,153
	PRIMEWEST MORTGAGE	1	$98,000
	PRIORITY HOME MORTGAGE, L.P.	1	$100,000
	PROVIDENCE BANK	1	$98,000
	PS BANK	1	$100,000
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$294,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$96,000
	RED RIVER BANK, A CORPORATION	1	$99,554
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$107,000
	RENASANT BANK	1	$105,600
	RICHLAND FEDERAL CREDIT UNION	1	$104,528
	RIVER CITIES BANK	1	$85,000

	RIVER VALLEY BANK	3	$297,668
	RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	$87,500
	ROBINS FEDERAL CREDIT UNION	1	$92,053
	ROUNDPOINT MORTGAGE COMPANY	1	$100,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$282,600
	ROYAL BANK	2	$211,800
	ROYAL CREDIT UNION	4	$415,600
	SABINE STATE BANK & TRUST CO., INC.	1	$100,000
	SAFE CREDIT UNION	2	$175,001
	SAN FRANCISCO FIRE CREDIT UNION	1	$108,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$501,800
	SECURITY BANK	1	$109,600
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,000
	SFMC LP	1	$97,135
	SHREWSBURY FEDERAL CREDIT UNION	2	$193,118
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$106,400
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$89,200
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$108,000
	SOMERSET TRUST COMPANY	1	$100,000
	STANDARD BANK AND TRUST	1	$93,000
	STANDARD BANK AND TRUST COMPANY	1	$89,000
	STANDARD MORTGAGE CORPORATION	1	$97,200
	STATE BANK OF THE LAKES	1	$87,500
	STEARNS LENDING INC.	4	$406,200
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$183,000
	STOCKMAN BANK OF MONTANA	2	$216,000
	SUMMIT FUNDING, INC.	1	$101,000
	SUPERIOR MORTGAGE SERVICES, LLC	1	$89,000
	SWBC MORTGAGE CORPORATION	3	$302,700
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000
	THE BANK OF MAINE	1	$92,860
	THE LENDING COMPANY, INC	1	$98,000
	THE OLD FORT BANKING COMPANY	2	$176,000
	THE PARK BANK	2	$195,295
	THRIVENT FEDERAL CREDIT UNION	1	$108,000
	TINKER FEDERAL CREDIT UNION	1	$107,200
	TOPMARK FEDERAL CREDIT UNION	1	$88,500
	TOWER FEDERAL CREDIT UNION	1	$95,000
	TOWN & COUNTRY BANK	1	$94,400
	TRAVIS CREDIT UNION	1	$99,661
	TRISTAR BANK	1	$105,000
	TWO RIVERS BANK AND TRUST	2	$196,000
	UMPQUA BANK	3	$304,701

		UNION SAVINGS BANK	41	$3,899,319
		UNITED BANK & TRUST COMPANY	1	$107,000
		UNITED BANK &TRUST	2	$191,800
		UNITED BANK AND TRUST NA	1	$90,000
		UNITED COMMUNITY BANK	1	$100,000
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$91,200
		UNITED WHOLESALE MORTGAGE	5	$474,450
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$90,591
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,250
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$205,178
		UNIVEST BANK AND TRUST CO	2	$191,700
		VALLEY NATIONAL BANK	5	$509,198
		VERMONT FEDERAL CREDIT UNION	1	$95,500
		WASHINGTON TRUST	1	$99,559
		WASHINGTON TRUST BANK	1	$92,500
		WATERSTONE MORTGAGE CORPORATION	1	$106,000
		WESTCONSIN CREDIT UNION	1	$86,695
		WESTERRA CREDIT UNION	1	$103,550
		WESTFIELD BANK, F.S.B.	1	$100,000
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$104,850
		WOODLANDS NATIONAL BANK	1	$108,000
		WR STARKEY MORTGAGE, LLP.	1	$100,000
		WRIGHT-PATT CREDIT UNION, INC.	1	$89,000
		Unavailable	37	$3,494,475
Total			**518**	**$50,468,366**
31417EH46		1ST SECURITY BANK OF WASHINGTON	1	$110,000
		ACHIEVA CREDIT UNION	2	$226,500
		AFFILIATED MORTGAGE COMPANY	1	$112,700
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,505
		AMERICA FIRST FEDERAL CREDIT UNION	1	$111,400
		AMERICAN FINANCIAL RESOURCES, INC	1	$119,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,479
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,860
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$112,000
		ANCHORBANK, FSB	1	$118,500
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,000
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$111,897
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$234,000
		BANCORPSOUTH BANK	9	$1,056,717
		BANK MUTUAL	2	$224,776
		BANK OF HAWAII	1	$120,000
		BANK OF ST. ELIZABETH	1	$121,900
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$231,976

	BLACK HILLS FEDERAL CREDIT UNION	1	$121,000
	BROKAW CREDIT UNION	1	$122,253
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000
	CARROLLTON BANK	1	$114,295
	CASHCALL, INC.	2	$233,500
	CENTRAL TRUST BANK	1	$122,776
	CENTURY LENDING COMPANY	1	$124,000
	CHARTER BANK	1	$118,400
	CHEMICAL BANK	1	$118,400
	CITIZENS BANK	1	$118,500
	COBALT MORTGAGE	2	$245,200
	COMMUNITY 1ST CREDIT UNION	1	$115,981
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$112,000
	CREDIT UNION OF COLORADO	1	$118,262
	CUSO MORTGAGE CORPORATION	1	$111,000
	DESCO FEDERAL CREDIT UNION	1	$115,900
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$241,695
	DEWITT BANK & TRUST	1	$110,000
	DHCU COMMUNITY CREDIT UNION	2	$243,300
	EVERGREEN CREDIT UNION	1	$123,250
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$122,000
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	$117,000
	FARMERS & MERCHANTS BANK	1	$122,502
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$238,100
	FIRST CENTRAL BANK	1	$110,500
	FIRST MORTGAGE COMPANY, L.L.C.	2	$236,470
	FIRST MORTGAGE COMPANY, LLC	2	$230,300
	FIRST NATIONAL BANK	1	$112,800
	FIRST PLACE BANK	2	$240,000
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,500
	FIRST UNITED BANK AND TRUST COMPANY	2	$243,950
	FIRSTMERIT BANK, N.A.	2	$233,500
	FORUM CREDIT UNION	1	$118,000
	FORWARD FINANCIAL BANK SSB	1	$110,000
	FREMONT BANK	2	$236,365
	FULTON BANK, NATIONAL ASSOCIATION	2	$238,416
	GLASS CITY FEDERAL CREDIT UNION	1	$113,000
	GRAND BANK NA	1	$124,300
	GREAT WESTERN BANK	2	$242,000
	GREENLIGHT FINANCIAL SERVICES	1	$110,200
	GTE FEDERAL CREDIT UNION	2	$232,300
	GUARANTY BANK F.S.B.	1	$122,000
	GUARANTY TRUST COMPANY	1	$120,000
	GUARANTY TRUST CORPORATION	1	$123,000
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,108

	GUARDIAN MORTGAGE COMPANY, INC.	1	$113,250
	GUILD MORTGAGE COMPANY	1	$121,400
	HOME FEDERAL BANK	1	$120,000
	HOPEWELL FEDERAL CREDIT UNION	1	$122,465
	HUTCHINSON CREDIT UNION	1	$121,150
	IDAHO CENTRAL CREDIT UNION	1	$123,800
	INVESTORS HOME MORTGAGE	1	$120,000
	JONAH BANK OF WYOMING	1	$122,500
	JSC FEDERAL CREDIT UNION	1	$122,550
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$114,400
	LIBERTY BANK FSB	1	$113,000
	LINCOLN SAVINGS BANK	4	$468,587
	LUANA SAVINGS BANK	1	$119,943
	MACHIAS SAVINGS BANK	1	$119,000
	MCCLAIN BANK	1	$122,800
	MIDLAND STATES BANK	1	$122,500
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$114,450
	NATIONAL BANK OF KANSAS CITY	1	$112,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,500
	NCB, FSB	1	$119,000
	NETWORK FUNDING, L.P.	2	$230,000
	NUMERICA CREDIT UNION	1	$112,000
	NUVISTA FEDERAL CREDIT UNION	1	$118,470
	OLD FLORIDA NATIONAL BANK	1	$120,000
	ONB BANK AND TRUST COMPANY	1	$110,700
	PANHANDLE STATE BANK	1	$118,400
	PARK BANK	1	$123,750
	PARTNERS FEDERAL CREDIT UNION	1	$118,775
	PATELCO CREDIT UNION	1	$117,600
	PENTAGON FEDERAL CREDIT UNION	1	$119,000
	PEOPLES BANK	1	$111,700
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$226,000
	PMAC LENDING SERVICES, INC.	1	$110,000
	PROVIDENCE BANK	1	$115,000
	RAYMOND JAMES BANK, FSB	1	$116,800
	RAYMOND JAMES BANK, N.A.	1	$115,000
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$122,400
	REDSTONE FEDERAL CREDIT UNION	1	$118,650
	REDWOOD CREDIT UNION	1	$119,000
	ROUNDPOINT MORTGAGE COMPANY	2	$226,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,000
	ROYAL CREDIT UNION	1	$115,194
	SABINE STATE BANK & TRUST CO., INC.	1	$113,000
	SAFE CREDIT UNION	1	$121,965
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000

		SEASONS FEDERAL CREDIT UNION	1	$121,200
		SECURITY STATE BANK	1	$112,000
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$117,600
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$118,100
		SOMERSET TRUST COMPANY	1	$118,800
		SOUTH STORY BANK AND TRUST	1	$123,600
		STATE BANK OF SOUTHERN UTAH	1	$120,000
		STEARNS LENDING INC.	2	$244,000
		STOCK YARDS BANK & TRUST COMPANY	1	$112,700
		SUMMIT FUNDING, INC.	1	$121,000
		SWBC MORTGAGE CORPORATION	3	$363,300
		TEXANS CREDIT UNION	1	$116,477
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$119,800
		THE CLAY CITY BANKING COMPANY	1	$119,500
		THE PARK BANK	4	$459,651
		TOWER FEDERAL CREDIT UNION	1	$110,914
		TRUSTONE	1	$121,500
		ULSTER SAVINGS BANK	1	$111,700
		UNION SAVINGS BANK	24	$2,755,081
		UNITED BANK & TRUST	1	$118,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$232,055
		VALLEY NATIONAL BANK	2	$233,679
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$114,500
		WESTCONSIN CREDIT UNION	1	$110,000
		WESTSTAR MORTGAGE, INC.	1	$111,000
		WOODLANDS NATIONAL BANK	1	$110,000
		WRIGHT-PATT CREDIT UNION, INC.	2	$231,300
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$112,500
		Unavailable	16	$1,853,074
Total			**216**	**$25,230,974**
31417EH53		1ST COMMUNITY FEDERAL CREDIT UNION	1	$124,206
		1ST CONSTITUTION	1	$146,000
		ACOPIA, LLC.	1	$132,220
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$132,000
		AFFILIATED MORTGAGE COMPANY	1	$134,000
		ALASKA USA MORTGAGE COMPANY, LLC	2	$258,267
		ALLIED MORTGAGE GROUP, INC.	1	$140,000
		ALTRA FEDERAL CREDIT UNION	1	$144,400
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,841
		AMERICAN BANK	1	$128,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$135,200
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$140,250
		AMERICASH	1	$139,600

	AMERIFIRST FINANCIAL CORPORATION	3	$411,000
	ANCHORBANK FSB	1	$146,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,733
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$136,000
	BANCFIRST	2	$262,300
	BANCORPSOUTH BANK	5	$695,400
	BANK MUTUAL	1	$126,000
	BANK OF HAWAII	1	$138,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$269,726
	BANKERS' BANK	1	$133,000
	BAXTER CREDIT UNION	1	$138,900
	BELL STATE BANK & TRUST	2	$275,400
	BELLCO CREDIT UNION	1	$132,400
	BNYMELLON	1	$128,000
	BOEING EMPLOYEES CREDIT UNION	1	$134,859
	BOEING EMPLOYEES' CREDIT UNION	1	$133,500
	BORDER STATE BANK	1	$124,698
	BREMER BANK NATIONAL ASSOCIATION	2	$283,000
	BROKAW CREDIT UNION	1	$135,195
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$267,135
	CARROLLTON BANK	1	$132,000
	CASHCALL, INC.	8	$1,026,694
	CENTENNIAL LENDING, LLC	1	$145,000
	CENTURY LENDING COMPANY	2	$262,800
	CHEMICAL BANK	2	$280,700
	CHERRY CREEK MORTGAGE CO., INC.	2	$281,700
	CHERRY CREEK MORTGAGE COMPANY	1	$140,000
	CITIZENS FINANCIAL BANK	1	$135,000
	CITIZENS FIRST BANK	1	$131,312
	CITY & COUNTY CREDIT UNION	1	$149,000
	CLOVERBELT CREDIT UNION	1	$136,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$282,746
	COMMUNITY FIRST CREDIT UNION	2	$271,498
	CONSUMER LOAN SERVICES, LLC	2	$272,050
	CONSUMERS CREDIT UNION	1	$147,500
	CORTRUST BANK	1	$127,250
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$133,403
	COVANTAGE CREDIT UNION	1	$143,000
	CREDIT UNION OF COLORADO	1	$133,000
	CROSS KEYS BANK	1	$139,377
	CUSO MORTGAGE, INC.	1	$144,361
	DESCO FEDERAL CREDIT UNION	1	$144,700
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,400
	DHCU COMMUNITY CREDIT UNION	1	$142,000

	DUPACO COMMUNITY CREDIT UNION	4	$559,100
	ELEVATIONS CREDIT UNION	1	$128,000
	EMERY FEDERAL CREDIT UNION	1	$135,394
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$141,000
	EVOLVE BANK & TRUST	1	$132,800
	EXCEL MORTGAGE SERVICING, INC.	1	$128,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$138,560
	FAIRWAY INDEPENDENT MORTGAGE	1	$135,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,800
	FARMERS STATE BANK	1	$127,500
	FIDELITY BANK	1	$144,002
	FIDELITY CO-OPERATIVE BANK	1	$135,892
	FINANCIAL PARTNERS CREDIT UNION	1	$137,392
	FIREFIGHTERS CREDIT UNION	2	$276,000
	FIRST AMERICAN BANK	1	$143,000
	FIRST BANK	1	$141,000
	FIRST BANK OWASSO	1	$124,935
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,000
	FIRST CENTRAL STATE BANK	1	$147,341
	FIRST CENTURY BANK	1	$135,000
	FIRST COMMUNITY MORTGAGE, INC.	1	$136,720
	FIRST FEDERAL BANK	1	$141,110
	FIRST FEDERAL BANK OF LOUISIANA	1	$128,000
	FIRST FEDERAL BANK, FSB	1	$134,500
	FIRST HAWAIIAN BANK	1	$145,343
	FIRST MERIT MORTGAGE CORPORATION	4	$523,186
	FIRST MORTGAGE COMPANY, LLC	1	$138,300
	FIRST MORTGAGE COMPANY, L.L.C.	2	$276,500
	FIRST MORTGAGE COMPANY, LLC	1	$149,000
	FIRST MORTGAGE HOME LENDING LLC	1	$133,500
	FIRST NATIONAL BANK	1	$133,000
	FIRST NATIONAL BANK OF HARTFORD	1	$130,800
	FIRST NATIONAL BANK OF ST LOUIS	1	$128,000
	FIRST PLACE BANK	5	$666,937
	FIRST UNITED BANK AND TRUST COMPANY	3	$397,500
	FIRST WESTERN BANK	1	$140,000
	FIRSTBANK PUERTO RICO	1	$144,092
	FIRSTMERIT BANK, N.A.	1	$140,000
	FLANAGAN STATE BANK	1	$133,000
	FORUM CREDIT UNION	3	$413,212
	FULTON BANK, N.A.	1	$148,500
	GALENA STATE BANK AND TRUST COMPANY	1	$141,904
	GMFS LLC	3	$394,910
	GREAT WESTERN BANK	1	$137,000
	GREYLOCK FEDERAL CREDIT UNION	1	$132,402

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$280,000
	GUARANTY BANK	1	$133,403
	GUARANTY TRUST COMPANY	1	$125,800
	GUARDIAN MORTGAGE COMPANY INC.	4	$556,122
	GUARDIAN MORTGAGE COMPANY, INC.	3	$427,600
	GUILD MORTGAGE COMPANY	1	$138,500
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$127,953
	HILLS BANK AND TRUST COMPANY	1	$129,285
	HORIZON BANK N A	1	$128,000
	INSIGHT CREDIT UNION	1	$126,500
	INTERNATIONAL BANK OF COMMERCE	1	$132,000
	INVESTORS HOME MORTGAGE	2	$271,000
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$131,000
	KIRTLAND FEDERAL CREDIT UNION	1	$127,200
	KUE FEDERAL CREDIT UNION	1	$134,200
	LANDMARK CREDIT UNION	2	$287,000
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$130,100
	LIFESTORE BANK	1	$134,900
	LINCOLN SAVINGS BANK	6	$811,359
	LOS ALAMOS NATIONAL BANK	1	$145,950
	LUANA SAVINGS BANK	1	$145,660
	MAGNA BANK	1	$144,000
	MARION COUNTY SAVINGS BANK	1	$128,600
	MARQUETTE BANK	1	$133,000
	MAX CREDIT UNION	1	$135,000
	MEMBERS MORTGAGE COMPANY, INC.	1	$132,300
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$130,400
	MID AMERICA MORTGAGE, INC.	1	$141,300
	MID PENN BANK	1	$140,000
	MIDLAND STATES BANK	1	$128,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$125,200
	MLD MORTGAGE, INC.	1	$145,000
	MORTGAGE CLEARING CORPORATION	1	$133,600
	MORTGAGE CONNECTION	1	$131,900
	NAT RES - SAN DIEGO COUNTY	1	$137,000
	NATIONAL BANK OF KANSAS CITY	2	$272,815
	NCB, FSB	1	$129,421
	NETWORK FUNDING, L.P.	6	$832,831
	NEXBANK, SSB	2	$276,500
	ON Q FINANCIAL, INC.	1	$137,829
	OOSTBURG STATE BANK	1	$136,000
	PENN STATE FEDERAL CREDIT UNION	1	$142,450
	PEOPLES BANK & TRUST CO	1	$146,000

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$145,800
	PIONEER CREDIT UNION	2	$284,800
	PLAINS COMMERCE BANK	1	$131,800
	PLATINUM HOME MORTGAGE CORPORATION	1	$137,000
	PORT WASHINGTON STATE BANK	1	$126,500
	PRIMEWEST MORTGAGE	3	$403,775
	PROVINCIAL BANK	1	$130,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$144,354
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$281,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$139,300
	RED RIVER BANK	1	$134,400
	REDWOOD CREDIT UNION	1	$132,200
	RENASANT BANK	2	$258,000
	RIVERHILLS BANK	1	$140,400
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000
	ROUNDPOINT MORTGAGE COMPANY	2	$271,100
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$531,800
	ROYAL CREDIT UNION	3	$400,000
	SALAL CU	1	$125,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$432,000
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$287,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$148,000
	SFMC, LP	1	$130,000
	SIGNATURE BANK OF ARKANSAS	1	$128,000
	SOMERSET TRUST COMPANY	1	$140,700
	ST. MARYS BANK	2	$277,000
	ST.MARY'S BANK	1	$131,300
	STATE SAVINGS BANK	1	$127,680
	STEARNS LENDING INC.	7	$980,880
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$259,409
	STOCK YARDS BANK & TRUST COMPANY	2	$260,200
	SUMMIT CREDIT UNION	1	$132,200
	SWBC MORTGAGE CORPORATION	3	$420,560
	TEXAS BANK	3	$390,575
	THE OLD FORT BANKING COMPANY	1	$135,000
	TINKER FEDERAL CREDIT UNION	1	$128,000
	TOWER FEDERAL CREDIT UNION	1	$128,000
	TRUMARK FINANCIAL CREDIT UNION	2	$264,000
	TRUSTONE	2	$271,700
	ULSTER SAVINGS BANK	1	$126,825
	UMPQUA BANK	2	$274,778
	UNION SAVINGS BANK	26	$3,500,144
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$140,000
	UNITED WHOLESALE MORTGAGE	7	$973,000

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$271,450
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$127,424
		VALLEY BANK AND TRUST CO.	1	$148,000
		VALLEY NATIONAL BANK	7	$976,117
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$277,350
		VANDYK MORTGAGE CORPORATION	1	$130,000
		VERMONT FEDERAL CREDIT UNION	1	$148,000
		VILLAGE MORTGAGE COMPANY	1	$130,000
		WALLICK AND VOLK, INC	1	$146,700
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,000
		WEST GATE BANK	2	$267,000
		WESTSTAR MORTGAGE, INC.	1	$149,500
		WOLVERINE BANK, FSB	1	$137,000
		WRIGHT-PATT CREDIT UNION, INC.	4	$544,461
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$280,000
		WV FEDERAL CREDIT UNION	1	$143,000
		Unavailable	26	$3,574,416
Total			**369**	**$50,243,348**
31417EH61		3RD FED BANK	1	$165,000
		ACACIA FEDERAL SAVINGS BANK	1	$156,700
		ALASKA USA MORTGAGE COMPANY, LLC	2	$327,190
		AMARILLO NATIONAL BANK	1	$160,880
		AMERICAN BANK CENTER	1	$169,100
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$168,000
		AMERICAN FINANCIAL RESOURCES, INC	2	$321,943
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$168,247
		AMERICAN NATIONAL BANK	1	$152,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$154,800
		AMERIFIRST FINANCIAL CORPORATION	2	$323,200
		ARKANSAS FEDERAL CREDIT UNION	1	$151,000
		BANCFIRST	1	$150,000
		BANCORPSOUTH BANK	6	$954,500
		BANK MUTUAL	3	$487,300
		BANK OF AMERICAN FORK	2	$314,250
		BANK OF SPRINGFIELD	1	$163,849
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$973,800
		BANKERS TRUST COMPANY	1	$166,500
		BANKERS' BANK	3	$483,000
		BAXTER CREDIT UNION	3	$482,700
		BAYCOAST BANK	2	$326,000
		BELL STATE BANK & TRUST	3	$497,650
		BOEING EMPLOYEES' CREDIT UNION	1	$166,700
		BREMER BANK NATIONAL ASSOCIATION	1	$150,000
		BROADVIEW MORTGAGE CORPORATION	1	$151,500

	BRYANT MORTGAGE COMPANY, INC.	1	$152,000
	CAMBRIDGE SAVINGS BANK	1	$150,000
	CARDINAL COMMUNITY CREDIT UNION	1	$159,800
	CASHCALL, INC.	10	$1,589,500
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$155,000
	CHERRY CREEK MORTGAGE CO., INC.	1	$162,400
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$166,000
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$318,727
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$170,396
	COBALT MORTGAGE	2	$320,500
	COBALT MORTGAGE, INC.	1	$150,778
	COLLINS STATE BANK	1	$162,500
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$322,484
	COMMERCIAL BANK AND TRUST	1	$154,808
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$156,000
	CONNECTICUT RIVER BANK, NA	1	$150,000
	CONVERSE COUNTY BANK	1	$168,000
	CORNERSTONE MORTGAGE, INC.	2	$329,000
	CORTRUST MORTGAGE INC	1	$169,000
	CORTRUST MORTGAGE, INC	1	$158,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	$174,119
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	$150,000
	CSE FEDERAL CREDIT UNION	1	$160,000
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$157,000
	CU MORTGAGE DIRECT	1	$160,000
	CUSO MORTGAGE CORPORATION	1	$162,069
	DESCO FEDERAL CREDIT UNION	1	$173,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$327,450
	DHI MORTGAGE COMPANY, LTD.	1	$165,212
	EAST RIVER BANK	1	$172,000
	EXCEL MORTGAGE SERVICING, INC.	1	$157,500
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$151,650
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$316,000
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$468,400
	FARMERS STATE BANK	1	$171,950
	FIDELITY BANK	4	$637,000
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$150,000
	FIRST HAWAIIAN BANK	1	$162,000
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$151,217
	FIRST MORTGAGE COMPANY, LLC	1	$150,800
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$171,150
	FIRST NATIONAL BANK OF WASECA	1	$151,883

	FIRST NEWTON NATIONAL BANK	1	$158,600
	FIRST PLACE BANK	1	$156,000
	FLANAGAN STATE BANK	1	$166,370
	FNB TRENTON	1	$168,000
	FORUM CREDIT UNION	1	$167,191
	FRANDSEN BANK & TRUST	1	$162,000
	FREMONT BANK	1	$160,000
	FULTON BANK, N.A.	1	$160,000
	GATEWAY STATE BANK	1	$150,000
	GMFS LLC	2	$303,000
	GMFS, LLC	1	$169,110
	GREAT WESTERN BANK	1	$168,150
	GTE FEDERAL CREDIT UNION	1	$167,200
	GUARANTY BANK & TRUST CO	1	$151,323
	GUARDIAN CREDIT UNION	1	$155,000
	GUARDIAN MORTGAGE COMPANY INC.	3	$476,957
	GUILD MORTGAGE COMPANY	2	$326,500
	HARBORONE CREDIT UNION	1	$165,000
	HEARTLAND BANK	1	$162,000
	HERITAGE VALLEY FCU	1	$152,319
	HOME FINANCING CENTER, INC.	1	$171,800
	HONOR CU	1	$166,500
	ILLINI STATE BANK	1	$172,800
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,300
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$157,000
	LANCASTER RED ROSE CREDIT UNION	1	$150,000
	LANDMARK CREDIT UNION	2	$313,591
	LEADERONE FINANCIAL CORPORATION	1	$158,000
	LOS ALAMOS NATIONAL BANK	1	$150,000
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$171,000
	MARQUETTE BANK	1	$174,100
	MEDINA COUNTY FCU	1	$168,000
	MEMBER HOME LOAN, LLC	1	$159,000
	MEMBERS MORTGAGE COMPANY INC.	1	$172,000
	MEMBERS MORTGAGE COMPANY, INC.	1	$167,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,662
	MERRIMACK MORTGAGE	1	$155,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$168,075
	MID AMERICA MORTGAGE	1	$152,500
	MID AMERICA MORTGAGE, INC.	2	$327,707
	MIDWEST COMMUNITY BANK	1	$155,000
	MORTGAGE AMERICA, INC.	1	$170,000
	MORTGAGE NOW INC	1	$173,233
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,000

	MOUNTAIN WEST FINANCIAL,INC	1	$154,200
	NARFE PREMIER FEDERL CREDIT UNION	1	$171,000
	NATIONAL BANK OF KANSAS CITY	2	$315,401
	NCB, FSB	1	$167,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$161,000
	NETWORK FUNDING, L.P.	3	$472,000
	NEW MEXICO BANK AND TRUST	1	$153,600
	NORTHWEST PLUS CREDIT UNION	1	$158,800
	NORTHWESTERN MORTGAGE CO.	1	$166,905
	NORWOOD COOPERATIVE BANK	1	$160,000
	OPES ADVISORS, INC	1	$172,000
	PARTNERS FEDERAL CREDIT UNION	1	$164,258
	PEOPLE'S BANK AND TRUST	1	$161,700
	PEOPLES BANK	2	$307,000
	PEOPLES BANK, A WA CORPORATION	1	$168,000
	PIGEON FALLS STATE BANK	1	$157,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$170,000
	PINNACLE MORTGAGE GROUP, INC	1	$174,089
	PLAINS COMMERCE BANK	1	$153,700
	PORT WASHINGTON STATE BANK	2	$311,000
	PREMIER AMERICA CREDIT UNION	1	$161,600
	PRIMEWEST MORTGAGE	1	$150,000
	RANDOLPH SAVINGS BANK	1	$151,000
	RANLIFE, INC.	1	$150,550
	RAYMOND JAMES BANK, FSB	1	$160,000
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$507,300
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$171,500
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$168,745
	RIVER BANK	1	$153,500
	RIVER CITIES BANK	1	$163,000
	ROCKLAND FEDERAL CREDIT UNION	1	$151,332
	ROCKY MOUNTAIN BANK	1	$155,500
	ROUNDPOINT MORTGAGE COMPANY	7	$1,114,700
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,129,000
	ROYAL CREDIT UNION	2	$320,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000
	SECURITY NATIONAL MORTGAGE	1	$168,500
	SECURITY STATE BANK	1	$152,000
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$164,700
	SHORE MORTGAGE	1	$150,000
	SOUTHBRIDGE CREDIT UNION	1	$166,500
	SOUTHLAND CREDIT UNION	1	$170,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$170,000
	STANDARD BANK AND TRUST	1	$150,000

		STEARNS LENDING INC.	8	$1,315,954
		STOCK YARDS BANK & TRUST COMPANY	1	$171,300
		SWBC MORTGAGE CORPORATION	7	$1,108,764
		THE BRYN MAWR TRUST COMPANY	1	$152,000
		THE CLAY CITY BANKING COMPANY	1	$154,000
		THE HONESDALE NATIONAL BANK ISAOA	1	$150,000
		TINKER FEDERAL CREDIT UNION	1	$170,000
		TRUMARK FINANCIAL CREDIT UNION	1	$170,000
		UMPQUA BANK	1	$166,264
		UNION SAVINGS BANK	15	$2,419,873
		UNITED BANK &TRUST	2	$338,900
		UNITED COMMUNITY BANK	1	$165,000
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$155,000
		UNITED WHOLESALE MORTGAGE	6	$970,450
		VACATIONLAND FEDERAL CREDIT UNION	1	$161,600
		VALLEY NATIONAL BANK	3	$489,853
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$174,500
		VERMONT FEDERAL CREDIT UNION	2	$302,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,500
		WATERSTONE MORTGAGE CORP.	1	$163,500
		WESTCONSIN CREDIT UNION	2	$337,189
		WINTER HILL BANK, FSB	1	$150,000
		WISCONSIN BANK AND TRUST	1	$164,500
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,170
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$158,400
		Unavailable	24	$3,856,521
Total			**313**	**$50,341,418**
31417EH79		ACOPIA, LLC.	1	$79,000
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,600
		ALASKA USA FEDERAL CREDIT UNION	3	$203,655
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$29,900
		ALERUS MORTGAGE	1	$42,600
		ALLIANT BANK	1	$66,500
		ALTRA FEDERAL CREDIT UNION	3	$238,950
		AMARILLO NATIONAL BANK	8	$472,435
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$60,000
		AMERICAN FINANCIAL RESOURCES, INC	1	$57,840
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$152,442
		AMERICAN NATIONAL BANK	1	$40,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$65,300
		AMERICAN SAVINGS BANK, F.S.B.	1	$66,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$139,700
		AMERIFIRST FINANCIAL CORPORATION	4	$273,400
		ANCHORBANK FSB	2	$134,936

	APGFCU	1	$35,000
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$73,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$75,750
	ARKANSAS FEDERAL CREDIT UNION	1	$75,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$780,238
	AUBURNBANK	1	$75,000
	AURORA FINANCIAL GROUP INC.	1	$84,000
	AURORA FINANCIAL GROUP, INC.	2	$105,357
	BANCFIRST	1	$84,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$182,929
	BANCORPSOUTH BANK	18	$1,157,951
	BANK MIDWEST	1	$37,000
	BANK MUTUAL	3	$183,774
	BANK OF AKRON	1	$73,000
	BANK OF AMERICAN FORK	1	$43,000
	BANK OF BELLEVILLE	1	$74,000
	BANK OF OAKFIELD	1	$73,500
	BANK OF SPRINGFIELD	2	$113,760
	BANK OF STANLY	1	$62,400
	BANK OF THE CASCADES	4	$224,838
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$757,823
	BANKERS TRUST COMPANY	1	$28,000
	BANKERS' BANK	7	$460,920
	BANNER BANK	1	$60,000
	BAXTER CREDIT UNION	2	$81,681
	BAYCOAST BANK	1	$60,000
	BELL STATE BANK & TRUST	1	$70,000
	BERKSHIRE BANK	1	$74,000
	BERKSHIRE COUNTY SAVINGS BANK	1	$60,000
	BEST ADVANTAGE CREDIT UNION	1	$72,000
	BETHPAGE FEDERAL CREDIT UNION	1	$73,000
	BLACKHAWK BANK	3	$177,500
	BLACKHAWK COMMUNITY CREDIT UNION	1	$49,600
	BOONE COUNTY NATIONAL BANK	2	$115,147
	BORDER STATE BANK	1	$55,993
	BREMER BANK NATIONAL ASSOCIATION	3	$226,300
	BROADWAY BANK	1	$82,500
	BROKAW CREDIT UNION	1	$42,709
	BUSEY BANK,	3	$181,400
	CAHP CREDIT UNION	1	$79,550
	CARROLL COUNTY STATE BANK	1	$69,750
	CASHCALL, INC.	2	$145,000
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$64,000

	CENTRAL MINNESOTA CREDIT UNION	1	$33,500
	CENTRAL MORTGAGE COMPANY	3	$212,552
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$54,357
	CENTRAL STATE BANK	1	$67,500
	CENTRAL TRUST BANK	2	$120,300
	CENTRUE BANK	3	$134,750
	CENTURY LENDING COMPANY	4	$239,900
	CHARTWAY FEDERAL CREDIT UNION	1	$81,000
	CHEMICAL BANK	4	$238,913
	CIS FINANCIAL SERVICES, INC.	1	$42,993
	CIS FINANICAL SERVICES, INC	1	$54,400
	CITADEL FEDERAL CREDIT UNION	5	$351,922
	CITIZENS BANK	2	$146,088
	CITIZENS BANK AND TRUST	1	$77,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$121,073
	CITIZENS NATIONAL BANK, NATIONA; ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$42,312
	CITIZENSFIRST CREDIT UNION	1	$63,413
	CITY NATIONAL BANK	1	$36,000
	CLINTON NATIONAL BANK	1	$65,200
	COBALT MORTGAGE, INC.	1	$54,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$60,000
	COMM NATL BK OF TXRKANA	1	$69,296
	COMMUNITY 1ST CREDIT UNION	1	$81,269
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$76,000
	COMMUNITY FIRST CREDIT UNION	1	$32,000
	COMMUNITY NATIONAL BANK	2	$117,000
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$43,802
	COMMUNITY STATE BANK	2	$93,000
	COMMUNITYONE BANK, N.A.	4	$272,414
	CONSUMER LOAN SERVICES, LLC	1	$66,400
	CONSUMERS CREDIT UNION	2	$163,200
	CORNER POST FEDERAL CREDIT UNION	1	$36,750
	CORNERSTONE BANK	1	$72,000
	CORTRUST MORTGAGE INC	1	$74,600
	COUNTY BANK	1	$32,000
	COVANTAGE CREDIT UNION	3	$214,920
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$73,900
	CREDIT UNION OF AMERICA	2	$118,650
	CROSS KEYS BANK	1	$59,000
	CU CHANNELS, LLC	1	$69,000
	CUMBERLAND SECURITY BANK	1	$47,050
	CUSO MORTGAGE CORPORATION	3	$174,300
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$80,000
	DAKOTALAND FEDERAL CREDIT UNION	1	$80,000

	DELMAR FINANCIAL COMPANY	1	$73,000
	DESCO FEDERAL CREDIT UNION	1	$28,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$458,563
	DEVON BANK	1	$63,000
	DHCU COMMUNITY CREDIT UNION	7	$453,500
	DUPACO COMMUNITY CREDIT UNION	4	$218,750
	EASTWOOD BANK	1	$67,000
	EMPOWER FEDERAL CREDIT UNION	6	$375,550
	ESB MORTGAGE COMPANY	2	$111,087
	FAMERS BANK AND TRUST COMPANY	1	$33,848
	FARMERS & MERCHANTS BANK	1	$75,000
	FARMERS BANK & TRUST	1	$48,000
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$369,500
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	$72,671
	FARMERS TRUST AND SAVINGS BANK	1	$60,000
	FIDELITY BANK	1	$70,300
	FINANCIAL PARTNERS CREDIT UNION	1	$40,000
	FIRST BANK	2	$87,900
	FIRST BANK & TRUST	1	$66,000
	FIRST BANK & TRUST COMPANY	1	$69,600
	FIRST BANK FINANCIAL CENTRE	2	$147,500
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$52,000
	FIRST CENTRAL BANK	1	$66,975
	FIRST CITIZENS BANK & TRUST COMPANY	1	$69,500
	FIRST CITIZENS BANK NA	1	$44,000
	FIRST COMMUNITY CREDIT UNION	1	$81,100
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$77,000
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$82,800
	FIRST COMMUNITY MORTGAGE, INC.	1	$53,500
	FIRST FARMERS STATE BANK	1	$65,000
	FIRST FEDERAL BANK	2	$138,000
	FIRST FEDERAL BANK OF OHIO	1	$28,875
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,600
	FIRST FEDERAL BANK, FSB	1	$62,000
	FIRST FLIGHT FCU	1	$46,200
	FIRST MERIT MORTGAGE CORPORATION	2	$102,431
	FIRST MIDWEST BANK	2	$133,467
	FIRST MISSOURI STATE BANK OF CAPE C	1	$42,000
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$59,000
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$147,400
	FIRST MORTGAGE COMPANY, LLC	3	$219,457
	FIRST MORTGAGE COMPANY, L.L.C.	1	$64,400
	FIRST MORTGAGE COMPANY, LLC	2	$151,000
	FIRST NATIONAL BANK AND TRUST CO	1	$53,175

	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$78,157
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$67,500
	FIRST NORTHERN CREDIT UNION	1	$75,200
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORPORATION	1	$63,000
	FIRST PLACE BANK	12	$808,846
	FIRST SOUTHERN BANK	1	$71,453
	FIRST STATE BANK SOUTHWEST	1	$52,000
	FIRST UNITED BANK AND TRUST COMPANY	3	$210,000
	FIRSTBANK PUERTO RICO	1	$52,000
	FIRSTMERIT BANK, N.A.	7	$432,250
	FIVE STAR CREDIT UNION	1	$66,850
	FLORIDA CREDIT UNION	1	$75,000
	FORT COMUNITY CREDIT UNION	1	$84,123
	FORUM CREDIT UNION	3	$207,279
	FULTON BANK, N.A.	2	$146,800
	FULTON BANK, NATIONAL ASSOCIATION	1	$83,000
	GATEWAY STATE BANK	1	$32,250
	GECU	2	$138,949
	GEO-CORP, INC.	1	$78,400
	GESA CREDIT UNION	1	$80,000
	GMFS LLC	2	$142,500
	GMFS, LLC	1	$60,000
	GOODFIELD STATE BANK	1	$80,000
	GREAT SOUTHERN BANK	1	$75,000
	GREAT WESTERN BANK	7	$485,350
	GREENWOOD CREDIT UNION	1	$71,000
	GREYLOCK FEDERAL CREDIT UNION	1	$57,000
	GTE FEDERAL CREDIT UNION	5	$261,300
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$115,700
	GUARANTY TRUST COMPANY	1	$83,550
	GUARDIAN CREDIT UNION	1	$81,000
	GUARDIAN MORTGAGE COMPANY INC.	4	$242,215
	GUARDIAN MORTGAGE COMPANY, INC.	2	$136,150
	GUILD MORTGAGE COMPANY	2	$122,544
	HEARTLAND CREDIT UNION	1	$54,400
	HERGET BANK, NATIONAL ASSOCIATION	1	$78,000
	HERITAGE BANK	1	$61,000
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$77,155
	HILLS BANK AND TRUST COMPANY	2	$136,500
	HNB NATIONAL BANK	2	$114,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$67,000

	HOME STATE BANK NA	1	$80,000
	HONOR BANK	2	$68,500
	HOPEWELL FEDERAL CREDIT UNION	1	$59,800
	HUTCHINSON CREDIT UNION	3	$203,283
	IDAHO CENTRAL CREDIT UNION	3	$236,800
	ILLINOIS COMMUNITY CREDIT UNION	1	$79,647
	INSIGHT CREDIT UNION	1	$40,100
	INTERNATIONAL BANK OF COMMERCE	1	$45,500
	INVESTORS HOME MORTGAGE	1	$72,000
	IOWA STATE BANK	2	$130,000
	IPAVA STATE BANK	1	$61,300
	JAMES B. NUTTER & COMPANY	1	$66,750
	JAMES B. NUTTER AND COMPANY	1	$70,000
	JEFFERSON BANK OF MISSOURI	2	$129,250
	KEOKUK COUNTY STATE BANK	1	$80,000
	KIRTLAND FEDERAL CREDIT UNION	1	$78,800
	LAKE FOREST BANK & TRUST COMPANY	2	$122,000
	LAKE MORTGAGE COMPANY, INC.	2	$149,300
	LAKE STATE FCU	1	$60,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$159,800
	LANDMARK CREDIT UNION	4	$278,849
	LIBERTY BANK OF ARKANSAS	4	$241,751
	LINCOLN SAVINGS BANK	2	$136,500
	LINN AREA CREDIT UNION	1	$78,648
	LOS ALAMOS NATIONAL BANK	2	$152,250
	LUANA SAVINGS BANK	1	$83,415
	MADISON COUNTY FEDERAL CREDIT UNION	1	$72,800
	MAGNA BANK	1	$60,000
	MARQUETTE BANK	2	$129,000
	MARSHALL COMMUNITY CREDIT UNION	1	$70,400
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$62,300
	MAX CREDIT UNION	1	$65,000
	MCCLAIN BANK	1	$77,649
	MEMBER FIRST MORTGAGE, LLC	3	$165,350
	MEMBER HOME LOAN, LLC	1	$79,800
	MEMBERS MORTGAGE COMPANY INC.	2	$121,500
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$182,141
	MERCHANTS NATIONAL BANK	1	$70,000
	MERIWEST MORTGAGE COMPANY,LLC	1	$60,000
	MERRIMACK COUNTY SAVINGS BANK	1	$60,000
	METCALF BANK	2	$124,510
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$66,500
	MIDLAND STATES BANK	3	$149,750
	MIDWEST LOAN SERVICES INC	1	$62,617

	MIDWEST LOAN SERVICES INC.	2	$92,900
	MIDWEST LOAN SERVICES, INC.	2	$150,900
	MIDWESTONE BANK	3	$219,400
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$114,150
	MONTICELLO BANKING COMPANY	2	$127,000
	MORTGAGE AMERICA, INC.	1	$75,400
	MORTGAGE CENTER, LLC	1	$53,523
	MORTGAGE CLEARING CORP	1	$65,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,000
	MOUNT VERNON BANK	1	$62,050
	MWABANK	1	$77,000
	NATIONAL BANK OF OHIO	1	$84,800
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$261,778
	NEIGHBORHOOD FINANCE CORP.	4	$181,022
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$322,500
	NETWORK FUNDING, L.P.	1	$79,800
	NEW MEXICO BANK AND TRUST	1	$71,400
	NORTHERN OHIO INVESTMENT COMPANY	1	$73,000
	NORTHSTAR BANK	1	$52,400
	NORTHWEST PLUS CREDIT UNION	1	$68,291
	NORWOOD COOPERATIVE BANK	1	$78,000
	NOTRE DAME FEDERAL CREDIT UNION	1	$37,300
	OLD SECOND NATIONAL BANK	1	$66,000
	ORRSTOWN BANK	1	$50,500
	PACIFIC BAY LENDING GROUP	1	$80,000
	PANHANDLE STATE BANK	1	$37,800
	PARTNERS FEDERAL CREDIT UNION	1	$59,730
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$91,150
	PEOPLES BANK	2	$85,000
	PEOPLES BANK, A WA CORPORATION	1	$81,000
	PEOPLES SAVINGS BANK	3	$197,000
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,000
	PINNACLE MORTGAGE GROUP, INC.	1	$77,800
	PIONEER BANK & TRUST, A CORPORATION	1	$72,764
	PIONEER CREDIT UNION	3	$228,100
	PLATTE VALLEY STATE BANK & TRUST CO	1	$82,000
	PORT WASHINGTON STATE BANK	3	$171,200
	PRIMEWEST MORTGAGE	4	$224,235
	PROFESSIONAL FEDERAL CREDIT UNION	3	$156,500
	PROVIDENCE BANK	2	$110,900
	PULASKI BANK	1	$39,634
	REAL ESTATE MORTGAGE NETWORK INC.	1	$59,500
	REDSTONE FEDERAL CREDIT UNION	2	$118,326
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$74,400

	RIDDELL NATIONAL BANK	3	$152,900
	RIVER CITIES BANK	1	$71,200
	RIVER VALLEY BANK	3	$192,242
	RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	$51,000
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$81,000
	ROGUE FEDERAL CREDIT UNION	1	$51,523
	ROYAL BANK	2	$113,000
	ROYAL CREDIT UNION	9	$530,060
	SAFE CREDIT UNION	1	$50,000
	SAWYER SAVINGS BANK	1	$70,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$373,100
	SCOTIABANK DE PUERTO RICO	1	$74,669
	SECURITY CREDIT UNION	2	$76,664
	SHELL FEDERAL CREDIT UNION	2	$84,906
	SIU CREDIT UNION	1	$40,800
	SOMERSET TRUST COMPANY	2	$140,419
	SOUTHBRIDGE CREDIT UNION	1	$60,000
	SOUTHERN COMMERCIAL BANK	2	$80,500
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$65,500
	STATE BANK OF SOUTHERN UTAH	1	$33,000
	STATE BANK OF THE LAKES	2	$146,700
	STATE SAVINGS BANK	1	$55,200
	STEARNS LENDING INC.	5	$369,800
	STEARNS LENDING, INC.	1	$84,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$83,609
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$30,000
	STOCK YARDS BANK & TRUST COMPANY	1	$72,300
	STOCKMAN BANK OF MONTANA	1	$48,000
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$76,000
	SWBC MORTGAGE CORPORATION	8	$484,700
	TEXAS BANK	5	$268,030
	THE BANK OF CARBONDALE	1	$32,000
	THE BRYN MAWR TRUST COMPANY	2	$110,000
	THE FIRST NATIONAL BANK	1	$84,200
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$64,713
	THE HARVARD STATE BANK	2	$103,495
	THE HONESDALE NATIONAL BANK ISAOA	1	$80,000
	THE NATIONAL BANK OF WAUPUN	1	$58,500
	THE PARK BANK	1	$49,461
	THE STATE BANK	1	$81,100
	THE SUMMIT FEDERAL CREDIT UNION	4	$276,686
	THE TRADERS NATIONAL BANK	1	$82,400
	TINKER FEDERAL CREDIT UNION	1	$38,250
	TLC COMMUNITY CREDIT UNION	1	$47,500

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$58,150
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$83,900
		TOWNE MORTGAGE	1	$71,700
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$50,000
		TRADERS NATIONAL BANK	1	$54,400
		TRAVERSE CITY STATE BANK	3	$183,265
		TRUMARK FINANCIAL CREDIT UNION	2	$145,000
		ULSTER SAVINGS BANK	1	$53,000
		UMPQUA BANK	2	$137,954
		UNION SAVINGS BANK	48	$3,151,245
		UNITED BANK &TRUST	2	$80,900
		UNITED BAY COMMUNITY CREDIT UNION	2	$115,900
		UNITED COMMUNITY BANK	4	$223,000
		UNITED WHOLESALE MORTGAGE	6	$453,969
		UNITEDONE CREDIT UNION	1	$60,800
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$182,050
		UNIVERSITY CREDIT UNION	1	$72,000
		UNIVERSITY FEDERAL CREDIT UNION	1	$74,227
		VALLEY BANK AND TRUST COMPANY	1	$78,000
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$84,200
		VANDYK MORTGAGE CORPORATION	1	$64,400
		VIRGINIA CREDIT UNION	1	$74,700
		VISIONBANK OF IOWA	1	$44,600
		WALDO STATE BANK	1	$49,200
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$79,000
		WASHINGTON TRUST BANK	1	$78,000
		WATERSTONE MORTGAGE CORP.	1	$74,000
		WEST GATE BANK	1	$65,800
		WESTCONSIN CREDIT UNION	4	$219,400
		WESTERN NATIONAL BANK	1	$73,000
		WHITAKER BANK, INC.	1	$70,700
		WOODFORD STATE BANK	1	$25,000
		WR STARKEY MORTGAGE, LLP.	1	$80,000
		WRIGHT-PATT CREDIT UNION, INC.	3	$138,350
		Unavailable	91	$5,565,515
Total			**801**	**$50,465,820**
31417EH87		3 RIVERS FEDERAL CU	2	$346,000
		ABBEVILLE BUILDING AND LOAN	2	$259,000
		ACACIA FEDERAL SAVINGS BANK	1	$413,000
		ADIRONDACK TRUST COMPANY THE	1	$270,000
		AFFILIATED MORTGAGE COMPANY	1	$206,900
		ALABAMA ONE CREDIT UNION	4	$434,850
		AMEGY MORTGAGE	1	$204,250
		AMEGY MORTGAGE COMPANY	1	$115,850

	AMERICAN FEDERAL SAVINGS BANK	1	$95,000
	AMERICAN FINANCIAL RESOURCES, INC	2	$682,634
	AMERICAN INTERBANC MORTGAGE	1	$360,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	$380,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$144,000
	ANCHORBANK FSB	4	$557,562
	ANCHORBANK, FSB	2	$180,200
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$210,000
	BADGER BANK	1	$322,400
	BANCORPSOUTH BANK	4	$637,350
	BANK OF SPRINGFIELD	3	$261,437
	BANK OF STANLY	1	$76,000
	BANK OF THE CASCADES	1	$100,000
	BANKIOWA	1	$65,600
	BETHPAGE FEDERAL CREDIT UNION	1	$285,000
	BLACKHAWK BANK	3	$358,400
	BLUCURRENT CREDIT UNION	1	$170,100
	BLUELEAF LENDING, LLC	2	$764,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$403,800
	BUSEY BANK,	1	$122,194
	CAPITAL CREDIT UNION	1	$165,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$348,800
	CARROLLTON BANK	1	$171,000
	CASTLE & COOKE MORTGAGE, LLC	1	$290,000
	CENTRAL BANK	2	$358,000
	CENTRAL MORTGAGE COMPANY	1	$120,100
	CENTRAL SAVINGS BANK	1	$111,200
	CHARTWAY FEDERAL CREDIT UNION	1	$105,000
	CITADEL FEDERAL CREDIT UNION	1	$160,000
	CITIZENS BANK	1	$81,854
	CITIZENS STATE BANK	1	$210,000
	COMMUNITY BANK MANKATO	1	$142,000
	COMMUNITY BANK OF TRENTON	1	$178,699
	COMMUNITY MORTGAGE FUNDING, LLC	1	$239,000
	COMMUNITY SAVINGS BANK	2	$274,400
	COMMUNITY TRUST BANK	1	$239,596
	CORTRUST BANK	1	$94,000
	CUMBERLAND SECURITY BANK	1	$78,900
	DARIEN ROWAYTON BANK (POST)	1	$100,000
	DENALI STATE BANK	1	$177,600
	DURANT BANK AND TRUST COMPANY	1	$300,000
	ELEVATIONS CREDIT UNION	1	$251,400
	EMIGRANT MORTGAGE COMPANY, INC.	1	$256,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$310,000
	FIDELITY COOPERATIVE BANK	1	$376,000

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$176,750
	FIRST BANK FINANCIAL CENTRE	1	$358,400
	FIRST BANK RICHMOND, N.A.	1	$220,000
	FIRST BANKERS TRUST COMPANY, N.A.	1	$248,000
	FIRST CLOVER LEAF BANK	1	$123,000
	FIRST COLLINSVILLE BANK	1	$143,358
	FIRST COMMUNITY CREDIT UNION	4	$583,672
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$176,427
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$110,281
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$236,000
	FIRST INTERSTATE BANK	1	$388,000
	FIRST MORTGAGE COMPANY, L.L.C.	1	$65,625
	FIRST NATIONAL BANK ALASKA	6	$1,402,732
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$100,000
	FIRST PLACE BANK	1	$293,000
	FIRST REPUBLIC BANK	4	$1,652,500
	FIRST ROBINSON SAVINGS BANK N.A.	1	$271,600
	FIRSTRUST	1	$195,000
	FIRSTRUST BANK	1	$327,000
	GMFS LLC	1	$150,500
	GREAT WESTERN BANK	1	$74,000
	HAWAII NATIONAL BANK	1	$394,307
	HOME FEDERAL BANK	1	$105,821
	HOME FEDERAL SAVINGS BANK	1	$342,000
	HSBC BANK USA, N.A.	1	$320,000
	HUTCHINSON CREDIT UNION	1	$231,350
	IDAHO FIRST BANK	1	$140,185
	ILLINOIS NATIONAL BANK	1	$122,735
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,500
	JONAH BANK OF WYOMING	1	$184,890
	LEADER BANK, N.A.	1	$394,000
	LINCOLN SAVINGS BANK	1	$253,000
	LUANA SAVINGS BANK	1	$312,681
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$380,000
	MANUFACTURERS BANK AND TRUST COMPANY	1	$119,950
	MARINE BANK	7	$1,025,455
	MERCANTILE BANK	1	$118,729
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$387,000
	MIDWEST BANK	1	$185,000
	MIDWEST COMMUNITY BANK	2	$209,760
	MIDWESTONE BANK	1	$222,595
	MISSOULA FEDERAL CREDIT UNION	1	$255,500
	MISSOURI CREDIT UNION	4	$491,005
	MLD MORTGAGE, INC.	1	$405,000

		MOUNTAIN AMERICA CREDIT UNION	6	$991,505
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	$480,000
		NEWTOWN SAVINGS BANK	3	$1,152,100
		NORTH CENTRAL BANK	1	$146,993
		NORTHMARK BANK	2	$332,464
		O A MORTGAGE SERVICES	1	$364,000
		ONE COMMUNITY FEDERAL CU	1	$110,000
		PARK BANK	1	$98,000
		PEOPLES STATE BANK	4	$604,000
		PMAC LENDING SERVICES, INC.	1	$284,800
		POPULAR MORTGAGE, INC.	1	$299,462
		PORT WASHINGTON STATE BANK	1	$311,000
		POTLATCH #1 FEDERAL CREDIT UNION	1	$87,500
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$268,400
		PRAIRIE STATE BANK & TRUST	2	$406,200
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$201,535
		RED CANOE CREDIT UNION	1	$69,300
		RIVER VALLEY BANK	1	$119,498
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$340,800
		ROYAL CREDIT UNION	1	$174,800
		SAVINGS BANK OF MENDOCINO COUNTY	1	$271,543
		SCOTIABANK OF PUERTO RICO	2	$173,614
		SIR FEDERAL CREDIT UNION	2	$218,100
		SKY FEDERAL CREDIT UNION	1	$253,300
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$64,000
		SOVEREIGN BANK, N.A.	2	$379,353
		STATE BANK OF CROSS PLAINS	1	$93,100
		STATE BANK OF SOUTHERN UTAH	1	$211,050
		STATE BANK OF WATERLOO	1	$115,000
		STEARNS LENDING INC.	2	$583,120
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$348,000
		STOCKMAN BANK OF MONTANA	2	$371,600
		SUFFOLK COUNTY NATIONAL BANK	1	$344,500
		SUPERIOR FEDERAL CREDIT UNION	2	$375,000
		TEACHERS FEDERAL CREDIT UNION	4	$1,012,767
		THE FARMERS NATIONAL BANK	1	$57,500
		THE FIRST NATIONAL BANK OF DEERWOOD	2	$252,366
		TIB-THE INDEPENDENT BANKERSBANK	1	$120,000
		TWINHOLD	2	$271,435
		UNITED BANK & TRUST	1	$89,600
		UNITED BANK &TRUST	1	$149,000
		UNITED COMMUNITY BANK	3	$492,004
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000
		Unavailable	52	$9,423,583
Total			**263**	**$50,280,288**

31417EH95		1ST CONSTITUTION	1	$100,000
		1ST FARM CREDIT SERVICES	1	$92,416
		3 RIVERS FEDERAL CU	3	$293,866
		3RD FED BANK	1	$109,500
		ACADEMY MORTGAGE CORPORATION	5	$490,700
		ALASKA USA MORTGAGE COMPANY, LLC	1	$108,828
		ALLIANT BANK	1	$105,600
		ALPINE BANK & TRUST CO.	1	$99,500
		ALTRA FEDERAL CREDIT UNION	1	$102,200
		AMARILLO NATIONAL BANK	4	$370,420
		AMERICA FIRST FEDERAL CREDIT UNION	1	$97,385
		AMERICAN FINANCIAL RESOURCES, INC	1	$88,000
		AMERICAN GATEWAY BANK	1	$85,000
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,726
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,050
		AMERICAN SAVINGS BANK, F.S.B.	1	$108,500
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$109,500
		AMERIFIRST FINANCIAL CORPORATION	4	$414,175
		ANCHORBANK FSB	2	$195,749
		ARIZONA STATE CREDIT UNION	1	$100,000
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$906,350
		ASSOCIATED CREDIT UNION	3	$277,946
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,146
		BANCORPSOUTH BANK	2	$209,500
		BANK FIRST NATIONAL	1	$102,500
		BANK MUTUAL	2	$202,600
		BANK OF FARMINGTON	1	$91,000
		BANK OF QUINCY	2	$193,925
		BANK OF THE CASCADES	1	$96,500
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$97,699
		BANKERS' BANK	1	$89,250
		BAXTER CREDIT UNION	2	$187,570
		BELL STATE BANK & TRUST	3	$276,700
		BERKSHIRE BANK	3	$300,000
		BETHPAGE FEDERAL CREDIT UNION	3	$311,250
		BLACK HILLS FEDERAL CREDIT UNION	1	$95,000
		BLACKHAWK BANK	1	$91,800
		BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000
		BNYMELLON	2	$207,450
		BREMER BANK NATIONAL ASSOCIATION	1	$101,600
		BROKAW CREDIT UNION	1	$108,000
		BUD WEBER MORTGAGES LLC	1	$92,000
		BUSEY BANK,	1	$97,850
		CARDINAL FINANCIAL COMPANY, L.P.	1	$109,500

	CARROLLTON BANK	1	$88,290
	CENTRAL BANK	1	$85,500
	CENTRAL BANK ILLINOIS	1	$90,962
	CENTRAL CITY CREDIT UNION	1	$92,000
	CENTRAL MORTGAGE COMPANY	3	$297,326
	CENTRUE BANK	1	$86,000
	CHARTWAY FEDERAL CREDIT UNION	2	$213,000
	CHERRY CREEK MORTGAGE CO., INC.	1	$100,000
	CITIZENS 1ST BANK-TYLER, TX	1	$94,042
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$274,000
	CLEAR LAKE BANK & TRUST COMPANY	3	$303,543
	CLEVELAND STATE BANK	1	$88,000
	COBALT MORTGAGE	4	$402,000
	CODE CREDIT UNION	1	$91,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$102,837
	COMMUNITY BANK MANKATO	1	$90,250
	COMMUNITY FIRST CREDIT UNION OF FL	1	$107,950
	COMMUNITYONE BANK, N.A.	1	$99,461
	CONNECTICUT RIVER BANK	1	$86,866
	CONSUMER LOAN SERVICES, LLC	2	$200,125
	CORNERSTONE BANK	2	$196,000
	CORNERSTONE MORTGAGE COMPANY	1	$98,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$106,000
	CREDIT UNION OF AMERICA	1	$104,335
	CUMBERLAND COUNTY BANK	1	$89,855
	CUSO MORTGAGE CORPORATION	1	$87,000
	DAKOTALAND FEDERAL CREDIT UNION	1	$88,300
	DENMARK STATE BANK	1	$96,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$214,370
	DEWITT BANK & TRUST	1	$105,433
	DHA FINANCIAL INC.	1	$91,000
	DHCU COMMUNITY CREDIT UNION	1	$88,300
	DHI MORTGAGE COMPANY, LTD.	1	$100,000
	DUPACO COMMUNITY CREDIT UNION	4	$398,400
	ELEVATIONS CREDIT UNION	1	$86,500
	ELI LILLY FEDERAL CREDIT UNION	1	$99,324
	EQUITY RESOURCES, INC.	1	$90,725
	EXCEL MORTGAGE SERVICING, INC.	1	$90,400
	FAA CREDIT UNION	1	$102,000
	FARMERS & MERCHANTS BANK	1	$107,510
	FARMERS STATE BANK	2	$195,000
	FIDELITY DEPOSIT & DISCOUNT BANK	1	$89,000
	FIRST BANK & TRUST	2	$200,000
	FIRST CITIZENS BANK AND TRUST CO.	2	$187,650

	FIRST COMMAND BANK	1	$91,525
	FIRST COMMUNITY BANK	1	$86,360
	FIRST COMMUNITY MORTGAGE, INC.	1	$104,000
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$109,600
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$175,852
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000
	FIRST INTERSTATE BANK	6	$614,350
	FIRST KEYSTONE COMMUNITY BANK	1	$86,850
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$88,000
	FIRST MORTGAGE COMPANY, LLC	1	$95,600
	FIRST MORTGAGE CORPORATION	1	$105,451
	FIRST MORTGAGE HOME LENDING LLC	1	$94,000
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$90,400
	FIRST NATIONAL BANK ALASKA	1	$107,073
	FIRST NATIONAL BANK OF CARMI	1	$100,000
	FIRST NATIONAL BANK U.S.A.	1	$99,000
	FIRST PLACE BANK	2	$208,031
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,850
	FIRSTAR BANK NA	1	$101,600
	FIRSTMERIT BANK, N.A.	4	$379,144
	FIRSTRUST SAVINGS BANK	1	$85,000
	FISHER NATIONAL BANK	1	$97,850
	FLORIDA CREDIT UNION	1	$90,000
	FORUM CREDIT UNION	2	$179,461
	FORWARD FINANCIAL BANK SSB	1	$90,000
	FRANDSEN BANK & TRUST	1	$93,607
	FULTON BANK, N.A.	2	$192,900
	GOODFIELD STATE BANK	1	$99,950
	GRAND BANK NA	1	$109,000
	GREAT WESTERN BANK	1	$102,150
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$90,000
	GUARDIAN MORTGAGE COMPANY INC.	1	$106,230
	HARBORONE CREDIT UNION	1	$94,000
	HEARTLAND BANK	1	$103,794
	HIWAY FEDERAL CREDIT UNION	1	$100,000
	HOME FEDERAL BANK	1	$99,750
	HOME FEDERAL SAVINGS BANK	1	$98,100
	HOME STATE BANK NA	1	$95,000
	HOMETOWN BANK	1	$100,500
	HORIZON BANK N A	1	$89,120
	IMORTGAGE.COM, INC.	1	$107,786
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,800
	JAMES B. NUTTER & COMPANY	1	$96,150

	JAMES B. NUTTER AND COMPANY	1	$91,450
	JEANNE D'ARC CREDIT UNION	1	$100,000
	JEFFERSON BANK OF MISSOURI	1	$102,950
	JONESTOWN BANK AND TRUST COMPANY OF	1	$108,000
	KIRTLAND FEDERAL CREDIT UNION	1	$106,000
	L&N FEDERAL CREDIT UNION	2	$200,400
	LAKE FOREST BANK & TRUST COMPANY	1	$99,000
	LANDMARK CREDIT UNION	3	$313,900
	LIBERTY SAVINGS BANK, FSB	1	$87,000
	LINCOLN SAVINGS BANK	1	$93,032
	LINN AREA CREDIT UNION	1	$103,836
	MAGNA BANK	2	$199,200
	MARINE BANK	3	$296,792
	MAVERICK FUNDING CORP.	1	$105,000
	MAX CREDIT UNION	1	$87,800
	MCCLAIN BANK	2	$184,300
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$190,438
	MERRIMACK COUNTY SAVINGS BANK	1	$98,000
	METUCHEN SAVINGS BANK	1	$100,000
	MICHIGAN MUTUAL, INC.	1	$93,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$104,400
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$105,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,802
	MIDWEST BANK	1	$100,000
	MISSOURI CREDIT UNION	3	$297,050
	MIT FEDERAL CREDIT UNION	1	$92,540
	MONTICELLO BANKING COMPANY	1	$97,600
	MORTGAGE AMERICA, INC.	1	$108,750
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$100,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$310,050
	MOUND CITY BANK	1	$92,625
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$307,798
	NCB, FSB	1	$108,850
	NETWORK FUNDING, L.P.	1	$104,000
	NEWTOWN SAVINGS BANK	1	$93,750
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$102,700
	NUMERICA CREDIT UNION	1	$94,400
	OHIO UNIVERSITY CREDIT UNION	1	$103,000
	OLD FLORIDA NATIONAL BANK	1	$92,800
	OLD SECOND NATIONAL BANK	1	$105,600
	ORANGE COUNTY'S CREDIT UNION	1	$96,000
	ORNL FEDERAL CREDIT UNION	1	$106,700
	PARTNERS FEDERAL CREDIT UNION	1	$86,860
	PEOPLES BANK & TRUST CO	1	$97,600

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,400
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$309,700
	PIONEER BANK	2	$197,000
	PIONEER CREDIT UNION	1	$102,800
	PRAIRIE STATE BANK & TRUST	1	$102,410
	PREMIER AMERICA CREDIT UNION	1	$107,000
	PRIORITY HOME MORTGAGE	1	$94,847
	PROFESSIONAL FEDERAL CREDIT UNION	2	$185,720
	PUBLIC SERVICE CREDIT UNION	1	$93,750
	PURDUE FEDERAL CREDIT UNION	1	$104,299
	RCB BANK, A CORPORATION	1	$106,000
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$88,000
	RENASANT BANK	2	$177,000
	RIVER VALLEY BANK	1	$108,500
	RIVER VALLEY CREDIT UNION	1	$99,846
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,000
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,999
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,000
	S&T BANK	3	$302,400
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$96,500
	SCOTIABANK OF PUERTO RICO	6	$564,067
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,410
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$103,200
	SHORE MORTGAGE	1	$102,200
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$86,400
	SOLARITY CREDIT UNION	1	$103,829
	SOUTHERN COMMERCIAL BANK	1	$100,000
	SOVEREIGN BANK, N.A.	1	$109,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$208,000
	ST.MARY'S BANK	2	$206,967
	STAR BANK, A FEDERAL SAVINGS BANK	1	$102,834
	STATE BANK OF THE LAKES	1	$100,000
	STATE BANK OF WATERLOO	1	$100,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$101,600
	STEARNS LENDING INC.	9	$901,140
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$304,402
	STOCKMAN BANK OF MONTANA	1	$90,000
	SUMMIT BANK AND TRUST	1	$97,500
	SUMMIT CREDIT UNION	2	$174,350
	SUMMIT FUNDING, INC.	1	$109,000
	SWBC MORTGAGE CORPORATION	5	$488,550
	THE CATTLE NATIONAL BANK & TRUST CO.	1	$92,000
	THE NATIONAL BANK AND TRUST COMPANY	1	$100,000

		THINK MUTUAL BANK	1	$108,000
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,800
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$106,000
		TRAVERSE CITY STATE BANK	1	$108,193
		TRI-COUNTY TRUST COMPANY	1	$96,800
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$97,680
		TWINHOLD	1	$97,215
		UMPQUA BANK	5	$472,797
		UNION STATE BANK OF WEST SALEM	1	$104,335
		UNITED COMMUNITY BANK	2	$174,900
		UNITED WHOLESALE MORTGAGE	3	$292,000
		UNIVERSITY FEDERAL CREDIT UNION	1	$105,000
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$193,500
		W J BRADLEY MORTGAGE CAPITAL LLC	1	$101,000
		WANIGAS CREDIT UNION	1	$90,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$500,920
		WATERSTONE MORTGAGE CORP.	1	$96,900
		WATERSTONE MORTGAGE CORPORATION	1	$99,500
		WESCOM CENTRAL CREDIT UNION	1	$104,000
		WESTBY CO-OP CREDIT UNION	1	$88,000
		WESTCONSIN CREDIT UNION	2	$189,000
		WESTSTAR MORTGAGE, INC.	1	$94,800
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$102,954
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$107,000
		WR STARKEY MORTGAGE, LLP.	1	$109,875
		Unavailable	43	$4,180,031
Total			**408**	**$40,045,151**
31417EHA2		ACADEMY MORTGAGE CORPORATION	10	$986,828
		ALASKA USA FEDERAL CREDIT UNION	1	$91,852
		ALLSOUTH FEDERAL CREDIT UNION	1	$106,300
		ALPINE BANK & TRUST CO.	1	$87,712
		ALTRA FEDERAL CREDIT UNION	3	$263,800
		AMEGY MORTGAGE	2	$198,375
		AMERICA FIRST FEDERAL CREDIT UNION	6	$582,839
		AMERICAN BANK	3	$276,699
		AMERICAN BANK CENTER	1	$109,500
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$288,664
		AMERICAN FEDERAL SAVINGS BANK	1	$95,000
		AMERICAN INTERBANC MORTGAGE, LLC	1	$107,822
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$186,250
		AMERIFIRST FINANCIAL CORPORATION	3	$269,871
		AMERISAVE MORTGAGE CORPORATION	1	$105,000
		ANCHORBANK FSB	6	$591,800
		ARIZONA STATE CREDIT UNION	6	$562,400

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$289,600
	ASSOCIATED BANK, NA	2	$197,700
	AUBURNBANK	1	$107,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,869
	BANK MUTUAL	2	$204,000
	BANK OF THE CASCADES	1	$93,750
	BANK OF WASHINGTON	1	$101,840
	BANKNEWPORT	1	$105,000
	BANNER BANK	1	$109,000
	BAXTER CREDIT UNION	1	$109,600
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,000
	BLACKHAWK BANK	1	$101,500
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,000
	BREMER FINANCIAL CORPORATION	2	$208,641
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$105,000
	BUSEY BANK	1	$92,001
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$90,500
	CASHCALL, INC.	1	$99,846
	CASTLE & COOKE MORTGAGE, LLC	1	$107,826
	CENTENNIAL LENDING, LLC	3	$270,060
	CENTRAL MORTGAGE COMPANY	9	$884,550
	CENTRAL STATE BANK	1	$86,400
	CENTRIS FEDERAL CREDIT UNION	1	$89,000
	CENTRUE BANK	2	$190,780
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$198,500
	CITADEL FEDERAL CREDIT UNION	1	$104,000
	CITIZENS BANK	1	$105,000
	CITIZENS COMMUNITY BANK	1	$89,458
	CITIZENS FINANCIAL BANK	2	$188,000
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$107,350
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$282,245
	CITIZENSFIRST CREDIT UNION	1	$97,696
	COASTAL FEDERAL CREDIT UNION	1	$99,202
	COBALT MORTGAGE, INC.	2	$195,000
	COLUMBIA CREDIT UNION	1	$102,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$100,000
	COMMUNITY STATE BANK OF ROCK FALLS	3	$302,450
	CONSUMERS COOPERATIVE CREDIT UNION	1	$93,000
	CORNERSTONE MORTGAGE INC.	1	$100,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$109,200
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$189,300
	CREDIT UNION OF COLORADO	1	$98,000
	CU CHANNELS, LLC	1	$94,000
	CUSO MORTGAGE CORPORATION	1	$91,920

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$183,488
	DEXTER CREDIT UNION	1	$99,846
	DHCU COMMUNITY CREDIT UNION	4	$401,200
	DORAL BANK	1	$101,643
	DUPACO COMMUNITY CREDIT UNION	1	$100,000
	DURANT BANK AND TRUST COMPANY	3	$276,300
	ELEVATIONS CU	2	$217,650
	EMPOWER FEDERAL CREDIT UNION	4	$383,804
	ENVOY MORTGAGE, LTD.	2	$202,000
	EVOLVE BANK & TRUST	1	$103,337
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$312,500
	FARMERS & MERCHANTS BANK	1	$108,750
	FARMERS STATE BANK	1	$85,162
	FARMINGTON BANK	2	$185,718
	FIDELITY BANK MORTGAGE	3	$269,894
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,000
	FINANCIAL PARTNERS CREDIT UNION	2	$203,251
	FIRST BANK	2	$213,750
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$204,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$201,847
	FIRST CITIZENS BANK NA	1	$100,000
	FIRST CLOVER LEAF BANK	1	$93,100
	FIRST FEDERAL BANK OF OHIO	2	$182,200
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$392,960
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$275,771
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$189,300
	FIRST GUARANTY MORTGAGE CORPORATION	1	$96,000
	FIRST HERITAGE FINANCIAL, LLC	5	$505,067
	FIRST INTERSTATE BANK	5	$474,462
	FIRST MERIT MORTGAGE CORPORATION	3	$295,000
	FIRST MORTGAGE COMPANY, L.L.C.	8	$784,110
	FIRST MORTGAGE CORPORATION	1	$106,000
	FIRST NATIONAL BANK OF CARMI	1	$109,800
	FIRST NATIONAL BANK OF WATERLOO	1	$98,800
	FIRST STATE BANK OF ILLINOIS	1	$87,750
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$106,500
	FIRSTBANK PUERTO RICO	8	$799,111
	FIRSTRUST SAVINGS BANK	3	$273,053
	FORWARD FINANCIAL BANK SSB	1	$104,000
	FRANKENMUTH CREDIT UNION	2	$182,375
	FULTON BANK, NATIONAL ASSOCIATION	3	$296,800
	GATEWAY MORTGAGE CORPORATION	1	$99,750
	GOLDEN BELT BANK, FSA	1	$90,000
	GREAT WESTERN BANK	3	$306,241

	GREATER NEVADA MORTGAGE SERVICES	1	$100,900
	GREYLOCK FEDERAL CREDIT UNION	2	$197,839
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$193,800
	HAMPDEN BANK	1	$103,000
	HARBORONE CREDIT UNION	5	$480,747
	HEARTLAND BANK	11	$1,097,870
	HIWAY FEDERAL CREDIT UNION	2	$184,900
	HOME FEDERAL BANK	1	$103,836
	HOME FINANCING CENTER INC.	1	$95,000
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$91,000
	HOMEWISE, INC.	1	$106,800
	HONESDALE NATIONAL BANK THE	2	$180,000
	HONOR BANK	1	$96,000
	IDAHO CENTRAL CREDIT UNION	2	$206,550
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$276,850
	ILLINOIS NATIONAL BANK	1	$95,000
	JAMES B. NUTTER AND COMPANY	1	$107,900
	JONAH BANK OF WYOMING	1	$95,000
	KIRTLAND FEDERAL CREDIT UNION	1	$85,000
	LA SALLE STATE BANK	1	$108,000
	LAKE FOREST BANK & TRUST	2	$180,400
	LAND /HOME FINANCIAL SERVICES, INC.	2	$189,800
	LEA COUNTY STATE BANK	1	$98,000
	LEADER BANK, N.A.	1	$93,845
	LES BOIS CREDIT UNION	1	$93,602
	MAINSTREET CREDIT UNION	1	$98,500
	MANUFACTURERS BANK AND TRUST CO.	1	$102,250
	MARINE BANK	1	$104,400
	MERCANTILE BANK	2	$193,840
	METRO CREDIT UNION	1	$107,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$186,900
	MID AMERICA MORTGAGE, INC.	1	$100,444
	MID MINNESOTA FEDERAL CREDIT UNION	2	$201,505
	MISSOURI CREDIT UNION	1	$93,700
	MORRILL & JANES BANK AND TRUST COMPANY	1	$87,300
	MOUNTAIN AMERICA CREDIT UNION	2	$196,834
	MOUNTAIN WEST FINANCIAL, INC.	1	$100,000
	NATIONAL EXCHANGE BANK AND TRUST	1	$92,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$683,800
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$107,000
	NORTHERN OHIO INVESTMENT COMPANY	3	$309,360
	NORTHWEST FEDERAL CREDIT UNION	1	$102,235
	NORTHWESTERN MORTGAGE COMPANY	3	$311,283
	NOTRE DAME FEDERAL CREDIT UNION	3	$289,500

	OLD SECOND NATIONAL BANK	1	$85,000
	ON Q FINANCIAL, INC.	1	$88,000
	OPES ADVISORS, INC	1	$106,000
	ORRSTOWN BANK	1	$88,000
	PACIFIC COMMUNITY CREDIT UNION	1	$98,000
	PACIFIC TRUST BANK, F.S.B.	1	$89,600
	PARK BANK	1	$100,000
	PENTAGON FEDERAL CREDIT UNION	13	$1,280,636
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,799
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$286,400
	PIONEER BANK	1	$99,839
	PIONEER CREDIT UNION	2	$178,400
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$105,500
	POPULAR MORTGAGE, INC.	3	$304,877
	PORT WASHINGTON STATE BANK	1	$92,000
	PRAIRIE STATE BANK & TRUST	1	$106,012
	PRIMEWEST MORTGAGE CORPORATION	2	$200,000
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,000
	PROVIDENT CREDIT UNION	1	$95,000
	PURDUE FEDERAL CREDIT UNION	1	$100,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$109,000
	REDSTONE FEDERAL CREDIT UNION	2	$193,298
	RIDDELL NATIONAL BANK	2	$192,000
	ROYAL CREDIT UNION	6	$587,596
	RPM MORTGAGE, INC.	1	$108,000
	SAFE CREDIT UNION	1	$88,000
	SCHOOLS FINANCIAL CREDIT UNION	1	$89,000
	SCOTIABANK OF PUERTO RICO	5	$490,669
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$100,000
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$92,000
	SOUND COMMUNITY BANK	1	$101,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$201,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$106,000
	STATE BANK OF THE LAKES	1	$90,100
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$108,000
	STEARNS LENDING, INC.	3	$304,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$207,812
	STOCKMAN BANK OF MONTANA	5	$495,250
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$105,550
	SUMMIT CREDIT UNION	3	$308,150
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,000
	SWBC MORTGAGE	2	$200,000
	TALMER BANK & TRUST	1	$102,000

		TECHNOLOGY CREDIT UNION	1	$100,000
		THE CITIZENS BANKING COMPANY	1	$89,250
		THE FIRST NATIONAL BANK	2	$174,100
		THE NATIONAL B&T OF SYCAMORE	1	$92,847
		THINK MUTUAL BANK	1	$93,000
		THREE RIVERS FEDERAL CREDIT UNION	3	$291,058
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$303,750
		TRAVERSE CITY STATE BANK	1	$97,150
		TRAVIS CREDIT UNION	1	$93,750
		UNITED BANK	1	$100,500
		UNITED BANK & TRUST	2	$209,500
		UNITED BANK OF UNION	1	$88,000
		UNITED COMMUNITY BANK	1	$101,000
		UNITUS COMMUNITY CREDIT UNION	1	$109,500
		UNIVEST BANK AND TRUST CO.	3	$296,950
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$95,000
		VALLEY BANK AND TRUST COMPANY	1	$96,000
		VALLEY NATIONAL BANK	1	$99,691
		VANDYK MORTGAGE CORPORATION	2	$183,680
		VILLAGE MORTGAGE COMPANY	1	$103,250
		WESTCONSIN CREDIT UNION	3	$281,170
		WESTFIELD BANK, F.S.B.	1	$99,425
		WESTSTAR MORTGAGE CORPORATION	1	$97,800
		WESTSTAR MORTGAGE, INC.	3	$280,246
		Unavailable	123	$12,033,732
Total			**548**	**$53,615,633**
31417EHB0		1ST SECURITY BANK OF WASHINGTON	1	$121,100
		ACADEMY MORTGAGE CORPORATION	5	$587,165
		ALASKA USA FEDERAL CREDIT UNION	2	$231,952
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$122,000
		ALPINE BANK & TRUST CO.	1	$123,200
		ALTRA FEDERAL CREDIT UNION	4	$464,150
		AMARILLO NATIONAL BANK	1	$110,000
		AMERICA FIRST FEDERAL CREDIT UNION	3	$336,365
		AMERICAN BANK	2	$236,572
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$121,050
		AMERICAN BANK CENTER	1	$124,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,000
		AMERICAN SAVINGS BANK, F.S.B.	1	$120,000
		AMERIFIRST FINANCIAL CORPORATION	4	$456,000
		ANCHORBANK FSB	3	$342,250
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$112,000
		ARIZONA STATE CREDIT UNION	1	$120,200
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	$242,500

	MORTGAGE		
	ASSOCIATED BANK, NA	3	$345,000
	ASSOCIATED CREDIT UNION	1	$116,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$110,500
	AURORA FINANCIAL GROUP INC.	1	$112,100
	BANK MUTUAL	1	$110,800
	BANK OF WHITTIER, NA	1	$112,000
	BANNER BANK	1	$120,000
	BAYCOAST BANK	1	$120,600
	BENEFICIAL MUTUAL SAVINGS BANK	1	$118,000
	BERKSHIRE COUNTY SAVINGS BANK	1	$119,815
	BOEING EMPLOYEES CREDIT UNION	1	$119,757
	BREMER FINANCIAL CORPORATION	1	$112,500
	BUSEY BANK	1	$116,400
	CAMBRIDGE STATE BANK	1	$120,000
	CARDINAL COMMUNITY CREDIT UNION	1	$121,600
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$123,000
	CARROLLTON BANK	2	$228,718
	CASHCALL, INC.	3	$342,400
	CASTLE & COOKE MORTGAGE, LLC	1	$117,405
	CENTENNIAL LENDING, LLC	2	$236,000
	CENTRAL BANK ILLINOIS	1	$123,200
	CENTRAL MORTGAGE COMPANY	5	$583,529
	CENTRIS FEDERAL CREDIT UNION	1	$113,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$244,500
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$115,700
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$239,396
	COASTAL FEDERAL CREDIT UNION	1	$110,617
	COBALT MORTGAGE, INC.	1	$123,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	$113,500
	CONVERSE COUNTY BANK	1	$118,310
	CORTRUST BANK	1	$118,500
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,000
	CREDIT UNION WEST	1	$119,400
	CUSO MORTGAGE CORPORATION	2	$234,500
	DEAN COOPERATIVE BANK	1	$120,000
	DUPAGE CREDIT UNION	1	$122,000
	DURANT BANK AND TRUST COMPANY	1	$123,000
	ENVOY MORTGAGE, LTD.	2	$235,400
	EVOLVE BANK & TRUST	1	$111,827
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,000
	FARMERS BANK & CAPITAL TRUST	1	$113,600
	FARMERS STATE BANK	1	$110,400
	FARMINGTON BANK	1	$116,000
	FIDELITY BANK MORTGAGE	2	$243,304

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,750
	FIRST AMERICAN INTERNATIONAL BANK	1	$112,000
	FIRST BANK OF WYOMING	1	$115,500
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,200
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$687,077
	FIRST CITIZENS BANK NA	1	$121,500
	FIRST COMMUNITY MORTGAGE, INC	1	$122,550
	FIRST FEDERAL BANK OF THE MIDWEST	3	$351,050
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$342,649
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$115,809
	FIRST HERITAGE FINANCIAL, LLC	3	$349,626
	FIRST INTERSTATE BANK	4	$481,800
	FIRST MERIT MORTGAGE CORPORATION	6	$692,200
	FIRST MORTGAGE COMPANY, L.L.C.	6	$725,826
	FIRST NATIONAL BANK	1	$112,000
	FIRST NATIONAL BANK ALASKA	1	$112,690
	FIRST PLACE BANK	2	$242,806
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$228,600
	FIRSTBANK PUERTO RICO	7	$829,624
	FORWARD FINANCIAL BANK SSB	1	$120,000
	FOX RIVER STATE BANK	1	$123,400
	FULTON BANK, NATIONAL ASSOCIATION	3	$349,750
	GUARDIAN CREDIT UNION	3	$353,850
	HARBORONE CREDIT UNION	1	$119,806
	HEARTLAND BANK	10	$1,173,061
	HERGET BANK, NATIONAL ASSOCIATION	1	$120,000
	HOME FEDERAL BANK	2	$240,100
	HONESDALE NATIONAL BANK THE	1	$124,000
	IBERIABANK MORTGAGE COMPANY	1	$117,979
	IDAHO CENTRAL CREDIT UNION	2	$243,800
	LAKE FOREST BANK & TRUST	1	$120,500
	LAND /HOME FINANCIAL SERVICES, INC.	2	$244,000
	LEOMINSTER CREDIT UNION	1	$118,750
	MAGNA BANK	1	$123,804
	MANUFACTURERS BANK AND TRUST CO.	1	$122,500
	MARINE BANK	3	$357,471
	MEMBER HOME LOAN, L.L.C.	1	$112,920
	MERRIMACK COUNTY SAVINGS BANK	1	$118,100
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$116,000
	MIDWEST COMMUNITY BANK	1	$113,000
	MIDWEST LOAN SERVICES INC.	1	$113,600
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$120,800
	MOUNTAIN AMERICA CREDIT UNION	1	$111,739

	MOUNTAIN WEST FINANCIAL, INC.	1	$112,000
	NATIONAL BANK OF MIDDLEBURY	1	$110,000
	NATIONAL COOPERATIVE BANK, N.A.	1	$115,000
	NATIONAL EXCHANGE BANK AND TRUST	2	$234,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$364,136
	NORTHERN OHIO INVESTMENT COMPANY	3	$349,300
	NORTHWESTERN MORTGAGE COMPANY	1	$120,000
	NOTRE DAME FEDERAL CREDIT UNION	2	$238,550
	OLD FORT BANKING COMPANY	1	$124,000
	OLD SECOND NATIONAL BANK	2	$222,800
	ON Q FINANCIAL, INC.	1	$121,410
	OPES ADVISORS, INC	1	$120,000
	ORRSTOWN BANK	1	$117,806
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$110,900
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$118,750
	PENTAGON FEDERAL CREDIT UNION	7	$817,451
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,987
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,950
	PIONEER BANK	1	$111,028
	POPULAR MORTGAGE, INC.	1	$109,770
	PRAIRIE STATE BANK & TRUST	1	$123,300
	PRIMEWEST MORTGAGE CORPORATION	2	$242,497
	PROVIDENCE BANK	1	$115,000
	PURDUE FEDERAL CREDIT UNION	1	$113,000
	RANDOLPH SAVINGS BANK	1	$123,750
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$118,000
	RED CANOE CREDIT UNION	1	$113,750
	REDSTONE FEDERAL CREDIT UNION	1	$115,000
	RENASANT BANK	1	$120,000
	RIVER VALLEY BANK	1	$123,981
	ROYAL CREDIT UNION	1	$123,964
	S&T BANK	2	$223,620
	SAFE CREDIT UNION	1	$111,378
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$117,500
	SCOTIABANK OF PUERTO RICO	3	$342,598
	SEATTLE BANK	1	$120,000
	SHREWSBURY FEDERAL CREDIT UNION	1	$115,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$224,300
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,800
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,250
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$122,500
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$117,000
	ST. MARYS BANK	1	$120,000
	STATE BANK OF CROSS PLAINS	1	$115,000

		STATE BANK OF SOUTHERN UTAH	1	$120,000
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$115,950
		SUMMIT CREDIT UNION	3	$339,000
		SUTTON BANK	1	$117,600
		SWBC MORTGAGE	5	$582,285
		THE FIRST NATIONAL BANK	1	$110,000
		THE FIRST NATIONAL BANK OF DENNISON	1	$113,000
		THE NATIONAL B&T OF SYCAMORE	1	$122,950
		THINK MUTUAL BANK	1	$114,500
		THREE RIVERS FEDERAL CREDIT UNION	2	$228,642
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$246,957
		TRAVERSE CITY STATE BANK	2	$238,000
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$355,500
		UNITED BANK & TRUST	2	$241,949
		UNITED BANK AND TRUST COMPANY	1	$123,000
		UNITED COMMUNITY BANK	1	$124,500
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$351,120
		UNIVEST BANK AND TRUST CO.	2	$230,800
		VALLEY BANK AND TRUST COMPANY	1	$124,000
		VISIONS FEDERAL CREDIT UNION	1	$112,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$124,800
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$226,700
		WAUKESHA STATE BANK	1	$119,806
		WEST GATE BANK	1	$110,000
		WESTBURY BANK	1	$114,500
		WESTCONSIN CREDIT UNION	2	$229,948
		WESTFIELD BANK, F.S.B.	1	$120,000
		WESTSTAR MORTGAGE, INC.	1	$119,815
		WORTHINGTON FEDERAL BANK, FSB	1	$110,750
		Unavailable	87	$10,186,369
Total			**383**	**$44,906,456**
31417EHC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$149,000
		3RD FED BANK	2	$260,375
		ACADEMY MORTGAGE CORPORATION	12	$1,659,305
		ACHIEVA CREDIT UNION	1	$127,000
		ACOPIA, LLC	2	$285,854
		ADVANCIAL FEDERAL CREDIT UNION	1	$149,500
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$393,050
		ALASKA USA FEDERAL CREDIT UNION	4	$569,542
		ALLIED MORTGAGE GROUP, INC.	1	$133,500
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,000
		ALPINE BANK & TRUST CO.	5	$682,049
		ALTRA FEDERAL CREDIT UNION	6	$844,300

	AMARILLO NATIONAL BANK	3	$414,600
	AMERICA FIRST FEDERAL CREDIT UNION	4	$567,739
	AMERICAN BANK	1	$133,178
	AMERICAN BANK, N.A.	1	$136,600
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$128,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$256,054
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$690,050
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	$403,939
	AMERICAN SAVINGS BANK	1	$144,000
	AMERIFIRST FINANCIAL CORPORATION	3	$392,250
	ANCHORBANK FSB	3	$426,300
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$130,000
	ARIZONA STATE CREDIT UNION	1	$142,900
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$684,853
	ARKANSAS FEDERAL CREDIT UNION	1	$127,000
	ASSOCIATED BANK, NA	5	$681,300
	ASSOCIATED CREDIT UNION	1	$127,789
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,725
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$279,500
	AUBURNBANK	1	$133,600
	BANK FIRST NATIONAL	1	$138,000
	BANK MUTUAL	2	$277,063
	BANK OF ABBEVILLE AND TRUST CO.	1	$139,774
	BANK OF HAWAII	1	$148,500
	BANK OF LANCASTER	1	$130,000
	BANK OF WASHINGTON	1	$141,705
	BAYCOAST BANK	1	$140,000
	BELL STATE BANK & TRUST	1	$137,100
	BLACKHAWK COMMUNITY CREDIT UNION	2	$267,200
	BOEING EMPLOYEES CREDIT UNION	1	$134,742
	BREMER FINANCIAL CORPORATION	3	$397,800
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$421,500
	BUSEY BANK	1	$129,558
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$288,400
	CARROLLTON BANK	2	$286,300
	CASHCALL, INC.	3	$423,000
	CASTLE & COOKE MORTGAGE, LLC	4	$544,012
	CBC FEDERAL CREDIT UNION	1	$137,100
	CENTENNIAL LENDING, LLC	5	$683,250
	CENTRAL BANK ILLINOIS	1	$139,500
	CENTRAL MORTGAGE COMPANY	9	$1,227,819
	CENTRUE BANK	2	$283,318
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$284,800
	CHEMICAL BANK	1	$135,200

	CHERRY CREEK MORTGAGE COMPANY	3	$426,655
	CITIZENS BANK	1	$144,025
	CITIZENS FINANCIAL BANK	1	$142,000
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$648,596
	CITIZENS STATE BANK	1	$137,600
	COBALT MORTGAGE, INC.	6	$842,063
	COMMERCIAL BANK OF TEXAS, N.A.	1	$146,000
	COMMUNITYONE BANK, N.A.	2	$271,688
	CONSUMERS COOPERATIVE CREDIT UNION	1	$127,200
	CORNERSTONE MORTGAGE INC.	1	$139,200
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$148,755
	CREDIT UNION OF COLORADO	2	$276,316
	CUMBERLAND SECURITY BANK	1	$133,900
	DAS ACQUISITION COMPANY, LLC	1	$139,200
	DELMAR FINANCIAL COMPANY	1	$132,000
	DENALI STATE BANK	1	$144,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,881
	DHCU COMMUNITY CREDIT UNION	2	$275,700
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$149,150
	DUPACO COMMUNITY CREDIT UNION	4	$547,300
	DUPAGE CREDIT UNION	2	$289,100
	DURANT BANK AND TRUST COMPANY	4	$574,700
	ELEVATIONS CU	1	$136,000
	ENVOY MORTGAGE, LTD.	1	$144,000
	ESB MORTGAGE COMPANY	1	$131,100
	EVOLVE BANK & TRUST	2	$286,802
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$267,000
	FARMERS & MERCHANTS BANK	1	$140,650
	FARMINGTON BANK	2	$265,920
	FIDELITY BANK MORTGAGE	3	$399,336
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,539
	FIRST COMMUNITY CREDIT UNION	2	$264,183
	FIRST FEDERAL BANK OF THE MIDWEST	2	$267,400
	FIRST FEDERAL BANK, FSB	1	$135,785
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$425,278
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$554,107
	FIRST HERITAGE FINANCIAL, LLC	2	$267,650
	FIRST INTERSTATE BANK	5	$685,450
	FIRST MERIT MORTGAGE CORPORATION	11	$1,488,900
	FIRST MORTGAGE COMPANY INC.	1	$133,100
	FIRST MORTGAGE COMPANY, L.L.C.	6	$812,155
	FIRST NATIONAL BANK	1	$125,000
	FIRST NORTHERN CREDIT UNION	1	$140,000
	FIRST PEOPLES COMMUNITY FCU	1	$132,000

	FIRST PLACE BANK	4	$569,948
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$719,600
	FIRSTBANK PUERTO RICO	7	$950,954
	FRANKENMUTH CREDIT UNION	1	$140,000
	FULTON BANK, NATIONAL ASSOCIATION	4	$527,950
	GATEWAY MORTGAGE CORPORATION	1	$131,900
	GESA CREDIT UNION	1	$137,600
	GILPIN FINANCIAL SERVICES, INC	1	$145,000
	GOLDEN BELT BANK, FSA	1	$139,000
	GREAT WESTERN BANK	1	$135,000
	GREATER SPRINGFIELD CREDIT UNION	1	$136,000
	GREYLOCK FEDERAL CREDIT UNION	7	$965,055
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$137,600
	HANNIBAL NATIONAL BANK	2	$256,250
	HARBORONE CREDIT UNION	2	$288,800
	HEARTLAND BANK	12	$1,654,632
	HERGET BANK, NATIONAL ASSOCIATION	1	$143,600
	HOME BANK	1	$145,000
	HOME FEDERAL BANK	1	$128,000
	HOME POINT FINANCIAL CORPORATION	1	$147,966
	HOMEAMERICAN MORTGAGE CORPORATION	1	$141,202
	HOMEWISE, INC.	2	$276,000
	HONESDALE NATIONAL BANK THE	2	$271,000
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$134,374
	IDAHO CENTRAL CREDIT UNION	4	$533,103
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$395,500
	INVESTORS BANK	1	$127,500
	JAMES B. NUTTER AND COMPANY	1	$140,100
	JONAH BANK OF WYOMING	1	$140,600
	KIRTLAND FEDERAL CREDIT UNION	1	$140,000
	L&N FEDERAL CREDIT UNION	3	$421,298
	LEADER BANK, N.A.	1	$135,000
	LEOMINSTER CREDIT UNION	2	$263,440
	LES BOIS CREDIT UNION	1	$126,900
	LIBERTY BANK	1	$134,792
	MAGNA BANK	1	$139,085
	MAINSTREET CREDIT UNION	1	$130,400
	MARINE BANK	1	$127,129
	MARQUETTE BANK	4	$560,400
	MARSHALL COMMUNITY CREDIT UNION	1	$128,000
	MECHANICS SAVINGS BANK	1	$142,800
	MEMBERS MORTGAGE COMPANY INC.	1	$126,000
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,000
	MERRIMACK COUNTY SAVINGS BANK	1	$140,500
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	3	$396,600

	COMPANY		
	MIDWEST COMMUNITY BANK	2	$289,900
	MOUNTAIN AMERICA CREDIT UNION	9	$1,195,309
	MOUNTAIN WEST FINANCIAL, INC.	1	$128,000
	MUNICIPAL TRUST AND SAVINGS BANK	1	$140,220
	MUTUAL SAVINGS ASSOCIATION FSA	1	$136,000
	NATIONAL BANK OF KANSAS CITY	2	$270,235
	NATIONAL BANK OF MIDDLEBURY	1	$149,000
	NATIONAL COOPERATIVE BANK, N.A.	2	$277,364
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$137,833
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$291,600
	NETWORK FUNDING, L.P.	1	$132,792
	NEW AMERICAN MORTGAGE, LLC	1	$137,600
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$268,400
	NEWTOWN SAVINGS BANK	1	$146,000
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$139,000
	NORTHERN OHIO INVESTMENT COMPANY	3	$403,975
	NORTHWESTERN MORTGAGE COMPANY	6	$833,855
	NUVISION FEDERAL CREDIT UNION	1	$145,000
	OLD FORT BANKING COMPANY	1	$131,500
	OLD SECOND NATIONAL BANK	2	$274,625
	ON Q FINANCIAL, INC.	1	$127,200
	ONE NEVADA CREDIT UNION	2	$291,300
	OPES ADVISORS, INC	1	$136,000
	ORNL FEDERAL CREDIT UNION	1	$148,000
	ORRSTOWN BANK	1	$147,961
	PACIFIC COMMUNITY CREDIT UNION	1	$130,000
	PAPER CITY SAVINGS ASSOCIATION	1	$137,500
	PARTNERS FEDERAL CREDIT UNION	1	$146,768
	PENTAGON FEDERAL CREDIT UNION	25	$3,363,567
	PEOPLES BANK	5	$661,000
	PIONEER CREDIT UNION	2	$278,500
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$275,300
	POPULAR MORTGAGE, INC.	6	$832,817
	PORT WASHINGTON STATE BANK	1	$140,000
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$532,993
	PRAIRIE STATE BANK & TRUST	2	$273,550
	PRIMEBANK	1	$148,000
	PROFESSIONAL FEDERAL CREDIT UNION	2	$269,122
	PROVIDENT SAVINGS BANK	1	$125,000
	RANDOLPH SAVINGS BANK	2	$286,453
	REAL ESTATE MORTGAGE NETWORK INC.	2	$274,250
	RED CANOE CREDIT UNION	1	$131,000
	REDSTONE FEDERAL CREDIT UNION	1	$127,418

	RENASANT BANK	1	$126,500
	RIVER VALLEY BANK	1	$133,000
	RIVERHILLS BANK	1	$140,000
	ROBINS FEDERAL CREDIT UNION	4	$537,424
	ROYAL CREDIT UNION	4	$559,375
	S&T BANK	2	$254,452
	SAFE CREDIT UNION	3	$402,983
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$411,150
	SCOTIABANK OF PUERTO RICO	5	$669,715
	SECURITY NATIONAL MORTGAGE	3	$397,768
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$139,920
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$137,750
	STATE BANK OF CROSS PLAINS	1	$149,000
	STEARNS LENDING, INC.	1	$148,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$148,400
	STOCKMAN BANK OF MONTANA	5	$671,040
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$146,200
	SUMMIT CREDIT UNION	7	$961,505
	SUN WEST MORTGAGE COMPANY INC.	1	$147,250
	SUPERIOR FEDERAL CREDIT UNION	1	$136,549
	SWBC MORTGAGE	7	$977,945
	TALMER BANK & TRUST	2	$270,000
	TAMPA BAY FEDERAL CREDIT UNION	2	$270,573
	TECHNOLOGY CREDIT UNION	2	$270,323
	THE CALIFORNIA CREDIT UNION	1	$148,000
	THE PARK BANK	1	$127,000
	THE SUMMIT FEDERAL CREDIT UNION	1	$127,000
	THREE RIVERS FEDERAL CREDIT UNION	3	$405,262
	TOPLINE FEDERAL CREDIT UNION	1	$139,916
	TOTALBANK	1	$132,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$127,250
	TRUMARK FINANCIAL CREDIT UNION	1	$147,339
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$272,400
	ULSTER SAVINGS BANK	1	$129,260
	UNITED BANK & TRUST	2	$295,100
	UNITED BANK OF UNION	1	$135,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$125,131
	UNITUS COMMUNITY CREDIT UNION	1	$128,000
	VANDYK MORTGAGE CORPORATION	3	$419,600
	VILLAGE MORTGAGE COMPANY	1	$148,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$256,750
	W.R. STARKEY MORTGAGE, LLP	1	$144,843
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$415,750
	WESCOM CENTRAL CREDIT UNION	1	$142,000

		WEST GATE BANK	1	$130,900
		WESTBURY BANK	3	$401,100
		WESTCONSIN CREDIT UNION	2	$264,800
		WESTSTAR MORTGAGE, INC.	2	$272,685
		WORTHINGTON FEDERAL BANK, FSB	2	$264,675
		YOLO FEDERAL CREDIT UNION	1	$132,000
		Unavailable	145	$19,844,478
Total			**680**	**$93,099,454**
31417EHD6		ACADEMY MORTGAGE CORPORATION	1	$244,488
		ALLIED MORTGAGE GROUP, INC.	1	$266,000
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,582
		AMERICAN FINANCIAL RESOURCES, INC.	1	$260,000
		ASSOCIATED BANK, NA	3	$666,694
		AURORA FINANCIAL GROUP INC.	2	$703,972
		BANCORPSOUTH BANK	6	$1,585,484
		BANK FIRST NATIONAL	1	$208,500
		BANK MUTUAL	1	$302,666
		BELL STATE BANK & TRUST	1	$218,741
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$782,500
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$301,357
		CASHCALL, INC.	7	$1,900,114
		CENTRAL MORTGAGE COMPANY	8	$1,773,387
		CENTRAL SAVINGS BANK	1	$165,922
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$220,000
		CHERRY CREEK MORTGAGE COMPANY	2	$533,800
		COBALT MORTGAGE, INC.	1	$417,000
		CONTINENTAL HOME LOANS INC.	1	$214,550
		CORNERSTONE MORTGAGE INC.	1	$253,350
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$321,976
		CUSO MORTGAGE CORPORATION	1	$227,000
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$483,439
		DUBUQUE BANK AND TRUST COMPANY	2	$484,250
		ENVOY MORTGAGE, LTD.	1	$406,400
		FIDELITY BANK MORTGAGE	2	$612,203
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$388,000
		FIRST CHOICE BANK	1	$187,607
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$191,099
		FIRST COMMUNITY MORTGAGE, INC	1	$397,168
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,000
		FIRST PLACE BANK	3	$1,119,993
		FIRST UNITED BANK	1	$317,000
		FIRSTRUST SAVINGS BANK	1	$299,361
		FULTON BANK, NATIONAL ASSOCIATION	1	$244,288

	GREAT MIDWEST BANK SSB	1	$214,000
	GREYLOCK FEDERAL CREDIT UNION	1	$280,000
	HAMPDEN BANK	1	$249,500
	HEARTLAND BANK	3	$869,392
	HOME STATE BANK	1	$250,774
	ICON CREDIT UNION	1	$315,000
	INVESTORS BANK	1	$345,000
	LEADER BANK, N.A.	13	$3,959,057
	LEADER MORTGAGE COMPANY INC.	8	$2,785,062
	LEADER ONE FINANCIAL CORPORATION	2	$441,966
	LIFESTORE BANK	1	$208,000
	MANSFIELD COOPERATIVE BANK	1	$331,200
	MARBLEHEAD BANK	1	$292,000
	MARQUETTE BANK	1	$231,600
	MEMBERS MORTGAGE COMPANY INC.	2	$692,600
	MIDWEST COMMUNITY BANK	1	$199,839
	MORTGAGE AMERICA, INC.	3	$651,612
	NATIONAL BANK OF KANSAS CITY	1	$416,128
	NETWORK FUNDING, L.P.	1	$235,900
	NEWTOWN SAVINGS BANK	1	$304,351
	NORTHAMPTON COOPERATIVE BANK	1	$197,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$292,000
	OLD FORT BANKING COMPANY	1	$216,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$282,109
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$189,200
	RANLIFE, INC.	1	$345,600
	REAL ESTATE MORTGAGE NETWORK INC.	1	$383,197
	RESIDENTIAL HOME FUNDING CORP.	1	$345,264
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$195,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$288,396
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$406,149
	SEASONS FEDERAL CREDIT UNION	1	$275,000
	SHREWSBURY FEDERAL CREDIT UNION	1	$265,434
	STANDARD MORTGAGE CORPORATION	1	$347,000
	STEARNS LENDING, INC.	1	$265,000
	STERLING SAVINGS BANK	1	$398,136
	SWBC MORTGAGE	2	$442,822
	UNION SAVINGS BANK	1	$284,404
	UNITED COMMUNITY BANK	1	$166,200
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$210,309
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,515
	VANDYK MORTGAGE CORPORATION	1	$415,000
	WESTSTAR MORTGAGE, INC.	1	$245,000
	WINTER HILL BANK, FSB	1	$272,000
	Unavailable	59	$16,506,084

Total			**192**	**$53,829,709**
31417EHE4		ACADEMY MORTGAGE CORPORATION	6	$404,179
		ACHIEVA CREDIT UNION	1	$63,000
		ALASKA USA FEDERAL CREDIT UNION	1	$52,716
		ALLIANCE BANK	1	$60,800
		ALPINE BANK & TRUST CO.	4	$256,134
		ALTRA FEDERAL CREDIT UNION	1	$71,250
		AMARILLO NATIONAL BANK	4	$201,530
		AMERICA FIRST FEDERAL CREDIT UNION	5	$336,322
		AMERICAN BANK	2	$133,607
		AMERICAN BANK & TRUST CO., INC.	2	$147,200
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$123,500
		AMERICAN NATIONAL BANK, TERRELL	1	$72,200
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$238,580
		AMERIFIRST FINANCIAL CORPORATION	3	$192,250
		ANCHORBANK FSB	3	$228,800
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$40,255
		ARIZONA STATE CREDIT UNION	6	$402,450
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000
		ARKANSAS FEDERAL CREDIT UNION	1	$80,000
		ASSOCIATED BANK, NA	2	$131,000
		ASSOCIATED CREDIT UNION	1	$79,788
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$59,907
		AUBURNBANK	1	$52,500
		AURORA FINANCIAL GROUP INC.	1	$63,500
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$117,628
		BANK MUTUAL	6	$415,628
		BANK OF AKRON	1	$52,000
		BANK OF STANLY	1	$57,200
		BANK OF THE CASCADES	1	$80,000
		BELL STATE BANK & TRUST	2	$149,000
		BLACKHAWK BANK	4	$259,300
		BLACKHAWK COMMUNITY CREDIT UNION	2	$137,537
		BREMER FINANCIAL CORPORATION	1	$82,000
		BUSEY BANK	1	$82,150
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$76,000
		CASTLE & COOKE MORTGAGE, LLC	1	$75,500
		CENTENNIAL LENDING, LLC	1	$60,000
		CENTRAL BANK	1	$77,000
		CENTRAL BANK ILLINOIS	3	$194,000
		CENTRAL MORTGAGE COMPANY	11	$700,182
		CENTRAL SAVINGS BANK	1	$81,600
		CENTRUE BANK	5	$326,850

	CHEMICAL BANK	1	$74,700
	CITIZENS BANK	1	$73,458
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$69,999
	CLINTON SAVINGS BANK	1	$76,500
	COMMODORE BANK	1	$64,893
	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,200
	COMMUNITYONE BANK, N.A.	2	$147,109
	CONSUMER LOAN SERVICES, LLC	1	$72,000
	CORTRUST BANK	3	$241,000
	CREDIT UNION OF COLORADO	2	$116,000
	CREDIT UNION WEST	1	$56,000
	CUSO MORTGAGE CORPORATION	1	$65,600
	DAKOTALAND FEDERAL CREDIT UNION	1	$52,000
	DELTA COMMUNITY CREDIT UNION	1	$59,810
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$35,827
	DHCU COMMUNITY CREDIT UNION	6	$426,800
	DORAL BANK	1	$76,379
	DUPACO COMMUNITY CREDIT UNION	4	$278,400
	DUPAGE CREDIT UNION	2	$126,500
	EATON NATIONAL BANK AND TRUST COMPANY	1	$83,200
	ELEVATIONS CU	1	$40,200
	EMPOWER FEDERAL CREDIT UNION	5	$337,169
	ENVOY MORTGAGE, LTD.	1	$79,500
	ESB MORTGAGE COMPANY	1	$82,350
	FARMERS & MERCHANTS BANK	1	$72,954
	FARMINGTON BANK	3	$205,000
	FIDELITY BANK MORTGAGE	1	$43,183
	FIRST BANK OF WYOMING	1	$65,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$313,621
	FIRST CITIZENS BANK NA	3	$191,600
	FIRST COMMUNITY CREDIT UNION	1	$41,930
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$50,000
	FIRST FEDERAL BANK	2	$131,084
	FIRST FEDERAL BANK OF OHIO	3	$148,100
	FIRST FEDERAL BANK OF THE MIDWEST	2	$83,260
	FIRST FEDERAL BANK, FSB	1	$74,043
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$303,613
	FIRST HERITAGE FINANCIAL, LLC	1	$64,700
	FIRST INTERSTATE BANK	2	$144,500
	FIRST MERIT MORTGAGE CORPORATION	14	$904,887
	FIRST MORTGAGE COMPANY, L.L.C.	10	$722,957
	FIRST NATIONAL BANK	2	$117,200
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$64,200
	FIRST NATIONAL BANK OF TRENTON	1	$70,000

	FIRST PEOPLES COMMUNITY FCU	1	$66,295
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$159,780
	FIRSTBANK PUERTO RICO	13	$909,685
	FIRSTRUST SAVINGS BANK	1	$81,600
	FULTON BANK, NATIONAL ASSOCIATION	5	$330,050
	GATEWAY MORTGAGE CORPORATION	1	$80,000
	GESA CREDIT UNION	1	$62,403
	GREAT WESTERN BANK	1	$76,000
	GREENWOOD CREDIT UNION	1	$75,000
	GREYLOCK FEDERAL CREDIT UNION	2	$165,270
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$93,000
	GUARDIAN CREDIT UNION	3	$221,050
	HAMPDEN BANK	1	$79,800
	HANNIBAL NATIONAL BANK	1	$63,914
	HARBORONE CREDIT UNION	1	$65,000
	HEARTLAND BANK	4	$296,950
	HERGET BANK, NATIONAL ASSOCIATION	2	$143,920
	HOME FEDERAL BANK	5	$291,641
	HOME FEDERAL SAVINGS BANK	3	$162,700
	HONESDALE NATIONAL BANK THE	2	$90,000
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$44,929
	IDAHO CENTRAL CREDIT UNION	5	$286,662
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$59,250
	L&N FEDERAL CREDIT UNION	1	$64,000
	LAKE FOREST BANK & TRUST	2	$133,450
	LANGLEY FEDERAL CREDIT UNION	1	$81,000
	MACHIAS SAVINGS BANK	1	$57,000
	MAINSTREET CREDIT UNION	2	$149,700
	MARINE BANK	1	$64,500
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$70,000
	MEMBER HOME LOAN, L.L.C.	1	$83,000
	MERCANTILE BANK	2	$108,204
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$208,389
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$83,700
	MID MINNESOTA FEDERAL CREDIT UNION	1	$76,382
	MIDWEST BANK OF WESTERN ILLINOIS	2	$105,000
	MORGAN FEDERAL BANK	1	$70,000
	MOUNTAIN AMERICA CREDIT UNION	3	$219,771
	MOUNTAIN WEST FINANCIAL, INC.	1	$84,000
	MOUNTAINONE BANK	1	$40,000
	NATIONAL EXCHANGE BANK AND TRUST	2	$136,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$465,640
	NEW ERA BANK	1	$80,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$45,300
	NEWTOWN SAVINGS BANK	1	$77,500

	NORTHAMPTON COOPERATIVE BANK	1	$76,500
	NORTHWESTERN MORTGAGE COMPANY	3	$175,641
	NOTRE DAME FEDERAL CREDIT UNION	1	$83,400
	OLD FORT BANKING COMPANY	2	$148,000
	ORNL FEDERAL CREDIT UNION	1	$76,000
	ORRSTOWN BANK	1	$82,866
	PAPER CITY SAVINGS ASSOCIATION	2	$151,000
	PARTNERS FEDERAL CREDIT UNION	1	$79,876
	PBI BANK	1	$60,000
	PENTAGON FEDERAL CREDIT UNION	10	$697,153
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$190,761
	PIONEER CREDIT UNION	1	$81,500
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$106,101
	POPULAR MORTGAGE, INC.	1	$53,777
	PORT WASHINGTON STATE BANK	1	$40,460
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$76,500
	PRAIRIE STATE BANK & TRUST	1	$66,400
	PRIMEWEST MORTGAGE CORPORATION	2	$143,950
	PURDUE FEDERAL CREDIT UNION	2	$144,900
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$294,573
	REDSTONE FEDERAL CREDIT UNION	1	$35,942
	RIDDELL NATIONAL BANK	4	$208,746
	RIVERHILLS BANK	1	$61,110
	ROBINS FEDERAL CREDIT UNION	2	$146,317
	ROUNDBANK	1	$68,300
	ROYAL CREDIT UNION	1	$84,000
	S&T BANK	2	$133,266
	SAFE CREDIT UNION	2	$114,923
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,000
	SCOTIABANK OF PUERTO RICO	3	$222,544
	SIR FEDERAL CREDIT UNION	1	$47,685
	SOMERSET TRUST COMPANY	1	$58,900
	SPACE COAST CREDIT UNION	1	$52,256
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$74,000
	ST. MARYS BANK	1	$79,200
	STEARNS LENDING, INC.	2	$159,999
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$83,500
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$65,500
	STOCKMAN BANK OF MONTANA	3	$214,400
	SUMMIT CREDIT UNION	4	$241,725
	SUN WEST MORTGAGE COMPANY INC.	1	$79,200
	SUPERIOR FEDERAL CREDIT UNION	1	$65,849
	SWBC MORTGAGE	4	$297,150
	TALMER BANK & TRUST	1	$55,000

		THE FIRST NATIONAL BANK	1	$79,876
		THE NATIONAL B&T OF SYCAMORE	1	$79,900
		THE PARK BANK	1	$64,500
		THINK MUTUAL BANK	1	$73,600
		THREE RIVERS FEDERAL CREDIT UNION	3	$228,204
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$115,006
		TOWNE MORTGAGE COMPANY	1	$53,100
		UNION SAVINGS BANK	1	$71,418
		UNITED BANK & TRUST	2	$85,500
		UNITED BANK AND TRUST COMPANY	1	$65,600
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$84,000
		UNIVEST BANK AND TRUST CO.	1	$75,250
		WANIGAS CREDIT UNION	1	$80,700
		WEST GATE BANK	1	$50,000
		WESTFIELD BANK, F.S.B.	1	$52,000
		Unavailable	91	$6,271,431
Total			**489**	**$32,696,886**
31417EHF1		ABBEVILLE BUILDING AND LOAN, SSB	1	$247,000
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$497,233
		ACACIA FEDERAL SAVINGS BANK	1	$379,050
		ACADEMY MORTGAGE CORPORATION	13	$3,933,680
		ALASKA USA FEDERAL CREDIT UNION	4	$1,121,772
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$467,138
		ALTRA FEDERAL CREDIT UNION	2	$385,100
		AMERICA FIRST FEDERAL CREDIT UNION	2	$412,831
		AMERICAN BANK CENTER	1	$267,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,140,000
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$547,281
		AMERICAN SAVINGS BANK, F.S.B.	2	$693,450
		AMERIFIRST FINANCIAL CORPORATION	1	$209,000
		ANCHORBANK FSB	1	$256,500
		ARIZONA STATE CREDIT UNION	3	$798,950
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$540,550
		ARKANSAS FEDERAL CREDIT UNION	1	$257,050
		ASSOCIATED BANK, NA	1	$198,000
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$524,363
		BANK MUTUAL	1	$191,754
		BAXTER CREDIT UNION	1	$369,550
		BELLCO CREDIT UNION	1	$247,000
		BOEING EMPLOYEES CREDIT UNION	3	$971,041
		BRYN MAWR TRUST COMPANY THE	1	$229,900
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,272,335
		CASHCALL, INC.	2	$691,000

	CASTLE & COOKE MORTGAGE, LLC	11	$2,930,625
	CENTRAL MORTGAGE COMPANY	4	$1,005,499
	CENTRIS FEDERAL CREDIT UNION	1	$379,857
	CHERRY CREEK MORTGAGE COMPANY	8	$2,173,650
	COBALT MORTGAGE, INC.	13	$4,149,017
	COMMUNITYONE BANK, N.A.	1	$190,000
	CORNERSTONE MORTGAGE INC.	2	$596,018
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$381,900
	CREDIT UNION WEST	1	$238,450
	CROSSCOUNTRY MORTGAGE, INC	2	$557,225
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,569
	DHCU COMMUNITY CREDIT UNION	1	$194,750
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$557,625
	DUBUQUE BANK AND TRUST COMPANY	2	$591,375
	DUPAGE CREDIT UNION	1	$199,500
	DURANT BANK AND TRUST COMPANY	1	$246,295
	ELEVATIONS CU	4	$1,176,500
	ENVOY MORTGAGE, LTD.	4	$861,325
	EVOLVE BANK & TRUST	3	$739,739
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$242,250
	FIDELITY BANK MORTGAGE	5	$1,278,555
	FIRST BANK	1	$244,556
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$397,005
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$674,086
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$237,500
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,126,632
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$353,580
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$644,036
	FIRST HERITAGE FINANCIAL, LLC	1	$227,000
	FIRST INTERSTATE BANK	1	$240,596
	FIRST KEYSTONE COMMUNITY BANK	1	$178,100
	FIRST MERIT MORTGAGE CORPORATION	2	$381,537
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,713,271
	FIRST NATIONAL BANK ALASKA	2	$629,180
	FIRST NATIONAL BANK OF GILLETTE	1	$360,050
	FIRST PLACE BANK	3	$728,650
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$575,600
	FIRSTRUST SAVINGS BANK	3	$774,779
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,477,786
	GREAT MIDWEST BANK SSB	1	$239,400
	GREAT WESTERN BANK	1	$265,050
	GREATER NEVADA MORTGAGE SERVICES	1	$219,700
	HARBORONE CREDIT UNION	1	$217,550

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$313,500
	HEARTLAND BANK	8	$1,992,387
	HIWAY FEDERAL CREDIT UNION	2	$410,000
	HOME FEDERAL BANK	1	$225,736
	HOME FINANCING CENTER INC.	1	$272,248
	HONOLULU HOMELOANS, INC.	1	$291,000
	IDAHO CENTRAL CREDIT UNION	2	$456,790
	INVESTORS BANK	2	$490,250
	L&N FEDERAL CREDIT UNION	1	$228,000
	LEOMINSTER CREDIT UNION	1	$226,000
	MERRIMACK COUNTY SAVINGS BANK	1	$175,750
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$223,250
	MID AMERICA MORTGAGE, INC.	1	$223,250
	MISSION FEDERAL CREDIT UNION	1	$232,800
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$294,500
	MOUNTAIN AMERICA CREDIT UNION	1	$248,666
	MOUNTAIN WEST FINANCIAL, INC.	1	$209,000
	NATIONAL BANK OF KANSAS CITY	2	$520,279
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$294,500
	NETWORK FUNDING, L.P.	1	$332,405
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$218,472
	NEWTOWN SAVINGS BANK	2	$593,750
	NORTHERN OHIO INVESTMENT COMPANY	1	$248,425
	OHIO UNIVERSITY CREDIT UNION	1	$192,850
	OLD FORT BANKING COMPANY	1	$227,000
	ON Q FINANCIAL, INC.	1	$200,148
	ORNL FEDERAL CREDIT UNION	1	$378,200
	PARTNERS FEDERAL CREDIT UNION	1	$390,106
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$531,050
	PINNACLE MORTGAGE GROUP, INC.	1	$180,500
	PLATINUM HOME MORTGAGE	1	$187,150
	PMAC LENDING SERVICES, INC.	1	$313,500
	POLISH NATIONAL CREDIT UNION	1	$182,875
	PRIMEWEST MORTGAGE CORPORATION	1	$216,505
	REAL ESTATE MORTGAGE NETWORK INC.	2	$563,350
	REDSTONE FEDERAL CREDIT UNION	2	$443,150
	RENASANT BANK	1	$186,240
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$370,500
	ROYAL CREDIT UNION	1	$224,200
	SAFE CREDIT UNION	2	$619,123
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$636,500
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,742,642
	SECURITY NATIONAL MORTGAGE	5	$1,372,739
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$674,458

		SOUTH PACIFIC FINANCIAL CORPORATION	2	$384,575
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$389,500
		ST. MARYS BANK	2	$527,250
		STANDARD PACIFIC MORTGAGE, INC.	8	$2,470,064
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$708,567
		STEARNS LENDING, INC.	6	$1,757,368
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$209,000
		SUMMIT CREDIT UNION	2	$388,705
		SUMMIT FUNDING, INC.	1	$208,915
		SWBC MORTGAGE	7	$1,866,040
		TAMPA BAY FEDERAL CREDIT UNION	1	$189,700
		TEXAS BANK	1	$278,390
		THE CALIFORNIA CREDIT UNION	1	$273,600
		THE PARK BANK	1	$186,200
		THE PEOPLES CREDIT UNION	2	$476,062
		THINK MUTUAL BANK	2	$467,300
		THREE RIVERS FEDERAL CREDIT UNION	1	$403,458
		TOWER FEDERAL CREDIT UNION	2	$496,451
		TRAVIS CREDIT UNION	1	$237,650
		UNITED BANK & TRUST	1	$281,300
		UNITED COMMUNITY BANK	1	$183,825
		UNITUS COMMUNITY CREDIT UNION	1	$346,750
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$658,694
		UNIVERSITY CREDIT UNION	1	$186,200
		UNIVEST BANK AND TRUST CO.	2	$514,900
		VANDYK MORTGAGE CORPORATION	2	$470,250
		VILLAGE MORTGAGE COMPANY	2	$781,556
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,818,424
		W.R. STARKEY MORTGAGE, LLP	1	$362,947
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$832,650
		WATERSTONE MORTGAGE CORP.	1	$180,500
		WEST GATE BANK	2	$573,174
		WESTFIELD BANK, F.S.B.	1	$217,867
		WESTSTAR MORTGAGE, INC.	2	$560,708
		XCEL FEDERAL CREDIT UNION	1	$187,150
		Unavailable	123	$33,165,606
Total			**441**	**$119,418,955**
31417EHG9		ACADEMY MORTGAGE CORPORATION	2	$474,170
		ACHIEVA CREDIT UNION	2	$709,277
		AMERICAN FINANCIAL RESOURCES, INC.	1	$300,000
		BRYN MAWR TRUST COMPANY THE	1	$296,450
		CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,562,958
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$179,500

		EVOLVE BANK & TRUST	3	$787,552
		FIDELITY BANK MORTGAGE	1	$228,547
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$399,384
		FIRST REPUBLIC BANK	1	$417,000
		FIRSTBANK PUERTO RICO	1	$299,506
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$390,800
		INSIGHT CREDIT UNION	1	$180,000
		MIDWEST COMMUNITY BANK	1	$417,000
		PENTAGON FEDERAL CREDIT UNION	5	$1,468,406
		REAL ESTATE MORTGAGE NETWORK INC.	1	$240,750
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$293,000
		SWBC MORTGAGE	1	$366,700
		THINK MUTUAL BANK	1	$232,000
		TOTALBANK	1	$204,000
		TOWER FEDERAL CREDIT UNION	1	$224,661
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,504
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$382,000
		WATERSTONE MORTGAGE CORP.	1	$267,200
		WESTSTAR MORTGAGE, INC.	5	$1,606,059
		Unavailable	20	$5,647,625
Total			**69**	**$18,779,053**
31417EHH7		ACACIA FEDERAL SAVINGS BANK	1	$216,750
		ACADEMY MORTGAGE CORPORATION	1	$408,000
		AKT AMERICAN CAPITAL, INC.	1	$209,000
		ALASKA USA FEDERAL CREDIT UNION	2	$477,711
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,416
		AMERICAN SAVINGS BANK, F.S.B.	1	$210,000
		ANCHORBANK FSB	3	$694,000
		BANK OF HAWAII	1	$625,500
		BANNER BANK	1	$195,000
		BAY FEDERAL CREDIT UNION	1	$311,250
		BAY-VALLEY MORTGAGE GROUP	1	$300,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$667,059
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$772,187
		CASHCALL, INC.	3	$1,045,516
		CASTLE & COOKE MORTGAGE, LLC	3	$652,350
		CHERRY CREEK MORTGAGE COMPANY	1	$183,750
		COBALT MORTGAGE, INC.	1	$272,475
		DELMAR FINANCIAL COMPANY	1	$296,000
		DURANT BANK AND TRUST COMPANY	1	$190,650
		ELEVATIONS CU	5	$1,072,750
		ESB MORTGAGE COMPANY	1	$255,000
		FIDELITY BANK MORTGAGE	1	$263,593
		FIREFIGHTERS FIRST CREDIT UNION	1	$262,500

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$656,960
		FIRST HAWAIIAN BANK	1	$250,000
		FIRST MERIT MORTGAGE CORPORATION	1	$200,000
		FIRST MORTGAGE COMPANY, L.L.C.	3	$892,250
		FIRST REPUBLIC BANK	7	$3,209,849
		FIRSTRUST SAVINGS BANK	2	$386,250
		GREAT WESTERN BANK	1	$250,000
		GSF MORTGAGE CORPORATION	1	$225,000
		GUILD MORTGAGE COMPANY	1	$224,661
		HOME BANK	1	$230,000
		LAND /HOME FINANCIAL SERVICES, INC.	2	$557,110
		LEADER BANK, N.A.	3	$1,115,000
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$416,371
		MIDWEST COMMUNITY BANK	1	$182,000
		MOUNTAIN AMERICA CREDIT UNION	1	$187,204
		ON Q FINANCIAL, INC.	1	$336,991
		OPES ADVISORS, INC	2	$641,653
		ORANGE COUNTY'S CREDIT UNION	1	$203,692
		PACIFIC COMMUNITY CREDIT UNION	2	$508,500
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$363,500
		PATELCO CREDIT UNION	1	$217,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$957,704
		PROVIDENT CREDIT UNION	1	$225,000
		RANDOLPH SAVINGS BANK	1	$417,000
		REAL ESTATE MORTGAGE NETWORK INC.	1	$217,500
		RPM MORTGAGE, INC.	3	$677,250
		SEAMEN'S BANK	1	$495,000
		SECURITY NATIONAL MORTGAGE	1	$255,000
		SHREWSBURY FEDERAL CREDIT UNION	1	$210,000
		STANFORD FEDERAL CREDIT UNION	1	$333,750
		STEARNS LENDING, INC.	8	$2,409,873
		SWBC MORTGAGE	1	$206,250
		TECHNOLOGY CREDIT UNION	1	$379,401
		THE PARK BANK	1	$262,000
		UNITED BANK & TRUST	1	$220,000
		VANDYK MORTGAGE CORPORATION	1	$367,600
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$546,250
		WHATCOM EDUCATIONAL CREDIT UNION	1	$170,729
		Unavailable	46	$14,418,826
Total			**148**	**$43,959,590**
31417EHJ3		1ST SECURITY BANK OF WASHINGTON	3	$585,550
		ACACIA FEDERAL SAVINGS BANK	1	$265,000
		ACADEMY MORTGAGE CORPORATION	10	$2,754,623

	ALASKA USA FEDERAL CREDIT UNION	4	$1,335,793
	ALTRA FEDERAL CREDIT UNION	1	$182,300
	AMERICA FIRST FEDERAL CREDIT UNION	3	$603,674
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$733,734
	AMERICAN FEDERAL SAVINGS BANK	1	$315,000
	AMERICAN FINANCE HOUSE LARIBA	1	$330,500
	AMERICAN INTERBANC MORTGAGE, LLC	2	$807,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,703,830
	AMERICASH	1	$226,000
	AMERIFIRST FINANCIAL CORPORATION	2	$409,000
	ANCHORBANK FSB	4	$1,133,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$920,489
	ASSOCIATED BANK, NA	1	$244,423
	ASSOCIATED CREDIT UNION	1	$219,638
	ATHOL SAVINGS BANK	1	$359,457
	BANK OF HAWAII	4	$1,155,500
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$861,830
	BANKNEWPORT	1	$212,000
	BANNER BANK	1	$190,000
	BAXTER CREDIT UNION	1	$399,370
	BAYCOAST BANK	1	$416,357
	BELL STATE BANK & TRUST	2	$547,174
	BOEING EMPLOYEES CREDIT UNION	3	$742,323
	BOSTON FIREFIGHTERS CREDIT UNION	1	$280,557
	BREMER FINANCIAL CORPORATION	1	$417,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$651,000
	BRYN MAWR TRUST COMPANY THE	3	$847,700
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,590,000
	CASHCALL, INC.	29	$10,470,205
	CASTLE & COOKE MORTGAGE, LLC	6	$1,521,657
	CENTENNIAL LENDING, LLC	1	$181,000
	CENTRAL BANK ILLINOIS	1	$256,000
	CENTRAL MORTGAGE COMPANY	2	$475,750
	CENTRAL PACIFIC BANK	2	$852,679
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$365,000
	CHARLES RIVER BANK	1	$288,000
	CHERRY CREEK MORTGAGE COMPANY	14	$4,055,150
	COBALT MORTGAGE, INC.	23	$7,308,015
	COMMUNITY STATE BANK	1	$388,000
	CONSUMER LOAN SERVICES, LLC	1	$193,400
	CORNERSTONE MORTGAGE INC.	1	$286,900
	CORTRUST BANK	2	$499,500
	CREDIT UNION OF COLORADO	2	$486,000
	DEAN COOPERATIVE BANK	2	$872,000

	DELMAR FINANCIAL COMPANY	2	$597,900
	DHCU COMMUNITY CREDIT UNION	1	$188,000
	DIME BANK	1	$417,000
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,938,500
	DUBUQUE BANK AND TRUST COMPANY	12	$3,367,990
	DUPACO COMMUNITY CREDIT UNION	1	$356,000
	DURANT BANK AND TRUST COMPANY	3	$657,000
	ELEVATIONS CU	3	$877,720
	ENVOY MORTGAGE, LTD.	5	$1,562,000
	EVOLVE BANK & TRUST	5	$1,475,748
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,556,150
	F & A FEDERAL CREDIT UNION	4	$1,322,606
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$223,655
	FIDELITY BANK MORTGAGE	5	$1,293,873
	FIREFIGHTERS FIRST CREDIT UNION	1	$370,000
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,188,000
	FIRST CHOICE BANK	1	$417,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$203,760
	FIRST CITIZENS BANK NA	2	$488,200
	FIRST FEDERAL BANK, FSB	1	$266,710
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$851,001
	FIRST FEDERAL SAVINGS BANK	1	$366,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,570,500
	FIRST HERITAGE FINANCIAL, LLC	1	$244,406
	FIRST INTERSTATE BANK	3	$935,610
	FIRST MERIT MORTGAGE CORPORATION	4	$869,211
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,692,731
	FIRST MORTGAGE CORPORATION	2	$525,000
	FIRST NATIONAL BANK OF GRANT PARK	1	$180,000
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$259,861
	FIRST PEOPLES COMMUNITY FCU	1	$282,000
	FIRST REPUBLIC BANK	3	$1,717,500
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,258,650
	FIRSTRUST SAVINGS BANK	3	$746,300
	FORWARD FINANCIAL BANK SSB	1	$239,400
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,425,355
	GATEWAY MORTGAGE CORPORATION	1	$252,000
	GEO-CORP, INC.	1	$296,000
	GEORGETOWN SAVINGS BANK	1	$405,000
	GFI MORTGAGE BANKERS, INC.	1	$380,000
	GREAT MIDWEST BANK SSB	1	$351,500
	GREYLOCK FEDERAL CREDIT UNION	1	$223,000
	HANNIBAL NATIONAL BANK	2	$391,850
	HARBORONE CREDIT UNION	1	$190,000

	HARTFORD FUNDING LTD.	1	$412,000
	HEARTLAND BANK	6	$1,596,008
	HIWAY FEDERAL CREDIT UNION	1	$209,000
	HOME FEDERAL BANK	3	$678,000
	HOME POINT FINANCIAL CORPORATION	1	$198,000
	HONESDALE NATIONAL BANK THE	1	$187,500
	HONOLULU HOMELOANS, INC.	1	$307,500
	I-C FEDERAL CREDIT UNION	1	$182,400
	IBERIABANK MORTGAGE COMPANY	3	$713,507
	ICON CREDIT UNION	1	$254,300
	IDAHO CENTRAL CREDIT UNION	1	$306,700
	ILLINI BANK	1	$185,600
	INTERNATIONAL CITY MORTGAGE, INC.	1	$320,000
	INVESTORS BANK	4	$1,162,000
	JEANNE DARC CREDIT UNION	1	$250,621
	JUSTICE FEDERAL CREDIT UNION	1	$189,414
	KIRTLAND FEDERAL CREDIT UNION	1	$260,500
	LAKE AREA BANK	1	$218,000
	LAKE FOREST BANK & TRUST	1	$328,000
	LAND /HOME FINANCIAL SERVICES, INC.	2	$998,400
	LEADER BANK, N.A.	12	$4,227,100
	LEADER MORTGAGE COMPANY INC.	1	$270,000
	LEADER ONE FINANCIAL CORPORATION	2	$703,200
	LEOMINSTER CREDIT UNION	1	$343,500
	LIBERTY BANK FOR SAVINGS	1	$206,000
	MAGNA BANK	1	$230,628
	MARSHALL COMMUNITY CREDIT UNION	1	$243,200
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$436,000
	MEMBERS MORTGAGE COMPANY INC.	1	$180,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$732,847
	MERIWEST MORTGAGE COMPANY, LLC	1	$324,000
	METRO CREDIT UNION	3	$788,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$411,570
	MID AMERICA MORTGAGE, INC.	2	$407,568
	MIDWEST COMMUNITY BANK	4	$1,071,000
	MISSION FEDERAL CREDIT UNION	2	$543,000
	MLD MORTGAGE, INC.	2	$731,380
	MORTGAGE AMERICA, INC.	1	$190,200
	MOUNTAIN AMERICA CREDIT UNION	3	$846,062
	MOUNTAIN WEST FINANCIAL, INC.	1	$332,500
	NATIONAL BANK OF KANSAS CITY	1	$208,107
	NATIONAL COOPERATIVE BANK, N.A.	2	$856,216
	NATIONAL EXCHANGE BANK AND TRUST	1	$187,500
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$202,410

	NETWORK FUNDING, L.P.	1	$197,000
	NEW BRITAIN MORTGAGE, LLC	1	$387,350
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$651,800
	NEWTOWN SAVINGS BANK	2	$677,000
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$585,000
	NORTHAMPTON COOPERATIVE BANK	1	$344,000
	NORTHWESTERN MORTGAGE COMPANY	2	$607,000
	NUVISION FEDERAL CREDIT UNION	2	$580,000
	OCEANFIRST BANK	1	$267,703
	OLD FORT BANKING COMPANY	1	$369,000
	OLD SECOND NATIONAL BANK	1	$232,000
	OPES ADVISORS, INC	7	$2,736,050
	ORANGE COUNTY'S CREDIT UNION	1	$222,364
	ORNL FEDERAL CREDIT UNION	2	$507,900
	PACIFIC COMMUNITY CREDIT UNION	2	$536,000
	PACIFIC TRUST BANK, F.S.B.	1	$291,636
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$232,500
	PARTNERS FEDERAL CREDIT UNION	1	$355,427
	PATELCO CREDIT UNION	1	$625,500
	PENTAGON FEDERAL CREDIT UNION	42	$12,707,678
	PEOPLES BANK	1	$247,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$777,000
	PLATINUM HOME MORTGAGE	2	$675,050
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$286,500
	PREMIER AMERICA CREDIT UNION	1	$309,500
	PROVIDENT CREDIT UNION	3	$1,063,000
	RABOBANK, N.A.	2	$379,500
	RANLIFE, INC.	1	$231,075
	REDWOOD CAPITAL BANK	1	$396,000
	RENASANT BANK	1	$391,000
	RIVER VALLEY BANK	1	$243,607
	ROCKLAND FEDERAL CREDIT UNION	1	$193,791
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$200,800
	ROYAL CREDIT UNION	1	$416,000
	RPM MORTGAGE, INC.	7	$2,416,984
	SAFE CREDIT UNION	3	$854,757
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,217,000
	SAN FRANCISCO FIRE CREDIT UNION	2	$487,000
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,504,950
	SEATTLE BANK	1	$289,533
	SECURITY NATIONAL MORTGAGE	2	$412,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$870,582
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$482,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$228,000

		ST. MARYS BANK	1	$178,800
		STATE BANK OF CROSS PLAINS	1	$189,700
		STEARNS LENDING, INC.	11	$3,735,600
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$566,400
		STOCKMAN BANK OF MONTANA	4	$1,206,231
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$204,000
		SUMMIT CREDIT UNION	2	$419,000
		SWBC MORTGAGE	4	$1,155,650
		TALMER BANK & TRUST	1	$180,000
		TECHNOLOGY CREDIT UNION	1	$325,000
		THE LENDING COMPANY, INC.	1	$397,000
		THE PARK BANK	5	$1,162,450
		THE PEOPLES CREDIT UNION	1	$185,220
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000
		TOWER FEDERAL CREDIT UNION	3	$939,700
		TRAVERSE CITY STATE BANK	1	$338,625
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$218,400
		UNITED BANK & TRUST	2	$656,000
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$601,599
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$223,412
		UNIVERSAL LENDING CORPORATION	1	$217,656
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$239,630
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,500
		UNIVEST BANK AND TRUST CO.	4	$955,450
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$234,400
		VALLEY NATIONAL BANK	10	$3,091,487
		VANDYK MORTGAGE CORPORATION	1	$191,000
		VILLAGE MORTGAGE COMPANY	3	$1,074,200
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$3,183,559
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$580,700
		WESCOM CENTRAL CREDIT UNION	2	$560,913
		WESTERN BANCORP	1	$275,000
		WESTERN FEDERAL CREDIT UNION	1	$214,868
		WESTSTAR MORTGAGE CORPORATION	2	$535,000
		WESTSTAR MORTGAGE, INC.	1	$219,668
		Unavailable	247	$76,518,915
Total			**834**	**$252,449,403**
31417EHK0		1ST SECURITY BANK OF WASHINGTON	2	$793,050
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$325,409
		ACADEMY MORTGAGE CORPORATION	11	$3,350,413
		ACOPIA, LLC	1	$310,500
		AKT AMERICAN CAPITAL, INC.	2	$822,000
		ALASKA USA FEDERAL CREDIT UNION	1	$191,704

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$574,588
	ALLIED MORTGAGE GROUP, INC.	1	$224,000
	ALTAONE FEDERAL CREDIT UNION	1	$174,224
	ALTRA FEDERAL CREDIT UNION	1	$195,300
	AMEGY MORTGAGE	2	$762,223
	AMERICA FIRST FEDERAL CREDIT UNION	3	$875,500
	AMERICAN BANK	1	$199,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$195,395
	AMERICAN INTERBANC MORTGAGE, LLC	3	$849,196
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,768,500
	AMERICAN SAVINGS BANK, F.S.B.	3	$991,000
	AMERIFIRST FINANCIAL CORPORATION	2	$436,000
	ANCHORBANK FSB	4	$1,154,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,000
	ASSOCIATED BANK, NA	2	$507,354
	ASSOCIATED CREDIT UNION	1	$373,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$607,650
	AUBURNBANK	2	$639,500
	BANK MUTUAL	2	$517,200
	BANK OF HAWAII	2	$845,700
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$614,113
	BANNER BANK	2	$473,000
	BAXTER CREDIT UNION	1	$393,200
	BAY FEDERAL CREDIT UNION	1	$417,000
	BAY-VALLEY MORTGAGE GROUP	4	$1,040,500
	BERKSHIRE COUNTY SAVINGS BANK	1	$297,000
	BOEING EMPLOYEES CREDIT UNION	5	$1,369,008
	BOSTON FIREFIGHTERS CREDIT UNION	1	$308,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,734,400
	BRYN MAWR TRUST COMPANY THE	2	$824,000
	CAMBRIDGE SAVINGS BANK	2	$653,627
	CAPITAL CREDIT UNION	1	$202,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$812,000
	CARROLLTON BANK	1	$273,600
	CASHCALL, INC.	39	$14,951,689
	CASTLE & COOKE MORTGAGE, LLC	3	$702,134
	CENTENNIAL LENDING, LLC	1	$417,000
	CENTRAL MORTGAGE COMPANY	6	$1,712,980
	CENTRAL PACIFIC BANK	2	$1,049,889
	CENTRAL STATE BANK	1	$198,000
	CENTRUE BANK	2	$510,300
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$430,400
	CHEMICAL BANK	1	$415,930
	CHERRY CREEK MORTGAGE COMPANY	12	$3,803,600

	COBALT MORTGAGE, INC.	13	$4,755,050
	COLLINSVILLE SAVINGS SOCIETY	1	$205,682
	COMMUNITYONE BANK, N.A.	1	$173,996
	CONSUMERS COOPERATIVE CREDIT UNION	1	$198,900
	CORNERSTONE MORTGAGE INC.	3	$893,500
	COTTAGE SAVINGS BANK	1	$235,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$239,638
	CROSSCOUNTRY MORTGAGE, INC	2	$692,700
	CUSO MORTGAGE, INC.	1	$407,150
	DEAN COOPERATIVE BANK	1	$196,800
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$331,337
	DHCU COMMUNITY CREDIT UNION	1	$282,800
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,976,500
	DUBUQUE BANK AND TRUST COMPANY	3	$928,700
	DURANT BANK AND TRUST COMPANY	2	$605,012
	ELEVATIONS CU	3	$858,000
	ENVOY MORTGAGE, LTD.	5	$1,503,500
	EVOLVE BANK & TRUST	4	$1,074,959
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$285,000
	FARMINGTON BANK	1	$194,000
	FIDELITY BANK MORTGAGE	7	$1,961,868
	FINANCIAL PARTNERS CREDIT UNION	4	$1,299,918
	FIREFIGHTERS FIRST CREDIT UNION	1	$219,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$445,800
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$324,510
	FIRST FEDERAL BANK, FSB	1	$214,668
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,150,100
	FIRST HAWAIIAN BANK	1	$382,500
	FIRST HERITAGE FINANCIAL, LLC	1	$239,613
	FIRST INTERSTATE BANK	6	$1,845,500
	FIRST MERIT MORTGAGE CORPORATION	2	$554,589
	FIRST MORTGAGE COMPANY INC.	1	$198,750
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,569,375
	FIRST NATIONAL BANK	1	$194,000
	FIRST NATIONAL BANK ALASKA	2	$581,912
	FIRST NATIONAL BANK OF GRANT PARK	1	$255,200
	FIRST PLACE BANK	4	$1,094,200
	FIRST REPUBLIC BANK	1	$259,572
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,702,700
	FREMONT BANK	1	$193,566
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,020,083
	GEO-CORP, INC.	3	$1,076,600

	GEORGETOWN SAVINGS BANK	1	$412,000
	GREAT MIDWEST BANK SSB	1	$205,540
	GREAT WESTERN BANK	1	$182,000
	GSF MORTGAGE CORPORATION	2	$517,193
	GUARDIAN CREDIT UNION	1	$244,000
	HARBORONE CREDIT UNION	3	$882,000
	HEARTLAND BANK	2	$511,000
	IDAHO CENTRAL CREDIT UNION	2	$473,900
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$430,600
	INTERNATIONAL CITY MORTGAGE, INC.	1	$220,000
	INVESTORS BANK	1	$384,000
	JUSTICE FEDERAL CREDIT UNION	2	$428,649
	LAKE FOREST BANK & TRUST	2	$816,000
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,504,000
	LEADER BANK, N.A.	14	$4,986,500
	LEADER MORTGAGE COMPANY INC.	1	$330,000
	LEADER ONE FINANCIAL CORPORATION	1	$206,500
	MAINSTREET CREDIT UNION	1	$186,490
	MARINE BANK	1	$409,231
	MARSHALL COMMUNITY CREDIT UNION	1	$250,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$746,000
	MEMBERS MORTGAGE COMPANY INC.	2	$500,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$495,790
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,000
	METRO CREDIT UNION	1	$210,000
	MID AMERICA MORTGAGE, INC.	2	$608,400
	MID-ISLAND MORTGAGE CORP.	1	$334,000
	MIDWEST COMMUNITY BANK	2	$678,400
	MIDWEST LOAN SERVICES INC.	1	$253,000
	MISSION FEDERAL CREDIT UNION	1	$417,000
	MLD MORTGAGE, INC.	2	$747,000
	MORTGAGE AMERICA, INC.	1	$400,000
	MOUNTAIN AMERICA CREDIT UNION	2	$539,008
	NATIONAL BANK OF KANSAS CITY	3	$942,587
	NATIONAL COOPERATIVE BANK, N.A.	2	$464,797
	NETWORK FUNDING, L.P.	1	$380,426
	NEW BRITAIN MORTGAGE, LLC	1	$238,400
	NEWTOWN SAVINGS BANK	2	$478,500
	NORTHAMPTON COOPERATIVE BANK	2	$627,000
	NORTHWEST FEDERAL CREDIT UNION	1	$397,372
	NORTHWESTERN MORTGAGE COMPANY	1	$278,400
	NORWOOD COOPERATIVE BANK	2	$615,500
	NUVISION FEDERAL CREDIT UNION	2	$714,500
	OCEANFIRST BANK	1	$380,000
	OLD SECOND NATIONAL BANK	1	$343,000

	OPES ADVISORS, INC	6	$1,858,706
	ORANGE COUNTY'S CREDIT UNION	1	$175,000
	ORNL FEDERAL CREDIT UNION	1	$187,400
	PARTNERS FEDERAL CREDIT UNION	1	$299,527
	PATELCO CREDIT UNION	3	$894,574
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$218,176
	PENTAGON FEDERAL CREDIT UNION	37	$11,073,425
	PEOPLES BANK	2	$470,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,970,200
	PIONEER BANK	1	$233,500
	PLATINUM HOME MORTGAGE	3	$761,600
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$195,500
	PREMIER AMERICA CREDIT UNION	2	$649,961
	PROVIDENT CREDIT UNION	3	$1,297,750
	PURDUE FEDERAL CREDIT UNION	1	$185,600
	RABOBANK, N.A.	3	$1,051,000
	RANLIFE, INC.	1	$280,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$601,900
	RIGHT START MORTGAGE, INC.	3	$812,000
	RIVER VALLEY BANK	1	$252,000
	RIVERMARK COMMUNITY CREDIT UNION	1	$270,000
	RPM MORTGAGE, INC.	21	$7,368,525
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$992,645
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,813,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,153,110
	SECURITY NATIONAL MORTGAGE	1	$231,800
	SHREWSBURY FEDERAL CREDIT UNION	1	$216,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,720,043
	SIUSLAW BANK	1	$245,000
	SOUND COMMUNITY BANK	1	$417,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$303,500
	STATE BANK OF CROSS PLAINS	1	$261,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$673,100
	STEARNS LENDING, INC.	9	$2,847,650
	STOCKMAN BANK OF MONTANA	2	$487,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$575,031
	SUMMIT CREDIT UNION	2	$525,250
	SUMMIT FUNDING, INC.	1	$394,056
	SUN AMERICAN MORTGAGE COMPANY	1	$175,000
	SUN WEST MORTGAGE COMPANY INC.	3	$927,350
	SWBC MORTGAGE	3	$912,000
	TECHNOLOGY CREDIT UNION	3	$969,166
	TELCOM CREDIT UNION	1	$177,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	$408,000
	THE PARK BANK	4	$1,174,360

		THE PEOPLES CREDIT UNION	1	$193,414
		THINK MUTUAL BANK	3	$861,500
		TOWER FEDERAL CREDIT UNION	3	$790,909
		TOWN & COUNTRY BANK OF QUINCY	1	$218,000
		TOWNE MORTGAGE COMPANY	1	$328,000
		TRAVIS CREDIT UNION	1	$390,000
		TRUMARK FINANCIAL CREDIT UNION	1	$174,724
		UNITED BANK & TRUST	2	$579,500
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$407,412
		UNITUS COMMUNITY CREDIT UNION	2	$465,100
		UNITY BANK	1	$488,458
		VALLEY NATIONAL BANK	10	$2,949,744
		VANDYK MORTGAGE CORPORATION	1	$351,000
		VILLAGE MORTGAGE COMPANY	1	$312,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$5,015,569
		WESCOM CENTRAL CREDIT UNION	1	$550,000
		WESTCONSIN CREDIT UNION	1	$246,400
		WESTSTAR MORTGAGE, INC.	4	$1,085,596
		Unavailable	238	$75,303,668
Total			**813**	**$253,875,734**
31417EHL8		1ST SECURITY BANK OF WASHINGTON	1	$232,000
		3RD FED BANK	1	$231,000
		ABBEVILLE BUILDING AND LOAN, SSB	1	$340,000
		ACACIA FEDERAL SAVINGS BANK	1	$347,800
		ACADEMY MORTGAGE CORPORATION	6	$1,494,560
		ACOPIA, LLC	1	$204,684
		ALASKA USA FEDERAL CREDIT UNION	8	$2,336,476
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$226,435
		ALTRA FEDERAL CREDIT UNION	7	$1,659,250
		AMEGY MORTGAGE	1	$317,976
		AMERICA FIRST FEDERAL CREDIT UNION	2	$463,222
		AMERICAN BANK	2	$383,019
		AMERICAN BANK & TRUST CO., INC.	1	$183,000
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$316,865
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$183,098
		AMERICAN FINANCIAL RESOURCES, INC.	2	$652,000
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$330,998
		AMERICAN INTERBANC MORTGAGE, LLC	1	$320,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	15	$4,761,000
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$186,175
		AMERICAN SAVINGS BANK, F.S.B.	3	$888,300
		AMERICASH	2	$622,828
		AMERIFIRST FINANCIAL CORPORATION	2	$581,750
		ANCHORBANK FSB	4	$1,025,800

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$314,000
	ANZ GUAM, INC.	1	$190,697
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,501,700
	ASSOCIATED BANK, NA	3	$676,613
	ASSOCIATED CREDIT UNION	1	$246,602
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$750,900
	AURORA FINANCIAL GROUP INC.	1	$226,055
	BANK MUTUAL	2	$530,450
	BANK OF HAWAII	3	$1,160,100
	BANK OF NEW ORLEANS	1	$364,000
	BANK OF WASHINGTON	2	$631,380
	BANNER BANK	3	$1,131,000
	BAXTER CREDIT UNION	6	$1,936,089
	BAY-VALLEY MORTGAGE GROUP	2	$566,500
	BELL STATE BANK & TRUST	1	$204,000
	BREMER FINANCIAL CORPORATION	1	$417,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,961,502
	BRYN MAWR TRUST COMPANY THE	1	$204,000
	CAMBRIDGE SAVINGS BANK	1	$417,000
	CAPITAL CREDIT UNION	1	$240,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$812,450
	CARROLLTON BANK	1	$412,400
	CASHCALL, INC.	23	$8,020,496
	CASTLE & COOKE MORTGAGE, LLC	2	$1,011,500
	CENTENNIAL LENDING, LLC	1	$208,000
	CENTRAL MORTGAGE COMPANY	2	$407,929
	CENTRAL PACIFIC BANK	1	$404,000
	CHERRY CREEK MORTGAGE COMPANY	15	$4,990,100
	CITADEL FEDERAL CREDIT UNION	1	$189,600
	CMG MORTGAGE, INC	1	$313,000
	COBALT MORTGAGE, INC.	7	$2,134,860
	CREDIT UNION OF COLORADO	1	$201,000
	CREDIT UNION WEST	1	$197,600
	DEAN COOPERATIVE BANK	3	$854,000
	DORT FEDERAL CREDIT UNION	1	$183,728
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,320,400
	DUBUQUE BANK AND TRUST COMPANY	8	$2,594,554
	DUPAGE CREDIT UNION	1	$315,000
	EASTWOOD BANK	1	$384,000
	ELEVATIONS CU	10	$2,624,850
	ENVOY MORTGAGE, LTD.	6	$1,780,300
	EVOLVE BANK & TRUST	4	$1,216,371
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$880,000
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$243,616

	FIDELITY BANK MORTGAGE	7	$2,371,023
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$312,485
	FINANCIAL PARTNERS CREDIT UNION	2	$694,450
	FIRST BANK OF WYOMING	2	$369,400
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$632,500
	FIRST CENTURY BANK, INC.	1	$283,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$470,870
	FIRST CITIZENS BANK NA	2	$473,445
	FIRST CLOVER LEAF BANK	1	$312,500
	FIRST FEDERAL BANK OF THE MIDWEST	1	$276,000
	FIRST FEDERAL BANK, FSB	2	$764,740
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,425,800
	FIRST FEDERAL SAVINGS BANK	2	$506,635
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,481,260
	FIRST GUARANTY MORTGAGE CORPORATION	1	$360,850
	FIRST HERITAGE FINANCIAL, LLC	1	$205,169
	FIRST INTERSTATE BANK	7	$1,995,200
	FIRST MERIT MORTGAGE CORPORATION	1	$236,800
	FIRST MORTGAGE COMPANY, L.L.C.	2	$503,715
	FIRST NATIONAL BANK ALASKA	1	$341,000
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$276,300
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000
	FIRST PLACE BANK	7	$1,858,460
	FIRST REPUBLIC BANK	3	$1,191,543
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,741,700
	FIRSTRUST SAVINGS BANK	1	$177,600
	FORUM CREDIT UNION	1	$212,679
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,488,900
	GEORGETOWN SAVINGS BANK	1	$267,568
	GILPIN FINANCIAL SERVICES, INC	1	$347,000
	GREAT SOUTHERN SAVINGS BANK	2	$521,998
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$242,000
	GREENWOOD CREDIT UNION	1	$261,000
	GUARDIAN CREDIT UNION	1	$404,000
	HARBOR NATIONAL BANK	1	$258,600
	HARBORONE CREDIT UNION	1	$224,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$331,477
	HEARTLAND BANK	8	$2,014,543
	HOME FEDERAL BANK	1	$287,000
	HOME FEDERAL SAVINGS BANK	1	$318,400
	HOME POINT FINANCIAL CORPORATION	1	$191,500
	HOME STATE BANK	3	$817,500
	HONESDALE NATIONAL BANK THE	1	$284,000
	IBERIABANK MORTGAGE COMPANY	3	$591,696

	IDAHO CENTRAL CREDIT UNION	2	$631,650
	IDB-IIC FEDERAL CREDIT UNION	1	$367,200
	INTERNATIONAL CITY MORTGAGE, INC.	1	$310,400
	INVESTORS BANK	3	$795,000
	JONAH BANK OF WYOMING	1	$411,600
	L&N FEDERAL CREDIT UNION	1	$214,561
	LAKE FOREST BANK & TRUST	1	$411,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	$398,000
	LEADER BANK, N.A.	11	$3,853,750
	LOGIX FEDERAL CREDIT UNION	1	$309,308
	MACON BANK, INC.	1	$208,000
	MAGNA BANK	1	$191,691
	MAINSTREET CREDIT UNION	1	$191,200
	MARSHALL COMMUNITY CREDIT UNION	1	$219,000
	MAX CREDIT UNION	1	$197,000
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,251,000
	MERRIMACK COUNTY SAVINGS BANK	1	$256,100
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$286,200
	MID AMERICA MORTGAGE, INC.	1	$399,000
	MISSION FEDERAL CREDIT UNION	2	$620,500
	MLD MORTGAGE, INC.	1	$416,343
	MORTGAGE AMERICA, INC.	1	$400,000
	MORTGAGE CLEARING CORPORATION	1	$262,400
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$369,000
	MOUNTAIN AMERICA CREDIT UNION	5	$1,285,889
	MOUNTAIN WEST FINANCIAL, INC.	1	$231,200
	MOUNTAINONE BANK	1	$400,000
	NATIONAL BANK OF KANSAS CITY	2	$699,882
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$203,000
	NETWORK FUNDING, L.P.	1	$219,700
	NEW BRITAIN MORTGAGE, LLC	1	$240,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$196,800
	NEWTOWN SAVINGS BANK	2	$795,200
	NORTH VALLEY BANK	2	$595,000
	NORTHWEST FEDERAL CREDIT UNION	1	$179,564
	NORTHWESTERN MORTGAGE COMPANY	2	$479,700
	NUVISION FEDERAL CREDIT UNION	2	$750,000
	OCEANFIRST BANK	1	$400,000
	OLD SECOND NATIONAL BANK	2	$490,000
	OPES ADVISORS, INC	5	$1,856,900
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$313,500
	PARTNERS FEDERAL CREDIT UNION	1	$199,692
	PENTAGON FEDERAL CREDIT UNION	34	$10,017,087

	PEOPLES BANK	2	$696,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$928,000
	PIONEER BANK	2	$573,197
	PLATINUM HOME MORTGAGE	1	$320,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,500
	PREMIER AMERICA CREDIT UNION	1	$406,509
	PROVIDENT CREDIT UNION	1	$400,000
	PURDUE FEDERAL CREDIT UNION	1	$256,000
	RABOBANK, N.A.	2	$667,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$328,000
	REDWOOD CAPITAL BANK	1	$296,000
	RENASANT BANK	1	$412,500
	RIGHT START MORTGAGE, INC.	1	$215,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$193,600
	ROYAL CREDIT UNION	1	$199,200
	RPM MORTGAGE, INC.	10	$3,379,000
	RSI BANK	1	$235,000
	SABINE STATE BANK AND TRUST COMPANY	1	$254,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$395,000
	SCHOOLS FINANCIAL CREDIT UNION	2	$510,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,933,487
	SCOTIABANK OF PUERTO RICO	1	$386,250
	SEAMEN'S BANK	1	$250,000
	SEATTLE BANK	1	$468,808
	SECURITY NATIONAL MORTGAGE	2	$540,300
	SHREWSBURY FEDERAL CREDIT UNION	2	$569,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,315,415
	SOUND COMMUNITY BANK	1	$263,500
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$391,265
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$380,000
	ST. JAMES MORTGAGE CORPORATION	1	$190,700
	STATE BANK OF CROSS PLAINS	2	$406,700
	STATE BANK OF LINCOLN	1	$201,750
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	$1,763,700
	STEARNS LENDING, INC.	20	$6,900,385
	STERLING SAVINGS BANK	1	$199,404
	STOCKMAN BANK OF MONTANA	1	$202,160
	SUMMIT CREDIT UNION	2	$559,460
	SUN WEST MORTGAGE COMPANY INC.	2	$817,000
	SWBC MORTGAGE	7	$1,704,634
	TALMER BANK & TRUST	1	$310,000
	TECHNOLOGY CREDIT UNION	7	$2,674,736
	THE LENDING COMPANY, INC.	1	$377,000
	THE MORTGAGE HOUSE, INC.	1	$625,500
	THE PARK BANK	1	$224,000

		TOWER FEDERAL CREDIT UNION	2	$717,248
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$258,165
		TOWNE MORTGAGE COMPANY	1	$243,773
		TRUHOME SOLUTIONS, LLC	1	$417,000
		TRUMARK FINANCIAL CREDIT UNION	1	$233,032
		UNITED BANK & TRUST	2	$741,500
		UNITED BANK AND TRUST COMPANY	1	$320,000
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$538,150
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,200
		UNIVEST BANK AND TRUST CO.	3	$997,088
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$310,000
		VALLEY BANK AND TRUST COMPANY	1	$264,000
		VALLEY NATIONAL BANK	5	$1,218,313
		VANDYK MORTGAGE CORPORATION	1	$268,000
		VILLAGE MORTGAGE COMPANY	1	$417,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$5,795,375
		WALLICK AND VOLK INC.	1	$406,100
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$238,000
		WATERSTONE MORTGAGE CORP.	1	$408,000
		WESTSTAR MORTGAGE, INC.	6	$1,941,572
		Unavailable	243	$76,568,083
Total			**831**	**$255,426,189**
31417EHM6		ABBEVILLE BUILDING AND LOAN, SSB	1	$196,676
		ACADEMY MORTGAGE CORPORATION	6	$1,809,152
		ALASKA USA FEDERAL CREDIT UNION	2	$387,831
		ALPINE BANK & TRUST CO.	1	$417,000
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,000
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,086
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$911,200
		AMERICAN SAVINGS BANK, F.S.B.	1	$625,500
		ANCHORBANK FSB	1	$316,000
		ARIZONA STATE CREDIT UNION	2	$547,600
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$906,475
		ASSOCIATED BANK, NA	2	$640,500
		AVIDIA BANK	1	$236,800
		BANK OF HAWAII	3	$878,250
		BANK OF THE CASCADES	1	$217,000
		BANKIOWA	1	$200,000
		BAXTER CREDIT UNION	1	$393,600
		BELL STATE BANK & TRUST	1	$412,000
		BREMER FINANCIAL CORPORATION	1	$185,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$372,000
		CAPE COD FIVE CENTS SAVINGS BANK	1	$373,500

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$810,462
	CASHCALL, INC.	14	$4,987,304
	CASTLE & COOKE MORTGAGE, LLC	1	$225,000
	CENTRAL MORTGAGE COMPANY	4	$1,083,276
	CENTRAL PACIFIC BANK	1	$577,000
	CHERRY CREEK MORTGAGE COMPANY	3	$841,000
	CITIZENS FINANCIAL BANK	1	$200,000
	COBALT MORTGAGE, INC.	9	$3,281,900
	COMMUNITY CREDIT UNION OF LYNN	1	$310,000
	CORNERSTONE MORTGAGE INC.	1	$180,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$382,500
	CROSSCOUNTRY MORTGAGE, INC	1	$182,000
	CUSO MORTGAGE, INC.	1	$375,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,030
	DHCU COMMUNITY CREDIT UNION	1	$346,000
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000
	DUBUQUE BANK AND TRUST COMPANY	3	$845,000
	DURANT BANK AND TRUST COMPANY	1	$342,148
	ENVOY MORTGAGE, LTD.	3	$805,000
	EVOLVE BANK & TRUST	2	$602,282
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$697,000
	FARMERS BANK & CAPITAL TRUST	1	$214,000
	FIDELITY BANK MORTGAGE	3	$948,984
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,000
	FIRST COMMUNITY MORTGAGE, INC	1	$416,920
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$476,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$198,745
	FIRST HAWAIIAN BANK	1	$444,000
	FIRST HERITAGE FINANCIAL, LLC	1	$246,103
	FIRST INTERSTATE BANK	2	$436,800
	FIRST MERIT MORTGAGE CORPORATION	1	$268,000
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$409,340
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$488,100
	FIRSTRUST SAVINGS BANK	2	$458,000
	FULTON BANK, NATIONAL ASSOCIATION	3	$655,000
	GEORGETOWN SAVINGS BANK	1	$533,850
	GREATER NEVADA MORTGAGE SERVICES	1	$194,600
	HARBORONE CREDIT UNION	1	$260,000
	HEARTLAND BANK	2	$473,500
	HERGET BANK, NATIONAL ASSOCIATION	1	$273,500
	I-C FEDERAL CREDIT UNION	1	$185,000
	IDAHO CENTRAL CREDIT UNION	1	$208,600
	LAKE FOREST BANK & TRUST	1	$316,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	$175,000

	LEADER BANK, N.A.	4	$1,322,750
	LEADER ONE FINANCIAL CORPORATION	1	$307,500
	LEOMINSTER CREDIT UNION	2	$504,564
	MERIWEST MORTGAGE COMPANY, LLC	2	$784,200
	MID-ISLAND MORTGAGE CORP.	1	$231,100
	MIDWEST COMMUNITY BANK	1	$400,000
	MISSION FEDERAL CREDIT UNION	3	$762,950
	MOUNTAIN AMERICA CREDIT UNION	2	$590,394
	MOUNTAIN WEST FINANCIAL, INC.	1	$301,750
	NATIONAL BANK OF KANSAS CITY	1	$370,357
	NETWORK FUNDING, L.P.	1	$178,724
	NORTHWESTERN MORTGAGE COMPANY	1	$184,695
	NUVISION FEDERAL CREDIT UNION	2	$583,250
	ON Q FINANCIAL, INC.	1	$393,379
	OPES ADVISORS, INC	4	$1,386,506
	ORANGE COUNTY'S CREDIT UNION	1	$245,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$262,000
	PENTAGON FEDERAL CREDIT UNION	23	$6,456,190
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$811,400
	PINNACLE MORTGAGE GROUP, INC.	1	$328,000
	PROVIDENT CREDIT UNION	3	$1,134,000
	PURDUE FEDERAL CREDIT UNION	1	$372,700
	RESIDENTIAL HOME FUNDING CORP.	2	$492,300
	RIVERMARK COMMUNITY CREDIT UNION	1	$183,050
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$414,000
	RPM MORTGAGE, INC.	6	$2,156,000
	SAFE CREDIT UNION	2	$472,107
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,737,700
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,105,950
	SECURITY NATIONAL MORTGAGE	2	$385,900
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,800,829
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$305,910
	STEARNS LENDING, INC.	10	$3,857,757
	STOCKMAN BANK OF MONTANA	1	$215,000
	SUMMIT CREDIT UNION	2	$414,000
	SUN AMERICAN MORTGAGE COMPANY	1	$201,700
	SWBC MORTGAGE	1	$367,040
	TECHNOLOGY CREDIT UNION	3	$744,650
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$625,500
	TOWER FEDERAL CREDIT UNION	1	$225,787
	TRUMARK FINANCIAL CREDIT UNION	1	$206,175
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$590,978
	UNIVEST BANK AND TRUST CO.	2	$557,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,500
	VALLEY BANK AND TRUST COMPANY	1	$178,000

		VALLEY NATIONAL BANK	3	$907,619
		VANDYK MORTGAGE CORPORATION	1	$262,500
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,129,000
		WESCOM CENTRAL CREDIT UNION	1	$189,000
		WESTSTAR MORTGAGE, INC.	8	$2,597,738
		Unavailable	103	$32,215,273
Total			**357**	**$109,268,001**
31417EHN4		ACADEMY MORTGAGE CORPORATION	5	$1,633,780
		ALASKA USA FEDERAL CREDIT UNION	5	$1,278,503
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$204,078
		ALLIED MORTGAGE GROUP, INC.	1	$258,000
		ALTRA FEDERAL CREDIT UNION	2	$794,300
		AMERICA FIRST FEDERAL CREDIT UNION	1	$400,000
		AMERICAN BANK	1	$267,000
		AMERICAN BANK & TRUST CO., INC.	1	$220,000
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$293,537
		AMERICAN FEDERAL SAVINGS BANK	1	$416,329
		AMERICAN FINANCE HOUSE LARIBA	2	$640,371
		AMERICAN FINANCIAL RESOURCES, INC.	1	$324,800
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$222,400
		AMERICAN INTERBANC MORTGAGE, LLC	2	$619,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$945,235
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$782,380
		AMERICAN SAVINGS BANK, F.S.B.	2	$744,500
		AMERICASH	1	$353,000
		ANCHORBANK FSB	4	$922,000
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,000
		ARIZONA STATE CREDIT UNION	2	$505,150
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$654,320
		ASSOCIATED BANK, NA	2	$538,800
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$627,150
		AVIDIA BANK	1	$388,000
		BANK OF HAWAII	3	$1,012,500
		BANK OF THE CASCADES	1	$344,300
		BAXTER CREDIT UNION	2	$571,630
		BAY FEDERAL CREDIT UNION	1	$405,000
		BAY-VALLEY MORTGAGE GROUP	1	$273,000
		BELLCO CREDIT UNION	1	$312,250
		BENEFICIAL MUTUAL SAVINGS BANK	1	$197,909
		BERKSHIRE COUNTY SAVINGS BANK	1	$303,000
		BOEING EMPLOYEES CREDIT UNION	1	$211,394
		BOULDER VALLEY CREDIT UNION	2	$600,000
		BREMER FINANCIAL CORPORATION	1	$256,000

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$651,900
	BRYN MAWR TRUST COMPANY THE	1	$407,000
	CAMBRIDGE SAVINGS BANK	2	$681,582
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,231,500
	CARROLLTON BANK	1	$396,000
	CASHCALL, INC.	22	$8,222,157
	CASTLE & COOKE MORTGAGE, LLC	1	$196,000
	CENTRAL MINNESOTA CREDIT UNION	1	$176,000
	CENTRAL MORTGAGE COMPANY	2	$629,430
	CENTRUE BANK	1	$253,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$457,500
	CHERRY CREEK MORTGAGE COMPANY	10	$2,455,900
	CLINTON SAVINGS BANK	1	$184,000
	COBALT MORTGAGE, INC.	18	$6,188,755
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000
	CORTRUST BANK	2	$491,250
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$222,700
	DHCU COMMUNITY CREDIT UNION	1	$175,200
	DUBUQUE BANK AND TRUST COMPANY	7	$2,112,950
	DUPACO COMMUNITY CREDIT UNION	1	$189,200
	DURANT BANK AND TRUST COMPANY	2	$499,300
	ELEVATIONS CU	2	$831,000
	ENVOY MORTGAGE, LTD.	6	$2,212,250
	EVOLVE BANK & TRUST	5	$1,472,412
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$884,000
	F & A FEDERAL CREDIT UNION	2	$576,810
	FARMERS & MERCHANTS BANK	1	$313,185
	FIDELITY BANK MORTGAGE	5	$1,652,531
	FIDELITY CO-OPERATIVE BANK	1	$283,553
	FINANCIAL PARTNERS CREDIT UNION	1	$219,653
	FIREFIGHTERS FIRST CREDIT UNION	2	$485,000
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,031,823
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$937,811
	FIRST FEDERAL BANK, FSB	1	$200,685
	FIRST FEDERAL SAVINGS BANK	1	$205,200
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$277,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$198,000
	FIRST FINANCIAL CREDIT UNION	1	$214,446
	FIRST INTERSTATE BANK	3	$1,142,000
	FIRST MERIT MORTGAGE CORPORATION	3	$629,000
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,021,500
	FIRST NATIONAL BANK OF HARTFORD	1	$194,000
	FIRST OPTION BANK	1	$282,000
	FIRST PLACE BANK	4	$1,478,487
	FIRST REPUBLIC BANK	2	$1,042,500

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$296,369
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$366,000
	FULTON BANK, NATIONAL ASSOCIATION	4	$964,100
	GILPIN FINANCIAL SERVICES, INC	1	$300,000
	GREAT WESTERN BANK	1	$280,000
	GREYLOCK FEDERAL CREDIT UNION	1	$284,000
	GSF MORTGAGE CORPORATION	1	$350,500
	GUARDIAN CREDIT UNION	1	$177,000
	GUILD MORTGAGE COMPANY	1	$182,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$320,694
	HEARTLAND BANK	3	$814,133
	HIWAY FEDERAL CREDIT UNION	1	$195,000
	HOME FEDERAL BANK	1	$239,360
	HOME POINT FINANCIAL CORPORATION	1	$297,551
	HOME STATE BANK	1	$195,000
	INTERNATIONAL CITY MORTGAGE, INC.	1	$191,920
	INVESTORS BANK	1	$225,000
	JUSTICE FEDERAL CREDIT UNION	1	$285,319
	KINECTA FEDERAL CREDIT UNION	1	$499,000
	LAKE FOREST BANK & TRUST	2	$817,000
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,111,800
	LEADER BANK, N.A.	11	$3,925,200
	LEADER MORTGAGE COMPANY INC.	1	$215,500
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$214,000
	LES BOIS CREDIT UNION	1	$239,000
	MARBLEHEAD BANK	1	$211,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$760,500
	MAYFLOWER COOPERATIVE BANK	1	$317,000
	MEMBERS MORTGAGE COMPANY INC.	3	$1,073,750
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$359,563
	METRO CREDIT UNION	1	$258,000
	MISSION FEDERAL CREDIT UNION	1	$300,000
	MISSOURI CREDIT UNION	1	$215,200
	MLD MORTGAGE, INC.	4	$1,601,378
	MORTGAGE AMERICA, INC.	2	$449,500
	MOUNTAIN AMERICA CREDIT UNION	1	$384,750
	MOUNTAIN WEST FINANCIAL, INC.	3	$897,000
	NATIONAL BANK OF KANSAS CITY	2	$580,205
	NATIONAL COOPERATIVE BANK, N.A.	1	$360,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$205,650
	NETWORK FUNDING, L.P.	1	$508,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$177,000
	NORTHERN OHIO INVESTMENT COMPANY	3	$859,476
	NORTHWESTERN MORTGAGE COMPANY	1	$202,000
	NORWOOD COOPERATIVE BANK	1	$272,000

	OCEANFIRST BANK	1	$235,700
	OLD SECOND NATIONAL BANK	1	$188,000
	OPES ADVISORS, INC	4	$1,424,500
	ORANGE COUNTY'S CREDIT UNION	3	$848,000
	PENTAGON FEDERAL CREDIT UNION	33	$10,053,147
	PEOPLES BANK	1	$417,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$223,355
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,427,000
	PORT WASHINGTON STATE BANK	2	$474,000
	PRAIRIE STATE BANK & TRUST	1	$178,430
	PREVAIL CREDIT UNION	1	$231,634
	PROVIDENCE BANK	1	$337,600
	PROVIDENT CREDIT UNION	1	$365,000
	RAYMOND JAMES BANK, FSB	1	$256,000
	RENASANT BANK	2	$604,000
	RIDDELL NATIONAL BANK	1	$259,581
	ROCKLAND TRUST COMPANY	2	$531,250
	ROYAL CREDIT UNION	1	$220,000
	RPM MORTGAGE, INC.	14	$5,225,757
	SAFE CREDIT UNION	2	$374,898
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$707,000
	SAN FRANCISCO FIRE CREDIT UNION	1	$363,100
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$791,363
	SEATTLE BANK	1	$202,281
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$559,920
	SECURITY NATIONAL MORTGAGE	1	$241,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$920,588
	STANFORD FEDERAL CREDIT UNION	1	$295,000
	STATE BANK OF THE LAKES	1	$192,300
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$205,200
	STEARNS LENDING, INC.	12	$3,509,360
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$757,500
	STOCKMAN BANK OF MONTANA	2	$544,978
	SUMMIT CREDIT UNION	2	$546,710
	SUN WEST MORTGAGE COMPANY INC.	1	$344,000
	SWBC MORTGAGE	4	$1,257,108
	TECHNOLOGY CREDIT UNION	2	$758,357
	TELCOM CREDIT UNION	1	$226,000
	THE LENDING COMPANY, INC.	1	$238,900
	THE PARK BANK	2	$373,620
	THE PEOPLES CREDIT UNION	1	$186,718
	THINK MUTUAL BANK	1	$331,900
	THREE RIVERS FEDERAL CREDIT UNION	1	$178,531
	TOWER FEDERAL CREDIT UNION	2	$645,347

		UNITED BANK & TRUST	3	$993,800
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,146
		UNIVEST BANK AND TRUST CO.	2	$411,000
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$211,000
		VALLEY NATIONAL BANK	11	$3,435,031
		VILLAGE MORTGAGE COMPANY	1	$177,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$4,476,562
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$380,000
		WATERSTONE MORTGAGE CORP.	1	$176,500
		WEST GATE BANK	2	$705,000
		WESTSTAR MORTGAGE, INC.	4	$1,548,955
		WINTER HILL BANK, FSB	2	$906,000
		WORTHINGTON FEDERAL BANK, FSB	1	$177,000
		Unavailable	204	$63,775,482
Total			**660**	**$202,516,335**
31417EHP9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$239,498
		AMERISAVE MORTGAGE CORPORATION	37	$11,576,056
		ARVEST MORTGAGE COMPANY	2	$435,300
		BOKF, NATIONAL ASSOCIATION	1	$267,000
		Unavailable	16	$4,420,992
Total			**57**	**$16,938,847**
31417EHQ7		ACCESS NATIONAL BANK	1	$217,600
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$5,764,641
		AMERISAVE MORTGAGE CORPORATION	102	$32,358,997
		ARVEST MORTGAGE COMPANY	2	$514,400
		BAY EQUITY, LLC	8	$2,910,500
		BOKF, NATIONAL ASSOCIATION	5	$1,306,720
		CMC FUNDING, INC.	1	$417,000
		IMORTGAGE.COM, INC.	11	$2,886,775
		SHEA MORTGAGE, INC.	1	$431,799
		STAR FINANCIAL GROUP, INC.	2	$376,500
		Unavailable	215	$69,505,170
Total			**361**	**$116,690,103**
31417EHR5		BOKF, NATIONAL ASSOCIATION	10	$2,446,200
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$217,000
		Unavailable	40	$11,491,087
Total			**51**	**$14,154,287**
31417EHS3		AFFILIATED MORTGAGE COMPANY	4	$954,300
		ALTRA FEDERAL CREDIT UNION	1	$114,600
		AMERICAN FINANCE HOUSE LARIBA	1	$140,000

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$570,159
	AMERICAN NATIONAL BANK, TERRELL	1	$137,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,600
	ASSOCIATED BANK, NA	2	$527,137
	AURORA FINANCIAL GROUP INC.	1	$128,000
	AVIDIA BANK	1	$239,961
	BANK OF HAWAII	1	$182,000
	BERKSHIRE COUNTY SAVINGS BANK	1	$215,000
	BREMER FINANCIAL CORPORATION	1	$185,000
	CAMBRIDGE SAVINGS BANK	2	$420,000
	CASHCALL, INC.	26	$6,816,283
	CENTRAL MORTGAGE COMPANY	2	$514,538
	CHERRY CREEK MORTGAGE COMPANY	1	$190,000
	COBALT MORTGAGE, INC.	1	$381,500
	CONSUMERS COOPERATIVE CREDIT UNION	1	$135,450
	CORNERSTONE MORTGAGE COMPANY	1	$347,760
	CORNERSTONE MORTGAGE INC.	1	$125,000
	CUSO MORTGAGE CORPORATION	1	$182,609
	DEAN COOPERATIVE BANK	1	$133,000
	DELMAR FINANCIAL COMPANY	1	$150,000
	DUBUQUE BANK AND TRUST COMPANY	1	$189,600
	DUPACO COMMUNITY CREDIT UNION	1	$132,200
	DURANT BANK AND TRUST COMPANY	1	$260,000
	EVOLVE BANK & TRUST	2	$373,622
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$276,990
	FIDELITY BANK MORTGAGE	2	$372,295
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,000
	FIRST FEDERAL BANK, FSB	1	$194,597
	FIRST MORTGAGE COMPANY, L.L.C.	1	$312,000
	FIRSTBANK PUERTO RICO	1	$139,337
	FREMONT BANK	26	$5,513,655
	FULTON BANK, NATIONAL ASSOCIATION	1	$147,000
	GUILD MORTGAGE COMPANY	1	$300,000
	HAWTHORN BANK	1	$214,400
	HEARTLAND BANK	4	$919,837
	HOME BANK	1	$141,500
	HOME FINANCING CENTER INC.	1	$148,933
	JAMES B. NUTTER AND COMPANY	2	$439,400
	LEADER BANK, N.A.	3	$353,000
	MAINSTREET CREDIT UNION	1	$216,000
	MARQUETTE BANK	1	$124,300
	MEMBER FIRST MORTGAGE, LLC	1	$140,745
	MEMBERS MORTGAGE COMPANY INC.	2	$475,600
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,000
	MLD MORTGAGE, INC.	2	$499,353

		MORTGAGE AMERICA, INC.	1	$191,000
		ON Q FINANCIAL, INC.	1	$281,980
		ORNL FEDERAL CREDIT UNION	1	$243,000
		ORRSTOWN BANK	3	$615,861
		PENTAGON FEDERAL CREDIT UNION	1	$233,296
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$582,000
		POPULAR MORTGAGE, INC.	3	$995,133
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000
		PRIMEWEST MORTGAGE CORPORATION	1	$147,900
		RANDOLPH SAVINGS BANK	1	$141,000
		RAYMOND JAMES BANK, FSB	2	$409,500
		REDSTONE FEDERAL CREDIT UNION	1	$114,904
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$161,649
		SCHOOLSFIRST FEDERAL CREDIT UNION	4	$898,644
		SEASONS FEDERAL CREDIT UNION	1	$122,000
		SFMC L.P.	2	$302,744
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$623,496
		STATE BANK OF CROSS PLAINS	1	$193,500
		STEARNS LENDING, INC.	1	$296,000
		TELCOM CREDIT UNION	1	$146,000
		THE NATIONAL BANK OF INDIANAPOLIS	1	$138,000
		THE PARK BANK	2	$494,914
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$904,100
		UNIVEST BANK AND TRUST CO.	2	$365,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$835,200
		WALLIS STATE BANK	1	$122,800
		Unavailable	48	$11,027,199
Total			**209**	**$45,822,097**
31417EHT1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$396,000
		1ST MIDAMERICA CREDIT UNION	1	$146,690
		ADVANTAGE BANK	1	$122,400
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$199,781
		ARIZONA STATE CREDIT UNION	1	$300,300
		BLACKHAWK BANK	1	$117,000
		BLACKHAWK COMMUNITY CREDIT UNION	1	$175,800
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,197,773
		CASHCALL, INC.	1	$281,000
		CASTLE & COOKE MORTGAGE, LLC	1	$274,000
		COBALT MORTGAGE, INC.	2	$474,650
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$167,600
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$274,044
		CROSSCOUNTRY MORTGAGE, INC	1	$156,300
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$249,100
		DEVON BANK	1	$217,000

		DUPAGE CREDIT UNION	1	$134,500
		ENVISION CREDIT UNION	1	$106,100
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$418,500
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$162,000
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$338,500
		FULTON BANK, NATIONAL ASSOCIATION	2	$480,000
		GFS CAPITAL HOLDINGS	1	$314,300
		GREATER NEVADA MORTGAGE SERVICES	2	$377,850
		GREEN TREE SERVICING, LLC	1	$235,500
		HIWAY FEDERAL CREDIT UNION	1	$223,000
		HOME FEDERAL SAVINGS BANK	1	$85,000
		HOMEBANC N.A.	2	$567,000
		IDAHO CENTRAL CREDIT UNION	1	$272,800
		LAKE AREA BANK	1	$208,700
		LEADER ONE FINANCIAL CORPORATION	1	$298,393
		MAGNA BANK	2	$289,184
		MIDWEST COMMUNITY BANK	1	$296,000
		MIDWEST LOAN SERVICES INC.	1	$115,850
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$293,375
		MOUNTAIN AMERICA CREDIT UNION	1	$162,600
		NETWORK FUNDING, L.P.	1	$173,000
		NORTHERN OHIO INVESTMENT COMPANY	1	$150,000
		OLD SECOND NATIONAL BANK	1	$100,000
		OPES ADVISORS, INC	1	$347,000
		ORNL FEDERAL CREDIT UNION	1	$95,750
		PARTNERS FEDERAL CREDIT UNION	1	$154,761
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$285,000
		RANDOLPH SAVINGS BANK	1	$319,000
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$334,600
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,649
		SCOTIABANK OF PUERTO RICO	1	$127,499
		SECURITY NATIONAL MORTGAGE	1	$167,000
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$251,154
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$348,445
		TALMER BANK & TRUST	1	$278,000
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$159,300
		UNITED BANK & TRUST	1	$89,500
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$317,373
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$620,900
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$319,900
		Unavailable	11	$1,971,767
Total			**84**	**$17,971,191**
31417EHU8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$289,900

		AMERICAN FINANCE HOUSE LARIBA	1	$172,800
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$339,687
		AMERICASH	1	$278,000
		BETHPAGE FEDERAL CREDIT UNION	1	$155,654
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,087,547
		BUSEY BANK	1	$176,000
		CASHCALL, INC.	5	$1,100,750
		CROSSCOUNTRY MORTGAGE, INC	4	$716,125
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$632,249
		EVOLVE BANK & TRUST	4	$838,241
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$284,460
		FIRST CHOICE BANK	1	$375,645
		FIRST FEDERAL BANK OF THE MIDWEST	1	$125,500
		FIRST MORTGAGE CORPORATION	1	$244,850
		GFS CAPITAL HOLDINGS	2	$571,300
		GREATER NEVADA MORTGAGE SERVICES	4	$929,900
		GREEN TREE SERVICING, LLC	1	$383,600
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$247,700
		HERITAGE COMMUNITY CREDIT UNION	1	$174,297
		ICON CREDIT UNION	2	$439,254
		IDAHO CENTRAL CREDIT UNION	1	$328,400
		JAMES B. NUTTER AND COMPANY	1	$181,150
		MID MINNESOTA FEDERAL CREDIT UNION	1	$51,300
		MLD MORTGAGE, INC.	1	$257,385
		NORTHERN OHIO INVESTMENT COMPANY	1	$161,000
		NORTHWESTERN MORTGAGE COMPANY	1	$96,500
		OLD SECOND NATIONAL BANK	1	$199,400
		ON Q FINANCIAL, INC.	1	$194,007
		ONE NEVADA CREDIT UNION	3	$562,500
		OPES ADVISORS, INC	1	$273,750
		PARTNERS FEDERAL CREDIT UNION	1	$254,116
		SAFE CREDIT UNION	3	$678,676
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$386,000
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$271,000
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$382,059
		THE LENDING COMPANY, INC.	1	$133,000
		TRAVIS CREDIT UNION	2	$506,098
		UNITED BANK & TRUST	1	$119,515
		UNITUS COMMUNITY CREDIT UNION	1	$154,250
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$339,300
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$286,600
		Unavailable	8	$1,560,072
Total			**81**	**$17,939,543**
31417EHV6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$306,000

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$379,717
	ADIRONDACK TRUST COMPANY THE	1	$275,000
	ALASKA USA FEDERAL CREDIT UNION	1	$209,394
	ALPINE BANK & TRUST CO.	1	$235,227
	ALTRA FEDERAL CREDIT UNION	1	$156,600
	AMEGY MORTGAGE	5	$1,177,427
	AMERICAN BANK CENTER	1	$209,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,005,519
	AMERICAN FINANCIAL RESOURCES, INC.	1	$225,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$175,200
	AMERICAN SAVINGS BANK, F.S.B.	1	$300,000
	AMERIFIRST FINANCIAL CORPORATION	4	$953,000
	ANCHORBANK FSB	7	$1,500,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,000
	ARKANSAS FEDERAL CREDIT UNION	1	$180,000
	ASSOCIATED BANK, NA	3	$688,368
	BANK MUTUAL	2	$517,592
	BANK OF HAWAII	3	$811,000
	BANNER BANK	1	$253,000
	BARKSDALE FEDERAL CREDIT UNION	2	$370,617
	BAY-VALLEY MORTGAGE GROUP	1	$382,000
	BETHPAGE FEDERAL CREDIT UNION	4	$1,134,350
	BOEING EMPLOYEES CREDIT UNION	1	$248,274
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$616,123
	BRYN MAWR TRUST COMPANY THE	1	$153,000
	CAMBRIDGE SAVINGS BANK	1	$200,000
	CAPE COD FIVE CENTS SAVINGS BANK	4	$975,914
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$371,250
	CARROLLTON BANK	1	$386,750
	CASHCALL, INC.	2	$438,700
	CENTRAL MORTGAGE COMPANY	1	$240,000
	CENTRUE BANK	1	$155,780
	CHARTWAY FEDERAL CREDIT UNION	1	$220,000
	CHERRY CREEK MORTGAGE COMPANY	12	$3,081,350
	CITIZENS 1ST BANK	1	$277,853
	COBALT MORTGAGE, INC.	4	$1,538,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,000
	COMMUNITY STATE BANK	2	$318,014
	CONSUMER LOAN SERVICES, LLC	1	$156,000
	CONSUMERS COOPERATIVE CREDIT UNION	1	$175,400
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$201,000
	CROSSCOUNTRY MORTGAGE, INC	1	$379,500
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000
	DUBUQUE BANK AND TRUST COMPANY	2	$489,200

	DUPACO COMMUNITY CREDIT UNION	2	$476,700
	DUPAGE CREDIT UNION	3	$800,857
	EMPOWER FEDERAL CREDIT UNION	1	$189,500
	EVOLVE BANK & TRUST	5	$1,240,556
	FAA CREDIT UNION	1	$163,000
	FARMERS BANK & TRUST	5	$923,473
	FARMINGTON BANK	2	$394,296
	FIDELITY BANK MORTGAGE	1	$304,144
	FIRST BANK OF WYOMING	1	$264,000
	FIRST COMMUNITY MORTGAGE, INC	1	$360,000
	FIRST FEDERAL BANK, FSB	1	$191,430
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$190,402
	FIRST FEDERAL SAVINGS BANK OF BOSTON	10	$2,370,400
	FIRST MORTGAGE COMPANY, L.L.C.	1	$252,300
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,012,978
	FIRSTBANK PUERTO RICO	3	$859,984
	FIRSTRUST SAVINGS BANK	1	$262,500
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,544,423
	GESA CREDIT UNION	1	$177,000
	GILPIN FINANCIAL SERVICES, INC	1	$150,000
	GREAT WESTERN BANK	2	$316,474
	GREATER SPRINGFIELD CREDIT UNION	1	$198,000
	GREYLOCK FEDERAL CREDIT UNION	1	$155,000
	HANNIBAL NATIONAL BANK	1	$170,000
	HARBOR NATIONAL BANK	1	$412,000
	HEARTLAND BANK	1	$211,250
	HOME FEDERAL BANK	3	$748,700
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$416,500
	HONESDALE NATIONAL BANK THE	2	$521,764
	I-C FEDERAL CREDIT UNION	1	$293,000
	INVESTORS BANK	2	$680,065
	LA SALLE STATE BANK	1	$174,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	$277,800
	LEADER BANK, N.A.	4	$1,373,000
	LEOMINSTER CREDIT UNION	1	$165,415
	LOGAN FINANCE CORPORATION	2	$429,850
	MARQUETTE BANK	1	$244,400
	MAX CREDIT UNION	1	$159,800
	MAYFLOWER COOPERATIVE BANK	1	$206,626
	MERRIMACK MORTGAGE COMPANY, INC.	1	$272,000
	METRO CREDIT UNION	6	$1,267,650
	MID AMERICA MORTGAGE, INC.	2	$727,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$342,000
	MISSION FEDERAL CREDIT UNION	2	$358,100

	MOUNTAIN WEST FINANCIAL, INC.	1	$302,114
	NATIONAL BANK OF OHIO	1	$273,199
	NEWFIELD NATIONAL BANK	1	$221,000
	NEWTOWN SAVINGS BANK	1	$363,000
	NOTRE DAME FEDERAL CREDIT UNION	2	$393,000
	OLD FORT BANKING COMPANY	1	$167,000
	ORIENTAL BANK AND TRUST	1	$299,135
	ORNL FEDERAL CREDIT UNION	1	$190,400
	ORRSTOWN BANK	1	$151,063
	PACIFIC COMMUNITY CREDIT UNION	1	$205,000
	PARTNERS FEDERAL CREDIT UNION	4	$798,019
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$158,500
	PENTAGON FEDERAL CREDIT UNION	21	$5,577,261
	PIONEER CREDIT UNION	1	$178,500
	POPULAR MORTGAGE, INC.	1	$293,152
	PRAIRIE STATE BANK & TRUST	1	$181,200
	PRIMEWEST MORTGAGE CORPORATION	2	$326,600
	PROVIDENT CREDIT UNION	1	$200,000
	PURDUE FEDERAL CREDIT UNION	3	$698,800
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$444,025
	RANLIFE, INC.	1	$412,250
	RAYMOND JAMES BANK, FSB	1	$214,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$381,800
	REDSTONE FEDERAL CREDIT UNION	2	$336,607
	RIVER VALLEY BANK	1	$160,000
	ROYAL CREDIT UNION	1	$206,000
	RPM MORTGAGE, INC.	2	$574,000
	SAFE CREDIT UNION	1	$213,374
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000
	SAN DIEGO COUNTY CREDIT UNION	1	$257,744
	SCOTIABANK OF PUERTO RICO	1	$192,934
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$459,825
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$377,000
	ST. MARYS BANK	2	$548,150
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$215,000
	STATE BANK OF CROSS PLAINS	1	$267,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$317,500
	STEARNS LENDING, INC.	3	$822,250
	SUPERIOR FEDERAL CREDIT UNION	1	$173,500
	TEACHERS FEDERAL CREDIT UNION	2	$636,000
	THE PARK BANK	1	$291,000
	TOWER FEDERAL CREDIT UNION	9	$2,306,820
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$537,470
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$248,300
	UNIVEST BANK AND TRUST CO.	2	$662,850

		VILLAGE MORTGAGE COMPANY	1	$198,400
		VIRGINIA CREDIT UNION, INC.	1	$247,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$582,700
		WESCOM CENTRAL CREDIT UNION	1	$274,000
		WEST GATE BANK	1	$155,000
		WESTCONSIN CREDIT UNION	1	$233,600
		WORTHINGTON FEDERAL BANK, FSB	1	$238,500
		Unavailable	82	$21,641,570
Total			**373**	**$92,229,887**
31417EHW4		ANZ GUAM, INC.	1	$387,049
		BANK MUTUAL	2	$234,169
		BANKIOWA	1	$103,265
		CENTENNIAL LENDING, LLC	2	$396,375
		CENTRAL BANK ILLINOIS	1	$70,300
		CENTRAL MORTGAGE COMPANY	1	$56,020
		DAKOTALAND FEDERAL CREDIT UNION	2	$206,040
		DENALI STATE BANK	1	$113,824
		FIRST CITIZENS BANK NA	1	$102,040
		FIRST FEDERAL BANK OF THE MIDWEST	5	$489,901
		FIRST INTERSTATE BANK	4	$762,417
		FIRST MORTGAGE COMPANY, L.L.C.	3	$348,757
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,142
		FRANKENMUTH CREDIT UNION	1	$41,446
		GREAT LAKES CREDIT UNION	1	$124,965
		HOME FEDERAL BANK	1	$97,448
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,320
		LEADER ONE FINANCIAL CORPORATION	2	$254,991
		MEMBER FIRST MORTGAGE, LLC	6	$634,017
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$332,146
		NORTHWESTERN MORTGAGE COMPANY	1	$57,575
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,183
		PORT WASHINGTON STATE BANK	1	$112,925
		SABINE STATE BANK AND TRUST COMPANY	1	$196,377
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$159,328
		TEXAS BANK	3	$240,616
		TRAVERSE CITY STATE BANK	2	$267,545
		UNITED BANK	1	$153,500
		UNITED BANK & TRUST	3	$293,192
		UNITED COMMUNITY BANK	1	$38,712
		WESTCONSIN CREDIT UNION	2	$303,957
		Unavailable	6	$569,635
Total			**64**	**$7,694,185**
31417EHX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$361,700

	1ST MIDAMERICA CREDIT UNION	2	$209,400
	ABBEVILLE BUILDING AND LOAN, SSB	1	$92,000
	ACHIEVA CREDIT UNION	1	$125,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$52,200
	ALABAMA ONE CREDIT UNION	3	$352,000
	ALTRA FEDERAL CREDIT UNION	1	$403,400
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$527,075
	AUBURNBANK	1	$200,000
	AURORA FINANCIAL GROUP INC.	1	$153,000
	BANCORPSOUTH BANK	4	$590,514
	BANK FIRST NATIONAL	1	$84,500
	BANK OF SPRINGFIELD	1	$31,902
	BLACKHAWK BANK	1	$46,000
	CAPE COD FIVE CENTS SAVINGS BANK	4	$698,000
	CAPITAL CREDIT UNION	1	$120,000
	CASHCALL, INC.	1	$292,847
	CENTRAL BANK ILLINOIS	2	$186,637
	CENTRAL MINNESOTA CREDIT UNION	2	$296,400
	CENTRAL MORTGAGE COMPANY	2	$168,200
	CENTRAL SAVINGS BANK	3	$185,298
	CENTRUE BANK	1	$38,566
	CITADEL FEDERAL CREDIT UNION	3	$295,500
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$417,511
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$516,400
	COMMUNITYONE BANK, N.A.	2	$245,674
	CORTRUST BANK	2	$244,500
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$66,000
	CUMBERLAND SECURITY BANK	1	$126,600
	DHCU COMMUNITY CREDIT UNION	1	$314,500
	DUPAGE CREDIT UNION	1	$186,000
	FAA CREDIT UNION	1	$149,000
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$42,375
	FIRST CENTURY BANK, INC.	1	$52,000
	FIRST FEDERAL BANK	1	$81,150
	FIRST FEDERAL BANK OF THE MIDWEST	1	$78,500
	FIRST FEDERAL SAVINGS BANK	3	$489,800
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,900
	FIRST NORTHERN CREDIT UNION	1	$105,800
	FIRST PLACE BANK	1	$198,540
	FIRSTBANK PUERTO RICO	1	$52,315
	FRANDSEN BANK & TRUST	1	$87,000
	FRANKENMUTH CREDIT UNION	1	$71,324
	GREATER NEVADA MORTGAGE SERVICES	1	$64,600
	GREENWOOD CREDIT UNION	1	$136,000
	GUARDIAN MORTGAGE COMPANY INC.	3	$352,608

	HERGET BANK, NATIONAL ASSOCIATION	1	$30,000
	HOME FEDERAL BANK	3	$184,387
	ILLINI BANK	2	$62,083
	ILLINOIS NATIONAL BANK	2	$279,805
	LAKE FOREST BANK & TRUST	3	$514,300
	MACON BANK, INC.	1	$84,000
	MARINE BANK	3	$259,576
	MAX CREDIT UNION	1	$50,000
	MEMBERS MORTGAGE COMPANY INC.	1	$102,000
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$86,500
	MIDWEST COMMUNITY BANK	1	$229,000
	MORTGAGE AMERICA, INC.	1	$140,000
	NATIONAL EXCHANGE BANK AND TRUST	1	$209,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$165,900
	OAK BANK	2	$166,100
	OHIO UNIVERSITY CREDIT UNION	1	$70,000
	OLD FORT BANKING COMPANY	1	$65,000
	ORIENTAL BANK AND TRUST	1	$44,671
	ORNL FEDERAL CREDIT UNION	1	$256,700
	PENTAGON FEDERAL CREDIT UNION	32	$4,579,398
	PORT WASHINGTON STATE BANK	3	$545,900
	PRAIRIE STATE BANK & TRUST	5	$683,345
	PREMIER AMERICA CREDIT UNION	1	$109,050
	PREMIER BANK OF JACKSONVILLE	1	$24,656
	RANDOLPH SAVINGS BANK	1	$307,000
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$62,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	$444,600
	REDSTONE FEDERAL CREDIT UNION	2	$130,000
	RIDDELL NATIONAL BANK	1	$228,000
	ROYAL CREDIT UNION	1	$58,000
	SEASONS FEDERAL CREDIT UNION	1	$212,000
	SOMERSET TRUST COMPANY	1	$52,000
	SOUTHLAND CREDIT UNION	1	$200,000
	ST. MARYS BANK	1	$230,000
	STANDARD MORTGAGE CORPORATION	2	$348,300
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$276,000
	SUMMIT CREDIT UNION	5	$497,500
	SUTTON BANK	2	$88,000
	THE CITIZENS BANKING COMPANY	2	$120,500
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,613
	THE FIRST NATIONAL BANK IN AMBOY	1	$42,495
	TOPLINE FEDERAL CREDIT UNION	1	$140,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$49,200
	UNITED BANK & TRUST	2	$172,800
	UNITED BANK OF UNION	1	$21,000

		UNITY BANK	1	$105,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$162,307
		WAYNE BANK AND TRUST COMPANY	1	$42,200
		WESTBURY BANK	1	$102,000
		WESTFIELD BANK, F.S.B.	1	$315,200
		Unavailable	15	$2,023,275
Total			**196**	**$25,213,611**
31417EHY0		1ST CONSTITUTION	1	$137,000
		1ST MIDAMERICA CREDIT UNION	1	$125,000
		ABBEVILLE BUILDING AND LOAN, SSB	1	$132,000
		ADVANTAGE COMMUNITY BANK	1	$129,500
		AMERICAN BANK, N.A.	1	$131,980
		AMERICAN INTERBANC MORTGAGE, LLC	1	$141,000
		AMERIFIRST FINANCIAL CORPORATION	1	$140,000
		ANCHORBANK FSB	5	$728,800
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,949
		BANCORPSOUTH BANK	2	$279,500
		BANK OF ABBEVILLE AND TRUST CO.	1	$143,000
		BANK OF QUINCY	1	$125,125
		BANK OF RANTOUL	1	$138,000
		BANK OF SPRINGFIELD	2	$274,941
		BANK OF WASHINGTON	1	$143,969
		BLACKHAWK BANK	1	$125,800
		BREMER BANK NATIONAL ASSOCIATION	1	$134,000
		CENTRAL BANK	1	$125,000
		CENTRAL BANK ILLINOIS	1	$132,000
		CENTRAL MORTGAGE COMPANY	2	$261,790
		CITADEL FEDERAL CREDIT UNION	1	$125,422
		CITIZENS STATE BANK	1	$148,800
		CITY NATIONAL BANK	1	$130,479
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$123,294
		CLEVELAND STATE BANK	1	$131,200
		COMMERCIAL TRUST CO.	1	$142,400
		CORTRUST BANK	1	$135,000
		CORTRUST MORTGAGE INC	1	$127,600
		DAKOTALAND FEDERAL CREDIT UNION	1	$133,000
		FIRST BANK FINANCIAL CENTRE	1	$139,000
		FIRST BANK RICHMOND, NA	1	$135,000
		FIRST CENTURY BANK, INC.	1	$137,400
		FIRST COMMUNITY CREDIT UNION	5	$669,898
		FIRST FEDERAL BANK OF LOUISIANA	2	$267,500
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$126,170
		FIRST HAWAIIAN BANK	1	$132,000
		FIRST NATIONAL BANK ALASKA	3	$412,000

	FIRST NORTHERN CREDIT UNION	2	$281,750
	FIRST UNITED BANK AND TRUST COMPANY	1	$147,328
	FLANAGAN STATE BANK	1	$144,100
	GUARDIAN CREDIT UNION	1	$142,450
	GUARDIAN MORTGAGE COMPANY INC.	2	$262,600
	HILLS BANK AND TRUST COMPANY	1	$135,570
	HOME FEDERAL BANK	3	$413,496
	HOME FEDERAL SAVINGS BANK	2	$280,300
	HOMETOWN BANK	1	$135,000
	IDAHO CENTRAL CREDIT UNION	2	$263,300
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$131,335
	ILLINI BANK	2	$256,436
	ILLINOIS NATIONAL BANK	3	$412,695
	LAKE FOREST BANK & TRUST	1	$148,000
	LEA COUNTY STATE BANK	1	$125,000
	LINCOLN SAVINGS BANK	1	$140,000
	LYONS MORTGAGE SERVICES, INC.	1	$145,000
	MACON BANK, INC.	1	$136,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,000
	MIDDLETON COMMUNITY BANK	1	$125,000
	MISSOURI CREDIT UNION	3	$404,900
	MOUNTAIN AMERICA CREDIT UNION	1	$145,000
	MT MCKINLEY BANK	1	$148,800
	NORTHWESTERN MORTGAGE COMPANY	3	$392,400
	OAK BANK	2	$287,525
	PENTAGON FEDERAL CREDIT UNION	10	$1,309,627
	QUORUM FEDERAL CREDIT UNION	1	$125,428
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000
	SCOTIABANK OF PUERTO RICO	1	$131,394
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$285,200
	SHELL FEDERAL CREDIT UNION	1	$139,050
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$130,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,750
	ST. MARYS BANK	1	$142,800
	STANDARD MORTGAGE CORPORATION	5	$704,900
	STATE BANK OF CROSS PLAINS	1	$132,170
	STOCKMAN BANK OF MONTANA	1	$125,000
	SUMMIT CREDIT UNION	7	$954,224
	SUPERIOR FEDERAL CREDIT UNION	3	$392,679
	TEACHERS FEDERAL CREDIT UNION	2	$277,000
	TEUTOPOLIS STATE BANK	1	$136,000
	THE FARMERS AND MERCHANTS NATIONAL	1	$141,774
	THE FIRST NATIONAL BANK IN TREMONT	1	$127,542
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$292,300
	THE HARVARD STATE BANK	1	$142,000

		TOPLINE FEDERAL CREDIT UNION	1	$135,000
		TRUMARK FINANCIAL CREDIT UNION	1	$126,400
		UNITED BANK & TRUST	1	$127,650
		UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$139,364
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,400
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$268,000
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,000
		WESTCONSIN CREDIT UNION	2	$272,843
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,000
		WOODFORD STATE BANK	1	$144,500
		WORTHINGTON FEDERAL BANK, FSB	1	$133,000
		WVHDF	1	$140,275
		Unavailable	37	$5,063,951
Total			**185**	**$25,143,733**
31417EHZ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000
		1ST SECURITY BANK OF WASHINGTON	1	$417,000
		ADIRONDACK TRUST COMPANY THE	1	$255,600
		ALPINE BANK & TRUST CO.	1	$285,382
		ALTRA FEDERAL CREDIT UNION	2	$718,000
		AMERICAN BANK CENTER	1	$248,450
		AMERICAN FEDERAL SAVINGS BANK	1	$280,000
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,722,000
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000
		AMERICAN INTERBANC MORTGAGE	3	$910,000
		AMERICAN INTERBANC MORTGAGE, LLC	2	$745,600
		AMERICAN SAVINGS BANK, F.S.B.	1	$334,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$370,500
		AMERIFIRST FINANCIAL CORPORATION	2	$764,000
		ANCHORBANK FSB	4	$1,127,013
		ANZ GUAM, INC.	1	$530,137
		AUBURNBANK	2	$467,000
		BANCFIRST	1	$400,000
		BANCORPSOUTH BANK	4	$1,505,050
		BANK FIRST NATIONAL	1	$404,925
		BANK OF LANCASTER	1	$264,000
		BANK OF STANLY	1	$400,000
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$670,928
		BAXTER CREDIT UNION	1	$358,500
		BELL STATE BANK & TRUST	2	$801,000
		BETHPAGE FEDERAL CREDIT UNION	1	$417,000
		BREMER BANK NATIONAL ASSOCIATION	1	$405,000
		BREMER FINANCIAL CORPORATION	1	$280,000
		CAPE COD FIVE CENTS SAVINGS BANK	3	$900,000

	CAPITAL CREDIT UNION	1	$248,000
	CARROLLTON BANK	3	$760,850
	CASHCALL, INC.	3	$1,220,116
	CENTRAL MORTGAGE COMPANY	3	$1,062,600
	CHARTWAY FEDERAL CREDIT UNION	1	$235,000
	CITIZENSFIRST CREDIT UNION	1	$240,000
	COMMUNITY CREDIT UNION OF LYNN	1	$364,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$361,000
	COMMUNITYONE BANK, N.A.	1	$417,000
	CONVERSE COUNTY BANK	1	$272,450
	CORNERSTONE MORTGAGE COMPANY	1	$415,107
	CORTRUST BANK	3	$964,800
	DIME BANK	1	$417,000
	DUPAGE CREDIT UNION	1	$298,050
	DURANT BANK AND TRUST COMPANY	1	$294,284
	EVOLVE BANK & TRUST	1	$246,874
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$855,850
	FIREFIGHTERS FIRST CREDIT UNION	1	$367,434
	FIRST AMERICAN INTERNATIONAL BANK	2	$700,000
	FIRST COMMUNITY CREDIT UNION	6	$1,805,481
	FIRST FEDERAL BANK OF LOUISIANA	1	$256,190
	FIRST FEDERAL BANK OF THE MIDWEST	1	$252,000
	FIRST FEDERAL BANK, FSB	2	$478,450
	FIRST HAWAIIAN BANK	1	$240,000
	FIRST MORTGAGE COMPANY, L.L.C.	2	$692,200
	FIRST NATIONAL BANK ALASKA	4	$1,418,943
	FIRST NATIONAL BANK OF GILLETTE	1	$398,000
	FIRST NATIONAL BANK OF WATERLOO	1	$273,000
	FIRST PLACE BANK	1	$417,000
	FIRST STATE BANK OF ILLINOIS	1	$417,000
	FIRST UNITED BANK AND TRUST COMPANY	1	$416,500
	FIRSTRUST BANK	2	$834,000
	FORUM CREDIT UNION	1	$396,139
	FOX RIVER STATE BANK	1	$330,000
	FRANDSEN BANK & TRUST	1	$236,273
	FULTON BANK, NATIONAL ASSOCIATION	1	$260,000
	GMFS LLC	1	$294,125
	GREAT WESTERN BANK	4	$1,415,000
	GUARANTEED RATE, INC.	1	$262,801
	GUARDIAN MORTGAGE COMPANY INC.	1	$392,600
	HANNIBAL NATIONAL BANK	1	$341,251
	HILLS BANK AND TRUST COMPANY	1	$417,000
	HNB NATIONAL BANK	1	$232,000
	HOME FEDERAL SAVINGS BANK	2	$810,189
	IDAHO CENTRAL CREDIT UNION	1	$252,000

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$231,423
	ISB COMMUNITY BANK	1	$350,000
	KINECTA FEDERAL CREDIT UNION	1	$417,000
	LAKE FOREST BANK & TRUST	3	$1,119,000
	LAKE FOREST BANK & TRUST COMPANY	1	$397,300
	LAND /HOME FINANCIAL SERVICES, INC.	1	$257,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$656,000
	LBS FINANCIAL CREDIT UNION	1	$417,000
	LEADER BANK, N.A.	1	$417,000
	LEADER MORTGAGE COMPANY, INC.	1	$400,000
	LEADER ONE FINANCIAL CORPORATION	1	$348,500
	LOS ALAMOS NATIONAL BANK	1	$400,000
	MACON BANK, INC	1	$244,000
	MARINE BANK	4	$1,327,275
	MARQUETTE BANK	1	$245,000
	MEMBER HOME LOAN, L.L.C.	1	$260,000
	MID PENN BANK	1	$417,000
	MIDWEST BANK OF WESTERN ILLINOIS	1	$234,000
	MIDWEST COMMUNITY BANK	4	$1,412,969
	MISSOULA FEDERAL CREDIT UNION	1	$353,000
	MLD MORTGAGE, INC.	3	$1,235,734
	MOUNTAIN AMERICA CREDIT UNION	1	$295,638
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$236,000
	NATIONAL BANK OF KANSAS CITY	2	$834,000
	NEWTOWN SAVINGS BANK	1	$358,000
	NORTHWESTERN MORTGAGE COMPANY	2	$600,636
	OAK BANK	3	$1,014,750
	ORIENTAL BANK AND TRUST	1	$415,088
	PENTAGON FEDERAL C. U.	1	$318,000
	PENTAGON FEDERAL CREDIT UNION	27	$9,524,608
	POPULAR MORTGAGE, INC.	3	$1,123,476
	PRAIRIE STATE BANK & TRUST	4	$1,358,514
	PREMIER AMERICA CREDIT UNION	1	$250,000
	PROVIDENT CREDIT UNION	1	$410,000
	R BANK	1	$406,826
	RABOBANK, N.A.	1	$398,184
	RIVER VALLEY BANK	1	$272,756
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,314,100
	SACRAMENTO CREDIT UNION	1	$417,000
	ST. MARYS BANK	2	$564,100
	ST.MARY'S BANK	1	$390,000
	STANDARD BANK AND TRUST COMPANY	1	$255,000
	STANDARD MORTGAGE CORPORATION	5	$1,708,000
	STATE BANK OF SOUTHERN UTAH	1	$284,000

		STEARNS LENDING INC.	1	$354,383
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$250,000
		SUFFOLK COUNTY NATIONAL BANK	1	$417,000
		SUMMIT CREDIT UNION	1	$261,600
		TEACHERS FEDERAL CREDIT UNION	4	$1,221,000
		THE PARK BANK	2	$532,230
		TRUMARK FINANCIAL CREDIT UNION	1	$240,000
		TRUSTONE	3	$972,300
		UNION SAVINGS BANK	1	$408,138
		UNITED COMMUNITY BANK	1	$267,058
		UNIVERSITY FEDERAL CREDIT UNION	2	$691,815
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$239,500
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,645,470
		WESCOM CENTRAL CREDIT UNION	1	$239,000
		WESTCONSIN CREDIT UNION	1	$400,000
		WHATCOM EDUCATIONAL CREDIT UNION	1	$403,300
		WINGS FINANCIAL CU	2	$715,000
		WORTHINGTON FEDERAL BANK, FSB	1	$417,000
		Unavailable	47	$15,627,020
Total			**298**	**$100,283,349**
31417EJ28		3 RIVERS FEDERAL CU	1	$182,705
		AMERIFIRST FINANCIAL CORPORATION	3	$527,600
		FIRST CITIZENS BANK NA	1	$152,500
		HORIZON BANK NA	1	$200,000
		HORIZON BANK, N.A.	1	$192,000
		LAKE MORTGAGE COMPANY INC.	1	$234,000
		PURDUE FEDERAL CU	1	$150,000
		THINK MUTUAL BANK	1	$172,600
		UNIVERSITY LENDING GROUP, LLC	2	$299,920
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$163,900
Total			**13**	**$2,275,225**
31417EJ36		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$393,240
		FIRST PLACE BANK	1	$212,000
		INVESTORS BANK	2	$620,500
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$305,900
		RSI BANK	1	$275,000
		STEARNS LENDING INC.	1	$213,700
		UNIVEST BANK AND TRUST CO.	1	$303,000
		VALLEY NATIONAL BANK	6	$1,533,919
Total			**14**	**$3,857,259**
31417EJ44		ACADEMY MORTGAGE CORPORATION	7	$1,235,803
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,068,659

		CHARTWAY FEDERAL CREDIT UNION	1	$175,000
		EVERBANK	1	$170,732
		MOUNTAIN AMERICA CREDIT UNION	2	$310,000
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$453,520
		SECURITY NATIONAL MORTGAGE	1	$168,000
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$351,975
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$172,000
		STATE BANK OF SOUTHERN UTAH	4	$663,750
		STEARNS LENDING INC.	6	$1,171,783
		SWBC MORTGAGE CORPORATION	2	$407,569
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,120
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$126,000
		Unavailable	3	$554,760
Total			**40**	**$7,168,672**
31417EJ51		CUSTOMERS BANK	1	$387,000
		MERIWEST MORTGAGE COMPANY,LLC	1	$360,000
		PMAC LENDING SERVICES, INC.	5	$1,838,400
		STEARNS LENDING INC.	3	$1,049,500
		VIEWPOINT BANK	1	$325,000
		Unavailable	3	$1,023,500
Total			**14**	**$4,983,400**
31417EJ69		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$228,000
		BELL STATE BANK & TRUST	4	$861,500
		BLACK-RIDGE BANK	1	$249,597
		BREMER BANK NATIONAL ASSOCIATION	1	$248,000
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$251,550
		C.U. MORTGAGE SERVICES, INC.	2	$407,800
		HIWAY FEDERAL CREDIT UNION	1	$209,400
		LAKE AREA BANK	1	$280,000
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$668,536
		STEARNS LENDING INC.	1	$250,000
		THINK MUTUAL BANK	1	$218,000
		TRUSTONE	1	$215,485
		WATERSTONE MORTGAGE CORPORATION	1	$238,310
		WINGS FINANCIAL CU	1	$299,600
		Unavailable	1	$239,630
Total			**21**	**$4,865,409**
31417EJ77		ADVANCIAL FEDERAL CREDIT UNION	1	$98,365
		AFFILIATED MORTGAGE COMPANY	1	$119,100
		ALASKA USA MORTGAGE COMPANY, LLC	1	$93,000
		ALTRA FEDERAL CREDIT UNION	2	$188,350

	AMARILLO NATIONAL BANK	2	$199,979
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$215,442
	AMERICAN FINANCIAL RESOURCES, INC	2	$226,000
	AMERITRUST MORTGAGE CORPORATION	1	$80,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$122,700
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$283,200
	BANCORPSOUTH BANK	5	$495,080
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$117,867
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000
	BAXTER CREDIT UNION	2	$209,554
	BELLCO CREDIT UNION	1	$117,447
	BNYMELLON	1	$86,500
	BOONE COUNTY NATIONAL BANK	1	$110,000
	BORDER STATE BANK	1	$121,921
	BRYN MAWR TRUST COMPANY THE	1	$100,000
	CAPITAL BANK OF NEW JERSEY	1	$93,900
	CASHCALL, INC.	1	$122,900
	CENTRAL BANK	1	$103,500
	CENTRAL BANK ILLINOIS	1	$93,856
	CENTREBANK	1	$86,600
	CHEMICAL BANK	1	$106,000
	CITADEL FEDERAL CREDIT UNION	6	$598,360
	CITIZENS BANK	1	$88,406
	COBALT MORTGAGE	1	$121,000
	COMMUNITY TRUST & BANKING	1	$75,000
	COMMUNITYONE BANK, N.A.	1	$103,000
	CONSUMER LOAN SERVICES, LLC	1	$87,200
	CONSUMERS CREDIT UNION	1	$101,600
	CUSO MORTGAGE CORPORATION	2	$205,000
	CUSTOMERS BANK	1	$105,000
	DOMINION CREDIT UNION	1	$75,000
	DYNAMIC FEDERAL CREDIT UNION	1	$93,900
	ELGA CREDIT UNION	1	$98,083
	ENVISION CREDIT UNION	1	$123,200
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$107,000
	FARMINGTON BANK	1	$115,047
	FIDELITY BANK	1	$91,600
	FIREFIGHTERS CREDIT UNION	1	$120,000
	FIRST COMMUNITY MORTGAGE, INC.	2	$248,000
	FIRST COUNTY BANK	1	$120,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$274,300
	FIRST PLACE BANK	2	$228,000
	FIRSTRUST BANK	1	$100,000
	FLORIDA PARISHES BANK	1	$97,600

	FORUM CREDIT UNION	1	$97,500
	FREMONT BANK	1	$118,037
	GMFS LLC	1	$93,000
	GREAT WESTERN BANK	2	$200,500
	GREATER NEVADA MORTGAGE SERVICES	1	$89,100
	GREATER SPRINGFIELD CREDIT UNION	1	$94,000
	GTE FEDERAL CREDIT UNION	1	$100,000
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$118,300
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,850
	GUILD MORTGAGE COMPANY	1	$94,650
	HNB NATIONAL BANK	1	$108,000
	HONOR CU	2	$195,000
	IDAHO CENTRAL CREDIT UNION	2	$216,700
	INVESTORS HOME MORTGAGE	1	$86,800
	KINECTA FEDERAL CREDIT UNION	1	$96,296
	LAKE AREA MORTGAGE	1	$110,000
	LIFESTORE BANK	1	$108,000
	LOS ALAMOS NATIONAL BANK	1	$124,800
	MARION COUNTY STATE BANK	1	$90,000
	MARQUETTE BANK	1	$89,300
	MAVERICK FUNDING CORP.	2	$211,313
	MERRIMACK COUNTY SAVINGS BANK	1	$94,000
	MID AMERICA MORTGAGE	1	$121,000
	MIDLAND STATES BANK	1	$94,000
	MINNCO CREDIT UNION	1	$100,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$189,000
	NAT RES - NEVADA	1	$90,800
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,000
	NEXBANK, SSB	1	$89,700
	NORTHWESTERN MORTGAGE CO.	1	$79,500
	ORRSTOWN BANK	1	$94,300
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$196,975
	PRIMARY CAPITAL ADVISORS LC	1	$105,300
	PROFESSIONAL FEDERAL CREDIT UNION	3	$311,100
	PUBLIC SERVICE CREDIT UNION	1	$92,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	$99,000
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$201,367
	REDWOOD CAPITAL BANK	1	$100,000
	REDWOOD CREDIT UNION	2	$223,900
	RENASANT BANK	1	$118,400
	ROCKY MOUNTAIN CREDIT UNION	1	$106,224
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$212,760
	ROYAL CREDIT UNION	7	$706,436
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$531,950

		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$92,500
		SFMC, LP	1	$120,000
		SHORE MORTGAGE	4	$457,034
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$124,150
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000
		SOUTHLAND CREDIT UNION	1	$109,000
		ST. JAMES MORTGAGE CORPORATION	2	$202,900
		ST.MARY'S BANK	1	$87,000
		STATE BANK OF CROSS PLAINS	2	$196,317
		STATE BANK OF SOUTHERN UTAH	1	$107,300
		STATE BANK OF THE LAKES	1	$92,000
		STEARNS LENDING INC.	2	$228,000
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$107,000
		TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$86,000
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$93,508
		THE WASHINGTON TRUST COMPANY	1	$121,000
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$117,750
		UMPQUA BANK	1	$120,000
		UNION SAVINGS BANK	15	$1,498,605
		UNITED COMMUNITY BANK	1	$79,200
		UNITED WHOLESALE MORTGAGE	4	$399,400
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$89,180
		UNIVEST BANK AND TRUST CO	1	$120,000
		WATERSTONE MORTGAGE CORPORATION	1	$90,000
		WESTSTAR MORTGAGE, INC	1	$93,400
		WRIGHT-PATT CREDIT UNION, INC.	1	$107,200
		Unavailable	13	$1,270,811
Total			**197**	**$20,116,878**
31417EJ85		ALLIED FUNDING GROUP	1	$210,000
		ALLIED MORTGAGE GROUP	5	$1,074,457
		AMERICAN GATEWAY BANK	1	$197,981
		COMMUNITY FIRST CREDIT UNION OF FL	1	$129,700
		FIRST AMERICAN INTERNATIONAL BANK	1	$286,000
		FOUNTAIN CITY FUNDING	1	$178,700
		GATEWAY MORTGAGE GROUP LLC	1	$156,619
		GILPIN FINANCIAL SERVICES, INC.	2	$431,167
		NCB, FSB	1	$168,000
		REAL ESTATE MORTGAGE NETWORK INC.	1	$140,000
		REDSTONE FEDERAL CREDIT UNION	1	$164,000
		ROBINS FEDERAL CREDIT UNION	3	$454,024
		STEARNS LENDING INC.	1	$417,000
		UNITED WHOLESALE MORTGAGE	1	$175,000

		Unavailable	1	$296,000
Total			**22**	**$4,478,648**
31417EJ93		1ST MIDAMERICA CREDIT UNION	4	$395,400
		1ST UNITED BANK	1	$99,000
		ABBEVILLE BUILDING & LOAN	1	$102,000
		ABBEVILLE BUILDING AND LOAN	1	$88,000
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,000
		ALABAMA ONE CREDIT UNION	1	$105,000
		ALPENA ALCONA AREA C. U.	1	$100,000
		ALPENA ALCONA AREA CREDIT UNION	1	$85,900
		ALPINE BANK & TRUST CO.	2	$193,076
		ALTRA FEDERAL CREDIT UNION	2	$197,800
		AMERICAN BANK	2	$191,100
		AMERICAN BANK NA	1	$95,900
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$100,000
		AMERICAN FEDERAL SAVINGS BANK	1	$93,000
		AMERICAN NATIONAL BANK	1	$90,650
		AMERICAN NATIONAL BANK FOX CITIES	1	$90,000
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,000
		ANCHORBANK FSB	5	$469,594
		ANCHORBANK, FSB	7	$667,400
		ANSON BANK & TRUST CO.	1	$92,000
		ANZ GUAM, INC.	1	$89,124
		ARIZONA STATE CREDIT UNION	1	$87,900
		ARKANSAS FEDERAL CREDIT UNION	1	$98,549
		ASSOCIATED CREDIT UNION	1	$91,582
		AUBURNBANK	3	$298,400
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,614
		BANCORPSOUTH BANK	5	$486,968
		BANK FIRST NATIONAL	3	$297,200
		BANK FORWARD	1	$104,000
		BANK MUTUAL	2	$196,970
		BANK OF ABBEVILLE AND TRUST CO.	1	$98,500
		BANK OF FARMINGTON	1	$103,500
		BANK OF LEE'S SUMMIT	1	$108,600
		BANK OF OAKFIELD	1	$91,000
		BANK OF QUINCY	1	$94,400
		BANK OF SPRINGFIELD	3	$307,959
		BANK OF STANLY	1	$100,000
		BANK OF WASHINGTON	3	$290,710
		BANKERS' BANK	3	$286,000
		BANKIOWA	1	$94,800
		BAXTER CREDIT UNION	1	$89,000
		BAY-VALLEY MORTGAGE GROUP	1	$100,000

	BELL STATE BANK & TRUST	2	$204,850
	BLACKHAWK BANK	3	$279,000
	BLC COMMUNITY BANK	1	$96,000
	BNA BANK	2	$180,400
	BREMER BANK NATIONAL ASSOCIATION	3	$288,000
	BUSEY BANK,	1	$85,000
	C.U. MORTGAGE SERVICES, INC.	4	$391,800
	CAPITAL CREDIT UNION	1	$108,000
	CARROLLTON BANK	2	$173,000
	CENTRAL BANK ILLINOIS	1	$94,372
	CENTRAL MINNESOTA CREDIT UNION	1	$93,000
	CENTRAL MORTGAGE COMPANY	4	$402,987
	CENTREBANK	1	$95,000
	CENTRUE BANK	1	$97,175
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000
	CITADEL FEDERAL CREDIT UNION	1	$86,008
	CITIZENS 1ST BANK-TYLER, TX	1	$107,486
	CITIZENS ALLIANCE BANK	1	$92,000
	CITIZENS BANK OF ROGERSVILLE	1	$101,150
	CITIZENS COMMUNITY BANK	1	$90,778
	CITIZENS STATE BANK	2	$204,000
	COMMERCE STATE BANK	2	$196,000
	COMMERCIAL TRUST CO.	1	$86,500
	COMMUNITY FIRST CREDIT UNION OF FL	2	$190,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$94,000
	COMMUNITY STATE BANK OF ROCK FALLS	2	$184,115
	CONSUMER LOAN SERVICES, LLC	1	$85,000
	CORTRUST BANK	1	$103,500
	CORTRUST MORTGAGE INC	3	$296,800
	CORTRUST MORTGAGE, INC	1	$89,391
	CREDIT UNION OF AMERICA	1	$100,000
	CREDIT UNION WEST	3	$295,950
	CUMBERLAND SECURITY BANK	1	$97,000
	DAKOTALAND FEDERAL CREDIT UNION	1	$92,000
	DIME BANK	1	$99,500
	DORAL BANK	1	$90,977
	DUBUQUE BANK AND TRUST	2	$195,100
	EMPORIA STATE FEDERAL CREDIT UNION	1	$105,120
	F&M STATE BANK	1	$100,000
	FARMERS STATE BANK	1	$108,700
	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000
	FIRST BANK & TRUST	2	$193,200
	FIRST BANK BLUE EARTH, A STATE BANK	1	$104,000
	FIRST BANKERS TRUST COMPANY, N.A.	2	$192,018
	FIRST CENTURY BANK	1	$104,000

	FIRST CENTURY BANK, INC.	1	$90,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000
	FIRST CLOVER LEAF BANK	1	$105,000
	FIRST COMMUNITY CREDIT UNION	11	$1,067,932
	FIRST FEDERAL BANK	1	$105,800
	FIRST FEDERAL BANK OF LOUISIANA	5	$482,500
	FIRST FEDERAL BANK OF OHIO	2	$177,250
	FIRST FEDERAL BANK OF THE MIDWEST	3	$287,600
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$105,552
	FIRST FEDERAL SAVINGS BANK	2	$178,987
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000
	FIRST HERITAGE FINANCIAL, LLC	2	$192,621
	FIRST KEYSTONE COMMUNITY BANK	1	$86,000
	FIRST MORTGAGE COMPANY LLC	1	$107,200
	FIRST NATIONAL BANK ALASKA	1	$102,700
	FIRST NATIONAL BANK OF BELLEVUE	2	$201,200
	FIRST NATIONAL BANK OF CARMI	1	$102,612
	FIRST NATIONAL BANK OF DIETERICH	1	$87,800
	FIRST NATIONAL BANK OF GILLETTE	1	$102,850
	FIRST NATIONAL BANK OF HARTFORD	1	$88,800
	FIRST NATIONAL BANK OF M IFFLINTOWN	1	$100,000
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$93,000
	FIRST NORTHERN CREDIT UNION	1	$109,900
	FIRST PEOPLES CFCU	1	$100,000
	FIRST PLACE BANK	1	$90,000
	FIRST ROBINSON SAVINGS BANK N.A.	1	$100,281
	FIRST UNITED BANK	1	$95,500
	FIRST UNITED BANK & TRUST	1	$95,000
	FIRSTBANK PUERTO RICO	3	$286,679
	FRANKENMUTH CREDIT UNION	1	$97,800
	FULTON BANK, N.A.	1	$85,000
	GENERAL MILLS CREDIT UNION	1	$98,000
	GERMANTOWN TRUST & SAVINGS BANK	3	$295,031
	GREAT RIVER FCU	1	$89,500
	GREAT WESTERN BANK	3	$294,000
	GREEN BELT BANK & TRUST	1	$107,500
	HANNIBAL NATIONAL BANK	1	$102,000
	HARVARD SAVINGS BANK	1	$98,500
	HAWTHORN BANK	1	$103,000
	HEARTLAND CREDIT UNION	1	$94,300
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,000
	HICKORY POINT BANK & TRUST	1	$92,063
	HICKORY POINT BANK AND TRUST, FSB	1	$91,622
	HNB NATIONAL BANK	1	$90,000
	HOLYOKE CREDIT UNION	1	$86,000

	HOME FEDERAL BANK	3	$271,555
	HOME FEDERAL SAVINGS BANK	3	$271,000
	HOMETOWN BANK	2	$190,164
	IDAHO CENTRAL CREDIT UNION	4	$394,100
	ILLINI BANK	1	$95,559
	ILLINOIS NATIONAL BANK	1	$85,000
	INSIGHT CREDIT UNION	2	$198,400
	INTERCITY STATE BANK	1	$103,671
	IOWA BANKERS MORTGAGE CORPORATION	4	$394,501
	IOWA STATE BANK	1	$100,000
	JONAH BANK OF WYOMING	2	$209,000
	LA SALLE STATE BANK	1	$102,800
	LAKE FOREST BANK & TRUST COMPANY	1	$100,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$104,700
	LAYTON STATE BANK	1	$102,000
	LEADER ONE FINANCIAL CORPORATION	1	$104,000
	MACON BANK, INC	1	$90,000
	MAQUOKETA STATE BANK	1	$94,000
	MARINE BANK	15	$1,432,439
	MARQUETTE BANK	1	$102,000
	MERCANTILE BANK	1	$102,225
	METCALF BANK	1	$94,000
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$85,040
	MIDLAND STATES BANK	1	$93,100
	MIDWEST COMMUNITY BANK	1	$95,900
	MIDWEST LOAN SERVICES INC.	1	$85,100
	MIDWESTONE BANK	1	$108,500
	MISSOULA FEDERAL CREDIT UNION	1	$100,000
	MISSOURI CREDIT UNION	6	$600,100
	MONTICELLO BANKING COMPANY	1	$100,000
	MOUNDCITYBANK	1	$98,500
	MOUNT VERNON BANK	2	$198,707
	MOUNTAIN AMERICA CREDIT UNION	1	$93,569
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	$574,288
	MT. MCKINLEY BANK	1	$93,350
	NATIONAL BANK OF OHIO	1	$91,600
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,000
	NEWTOWN SAVINGS BANK	1	$109,600
	NORTHWESTERN MORTGAGE CO.	5	$462,830
	NORTHWESTERN MORTGAGE COMPANY	1	$91,161
	OREGON COMMUNITY BANK & TRUST	1	$90,200
	ORNL FEDERAL CREDIT UNION	7	$670,950
	PAPER CITY SAVINGS ASSOCIATION	1	$85,000
	PARTNERS FEDERAL CREDIT UNION	1	$105,021

	PENTAGON FEDERAL CREDIT UNION	9	$901,222
	PEOPLES BANK & TRUST COMPANY	1	$100,000
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$568,963
	PEOPLES STATE BANK	3	$304,700
	PEOPLES STATE BANK OF COLFAX	1	$86,096
	PETEFISH, SKILES & CO. BANK	1	$104,892
	POPULAR MORTGAGE INC.	1	$94,767
	POPULAR MORTGAGE, INC.	1	$95,107
	PORT WASHINGTON STATE BANK	1	$85,100
	PRAIRIE STATE BANK & TRUST	5	$491,970
	PREMIERBANK	1	$93,000
	PRIMEBANK	3	$286,470
	PRIMEWEST MORTGAGE	1	$97,100
	PROGRESSIVE SAVINGS BANK FSB	1	$89,600
	PYRAMAX BANK FSB	1	$101,000
	RCB BANK A CORP	1	$100,000
	REDWOOD CAPITAL BANK	1	$92,700
	RIVER VALLEY BANK	1	$99,541
	ROYAL CREDIT UNION	6	$590,808
	SAVINGS BANK OF MENDOCINO COUNTY	1	$109,582
	SCOTIABANK OF PUERTO RICO	1	$103,523
	SEVERN SAVINGS BANK FSB	1	$97,000
	SOUTHERN COMMERCIAL BANK	1	$90,000
	SPRATT SAVINGS AND LOAN	1	$87,000
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$104,750
	STANDARD MORTGAGE CORPORATION	11	$1,085,604
	STATE BANK OF LINCOLN	1	$100,000
	STATE BANK OF WATERLOO	1	$104,000
	STATE STREET BANK & TRUST COMPANY	1	$89,800
	STEARNS LENDING INC.	1	$107,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$101,131
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$100,000
	STOCKMAN BANK OF MONTANA	1	$102,000
	SUMMIT CREDIT UNION	4	$385,100
	SUPERIOR FEDERAL CREDIT UNION	3	$305,211
	SUTTON BANK	1	$87,000
	TEACHERS FEDERAL CREDIT UNION	1	$86,400
	TEUTOPOLIS STATE BANK	2	$199,000
	THE ADIRONDACK TRUST COMPANY	1	$85,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$291,000
	THE FARMERS AND MERCHANTS NATIONAL	1	$100,000
	THE FIRST NATIONAL BANK IN AMBOYH	1	$87,200
	THE FIRST NATIONAL BANK OF DIETERIC	1	$108,000
	THE MERCHANTS NATIONAL BANK	1	$104,000

		THE PARK BANK	3	$279,300
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$302,600
		TRUMARK FINANCIAL CREDIT UNION	1	$100,000
		TWINHOLD	1	$105,000
		UNION BANK OF BLAIR	1	$98,400
		UNION SAVINGS BANK	1	$99,546
		UNITED BANK &TRUST	2	$211,900
		UNITED BANK OF UNION	3	$281,236
		UNITED COMMUNITY BANK	8	$750,881
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$298,786
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$86,500
		VIRGINIA CREDIT UNION	1	$85,000
		WADENA STATE BANK	1	$91,000
		WAUKESHA STATE BANK	1	$105,000
		WESTBURY BANK	2	$181,622
		WESTCONSIN CREDIT UNION	6	$584,083
		WINGS FINANCIAL CU	4	$385,857
		WOLF RIVER COMMUNITY BANK	2	$204,680
		WOODFORD STATE BANK	1	$109,000
		WORKERS' CREDIT UNION	1	$90,000
		WORTHINGTON FEDERAL BANK, FSB	1	$109,800
		Unavailable	81	$7,851,768
Total			**521**	**$50,445,503**
31417EJA0		1ST SECURITY BANK OF WASHINGTON	1	$90,000
		3 RIVERS FEDERAL CU	1	$103,790
		ACADEMY MORTGAGE CORPORATION	5	$484,546
		ADVANCIAL FEDERAL CREDIT UNION	2	$197,000
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$108,000
		ALASKA USA MORTGAGE COMPANY, LLC	2	$183,758
		ALPINE BANK & TRUST CO.	5	$482,287
		ALTRA FEDERAL CREDIT UNION	4	$403,500
		AMARILLO NATIONAL BANK	1	$103,500
		AMERICA FIRST FEDERAL CREDIT UNION	2	$200,100
		AMERICAN BANK CENTER	1	$100,000
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$106,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$195,300
		AMERICAN SAVINGS BANK, F.S.B.	1	$103,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$198,400
		AMERIFIRST FINANCIAL CORPORATION	4	$368,710
		ANCHOR BANK	1	$95,200
		ANCHOR MORTGAGE CORPORATION LLC	1	$94,000
		ANCHORBANK FSB	3	$273,012
		ANCHORBANK, FSB	1	$106,000
		ARIZONA STATE CREDIT UNION	1	$94,300

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$85,000
	ARKANSAS FEDERAL CREDIT UNION	3	$278,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$708,950
	ASSOCIATED CREDIT UNION	2	$187,500
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$109,400
	AUBURNBANK	1	$103,000
	BANCORPSOUTH BANK	8	$794,685
	BANCROFT STATE BANK	1	$106,480
	BANK FIRST NATIONAL	1	$92,800
	BANK MUTUAL	1	$100,000
	BANK OF HAWAII	1	$90,000
	BANK OF LANCASTER	1	$90,000
	BANK OF MONTICELLO	1	$106,000
	BANK OF SPRINGFIELD	1	$101,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$103,782
	BANKERS' BANK	3	$302,000
	BANKFINANCIAL FSB	1	$105,684
	BANKTEXAS	1	$96,700
	BAXTER CREDIT UNION	3	$293,650
	BELL STATE BANK & TRUST	1	$90,000
	BENCHMARK BANK	1	$106,000
	BERKSHIRE BANK	1	$109,250
	BETHPAGE FEDERAL CREDIT UNION	1	$108,000
	BLACK HILLS FEDERAL CREDIT UNION	2	$190,000
	BLACK-RIDGE BANK	1	$92,000
	BLACKHAWK BANK	2	$178,000
	BLACKHAWK COMMUNITY CREDIT UNION	2	$177,000
	BNYMELLON	1	$85,500
	BREMER BANK NATIONAL ASSOCIATION	1	$108,500
	C.U. MORTGAGE SERVICES, INC.	1	$86,000
	CAPE CORAL TITLE INSURANCE AGENCY, INC	1	$85,200
	CARROLLTON BANK	1	$106,950
	CENTRAL BANK ILLINOIS	2	$200,000
	CENTRAL MORTGAGE COMPANY	1	$95,000
	CENTRAL PACIFIC BANK	1	$87,000
	CENTRAL SAVINGS BANK	1	$88,000
	CENTRAL TRUST BANK	2	$203,926
	CENTRIS FEDERAL CREDIT UNION	3	$277,500
	CENTRUE BANK	1	$105,000
	CENTURY LENDING COMPANY	2	$204,900
	CHERRY CREEK MORTGAGE CO., INC.	2	$186,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$88,200
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$407,800

	CITIZENS NATL HENDERSON	1	$103,836
	CITIZENS STATE BANK	1	$85,000
	CITY NATIONAL BANK	2	$190,000
	CITY STATE BANK	1	$85,500
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$109,000
	CLEARPOINT FUNDING INC	1	$98,250
	COBALT MORTGAGE	1	$100,000
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$107,000
	COMMUNITY STATE BANK OF ROCK FALLS	1	$107,800
	COMMUNITY STATE BANK, N.A.	1	$86,000
	COMMUNITYONE BANK, N.A.	2	$199,000
	CORNERSTONE MORTGAGE COMPANY	1	$97,195
	CORNERSTONE MORTGAGE, INC.	2	$208,400
	CREDIT UNION OF AMERICA	1	$109,500
	CREDIT UNION WEST	1	$99,450
	CU MORTGAGE DIRECT	1	$85,000
	CUSO MORTGAGE, INC.	1	$102,442
	DENMARK STATE BANK	1	$107,200
	DESCO FEDERAL CREDIT UNION	1	$89,200
	DEWITT SAVINGS BANK	1	$108,300
	DHCU COMMUNITY CREDIT UNION	1	$100,000
	DHI MORTGAGE COMPANY, LTD.	1	$104,106
	DUBUQUE BANK AND TRUST	2	$196,900
	DUPAGE CREDIT UNION	1	$87,300
	EMPIRE BANK	1	$100,700
	EMPOWER FEDERAL CREDIT UNION	2	$171,000
	ENVOY MORTGAGE, LTD.	1	$100,203
	ERIE FEDERAL CREDIT UNION	1	$104,500
	EVERBANK	2	$199,897
	FAA CREDIT UNION	1	$85,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$96,000
	FAMILY SAVINGS CREDIT UNION	1	$105,800
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$87,900
	FARMERS STATE BANK	1	$99,200
	FARMERS STATE BANK OF HOFFMAN	1	$105,600
	FARMERS TRUST AND SAVINGS BANK	1	$98,500
	FARMINGTON FINANCIAL	1	$97,699
	FIDELITY BANK	3	$297,562
	FIDELITY COOPERATIVE BANK	1	$89,858
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$107,000
	FIREFIGHTERS CREDIT UNION	1	$97,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$97,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,400
	FIRST COMMERCIAL BANK, N.A.	1	$89,600
	FIRST COMMUNITY CREDIT UNION	2	$180,499

	FIRST COMMUNITY MORTGAGE, INC	1	$101,150
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$193,400
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,500
	FIRST FEDERAL SAVINGS BANK	1	$106,400
	FIRST INTERSTATE BANK	4	$404,400
	FIRST MISSOURI STATE BANK OF CAPE C	1	$96,000
	FIRST MORTGAGE COMPANY, LLC	2	$190,775
	FIRST MORTGAGE COMPANY, L.L.C.	2	$205,900
	FIRST MORTGAGE COMPANY, LLC	2	$212,200
	FIRST MORTGAGE HOME LENDING LLC	1	$99,756
	FIRST NATIONAL BANK OF GRANT PARK	1	$99,000
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$99,000
	FIRST PEOPLES CFCU	1	$103,500
	FIRST PLACE BANK	2	$200,712
	FIRST STATE BANK	1	$100,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000
	FIRST UNITED FEDERAL CREDIT UNION	1	$107,300
	FIRSTMERIT BANK, N.A.	2	$185,720
	FORT COMMUNITY CREDIT UNION	1	$100,000
	FORUM CREDIT UNION	1	$95,852
	FORWARD FINANCIAL BANK SSB	1	$107,000
	FRANKENMUTH CREDIT UNION	1	$97,000
	FULTON BANK, N.A.	5	$478,800
	FULTON BANK, NATIONAL ASSOCIATION	2	$186,000
	GILPIN FINANCIAL SERVICES, INC.	1	$100,000
	GMFS LLC	3	$309,936
	GREAT LAKES CREDIT UNION	1	$85,000
	GREAT WESTERN BANK	2	$188,800
	GREYLOCK FEDERAL CREDIT UNION	1	$107,000
	GTE FEDERAL CREDIT UNION	2	$198,700
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$304,750
	GUARANTEED RATE, INC.	1	$109,028
	GUARANTY BANK & TRUST CO	1	$98,837
	GUARANTY BANK, A CORPORATION	1	$99,835
	GUARANTY TRUST COMPANY	2	$199,000
	GUARDIAN CREDIT UNION	2	$197,000
	GUARDIAN MORTGAGE COMPANY, INC.	4	$391,950
	HARBORONE CREDIT UNION	1	$89,000
	HEARTLAND BANK	1	$92,000
	HILLS BANK AND TRUST COMPANY	2	$189,120
	HIWAY FEDERAL CREDIT UNION	2	$192,500
	HNB NATIONAL BANK	2	$193,600
	HOME FEDERAL BANK	1	$86,500
	HOME FINANCING CENTER, INC.	1	$85,000

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$197,109
	HOME STATE BANK	1	$105,000
	HORIZON BANK N A	3	$311,016
	HORIZON BANK, N.A.	2	$198,300
	IDAHO CENTRAL CREDIT UNION	2	$197,200
	IMORTGAGE.COM, INC.	1	$85,000
	INSIGHT CREDIT UNION	1	$87,167
	INVESTORS BANK	1	$93,000
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,500
	JAMES B. NUTTER AND COMPANY	1	$88,550
	JEFFERSON BANK OF MISSOURI	2	$186,000
	JONAH BANK OF WYOMING	2	$174,750
	JUSTICE FCU	1	$92,300
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$104,834
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,500
	KIRTLAND FEDERAL CREDIT UNION	1	$86,800
	L&N FEDERAL CREDIT UNION	1	$92,150
	LAKE MORTGAGE COMPANY, INC.	2	$192,500
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$87,000
	LIBERTY BANK	1	$106,550
	LIBERTY BANK OF ARKANSAS	1	$103,826
	LIBERTY SAVINGS BANK, FSB	2	$195,500
	LINCOLN FEDERAL SAVINGS BANK	1	$89,852
	LIVINGSTON STATE BANK	1	$87,790
	M/I FINANCIAL CORP.	1	$93,200
	MACHIAS SAVINGS BANK	1	$90,250
	MARINE BANK	4	$407,580
	MEMBERS COOPERATIVE CREDIT UNION	1	$97,500
	MERCANTILE BANK	2	$205,600
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,848
	MERIDIAN BANK	1	$100,000
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$106,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$100,250
	MID AMERICA MORTGAGE	1	$94,251
	MIDDLETON COMMUNITY BANK	1	$100,000
	MIDWEST COMMUNITY BANK	1	$94,400
	MIDWEST LOAN SERVICES INC.	1	$98,000
	MIDWEST LOAN SERVICES, INC.	1	$92,300
	MIDWESTONE BANK	1	$98,700
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A.	1	$106,528
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$100,000
	MISSOURI CREDIT UNION	1	$97,500

	MONSON SAVINGS BANK	1	$96,000
	MORTGAGE CLEARING CORP	1	$89,500
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	$284,500
	MOUNTAIN WEST FINANCIAL,INC	1	$87,000
	MOUNTAINONE BANK	1	$96,000
	NATIONAL BANK OF COMMERCE	1	$90,084
	NATIONAL BANK OF MIDDLEBURY	1	$91,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,250
	NEIGHBORHOOD FINANCE CORP.	1	$94,483
	NETWORK FUNDING, L.P.	3	$311,200
	NORTHWESTERN BANK	1	$101,000
	NORTHWESTERN MORTGAGE CO.	2	$189,511
	NRL FEDERAL CREDIT UNION	1	$106,400
	OCEANFIRST BANK	4	$401,000
	OMNI AMERICAN BANK	1	$99,180
	ONB BANK AND TRUST COMPANY	1	$106,400
	ONE NEVADA CREDIT UNION	1	$103,500
	ORRSTOWN BANK	1	$98,500
	PANHANDLE STATE BANK	1	$102,400
	PAPER CITY SAVINGS ASSOCIATION	1	$99,200
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$91,858
	PATELCO CREDIT UNION	1	$85,000
	PEOPLES BANK	1	$87,200
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$200,000
	PIONEER CREDIT UNION	1	$104,000
	PMAC LENDING SERVICES, INC.	1	$100,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000
	PORT WASHINGTON STATE BANK	1	$92,000
	PRAIRIE STATE BANK & TRUST	1	$106,295
	PROVIDENT CREDIT UNION	1	$95,000
	PURDUE FEDERAL CREDIT UNION	1	$100,000
	PURDUE FEDERAL CU	1	$98,800
	RANDOLPH-BROOKS FCU	2	$202,400
	RAYMOND JAMES BANK, N.A.	1	$95,800
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$214,500
	REDSTONE FEDERAL CREDIT UNION	2	$183,613
	RIDDELL NATIONAL BANK	1	$98,400
	RIVER VALLEY BANK	2	$199,000
	RIVERMARK COMMUNITY CREDIT UNION	1	$104,800
	ROBINS FEDERAL CREDIT UNION	1	$102,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$315,703
	ROYAL CREDIT UNION	2	$194,600
	RPM MORTGAGE, INC	1	$93,100
	SAFE CREDIT UNION	1	$95,000

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$177,800
	SAVINGS BANK OF MENDOCINO COUNTY	1	$103,000
	SCOTIABANK OF PUERTO RICO	2	$198,844
	SECURITY STATE BANK	1	$96,500
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$97,600
	SERVICE 1ST FEDERAL CREDIT UNION	1	$85,500
	SIUSLAW BANK	1	$90,000
	SKY FEDERAL CREDIT UNION	1	$96,000
	SOMERSET TRUST COMPANY	2	$202,100
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$95,700
	SOVEREIGN BANK, N.A.	1	$90,000
	STANDARD BANK AND TRUST COMPANY	1	$106,000
	STANDARD MORTGAGE CORPORATION	3	$285,250
	STATE BANK OF FLORENCE	1	$87,000
	STATE BANK OF LINCOLN	1	$104,500
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$103,400
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$103,300
	STATE SAVINGS BANK	1	$88,500
	STEARNS LENDING INC.	9	$865,350
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$108,012
	STOCK YARDS BANK & TRUST COMPANY	1	$93,000
	STOCKMAN BANK OF MONTANA	1	$92,550
	SUMMIT CREDIT UNION	8	$757,900
	SUMMIT FUNDING, INC.	1	$85,000
	SWBC MORTGAGE CORPORATION	2	$211,700
	TEUTOPOLIS STATE BANK	2	$196,251
	THE ADIRONDACK TRUST COMPANY	1	$100,000
	THE BRYN MAWR TRUST COMPANY	1	$104,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$96,000
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$107,000
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	$109,000
	THE HONESDALE NATIONAL BANK ISAOA	1	$107,000
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$85,000
	THE PARK BANK	1	$108,400
	THINK MUTUAL BANK	1	$102,000
	TINKER FEDERAL CREDIT UNION	1	$91,000
	TLC COMMUNITY CREDIT UNION	1	$87,800
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$98,100
	TRUSTONE	1	$109,000
	ULSTER SAVINGS BANK	1	$101,600
	UMPQUA BANK	3	$309,946
	UNITED BANK &TRUST	1	$104,500
	UNITED COMMUNITY BANK	2	$205,900

		UNITED HEALTH SERVICES CREDIT UNION	1	$91,150
		UNITED WHOLESALE MORTGAGE	3	$285,320
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$192,640
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$90,000
		UNIVERSAL LENDING CORPORATION	1	$98,000
		UNIVERSITY CREDIT UNION	1	$85,000
		UNIVERSITY LENDING GROUP, LLC	1	$94,220
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$201,800
		VALLEY NATIONAL BANK	2	$199,692
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$94,400
		WATERSTONE MORTGAGE CORPORATION	3	$289,400
		WAUKESHA STATE BANK	1	$88,500
		WESCOM CENTRAL CREDIT UNION	1	$95,000
		WEST GATE BANK	2	$211,774
		WESTCONSIN CREDIT UNION	2	$190,625
		WILLIAMSVILLE STATE BANK & TRUST	1	$86,701
		WINGS FINANCIAL CU	3	$313,500
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$105,000
		WORKERS' CREDIT UNION	1	$103,000
		WRIGHT-PATT CREDIT UNION, INC.	1	$99,000
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$102,500
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$93,200
		Unavailable	51	$4,998,746
Total			**513**	**$50,148,944**
31417EJB8		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$119,500
		1ST UNITED BANK	1	$113,600
		3 RIVERS FEDERAL CU	2	$228,299
		3RD FED BANK	1	$120,000
		ACACIA FEDERAL SAVINGS BANK	2	$246,200
		ACADEMY MORTGAGE CORPORATION	15	$1,729,573
		ACOPIA HOME LOANS 2013	1	$111,920
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$351,600
		ALASKA USA MORTGAGE COMPANY, LLC	3	$359,563
		ALERUS MORTGAGE	1	$114,000
		ALLIED MORTGAGE GROUP	1	$114,500
		ALPENA ALCONA AREA C. U.	1	$118,000
		ALPINE BANK & TRUST CO.	3	$339,720
		ALTRA FEDERAL CREDIT UNION	3	$355,100
		AMARILLO NATIONAL BANK	5	$595,165
		AMEGY MORTGAGE COMPANY	2	$232,505
		AMERICA FIRST FEDERAL CREDIT UNION	2	$229,370
		AMERICAN BANK	1	$110,000
		AMERICAN BANK & TRUST CO., INC.	1	$115,000

	AMERICAN FINANCIAL RESOURCES, INC	2	$232,500
	AMERICAN INTERBANC MORTGAGE	1	$120,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$465,000
	AMERICAN SAVINGS BANK, F.S.B.	1	$118,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$117,500
	AMERIFIRST FINANCIAL CORPORATION	2	$225,705
	ANCHORBANK FSB	1	$116,000
	ANCHORBANK, FSB	2	$233,200
	ARIZONA STATE CREDIT UNION	1	$124,000
	ARKANSAS FEDERAL CREDIT UNION	1	$111,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,638,905
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$239,200
	ATRIUM CREDIT UNION, INC.	1	$120,750
	AUBURNBANK	4	$486,150
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$235,204
	BANCORPSOUTH BANK	16	$1,860,547
	BANK MIDWEST	1	$124,800
	BANK MUTUAL	3	$348,450
	BANK OF DEERFIELD	1	$119,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$692,959
	BANK OF WASHINGTON	2	$229,600
	BANKERS TRUST - CLIVE	1	$123,804
	BANKERS' BANK	4	$457,014
	BANNER BANK	1	$116,000
	BELL STATE BANK & TRUST	10	$1,166,709
	BERKSHIRE BANK	2	$240,000
	BERKSHIRE COUNTY SAVINGS BANK	1	$111,400
	BETHPAGE FEDERAL CREDIT UNION	1	$114,500
	BLACK HILLS FEDERAL CREDIT UNION	1	$110,329
	BLACK-RIDGE BANK	1	$117,000
	BLACKHAWK COMMUNITY CREDIT UNION	4	$471,850
	BNYMELLON	2	$228,900
	BOONE BANK & TRUST CO	1	$114,000
	BOONE COUNTY NATIONAL BANK	3	$357,600
	BREMER BANK NATIONAL ASSOCIATION	1	$110,000
	BRIDGEWATER CREDIT UNION	1	$120,000
	BROADVIEW MORTGAGE CORPORATION	1	$123,600
	BROKER SOLUTIONS, INC.	1	$120,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$113,590
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$111,900
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$112,312
	BUSEY BANK,	3	$352,500
	C.U. MORTGAGE SERVICES, INC.	2	$230,000
	CABARRUS BANK & TRUST	1	$120,900
	CALIFORNIA CREDIT UNION	1	$110,500

	CAMBRIDGE SAVINGS BANK	1	$122,600
	CANYON COMMUNITY BANK, N.A.	1	$122,000
	CAPITAL CREDIT UNION	1	$117,000
	CARDINAL COMMUNITY CREDIT UNION	1	$118,500
	CARROLLTON BANK	1	$111,200
	CBC FEDERAL CREDIT UNION	1	$122,500
	CENTENNIAL LENDING, LLC	3	$349,500
	CENTRAL BANK ILLINOIS	1	$111,803
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000
	CENTRAL CITY CREDIT UNION	1	$120,000
	CENTRAL MORTGAGE COMPANY	5	$581,324
	CENTRAL ONE FCU	1	$122,000
	CENTRAL TRUST BANK	2	$239,154
	CENTRIS FEDERAL CREDIT UNION	2	$236,000
	CENTRUE BANK	5	$599,700
	CENTURY LENDING COMPANY	4	$463,445
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$120,500
	CHARTWAY FEDERAL CREDIT UNION	4	$472,910
	CHERRY CREEK MORTGAGE CO., INC.	2	$235,000
	CHERRY CREEK MORTGAGE COMPANY	1	$116,000
	CITIZENS BANK	1	$124,000
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$117,500
	CITIZENS FINANCIAL BANK	2	$238,485
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$352,700
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$1,415,461
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	2	$236,000
	CITIZENSFIRST CREDIT UNION	2	$228,729
	CITY STATE BANK	1	$123,396
	CLEVELAND STATE BANK	1	$117,500
	CMC HOME LENDING	1	$119,815
	COBALT MORTGAGE	3	$355,323
	COBALT MORTGAGE, INC.	1	$111,500
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$116,000
	COMMUNITY FIRST CREDIT UNION	1	$119,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	$124,500
	COMMUNITY STATE BANK	2	$230,500
	COMMUNITY STATE BANK, N.A.	1	$118,500
	COMMUNITYONE BANK, N.A.	1	$113,839
	CONSUMER LOAN SERVICES, LLC	3	$336,025
	CONSUMERS CREDIT UNION	1	$112,900
	CORNERSTONE HOME LENDING	4	$464,255
	CORNERSTONE MORTGAGE COMPANY	9	$1,066,305
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$115,562
	CORNERSTONE MORTGAGE, INC.	6	$704,620
	CORTRUST MORTGAGE INC	1	$111,150

	CORTRUST MORTGAGE, INC	2	$239,500
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	$246,605
	COVANTAGE CREDIT UNION	2	$244,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$122,000
	CREDIT UNION OF AMERICA	1	$122,302
	CREDIT UNION OF COLORADO	1	$124,000
	CROWN MORTGAGE COMPANY	1	$123,447
	CSE FEDERAL CREDIT UNION	1	$112,708
	CU CHANNELS, LLC	1	$121,600
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$237,383
	CUSO MORTGAGE CORPORATION	2	$238,089
	CUSTOMERS BANK	1	$110,250
	DEDHAM INSTITUTION FOR SAVINGS	1	$122,000
	DELMAR FINANCIAL COMPANY	1	$122,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,971
	DHI MORTGAGE COMPANY, LTD.	1	$118,000
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$120,000
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$120,000
	DUBUQUE BANK AND TRUST	1	$114,460
	DUPACO COMMUNITY CREDIT UNION	3	$352,950
	DUPAGE CREDIT UNION	1	$118,400
	DYNAMIC FEDERAL CREDIT UNION	1	$116,800
	EDGAR COUNTY BANK & TRUST CO	1	$116,800
	EMPOWER CREDIT UNION	1	$113,050
	EMPOWER FEDERAL CREDIT UNION	2	$238,500
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$115,200
	ENVISION CREDIT UNION	1	$124,500
	EQUITY HOME MORTGAGE, LLC	1	$116,910
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	$116,000
	EVERBANK	4	$468,362
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$120,050
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$118,516
	EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	$110,122
	EXCEL MORTGAGE SERVICING, INC.	3	$357,500
	FAA CREDIT UNION	2	$246,500
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$113,050
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$592,920
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$110,625
	FALL RIVER MUNICIPAL CREDIT UNION	1	$113,824
	FARMERS & MERCHANTS BANK	2	$238,734
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$110,000
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,063,654
	FARMERS STATE BANK	2	$242,185
	FARMERS STATE BANK OF WAUPACA	1	$116,666

	FBC MORTGAGE, LLC	1	$124,600
	FIDELITY BANK	1	$112,000
	FINANCIAL PARTNERS CREDIT UNION	2	$230,344
	FIREFIGHTERS CREDIT UNION	3	$335,000
	FIRST ALLIANCE CREDIT UNION	1	$112,826
	FIRST BANK	2	$239,700
	FIRST BANK FINANCIAL CENTRE	2	$234,250
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$238,250
	FIRST CENTURY BANK	1	$114,400
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,678
	FIRST CITIZENS BANK AND TRUST CO.	2	$241,094
	FIRST COMMUNITY CREDIT UNION	1	$114,810
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$222,400
	FIRST COMMUNITY MORTGAGE, INC	1	$117,479
	FIRST COMMUNITY MORTGAGE, INC.	4	$464,520
	FIRST COUNTY BANK	1	$119,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$920,268
	FIRST FEDERAL SAVINGS & LOAN	1	$115,000
	FIRST FEDERAL SAVINGS BANK	3	$352,250
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$586,375
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$115,000
	FIRST INTERSTATE BANK	10	$1,174,500
	FIRST KEYSTONE COMMUNITY BANK	1	$111,000
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$239,770
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$119,800
	FIRST MORTGAGE COMPANY, LLC	2	$235,200
	FIRST MORTGAGE COMPANY, L.L.C.	3	$346,650
	FIRST MORTGAGE COMPANY, LLC	2	$233,552
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$116,800
	FIRST NATIONAL BANK	2	$234,275
	FIRST NATIONAL BANK - FOX VALLEY	1	$115,000
	FIRST NATIONAL BANK ALASKA	1	$117,500
	FIRST NATIONAL BANK AND TRUST CO	1	$120,000
	FIRST NATIONAL BANK BERLIN	1	$124,350
	FIRST NATIONAL BANK FO CARMI	1	$121,800
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$116,600
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$110,222
	FIRST NATIONAL BANK OF CARMI	1	$120,600
	FIRST NATIONAL BANK OF GILLETTE	1	$110,000
	FIRST NATIONAL BANK OF HARTFORD	1	$115,250
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$122,000
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$120,000
	FIRST PLACE BANK	16	$1,879,239
	FIRST RESIDENTIAL MORTGAGE	1	$120,000

	FIRST SOUTHERN BANK	1	$124,860
	FIRST STATE BANK	1	$111,815
	FIRST STATE BANK AND TRUST CO.	1	$118,750
	FIRST STATE BANK OF ILLINOIS	1	$117,800
	FIRST STATE BANK SHANNON-POLO	2	$242,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$361,500
	FIRST UNITED BANK AND TRUST COMPANY	8	$922,744
	FIRST UNITED FEDERAL CREDIT UNION	2	$238,400
	FIRSTMERIT BANK, N.A.	3	$363,044
	FORT COMUNITY CREDIT UNION	2	$227,591
	FORUM CREDIT UNION	6	$706,519
	FORWARD FINANCIAL BANK SSB	3	$353,500
	FRANDSEN BANK & TRUST	1	$120,000
	FRANKENMUTH CREDIT UNION	1	$113,525
	FULTON BANK, N.A.	10	$1,154,970
	FULTON BANK, NATIONAL ASSOCIATION	2	$231,200
	GALENA STATE BANK AND TRUST COMPANY	1	$118,940
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$123,000
	GATEWAY MORTGAGE CORPORATION	2	$224,200
	GATEWAY MORTGAGE GROUP LLC	2	$232,220
	GATEWAY STATE BANK	1	$112,500
	GEORGIA COMMERCE BANK	1	$117,800
	GILPIN FINANCIAL SERVICES, INC.	1	$120,000
	GLENWOOD STATE BANK	1	$121,500
	GMFS LLC	4	$477,954
	GOODFIELD STATE BANK	1	$116,012
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	$241,000
	GRAFTON SUBURBAN CREDIT UNION	1	$120,000
	GRAND BANK NA	1	$112,000
	GREAT SOUTHERN BANK	1	$123,500
	GREAT WESTERN BANK	3	$356,237
	GREATER NEVADA MORTGAGE SERVICES	1	$111,900
	GREENLIGHT FINANCIAL SERVICES	1	$117,700
	GREYLOCK FEDERAL CREDIT UNION	4	$468,750
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$122,515
	GTE FEDERAL CREDIT UNION	1	$122,600
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$230,500
	GUARANTY TRUST COMPANY	2	$224,000
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,000
	GUARDIAN MORTGAGE COMPANY, INC.	3	$353,450
	GUILD MORTGAGE COMPANY	1	$118,154
	HAMPDEN BANK	1	$117,325
	HARBORLIGHT CREDIT UNION	1	$120,000
	HARBORONE CREDIT UNION	1	$114,819

	HEARTLAND BANK	3	$350,500
	HEARTLAND CREDIT UNION	1	$114,000
	HEARTLAND HOME MORTGAGE LLC	1	$118,000
	HERGET BANK, NATIONAL ASSOCIATION	2	$229,000
	HERITAGE BANK	1	$111,500
	HILLS BANK AND TRUST COMPANY	3	$344,000
	HILLTOP NATIONAL BANK	2	$236,600
	HIWAY FEDERAL CREDIT UNION	3	$353,800
	HOME FEDERAL BANK	1	$121,500
	HOME FEDERAL SAVINGS BANK	1	$118,750
	HOME POINT FINANCIAL CORPORATION	2	$236,450
	HOME STATE BANK	1	$111,380
	HOMESTREET BANK	1	$112,875
	HOMEWISE, INC	1	$114,300
	HOMEWISE, INC.	1	$124,000
	HONOR CREDIT UNION	1	$114,500
	HORIZON BANK N A	6	$709,762
	HORIZON BANK, N.A.	1	$118,000
	ICON CREDIT UNION	2	$238,910
	IDAHO CENTRAL CREDIT UNION	9	$1,055,740
	IMORTGAGE.COM, INC.	8	$934,617
	INSIGHT CREDIT UNION	2	$229,000
	INVESTORS HOME MORTGAGE	1	$116,500
	JEFFERSON BANK OF MISSOURI	4	$460,750
	JONAH BANK OF WYOMING	1	$116,000
	KANSAS STATE BANK OF MANHATTAN	1	$120,000
	KEOKUK COUNTY STATE BANK	1	$112,000
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,600
	KEYSAVINGS BANK	1	$117,500
	KINECTA FEDERAL CREDIT UNION	1	$111,000
	KIRTLAND FEDERAL CREDIT UNION	1	$117,600
	L&N FEDERAL CREDIT UNION	2	$243,250
	LAKE FOREST BANK & TRUST COMPANY	1	$124,000
	LAKE MORTGAGE COMPANY INC.	2	$230,300
	LAKESIDE BANK	1	$115,809
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$220,750
	LANDMARK CREDIT UNION	6	$709,446
	LEADER BANK, N.A.	4	$473,500
	LEADER ONE FINANCIAL CORPORATION	1	$110,000
	LEGACY MORTGAGE SERVICES, INC.	1	$117,000
	LIBERTY SAVINGS BANK, FSB	1	$110,000
	LIFESTORE BANK	1	$112,500
	LINCOLN SAVINGS BANK	5	$575,997
	LOS ALAMOS NATIONAL BANK	2	$235,950

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$117,600
	LUANA SAVINGS BANK	1	$112,800
	M/I FINANCIAL CORP.	1	$117,000
	MACHIAS SAVINGS BANK	2	$227,500
	MACKINAC SAVINGS BANK, FSB	1	$112,400
	MAGNA BANK	2	$228,700
	MANSFIELD CO-OPERATIVE BANK	1	$120,000
	MANUFACTURERS BANK & TRUST COMPANY	1	$112,425
	MARSHALL COMMUNITY CREDIT UNION	2	$238,750
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000
	MAVERICK FUNDING CORP.	1	$118,500
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	$123,500
	MCCLAIN B ANK	1	$110,160
	MEMBERS MORTGAGE COMPANY INC.	2	$232,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$593,452
	MERIWEST MORTGAGE COMPANY,LLC	1	$123,000
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$118,000
	METCALF BANK	2	$230,950
	METRO BANK	1	$117,959
	METUCHEN SAVINGS BANK	2	$231,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	$463,981
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,000
	MID-ISLAND MORTGAGE CORP.	1	$116,500
	MIDDLETON COMMUNITY BANK	1	$116,000
	MIDFLORIDA CREDIT UNION	1	$113,500
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$233,100
	MIDWEST LOAN SERVICES INC.	1	$115,200
	MIDWEST LOAN SERVICES, INC.	1	$111,950
	MIDWESTONE BANK	3	$348,150
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$109,826
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$114,000
	MISSOURI CREDIT UNION	2	$236,500
	MONTANA FEDERAL CREDIT UNION	2	$234,080
	MORRILL & JANES BANK AND TRUST CO	1	$114,400
	MORTGAGE CLEARING CORP	1	$117,810
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000
	MOTOROLA EMPLOYEES CREDIT UNION	3	$347,600
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$233,500
	MOUNTAIN WEST FINANCIAL,INC	2	$237,850
	MOUNTAINONE BANK	1	$121,500
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$233,688

	NATIONAL BANK OF KANSAS CITY	1	$120,300
	NATIONAL BANK OF OHIO	2	$247,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,000
	NCB, FSB	1	$120,000
	NEIGHBORHOOD FINANCE CORP.	1	$115,208
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$123,000
	NETWORK FUNDING, L.P.	5	$584,315
	NEW MEXICO BANK AND TRUST	2	$226,000
	NEWTOWN SAVINGS BANK	1	$121,000
	NEXBANK, SSB	3	$365,459
	NORTHVIEW BANK	2	$232,500
	NORTHWESTERN MORTGAGE CO.	3	$341,800
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,000
	NUMERICA CREDIT UNION	2	$231,760
	NUVISION FCU	1	$122,500
	NUVISION FEDERAL CREDIT UNION	1	$110,000
	OAK BANK	1	$111,000
	OCEANFIRST BANK	1	$124,000
	OLD SECOND NATIONAL BANK	1	$111,500
	OMNI AMERICAN BANK	2	$235,200
	ONE COMMUNITY FEDERAL CU	1	$115,753
	ONE NEVADA CREDIT UNION	3	$342,400
	OPPORTUNITIES CREDIT UNION	1	$119,806
	OREGON COMMUNITY BANK & TRUST	1	$119,999
	ORNL FEDERAL CREDIT UNION	1	$120,400
	ORRSTOWN BANK	2	$236,800
	OZARK MOUNTAIN BANK	1	$118,450
	PACIFIC BAY LENDING GROUP	1	$116,000
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$114,800
	PALM LENDING, LLC	1	$112,500
	PANHANDLE STATE BANK	1	$121,000
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$116,000
	PARK BANK	1	$111,296
	PARTNERS FEDERAL CREDIT UNION	1	$114,815
	PATELCO CREDIT UNION	1	$119,775
	PBI BANK INC	1	$118,400
	PENTAGON FEDERAL CREDIT UNION	1	$120,000
	PEOPLES BANK	3	$350,700
	PEOPLES BANK, A WA CORPORATION	1	$124,100
	PEOPLES STATE BANK	2	$234,000
	PILGRIM MORTGAGE, LLC	1	$119,700
	PILOT GROVE SAVINGS BANK	1	$118,560
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$110,300
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$575,910

	PIONEER BANK	1	$109,830
	PIONEER BANK	1	$123,305
	PIONEER CREDIT UNION	2	$223,600
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,500
	POLICE AND FIRE FEDERAL CREDIT	1	$115,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000
	POLONIA BANK	1	$110,400
	PORT WASHINGTON STATE BANK	2	$234,800
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,000
	PRAIRIE STATE BANK & TRUST	1	$116,000
	PREMIER AMERICA CREDIT UNION	1	$122,750
	PREMIERBANK	1	$122,000
	PRIMARY CAPITAL ADVISORS LC	2	$241,250
	PRIMEBANK	1	$113,300
	PRIMEWEST MORTGAGE	2	$224,000
	PROGRESSIVE OZARK BANK, FEDERAL SAV	1	$112,000
	PROVIDENCE BANK	1	$121,500
	PS BANK	1	$115,000
	PSECU	1	$116,000
	PURDUE FEDERAL CU	4	$457,000
	PUTNAM BANK	1	$110,300
	RANDOLPH-BROOKS FCU	2	$230,290
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$120,000
	RCB BANK A CORP	2	$241,755
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$234,575
	RED CANOE CREDIT UNION	1	$122,800
	RED RIVER BANK, A CORPORATION	1	$118,000
	REDSTONE FEDERAL CREDIT UNION	1	$120,014
	RENASANT BANK	5	$599,800
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$120,000
	RESIDENTIAL HOME FUNDING CORP	1	$115,000
	RIVER CITIES BANK	1	$120,000
	RIVER VALLEY BANK	4	$455,951
	RIVER VALLEY CREDIT UNION	1	$112,500
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,100
	RIVERSIDE COMMUNITY BANK	1	$112,000
	ROBINS FEDERAL CREDIT UNION	5	$582,486
	ROCKY MOUNTAIN BANK	2	$239,500
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,976
	ROUNDPOINT MORTGAGE COMPANY	7	$829,800
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$349,745
	ROYAL CREDIT UNION	7	$816,700
	SACRAMENTO CREDIT UNION	1	$116,000
	SAFE CREDIT UNION	1	$120,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,300

	SAN DIEGO COUNTY CREDIT UNION	1	$112,598
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$226,000
	SCOTIABANK OF PUERTO RICO	9	$1,037,073
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	$116,819
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$807,020
	SHORE MORTGAGE	1	$122,150
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$124,779
	SIR FEDERAL CREDIT UNION	1	$123,000
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$113,000
	SOUTHEAST NATIONAL BANK	1	$111,000
	SOUTHERN BANCORP BANK	1	$113,100
	SOVEREIGN BANK, N.A.	10	$1,175,612
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$114,712
	STANDARD BANK AND TRUST	1	$112,000
	STANDARD MORTGAGE CORPORATION	5	$583,830
	STAR BANK, A FEDERAL SAVINGS BANK	1	$110,222
	STATE BANK OF SOUTHERN UTAH	4	$471,550
	STATE BANK OF WATERLOO	1	$119,200
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$478,250
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$120,500
	STATE SAVINGS BANK	1	$114,750
	STATE STREET BANK & TRUST COMPANY	1	$120,000
	STEARNS LENDING INC.	26	$3,106,311
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$120,000
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$123,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$113,050
	STOCKMAN BANK OF MONTANA	4	$465,000
	SUMMIT CREDIT UNION	7	$829,635
	SUN AMERICAN MORTGAGE COMPANY	1	$121,500
	SUNWEST EDUCATIONAL CREDIT UNION	1	$114,815
	SUPERIOR FEDERAL CREDIT UNION	1	$122,668
	SUPERIOR MORTGAGE SERVICES, LLC	1	$121,700
	SWBC MORTGAGE CORPORATION	12	$1,392,486
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$224,500
	TEXANS CREDIT UNION	1	$110,000
	TEXAS BANK	1	$118,750
	THE ADIRONDACK TRUST COMPANY	2	$242,000
	THE COLUMBIA BANK	1	$112,000
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$109,826
	THE FIRST NATIONAL BANK OF CARMI	1	$121,946
	THE FIRST NATIONAL BANK OF CATLIN	1	$112,005

	THE FIRST NATIONAL BANK OF HENNING	1	$110,749
	THE FIRST NATIONAL BANK OF JEANERETTE	1	$115,010
	THE FIRST NATIONAL BANK OF TALLADEGA	1	$112,575
	THE LENDING COMPANY, INC	1	$115,200
	THE LENDING COMPANY, INC.	2	$246,450
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$120,000
	THE OLD FORT BANKING COMPANY	1	$123,200
	THE STATE BANK OF TOWNSEND	1	$119,000
	TINKER FEDERAL CREDIT UNION	3	$364,500
	TOBYHANNA FEDERAL CREDIT UNION	1	$117,400
	TOMAH AREA CREDIT UNION	1	$118,750
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$239,375
	TRAVERSE CITY STATE BANK	1	$113,905
	TRUSTONE	1	$124,200
	TWINHOLD	1	$121,540
	TWO RIVERS BANK	1	$111,000
	TWO RIVERS BANK AND TRUST	2	$229,500
	UMPQUA BANK	5	$589,704
	UNION BANK OF BLAIR	2	$239,546
	UNION STATE BANK	1	$120,000
	UNITED BANK & TRUST	1	$112,000
	UNITED BANK &TRUST	2	$230,800
	UNITED BANK OF UNION	1	$118,494
	UNITED COMMUNITY BANK	4	$462,500
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$119,100
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$111,000
	UNITED WHOLESALE MORTGAGE	7	$802,800
	UNITUS COMMUNITY CREDIT UNION	1	$116,500
	UNIVERSAL 1 CREDIT UNION	1	$120,596
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$120,877
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$123,590
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$812,400
	UNIVERSITY FEDERAL CREDIT UNION	1	$115,000
	UNIVERSITY LENDING GROUP, LLC	2	$231,300
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$930,319
	UNIVEST BANK AND TRUST CO	2	$221,500
	VALLEY NATIONAL BANK	2	$233,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,000
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$469,093
	VILLAGE MORTGAGE	1	$117,000
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$722,600
	WASHINGTON TRUST BANK	1	$112,500

		WATERSTONE MORTGAGE CORP.	2	$230,100
		WATERSTONE MORTGAGE CORPORATION	3	$351,670
		WESCOM CENTRAL CREDIT UNION	2	$239,000
		WESTCONSIN CREDIT UNION	3	$348,882
		WESTFIELD BANK, F.S.B.	1	$123,500
		WESTFIELD BANK, FSB	2	$226,868
		WESTSTAR MORTGAGE CORPORATION	3	$356,200
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$117,600
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$116,400
		WESTSTAR MORTGAGE, INC	1	$118,182
		WILLIAMSVILLE STATE BANK & TRUST	1	$114,000
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$237,608
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$117,000
		WJ BRADLEY MORTGAGE CAPITOL LLC	1	$118,750
		WORKERS' CREDIT UNION	1	$121,500
		WRIGHT-PATT CREDIT UNION, INC.	2	$237,325
		Unavailable	132	$15,473,353
Total			**1,198**	**$140,332,689**
31417EJC6		3 RIVERS FEDERAL CU	2	$275,500
		ABBEVILLE BUILDING AND LOAN	1	$128,000
		ACACIA FEDERAL SAVINGS BANK	1	$140,000
		ACADEMY MORTGAGE CORPORATION	7	$959,925
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,776
		ALLIANT BANK	1	$140,000
		ALTRA FEDERAL CREDIT UNION	2	$282,400
		AMEGY MORTGAGE COMPANY	1	$134,778
		AMERICAN BANK & TRUST CO., INC.	1	$131,000
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,500
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$133,000
		AMOCO CREDIT UNION	1	$145,800
		ANCHORBANK FSB	1	$147,200
		ARIZONA BANK AND TRUST	1	$135,500
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,000
		ARKANSAS FEDERAL CREDIT UNION	1	$134,100
		ASSOCIATED BANK	1	$145,000
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$571,250
		ASSOCIATED BANK, NA	3	$407,522
		ASSOCIATED CREDIT UNION	1	$129,000
		AUBURNBANK	3	$420,500
		BANCORPSOUTH BANK	5	$692,490
		BANK MIDWEST	1	$140,000
		BANK MUTUAL	1	$133,000

	BANK OF NORTH CAROLINA	1	$126,196
	BANK OF THE CASCADES	1	$147,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$547,693
	BANKERS' BANK	6	$802,100
	BAYCOAST BANK	1	$126,750
	BELL STATE BANK & TRUST	1	$129,000
	BELLCO CREDIT UNION	1	$146,700
	BETHPAGE FEDERAL CREDIT UNION	3	$411,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,000
	BNYMELLON	1	$131,920
	BOEING EMPLOYEES' CREDIT UNION	1	$131,792
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$145,000
	C.U. MORTGAGE SERVICES, INC.	1	$133,400
	CAMBRIDGE STATE BANK	1	$136,093
	CARROLLTON BANK	1	$128,000
	CASHCALL, INC.	4	$526,500
	CENTENNIAL LENDING, LLC	1	$140,000
	CENTRAL BANK	1	$146,250
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$135,000
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000
	CENTRAL TRUST BANK	2	$281,827
	CENTRIS FEDERAL CREDIT UNION	1	$137,600
	CENTURY LENDING COMPANY	6	$809,150
	CHETCO FEDERAL CREDIT UNION	1	$135,000
	CHIPPEWA VALLEY BANK	1	$125,000
	CIS FINANICAL SERVICES, INC	1	$147,500
	CITIZENS FIRST BANK	1	$125,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$919,709
	CITY NATIONAL BANK	1	$139,784
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$138,000
	CLEVELAND STATE BANK	1	$144,000
	CLINTON NATIONAL BANK	1	$137,000
	COBALT MORTGAGE	1	$146,250
	COBALT MORTGAGE, INC.	1	$135,800
	COMMUNITY 1ST CREDIT UNION	1	$125,801
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000
	COMMUNITY NATIONAL BANK	1	$136,800
	COMMUNITYONE BANK, N.A.	2	$280,450
	CONSUMER LOAN SERVICES, LLC	1	$128,250
	CONSUMERS CREDIT UNION	1	$132,000
	CONTINENTAL HOME LOANS INC.	1	$146,000
	COPPERMARK BANK	1	$125,200
	CORNERSTONE HOME LENDING, INC.	1	$130,000
	CORNERSTONE MORTGAGE COMPANY	1	$147,372
	CORNERSTONE MORTGAGE, INC.	4	$539,650

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

	FIRST PLACE BANK	3	$408,400
	FIRST SOUTHERN BANK	1	$144,899
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$269,800
	FIRST TRUST AND SAVINGS BANK	1	$148,000
	FIRST UNITED BANK	1	$137,900
	FIRST UNITED BANK AND TRUST COMPANY	3	$402,350
	FIRSTAR BANK, N.A.	1	$141,000
	FIRSTMERIT BANK, N.A.	3	$398,183
	FORT WORTH COMMUNITY CREDIT UNION	1	$145,350
	FORUM CREDIT UNION	4	$548,647
	FOX COMMUNITIES CREDIT UNION	1	$139,200
	FRANDSEN BANK & TRUST	1	$127,000
	FRANKENMUTH CREDIT UNION	1	$129,200
	FREMONT BANK	4	$535,095
	FRIENDS AND FAMILY CREDIT UNION	1	$140,500
	FRIST NATIONAL BANK AND TRUST CO	1	$130,000
	FULTON BANK OF NEW JERSEY	1	$145,000
	FULTON BANK, N.A.	2	$272,700
	FULTON BANK, NATIONAL ASSOCIATION	2	$279,000
	GATEWAY MORTGAGE GROUP LLC	2	$267,000
	GLENWOOD STATE BANK	1	$143,600
	GMFS LLC	4	$568,822
	GREAT WESTERN BANK	3	$413,450
	GREATER NEVADA MORTGAGE SERVICES	1	$127,700
	GREYLOCK FEDERAL CREDIT UNION	1	$132,000
	GTE FEDERAL CREDIT UNION	1	$128,000
	GUARANTY TRUST CORPORATION	1	$142,000
	GUARDIAN CREDIT UNION	1	$146,400
	GUARDIAN MORTGAGE COMPANY, INC.	1	$136,800
	HEARTLAND BANK	2	$271,716
	HELENA COMMUNITY CREDIT UNION	1	$133,200
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$144,800
	HEW FEDERAL CREDIT UNION	1	$144,666
	HIWAY FEDERAL CREDIT UNION	3	$403,383
	HNB NATIONAL BANK	2	$264,920
	HOME FEDERAL BANK	1	$148,650
	HOME STATE BANK	1	$143,200
	HOME STATE BANK NA	1	$135,000
	HOMEWISE, INC	1	$149,300
	HOMEWOOD MORTGAGE, LLC	1	$136,000
	HUTCHINSON CREDIT UNION	1	$130,400
	IC FEDERAL CREDIT UNION	1	$127,000
	IDAHO CENTRAL CREDIT UNION	5	$641,400
	ILLINI BANK	1	$125,875

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

	MLD MORTGAGE, INC.	1	$128,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$271,100
	MT MCKINLEY BANK	1	$146,250
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$126,101
	NATIONAL COOPERATIVE BANK, N.A.	1	$142,764
	NATIONAL EXCHANGE BANK AND TRUST	1	$143,750
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000
	NEIGHBORHOOD FINANCE CORPORATION	1	$130,065
	NETWORK FUNDING LP	1	$127,800
	NETWORK FUNDING, L.P.	3	$421,850
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$126,000
	NORTHAMPTON COOPERATIVE BANK	2	$269,000
	NORTHERN OHIO INVESTMENT COMPANY	1	$131,452
	NORTHWESTERN MORTGAGE CO.	2	$282,330
	NORTHWOODS BANK OF MINNESOTA	1	$140,000
	NUMARK CREDIT UNION	1	$142,400
	NUVISION FCU	1	$142,000
	OLD FORT BANKING COMPANY	1	$134,000
	ON Q FINANCIAL, INC.	1	$135,000
	OOSTBURG STATE BANK	2	$271,400
	ORIENTAL BANK AND TRUST	1	$137,922
	ORNL FEDERAL CREDIT UNION	1	$144,000
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$138,400
	PARTNERS FEDERAL CREDIT UNION	1	$135,681
	PATELCO CREDIT UNION	1	$141,376
	PEOPLE'S BANK AND TRUST	1	$138,660
	PEOPLES BANK	1	$133,000
	PEOPLES BANK, A WA CORPORATION	1	$127,600
	PEOPLES STATE BANK OF BLOOMER	1	$135,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$409,250
	PIONEER BANK	1	$135,500
	PIONEER BANK & TRUST, A CORPORATION	1	$142,121
	PIONEER CREDIT UNION	2	$275,600
	PMAC LENDING SERVICES, INC.	1	$144,000
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,766
	POTLATCH #1 FEDERAL CREDIT UNION	1	$129,000
	PRAIRIE STATE BANK & TRUST	1	$143,500
	PREMIERBANK	1	$134,000
	PRIMEBANK	3	$400,800
	PRIORITY HOME MTG	1	$138,200
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,145
	PULASKI BANK	1	$143,374
	PURDUE FEDERAL CU	2	$294,250

	PUTNAM BANK	1	$129,000
	RANLIFE, INC.	1	$137,291
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$262,623
	RENASANT BANK	3	$392,300
	RIDDELL NATIONAL BANK	2	$259,500
	ROBINS FEDERAL CREDIT UNION	1	$142,000
	ROCKY MOUNTAIN CREDIT UNION	1	$137,600
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,900
	ROLLSTONE BANK & TRUST	1	$144,000
	ROUNDPOINT MORTGAGE COMPANY	6	$826,900
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$132,000
	ROYAL CREDIT UNION	2	$274,396
	RPM MORTGAGE, INC	2	$275,000
	S&T BANK	2	$270,000
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$282,500
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$133,000
	SANDIA AREA FEDERAL CREDIT UNION	2	$276,098
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,000
	SCOTIABANK DE PUERTO RICO	1	$135,286
	SCOTIABANK OF PUERTO RICO	2	$283,873
	SECURITY NATIONAL MORTGAGE	1	$127,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$136,710
	SHORE MORTGAGE	1	$132,110
	SOLARITY CREDIT UNION	1	$139,784
	SOVEREIGN BANK, N.A.	2	$272,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$134,000
	ST.MARY'S BANK	1	$125,000
	STANDARD BANK AND TRUST COMPANY	1	$144,500
	STANDARD MORTGAGE CORPORATION	2	$289,100
	STATE SAVINGS BANK	1	$141,000
	STEARNS LENDING INC.	16	$2,265,218
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$144,000
	STOCK YARDS BANK & TRUST COMPANY	2	$273,000
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$143,795
	SUMMIT CREDIT UNION	2	$293,000
	SUMMIT FUNDING, INC.	2	$264,990
	SWBC MORTGAGE CORPORATION	4	$540,000
	TALMER BANK AND TRUST	1	$145,000
	THE FARMERS BANK OF LIBERTY	1	$133,100
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$126,000
	THE GUARANTY BANK, A CORPORATION	1	$124,994
	THE HONESDALE NATIONAL BANK ISAOA	1	$133,500
	THINK MUTUAL BANK	1	$126,000
	TINKER FEDERAL CREDIT UNION	3	$407,825

		TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$126,000
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,900
		TOWN AND COUNTRY BANK	1	$145,000
		TRUSTAR FEDERAL CREDIT UNION	1	$127,300
		TWO RIVERS BANK AND TRUST	1	$133,000
		UMPQUA BANK	2	$270,874
		UNITED BANK &TRUST	1	$141,500
		UNITED COMMUNITY BANK	1	$130,000
		UNITED WHOLESALE MORTGAGE	2	$268,350
		UNITEDONE CREDIT UNION	1	$131,200
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$285,400
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$253,440
		UNIVERSITY CREDIT UNION	1	$133,200
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,198,998
		UNIVEST BANK AND TRUST CO	1	$138,000
		UNIVEST BANK AND TRUST CO.	2	$264,500
		VACATIONLAND FEDERAL CREDIT UNION	1	$131,000
		VIRGINIA CREDIT UNION	1	$126,800
		VISIONS FEDERAL CREDIT UNION	1	$130,100
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$130,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$253,400
		WATERSTONE MORTGAGE CORPORATION	1	$131,600
		WESCOM CENTRAL CREDIT UNION	1	$129,000
		WEST GATE BANK	1	$132,000
		WESTCONSIN CREDIT UNION	2	$263,545
		WESTFIELD BANK, F.S.B.	1	$132,000
		WESTSTAR MORTGAGE CORPORATION	2	$282,694
		WESTSTAR MORTGAGE, INC	1	$127,000
		WESTSTAR MORTGAGE, INC.	1	$135,000
		WINGS FINANCIAL CU	1	$135,000
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$135,900
		Unavailable	54	$7,411,806
Total			**552**	**$75,225,359**
31417EJD4		ABBEVILLE BUILDING AND LOAN	1	$59,500
		ACADEMY MORTGAGE CORPORATION	1	$65,000
		ACCENTRA CREDIT UNION	1	$57,800
		AFFILIATED MORTGAGE COMPANY	1	$68,400
		AFFILIATED MORTGAGE SERVICES	1	$68,000
		ALASKA USA FEDERAL CREDIT UNION	1	$79,428
		ALASKA USA MORTGAGE COMPANY, LLC	1	$79,874
		ALERUS MORTGAGE	2	$138,897
		ALLSOUTH FEDERAL CREDIT UNION	1	$58,000
		ALPINE BANK & TRUST CO.	3	$151,024

	ALTRA FEDERAL CREDIT UNION	2	$144,150
	AMARILLO NATIONAL BANK	2	$109,675
	AMEGY MORTGAGE COMPANY	1	$79,920
	AMERICA FIRST FEDERAL CREDIT UNION	2	$127,250
	AMERICAN BANK	1	$62,000
	AMERICAN BANK CENTER	2	$121,400
	AMERICAN NATIONAL BANK	1	$75,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,800
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$76,800
	AMERIFIRST FINANCIAL CORPORATION	4	$264,755
	ANCHORBANK, FSB	1	$63,000
	ARIZONA STATE CREDIT UNION	4	$262,800
	ASSEMBLIES OF GOD CREDIT UNION	1	$46,709
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$509,800
	AUBURNBANK	2	$148,400
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$58,905
	BANCORPSOUTH BANK	7	$490,000
	BANK FIRST NATIONAL	1	$77,000
	BANK OF ABBEVILLE & TRUST COMPANY	1	$82,500
	BANK OF FARMINGTON	1	$79,871
	BANK OF QUINCY	2	$160,200
	BANK OF STANLY	1	$67,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$130,396
	BANKERS TRUST COMPANY	1	$55,800
	BANKTEXAS	1	$53,500
	BAXTER CREDIT UNION	1	$76,680
	BAYLAKE BANK	1	$84,262
	BELL STATE BANK & TRUST	2	$102,300
	BERKSHIRE COUNTY SAVINGS BANK	1	$81,700
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000
	BETTER BANKS	1	$64,311
	BLACKHAWK BANK	1	$35,000
	BLACKHAWK COMMUNITY CREDIT UNION	2	$118,600
	BLOOMFIELD STATE BANK	1	$44,000
	BLUCURRENT CREDIT UNION	1	$60,701
	BNYMELLON	2	$139,827
	BOONE COUNTY NATIONAL BANK	1	$53,400
	BREMER BANK NATIONAL ASSOCIATION	2	$144,000
	BRIDGEWATER CREDIT UNION	1	$52,000
	C.U. MORTGAGE SERVICES, INC.	2	$125,000
	CASHCALL, INC.	1	$56,200
	CENTRAL BANK ILLINOIS	1	$35,000
	CENTRAL CITY CREDIT UNION	1	$49,400
	CENTRAL SAVINGS BANK	1	$33,000
	CHEMICAL BANK	1	$70,200

	CHERRY CREEK MORTGAGE COMPANY	1	$80,000
	CITIZENS FIRST BANK	1	$68,704
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$131,900
	CITIZENSFIRST CREDIT UNION	1	$52,000
	CITY NATIONAL BANK	1	$54,915
	CITY STATE BANK	1	$66,800
	COBALT MORTGAGE	1	$58,500
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$80,425
	COMMUNITY BANK	1	$74,000
	COMMUNITY FIRST CREDIT UNION OF FL	1	$41,600
	COMMUNITY NATIONAL BANK	1	$46,500
	COMMUNITY STATE BANK OF ROCK FALLS	1	$32,000
	CONSUMER LOAN SERVICES, LLC	1	$73,500
	CONSUMERS CREDIT UNION	3	$189,350
	CORNERSTONE HOME LENDING	1	$75,000
	CORTRUST BANK	1	$81,800
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$80,000
	CU COMMUNITY, LLC	1	$72,900
	CUSO MORTGAGE, INC.	1	$64,893
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$54,100
	DHCU COMMUNITY CREDIT UNION	1	$68,020
	DUPACO COMMUNITY CREDIT UNION	2	$137,500
	ELEVATIONS CREDIT UNION	1	$60,000
	EMPOWER FEDERAL CREDIT UNION	4	$280,910
	EVERBANK	4	$277,175
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$80,000
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$75,200
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$75,000
	FIDELITY BANK	1	$52,728
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$63,850
	FIRST COMMUNITY BANK	1	$63,899
	FIRST COMMUNITY CREDIT UNION	2	$147,360
	FIRST FEDERAL BANK OF OHIO	1	$26,400
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$125,925
	FIRST FEDERAL SAVINGS BANK	2	$120,400
	FIRST INTERSTATE BANK	1	$80,000
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$41,250
	FIRST MORTGAGE COMPANY, L.L.C.	1	$76,900
	FIRST MORTGAGE COMPANY, LLC	1	$59,500
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$59,250
	FIRST NATIONAL BANK AND TRUST CO	1	$55,600
	FIRST NATIONAL BANK BERLIN	2	$116,000
	FIRST NATIONAL BANK OF CARMI	1	$71,920

	FIRST PEOPLES CFCU	1	$39,000
	FIRST PLACE BANK	1	$60,922
	FIRST STATE BANK OF ILLINOIS	2	$141,702
	FIRST UNITED BANK AND TRUST COMPANY	2	$119,925
	FIRSTMERIT BANK, N.A.	3	$142,050
	FLANAGAN STATE BANK	1	$60,520
	FLORIDA CREDIT UNION	1	$68,000
	FORUM CREDIT UNION	1	$46,926
	FORWARD FINANCIAL BANK SSB	1	$63,600
	FOUNTAIN CITY FUNDING	1	$80,000
	GREAT SOUTHERN BANK	1	$75,500
	GREAT WESTERN BANK	1	$72,250
	GTE FEDERAL CREDIT UNION	1	$75,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$70,600
	GUARANTEED RATE, INC.	1	$79,876
	GUARDIAN CREDIT UNION	3	$190,500
	GUARDIAN MORTGAGE COMPANY INC.	3	$227,292
	GUARDIAN MORTGAGE COMPANY, INC.	2	$106,050
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$79,876
	HEARTLAND CREDIT UNION	2	$109,000
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$55,161
	HICKORY POINT BANK & TRUST	1	$77,600
	HIWAY FEDERAL CREDIT UNION	1	$53,600
	HOME BANK	1	$72,080
	HOME FEDERAL BANK	1	$76,000
	HORIZON BANK N A	1	$46,000
	HORIZON BANK, N.A.	2	$148,000
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000
	HUTCHINSON CREDIT UNION	1	$81,300
	ILLINI BANK	1	$64,800
	INTERNATIONAL BANK OF COMMERCE	1	$74,000
	IOWA STATE SAVINGS BANK	1	$44,100
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$59,850
	JAMES B. NUTTER & COMPANY	1	$78,500
	JEFFERSON BANK OF MISSOURI	1	$67,800
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$47,872
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$56,000
	L&N FEDERAL CREDIT UNION	3	$176,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$176,800
	LANDMARK CREDIT UNION	3	$183,800
	LEADERONE FINANCIAL CORPORATION	1	$84,000
	LIBERTY SAVINGS BANK, FSB	2	$128,900
	LINCOLN SAVINGS BANK	1	$70,422
	LINN AREA CREDIT UNION	1	$65,399

	M/I FINANCIAL CORP.	1	$81,000
	MACHIAS SAVINGS BANK	1	$83,000
	MAIN STREET BANK	1	$68,000
	MCCLAIN BANK	1	$82,900
	MEMBERS COOPERATIVE CREDIT UNION	1	$68,000
	METCALF BANK	1	$65,900
	MIDFLORIDA CREDIT UNION	1	$65,600
	MIDWEST COMMUNITY BANK	2	$106,730
	MIDWESTONE BANK	2	$122,850
	MILFORD BANK, THE	1	$75,000
	MONTICELLO BANKING COMPANY	1	$64,000
	MORTGAGE CLEARING CORP	1	$65,600
	MORTGAGE MARKETS CUSO	1	$82,100
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$158,500
	MOTOROLA EMPLOYEES CREDIT UNION	1	$47,177
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$61,000
	NATIONAL EXCHANGE BANK AND TRUST	2	$120,500
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$75,200
	NCB, FSB	1	$60,000
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$59,100
	NETWORK FUNDING, L.P.	2	$156,200
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$55,000
	NORTH VALLEY BANK	1	$45,000
	NORTHWESTERN MORTGAGE CO.	1	$56,000
	NORTHWESTERN MORTGAGE COMPANY	1	$36,299
	NORTHWOODS BANK OF MINNESOTA	1	$80,000
	ONE NEVADA CREDIT UNION	1	$68,500
	ORANGE COUNTY'S CREDIT UNION	1	$54,600
	ORIENTAL BANK AND TRUST	1	$74,680
	PARK BANK	1	$78,400
	PARTNERS FEDERAL CREDIT UNION	1	$58,409
	PEOPLE'S BANK AND TRUST	1	$57,600
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$139,100
	PEOPLES INDEPENDENT BANK	1	$60,000
	PETEFISH, SKILES & CO. BANK	1	$84,800
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$71,250
	PIONEER BANK	1	$78,878
	PIONEER CREDIT UNION	1	$73,625
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	$35,000
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$135,680
	POPULAR MORTGAGE INC.	1	$75,841
	PORT WASHINGTON STATE BANK	2	$126,000
	POTLATCH #1 FEDERAL CREDIT UNION	1	$68,500
	PRAIRIE STATE BANK & TRUST	2	$138,320
	PRIMEBANK	1	$80,000

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

		VALLEY NATIONAL BANK	1	$74,884
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$140,400
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$69,500
		VIEWPOINT BANK	1	$72,250
		VISIONBANK OF IOWA	1	$40,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000
		WASHINGTON TRUST BANK	1	$43,360
		WATERSTONE MORTGAGE CORPORATION	1	$78,750
		WESTCONSIN CREDIT UNION	2	$105,600
		WESTFIELD BANK, FSB	2	$129,000
		WINGS FINANCIAL CU	1	$79,000
		YORK TRADITIONS BANK	1	$68,000
		Unavailable	36	$2,288,179
Total			**386**	**$25,124,384**
31417EJE2		1ST MIDAMERICA CREDIT UNION	1	$35,200
		1ST SECURITY BANK OF WASHINGTON	1	$74,000
		3RD FED BANK	1	$75,000
		ACACIA FEDERAL SAVINGS BANK	2	$139,000
		ACADEMY MORTGAGE CORPORATION	7	$501,401
		ALASKA USA MORTGAGE COMPANY, LLC	2	$104,834
		ALERUS MORTGAGE	2	$159,794
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$54,305
		ALLIANT BANK	1	$56,500
		ALLSOUTH FEDERAL CREDIT UNION	1	$71,000
		ALPINE BANK & TRUST CO.	8	$536,884
		AMARILLO NATIONAL BANK	3	$215,020
		AMEGY BANK NATIONAL ASSOCIATION	1	$66,050
		AMEGY MORTGAGE COMPANY	1	$82,000
		AMERICAN BANK	3	$206,872
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$112,515
		AMERICAN FINANCIAL RESOURCES, INC	1	$83,000
		AMERICAN NATIONAL BANK	2	$106,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$123,723
		AMERIFIRST FINANCIAL CORPORATION	4	$201,300
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,200
		ARIZONA STATE CREDIT UNION	2	$137,700
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$55,000
		ARKANSAS FEDERAL CREDIT UNION	3	$229,376
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$999,350
		ASSOCIATED BANK, NA	1	$70,000
		ASSOCIATED CREDIT UNION	1	$68,000
		AUBURNBANK	1	$79,200
		BADGER GLOBE CREDIT UNION	1	$78,900

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

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

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

	FISHER NATIONAL BANK	1	$80,800
	FLORIDA CREDIT UNION	1	$78,000
	FLORIDA PARISHES BANK	1	$82,000
	FORUM CREDIT UNION	2	$147,379
	FOX COMMUNITIES CREDIT UNION	1	$72,175
	FRANDSEN BANK & TRUST	1	$66,000
	FRANKENMUTH CREDIT UNION	1	$82,700
	FULTON BANK, NATIONAL ASSOCIATION	1	$80,000
	GATEWAY MORTGAGE CORPORATION	3	$202,550
	GENERAL MILLS CREDIT UNION	1	$63,000
	GLASS CITY FEDERAL CREDIT UNION	1	$72,000
	GMFS LLC	2	$133,750
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$69,000
	GREAT LAKES CREDIT UNION	1	$64,000
	GREAT WESTERN BANK	5	$240,996
	GREATER NEVADA MORTGAGE SERVICES	1	$47,700
	GREYLOCK FEDERAL CREDIT UNION	4	$250,000
	GTE FEDERAL CREDIT UNION	5	$373,900
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$178,400
	GUARANTY TRUST COMPANY	2	$153,300
	GUARDIAN MORTGAGE COMPANY, INC.	3	$198,800
	HARBOR NATIONAL BANK	1	$77,750
	HARBORONE CREDIT UNION	2	$153,889
	HERGET BANK, NATIONAL ASSOCIATION	1	$78,500
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$63,897
	HILLS BANK AND TRUST COMPANY	1	$67,500
	HIWAY FEDERAL CREDIT UNION	2	$112,550
	HOME BANK	1	$68,800
	HOME FEDERAL BANK	1	$59,200
	HOME FEDERAL SAVINGS BANK	1	$75,600
	HOMEWISE, INC	1	$83,000
	HOMEWISE, INC.	2	$132,000
	HONOR BANK	2	$93,500
	HONOR CREDIT UNION	1	$60,000
	HONOR CU	2	$147,000
	HORIZON BANK N A	1	$65,000
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$67,790
	HUTCHINSON CREDIT UNION	1	$79,250
	ICON CREDIT UNION	1	$80,500
	IDAHO CENTRAL CREDIT UNION	6	$450,717
	ILLINI BANK	1	$66,779
	IMORTGAGE.COM, INC.	4	$310,800
	INSIGHT CREDIT UNION	1	$80,000
	INSOUTH BANK	1	$68,400

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

	NORTHWESTERN MORTGAGE COMPANY	1	$51,556
	NOTRE DAME FEDERAL CREDIT UNION	1	$50,000
	NUMARK CREDIT UNION	1	$50,000
	NUMERICA CREDIT UNION	1	$62,350
	NUVISION FCU	1	$56,000
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$77,375
	OLD SECOND NATIONAL BANK	1	$72,000
	OMNI AMERICAN BANK	1	$80,300
	ORIENTAL BANK AND TRUST	1	$82,364
	ORNL FEDERAL CREDIT UNION	2	$119,200
	PACIFIC NW FEDERAL CREDIT UNION	1	$74,000
	PANHANDLE STATE GANK	1	$64,400
	PARAMOUNT EQUITY MTG LLC	1	$68,825
	PENTAGON FEDERAL CREDIT UNION	1	$46,900
	PEOPLES BANK	2	$133,000
	PEOPLES BANK, A WA CORPORATION	2	$148,000
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$174,295
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$208,300
	PIONEER BANK	1	$78,750
	PIONEER CREDIT UNION	1	$81,000
	PORT WASHINGTON STATE BANK	3	$148,850
	POTLATCH #1 FEDERAL CREDIT UNION	3	$203,500
	PRAIRIE STATE BANK & TRUST	2	$123,000
	PRIOR LAKE STATE BANK	1	$48,320
	PROFESSIONAL FEDERAL CREDIT UNION	4	$265,060
	PROSPERA CREDIT UNION	1	$67,895
	PS BANK	1	$80,000
	PURDUE FEDERAL CU	2	$161,350
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$152,120
	RCB BANK A CORP	1	$77,100
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$116,700
	RED CANOE CREDIT UNION	1	$64,600
	REDSTONE FEDERAL CREDIT UNION	2	$142,500
	REDWOOD CREDIT UNION	1	$57,000
	RENASANT BANK	1	$45,250
	RIDDELL NATIONAL BANK	3	$174,920
	ROUNDBANK	1	$78,700
	ROYAL CREDIT UNION	9	$595,250
	SANBORN SAVINGS BANK	1	$84,800
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000
	SCOTIABANK DE PUERTO RICO	1	$69,889
	SCOTIABANK OF PUERTO RICO	6	$415,123
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$74,000
	SECURITY STATE BANK	3	$229,400
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	$79,000

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

		TRAVERSE CITY STATE BANK	1	$68,000
		TRAVIS CREDIT UNION	1	$52,000
		TWINHOLD	1	$41,500
		TWO RIVERS BANK AND TRUST	2	$130,000
		UMPQUA BANK	4	$293,494
		UNITED BANK & TRUST	1	$78,000
		UNITED BANK &TRUST	1	$80,840
		UNITED BAY COMMUNITY CREDIT UNION	1	$71,500
		UNITED COMMUNITY BANK	3	$209,860
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$77,200
		UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$47,844
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$53,790
		UNIVEST BANK AND TRUST CO	1	$47,000
		VALLEY BANK AND TRUST CO.	1	$79,600
		VANDYK MORTGAGE CORPORATION	1	$63,750
		WALDO STATE BANK	1	$50,000
		WANIGAS CREDIT UNION	2	$86,000
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,500
		WATERSTONE MORTGAGE CORP.	2	$136,550
		WEST GATE BANK	1	$78,500
		WEST POINTE BANK	1	$77,520
		WESTCONSIN CREDIT UNION	6	$418,460
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$80,800
		WESTSTAR MORTGAGE, INC.	1	$79,600
		WICHITA FEDERAL CREDIT UNION	1	$73,600
		WILLIAMSVILLE STATE BANK & TRUST	1	$43,496
		WINGS FINANCIAL CU	3	$205,300
		WORKERS' CREDIT UNION	2	$112,250
		Unavailable	82	$5,518,929
Total			**747**	**$50,168,641**
31417EJF9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$360,000
		1ST RESIDENTIAL FUNDING, INC	1	$124,327
		ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	$242,000
		AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	$306,018
		AMERICAN FINANCIAL RESOURCES, INC	1	$229,500
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$210,000
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$254,624
		AURORA FINANCIAL GROUP, INC.	1	$188,562
		BAXTER CREDIT UNION	1	$343,420
		BOEING EMPLOYEES CREDIT UNION	2	$525,487
		BOEING EMPLOYEES' CREDIT UNION	1	$246,371
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$195,700

	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	$206,100
	BROKER SOLUTIONS, INC.	2	$567,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,019,874
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$221,750
	CAPITAL FINANCIAL BANCORP INC.	1	$210,600
	CASHCALL, INC.	1	$182,400
	CENTURY LENDING COMPANY	1	$297,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$365,500
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$187,650
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$440,662
	EVERBANK	1	$286,836
	EVOLVE BANK & TRUST	2	$510,586
	EXCEL MORTGAGE SERVICING, INC.	1	$89,700
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$319,200
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$391,305
	FIRST CHOICE LOAN SERVICES, INC.	2	$388,000
	FIRST COMMUNITY MORTGAGE, INC.	3	$541,510
	FIRST MERIT MORTGAGE CORPORATION	1	$120,405
	FIRST PLACE BANK	1	$95,000
	FIRSTAR FINANCIAL, INC.	1	$202,000
	FIRSTMERIT BANK, N.A.	1	$107,250
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$262,100
	GREENLIGHT FINANCIAL SERVICES	2	$370,750
	GUARANTEED RATE, INC.	1	$608,701
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$112,094
	IMORTGAGE.COM, INC.	1	$321,099
	LAKE AREA MORTGAGE	1	$260,000
	LEADER ONE FINANCIAL CORPORATION	1	$198,500
	MAVERICK FUNDING CORP.	2	$425,900
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$215,000
	MISSION FEDERAL CREDIT UNION	1	$273,200
	MLD MORTGAGE, INC.	1	$348,508
	NATIONS DIRECT MORTGAGE, LLC	1	$367,500
	OLD SECOND NATIONAL BANK	1	$113,200
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$287,500
	PARAMOUNT EQUITY MTG LLC	1	$225,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$319,300
	PROFICIO MORTGAGE VENTURES, LLC	1	$302,950
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$191,600
	SAFE CREDIT UNION	1	$178,400
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$380,900
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$348,500
	SKYLINE MORTGAGE, LLC	1	$310,000

		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP.	1	$299,000
		STEARNS LENDING INC.	6	$1,645,950
		STEARNS LENDING, INC.	3	$599,105
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$424,450
		TOWER FEDERAL CREDIT UNION	1	$196,682
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$181,600
		UNITED WHOLESALE MORTGAGE	2	$635,000
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$187,800
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$236,000
		WESTERN BANCORP	2	$447,500
		Unavailable	15	$3,769,716
Total			**105**	**$25,210,850**
31417EJG7		ACADEMY MORTGAGE CORPORATION	8	$1,090,071
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,400
		AFFILIATED MORTGAGE COMPANY	1	$148,486
		ALTRA FEDERAL CREDIT UNION	1	$145,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$268,800
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$148,200
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$131,321
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$263,300
		ARIZONA STATE CREDIT UNION	1	$128,250
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,378,578
		ASSOCIATED BANK, NA	2	$266,557
		BANK OF HAWAII	1	$136,000
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$552,843
		BANNER BANK	2	$286,750
		BAXTER CREDIT UNION	1	$139,275
		BELLCO CREDIT UNION	2	$268,045
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,300
		BNYMELLON	2	$290,679
		BOEING EMPLOYEES CREDIT UNION	4	$545,072
		BOEING EMPLOYEES' CREDIT UNION	4	$573,550
		BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	$146,035
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$286,700
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	$251,150
		BUSEY BANK	1	$128,000
		CARDINAL FINANCIAL COMPANY, L.P.	1	$144,000
		CARROLLTON BANK	1	$136,000
		CASHCALL, INC.	10	$1,385,700
		CENTENNIAL LENDING, LLC	1	$146,700
		CENTRAL CITY CREDIT UNION	1	$139,793
		CENTURY LENDING COMPANY	2	$258,500
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$131,175

	CHEMICAL BANK	2	$276,500
	CHERRY CREEK MORTGAGE CO., INC.	5	$699,020
	CHERRY CREEK MORTGAGE COMPANY	1	$143,000
	CITIZENS FINANCIAL BANK	1	$149,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$125,850
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$139,920
	CITIZENS STATE BANK	1	$140,229
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$142,079
	COBALT MORTGAGE, INC.	1	$145,000
	COLLINS STATE BANK	1	$135,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$130,528
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,250
	CORNERSTONE HOME LENDING, INC.	2	$255,811
	CORNERSTONE MORTGAGE COMPANY	3	$423,401
	CORTRUST BANK	1	$147,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$276,450
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	$136,500
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$131,800
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$534,379
	DIME BANK	1	$139,000
	DORT FEDERAL CREDIT UNION	1	$143,588
	ELEVATIONS CREDIT UNION	1	$125,750
	EMIGRANT MORTGAGE COMPANY, INC.	1	$134,000
	ENVOY MORTGAGE, LTD.	2	$272,125
	EVANS BANK, NATIONAL ASSOCIATION	1	$134,796
	EVERBANK	4	$567,016
	EVOLVE BANK & TRUST	1	$136,992
	EXCEL MORTGAGE SERVICING, INC.	2	$259,945
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$680,550
	FIRST CHOICE BANK	1	$141,000
	FIRST CHOICE LOAN SERVICES, INC.	2	$283,725
	FIRST CITIZENS BANK NA	2	$277,400
	FIRST COMMUNITY MORTGAGE, INC.	2	$264,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,750
	FIRST INTERSTATE BANK	2	$289,817
	FIRST MORTGAGE COMPANY, LLC	1	$131,000
	FIRST PLACE BANK	2	$276,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$130,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$143,500
	FIRST UNITED BANK AND TRUST COMPANY	2	$292,200
	FIRSTBANK PUERTO RICO	1	$138,541
	FIRSTMERIT BANK, N.A.	2	$291,100
	FIVE POINTS BANK OF HASTINGS	1	$129,000
	FORT COMUNITY CREDIT UNION	1	$144,282

	FORUM CREDIT UNION	3	$422,142
	FREMONT BANK	9	$1,226,512
	FULTON BANK, N.A.	1	$139,000
	GRANITE STATE CREDIT UNION	1	$142,500
	GREAT WESTERN BANK	2	$293,350
	GREENLIGHT FINANCIAL SERVICES	1	$141,150
	GUARANTY BANK F.S.B.	1	$131,557
	GUILD MORTAGE COMPANY	1	$137,631
	GUILD MORTGAGE COMPANY	1	$137,382
	HOME POINT FINANCIAL CORPORATION	2	$272,697
	HORIZON BANK N A	1	$145,000
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,000
	HUTCHINSON CREDIT UNION	1	$132,000
	IBERIABANK MORTGAGE COMPANY	1	$125,914
	IDAHO CENTRAL CREDIT UNINON	1	$128,130
	IDAHO CENTRAL CREDIT UNION	1	$132,000
	IMORTGAGE.COM, INC.	2	$273,683
	INDEPENDENT BANK	1	$147,300
	INTEGRITY MORTGAGE	1	$146,688
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$135,000
	LOCKHEED FEDERAL CREDIT UNION	1	$136,329
	LOGIX FEDERAL CREDIT UNION	1	$129,360
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$135,000
	MAVERICK FUNDING CORP.	2	$273,800
	METRO BANK	1	$143,200
	MID AMERICA MORTGAGE, INC.	1	$143,400
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$285,000
	MID-ISLAND MORTGAGE CORP.	1	$129,000
	MIDSOUTH BANK	1	$144,400
	MIFFLINBURG BANK & TRUST COMPANY	1	$133,200
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$294,200
	MLD MORTGAGE, INC.	2	$275,529
	MOUNTAIN WEST FINANCIAL, INC.	2	$256,500
	MOUNTAIN WEST FINANCIAL,INC	1	$127,200
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$131,809
	NATIONAL BANK OF KANSAS CITY	1	$141,000
	NATIONAL BANK OF MIDDLEBURY	1	$147,000
	NEIGHBORHOOD FINANCE CORP.	1	$137,986
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$138,051
	NETWORK FUNDING, L.P.	3	$424,350
	NEW AMERICAN MORTGAGE, LLC	1	$143,200
	NEW AMERICAN MORTGAGE,LLC	1	$125,000
	NUMERICA CREDIT UNION	2	$281,200

	PACIFIC BAY LENDING GROUP	1	$127,500
	PANHANDLE STATE BANK	1	$133,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,600
	PARAMOUNT EQUITY MTG LLC	1	$128,000
	PENTAGON FEDERAL CREDIT UNION	1	$147,329
	PEOPLES BANK	1	$131,250
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$277,100
	PIONEER BANK	1	$142,600
	PMAC LENDING SERVICES, INC.	2	$273,500
	PORT WASHINGTON STATE BANK	1	$139,600
	PSECU	1	$145,061
	QUALSTAR CREDIT UNION	1	$138,000
	RANLIFE, INC.	3	$417,520
	REAL ESTATE MORTGAGE NETWORK INC.	1	$131,447
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$814,250
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$140,000
	RENASANT BANK	2	$270,275
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$127,231
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$128,310
	ROUNDPOINT MORTGAGE COMPANY	1	$145,700
	ROYAL CREDIT UNION	2	$278,287
	RPM MORTGAGE, INC.	1	$140,000
	SAN DIEGO COUNTY CREDIT UNION	1	$129,109
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,000
	SECURITY NATIONAL MORTGAGE	1	$127,500
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$286,000
	SOMERSET TRUST COMPANY	1	$130,000
	SOVEREIGN BANK, N.A.	2	$284,570
	ST. JAMES MORTGAGE CORPORATION	1	$141,100
	STEARNS LENDING INC.	16	$2,202,880
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$130,625
	STOCKMAN BANK OF MONTANA	1	$125,440
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$283,586
	SUMMIT FUNDING, INC.	1	$138,400
	SWBC MORTGAGE	1	$139,850
	SWBC MORTGAGE CORPORATION	2	$259,000
	TALMER BANK AND TRUST	1	$142,500
	THE BANK OF MAINE	1	$146,500
	THE MORTGAGE HOUSE, INC.	1	$131,250
	TOWER FEDERAL CREDIT UNION	2	$271,957
	TRUSTAR FEDERAL CREDIT UNION	1	$140,043
	UNITED COMMUNITY BANK	1	$130,800
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$127,500

		UNITED WHOLESALE MORTGAGE	8	$1,096,470
		UNITUS COMMUNITY CREDIT UNION	1	$126,240
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$261,600
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$404,125
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$138,700
		UNIVEST BANK AND TRUST CO.	1	$144,000
		VALLEY NATIONAL BANK	4	$543,844
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$269,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$271,000
		WALLICK AND VOLK INC.	1	$135,920
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,050
		WATERSTONE MORTGAGE CORP.	1	$126,500
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$142,784
		WESTERN BANCORP	1	$138,600
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$141,618
		WJ BRADLEY MORTGAGE CAPITOL LLC	1	$148,640
		Unavailable	52	$7,108,003
Total			**367**	**$50,396,161**
31417EJH5		3 RIVERS FEDERAL CU	1	$156,498
		ACADEMY MORTGAGE CORPORATION	6	$981,400
		AFFILIATED MORTGAGE COMPANY	1	$158,967
		ALERUS MORTGAGE	1	$156,000
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$163,758
		ALLIED FUNDING GROUP	1	$165,600
		ALLIED MORTGAGE GROUP	1	$156,750
		AMEGY MORTGAGE COMPANY	1	$169,743
		AMERICAN EQUITY MORTGAGE, INC.	1	$150,910
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$337,000
		AMERICAN SAVINGS BANK, F.S.B.	1	$174,600
		ANCHORBANK FSB	1	$168,700
		APGFCU	1	$156,000
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$638,057
		ASSOCIATED BANK, NA	2	$336,188
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$157,250
		AURORA FINANCIAL GROUP INC.	1	$154,500
		BANK OF COMMERCE MORTGAGE	1	$152,000
		BANK OF HAWAII	1	$166,800
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$933,945
		BANK OF ZACHARY	1	$153,500
		BELLCO CREDIT UNION	1	$161,000
		BOEING EMPLOYEES CREDIT UNION	4	$640,941
		BOEING EMPLOYEES' CREDIT UNION	6	$953,766
		BROADVIEW MORTGAGE CORPORATION	1	$152,000

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$174,000
	CASHCALL, INC.	17	$2,732,792
	CASTLE & COOKE MORTGAGE, LLC	3	$470,250
	CENTURY LENDING COMPANY	2	$315,420
	CHERRY CREEK MORTGAGE CO., INC.	1	$165,600
	CHERRY CREEK MORTGAGE COMPANY	2	$329,100
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$174,400
	CITIZENS NATL HENDERSON	1	$150,273
	COBALT MORTGAGE	3	$483,000
	COMMUNITY CREDIT UNION OF FLORIDA	1	$149,557
	COMMUNITY FIRST CREDIT UNION	1	$156,524
	CONTINENTAL HOME LOANS INC.	1	$157,500
	CORNERSTONE MORTGAGE COMPANY	2	$320,669
	COUNTRYSIDE BANK	1	$156,000
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	$150,000
	DEERE EMPLOYEES CREDIT UNION	1	$159,359
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$326,390
	DUPACO COMMUNITY CREDIT UNION	1	$158,000
	EAST BOSTON SAVINGS BANK	1	$156,100
	ELEVATIONS CREDIT UNION	1	$150,000
	EMIGRANT MORTGAGE COMPANY, INC.	1	$152,000
	EVOLVE BANK & TRUST	2	$307,441
	EXCEL MORTGAGE SERVICING, INC.	2	$322,010
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$159,600
	FARMERS BANK & TRUST	1	$156,000
	FARMERS STATE BANK	1	$156,000
	FARMINGTON BANK	1	$153,249
	FIDELITY BANK	1	$152,700
	FIDELITY BANK MORTGAGE	1	$153,034
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$466,550
	FIRST CITIZENS BANK & TRUST COMPANY	1	$158,400
	FIRST COMMUNITY CREDIT UNION	1	$160,000
	FIRST COMMUNITY MORTGAGE, INC	1	$152,500
	FIRST FEDERAL BANK	1	$154,571
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$159,000
	FIRST INTERSTATE BANK	3	$474,193
	FIRST MERIT MORTGAGE CORPORATION	1	$154,000
	FIRST MIDWEST BANK	1	$159,716
	FIRST PLACE BANK	3	$478,432
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$166,000
	FORUM CREDIT UNION	1	$151,776
	FREMONT BANK	7	$1,102,850
	FULTON BANK, NATIONAL ASSOCIATION	1	$160,400
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$150,100
	GEORGIA COMMERCE BANK	1	$159,600

	GFI MORTGAGE BANKERS	1	$166,000
	GMFS LLC	1	$158,400
	GREENLIGHT FINANCIAL	1	$169,600
	GREENLIGHT FINANCIAL SERVICES	1	$161,000
	GSF MORTGAGE CORPORATION	1	$155,000
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$151,000
	GUARANTY TRUST COMPANY	1	$151,800
	HEARTLAND BANK	5	$827,486
	HOME TOWN MORTGAGE	1	$173,630
	HOMEWISE, INC	1	$163,500
	HORIZON BANK N A	1	$161,680
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$158,000
	IMORTGAGE.COM, INC.	1	$157,500
	INDEPENDENT BANK	2	$307,200
	INWOOD NATIONAL BANK	1	$151,500
	KINECTA FEDERAL CREDIT UNION	1	$168,000
	LAKE AREA BANK	1	$160,000
	LAKE AREA MORTGAGE	1	$151,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	$169,743
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$162,900
	LEADERONE FINANCIAL CORPORATION	1	$151,285
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$314,300
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$171,600
	LINCOLN SAVINGS BANK	1	$158,000
	MARQUETTE BANK	1	$150,350
	MARSHALL COMMUNITY CREDIT UNION	1	$152,000
	MEMBERS MORTGAGE COMPANY INC.	1	$168,000
	MERRIMACK MORTGAGE COMPANY	1	$162,000
	MICHIGAN MUTUAL, INC.	1	$155,500
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$300,150
	MORTGAGE CENTER, LLC	1	$169,500
	MOUNTAIN WEST FINANCIAL,INC	1	$160,000
	MT MCKINLEY BANK	1	$151,200
	NATIONAL BANK OF KANSAS CITY	1	$164,250
	NCB, FSB	3	$491,002
	NETWORK FUNDING, L.P.	2	$310,078
	NEW AMERICAN MORTGAGE, LLC	1	$156,000
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$163,000
	ON Q FINANCIAL, INC.	1	$165,000
	PARAMOUNT EQUITY MTG LLC	1	$152,000
	PATELCO CREDIT UNION	2	$317,279
	PENTAGON FEDERAL CREDIT UNION	1	$154,604

	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,572
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$953,073
	PIONEER SAVINGS BANK	1	$154,766
	PLATINUM HOME MORTGAGE CORPORATION	1	$160,762
	PMAC LENDING SERVICES, INC.	5	$819,000
	POLISH NATIONAL CREDIT UNION	1	$155,000
	PRIMEWEST MORTGAGE	2	$310,800
	PSECU	1	$151,200
	REAL ESTATE MORTGAGE NETWORK INC.	1	$150,750
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$150,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$166,115
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$159,527
	RIVER VALLEY BANK	1	$149,579
	ROUNDPOINT MORTGAGE COMPANY	1	$161,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$312,400
	RPM MORTGAGE, INC.	3	$485,000
	SAN DIEGO COUNTY CREDIT UNION	1	$159,125
	SHORE MORTGAGE	2	$331,700
	ST. JAMES MORTGAGE CORPORATION	1	$162,400
	ST. MARYS BANK	1	$150,000
	STATE BANK OF LINCOLN	1	$167,200
	STEARNS LENDING INC.	15	$2,425,546
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$172,244
	SUMMIT FUNDING, INC.	1	$167,200
	SWBC MORTGAGE CORPORATION	2	$323,500
	THE BANK OF MAINE	1	$154,400
	THE NATIONAL BANK OF INDIANAPOLIS	1	$154,200
	THE PEOPLES CREDIT UNION	1	$169,487
	TINKER FEDERAL CREDIT UNION	1	$157,000
	TOWER FEDERAL CREDIT UNION	1	$165,489
	TXL MORTGAGE CORPORATION	1	$152,491
	UNION SAVINGS BANK	1	$154,849
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$164,000
	UNITED WHOLESALE MORTGAGE	4	$635,250
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,071
	VALLEY NATIONAL BANK	7	$1,097,825
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$152,500
	VISIONS FEDERAL CREDIT UNION	1	$150,900
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$156,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$150,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,650
	WATERSTONE MORTGAGE CORP.	1	$165,000
	WATERSTONE MORTGAGE CORPORATION	2	$339,100
	WESTERRA CREDIT UNION	1	$160,000

		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$150,000
		WJ BRADLEY MORTGAGE CAPITOL LLC	1	$160,000
		Unavailable	47	$7,619,314
Total			**316**	**$50,509,471**
31417EJJ1		1ST SECURITY BANK OF WASHINGTON	1	$198,000
		AMERICAN FINANCIAL RESOURCES, INC	1	$247,000
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$397,925
		AMERICAN SAVINGS BANK, F.S.B.	2	$969,200
		ARIZONA CENTRAL CREDIT UNION	1	$172,900
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$413,825
		ASSOCIATED BANK, NA	1	$130,481
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$325,368
		BOEING EMPLOYEES' CREDIT UNION	2	$568,250
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,308,600
		CASHCALL, INC.	3	$868,400
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,500
		CMG FINANCIAL - SAN RAMON WHOLESALE	2	$718,000
		COBALT MORTGAGE	1	$163,000
		COLUMBIA CREDIT UNION	1	$192,250
		CONNELL INVESTMENTS INC.	1	$380,000
		COPPERPOINT MORTGAGE GROUP LLC	1	$191,693
		CRESENT STATE BANK	1	$333,600
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$170,200
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,750
		DHI MORTGAGE COMPANY, LTD.	1	$229,269
		DORAL BANK	1	$206,128
		EVERBANK	3	$670,171
		EVOLVE BANK & TRUST	2	$288,661
		EXCEL MORTGAGE SERVICING, INC.	1	$132,000
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,500
		FIRST PLACE BANK	2	$484,728
		FOUNDATION FIRST	1	$279,000
		FREMONT BANK	1	$201,572
		FULTON BANK, NATIONAL ASSOCIATION	1	$261,700
		GUARANTY BANK F.S.B.	1	$177,637
		GUARANTY TRUST COMPANY	1	$345,079
		HOME POINT FINANCIAL CORPORATION	1	$215,500
		HOME STATE BANK NA	1	$215,900
		LAKE MORTGAGE COMPANY, INC.	1	$175,700
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$523,400
		LIBERTY SAVINGS BANK, FSB	1	$183,434
		MAGNA BANK	1	$185,027
		MEMBER FIRST MORTGAGE, LLC	1	$121,328

		MERRIMACK MORTGAGE COMPANY, INC.	1	$322,525
		MID AMERICA MORTGAGE	1	$248,700
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,500
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$154,500
		NATIONS DIRECT MORTGAGE, LLC	1	$410,000
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,130
		NETWORK FUNDING LP	1	$221,000
		NEWTOWN SAVINGS BANK	1	$298,000
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$345,000
		PROFICIO MORTGAGE VENTURES, LLC	1	$296,600
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$370,600
		ROCKLAND TRUST COMPANY	1	$292,500
		SCOTIABANK OF PUERTO RICO	1	$137,392
		SHORE MORTGAGE	1	$240,000
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$200,703
		SOVEREIGN BANK, N.A.	1	$256,513
		STEARNS LENDING INC.	6	$1,603,454
		TALMER BANK AND TRUST	1	$168,208
		THE BANK OF MAINE	1	$150,500
		UNITED WHOLESALE MORTGAGE	4	$810,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$309,000
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$590,390
		Unavailable	19	$4,232,866
Total			**107**	**$25,169,769**
31417EJK8		ACADEMY MORTGAGE CORPORATION	2	$432,291
		AKT AMERICAN CAPITAL, INC.	2	$608,600
		ALASKA USA MORTGAGE COMPANY, LLC	1	$192,000
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$260,000
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,170,000
		BAY-VALLEY MORTGAGE GROUP	1	$270,000
		BOEING EMPLOYEES CREDIT UNION	1	$232,500
		BROADVIEW MORTGAGE CORPORATION	1	$228,000
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$247,500
		CASHCALL, INC.	10	$2,926,244
		CHERRY CREEK MORTGAGE CO., INC.	3	$894,000
		COBALT MORTGAGE	1	$417,000
		COBALT MORTGAGE, INC.	3	$698,000
		COMERICA BANK	3	$802,500
		CUSO MORTGAGE, INC.	2	$534,000
		CUSTOMERS BANK	4	$1,281,000
		DUBUQUE BANK AND TRUST COMPANY	1	$417,000
		ELEVATIONS CU	1	$241,000
		EVERBANK	1	$209,704
		EXCEL MORTGAGE SERVICING, INC.	6	$1,917,250

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$287,000
	FBC MORTGAGE LLC	1	$197,708
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$543,910
	FIRST CHOICE LOAN SERVICES, INC.	1	$390,000
	FREMONT BANK	17	$4,704,242
	GEO-CORP INC	1	$367,500
	GMFS LLC	1	$220,000
	GRAND BANK NA	1	$408,000
	GREENLIGHT FINANCIAL SERVICES	2	$516,700
	GUARANTEED RATE, INC.	1	$223,353
	HOMEAMERICAN MORTGAGE CORPORATION	1	$233,600
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$264,200
	LEADER BANK, N.A.	3	$1,263,250
	M/I FINANCIAL CORP.	1	$249,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$287,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$238,000
	MLD MORTGAGE, INC.	1	$313,567
	NAT RES - SAN DIEGO COUNTY	2	$756,000
	NATIONS DIRECT MORTGAGE, LLC	1	$226,960
	NETWORK FUNDING, L.P.	1	$210,000
	O A MORTGAGE SERVICES	1	$449,000
	PACIFIC BAY LENDING GROUP	1	$265,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,309,500
	PLATINUM HOME MORTGAGE CORPORATION	1	$212,400
	PMAC LENDING SERVICES, INC.	3	$831,000
	R M K FINANCIAL CORP	2	$605,255
	RABOBANK, N.A.	1	$363,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$327,750
	RIGHT START MORTGAGE, INC.	1	$255,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$653,000
	RPM MORTGAGE, INC	2	$643,750
	RPM MORTGAGE, INC.	4	$1,352,000
	RPM MORTGAGE,INC	1	$213,800
	SHORE MORTGAGE	1	$210,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$286,776
	STEARNS LENDING INC.	13	$3,681,702
	STEARNS LENDING, INC.	2	$766,500
	SUMMIT FUNDING, INC.	1	$228,000
	SWBC MORTGAGE	1	$182,000
	T. J. FINANCIAL, INC.	1	$199,500
	THE COLUMBIA BANK	1	$231,750
	UNITED WHOLESALE MORTGAGE	5	$1,324,050

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$238,400
		VIEWPOINT BANK	1	$200,000
		W J BRADLEY MORTGAGE CAPITAL LLC	1	$293,600
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$627,000
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$250,000
		Unavailable	25	$6,830,994
Total			**175**	**$50,326,810**
31417EJL6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$213,600
		ACADEMY MORTGAGE CORPORATION	3	$913,236
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$234,000
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$276,000
		AFFILIATED MORTGAGE COMPANY	2	$492,300
		ALASKA USA FEDERAL CREDIT UNION	1	$220,000
		ALLIED MORTGAGE GROUP	1	$249,000
		ALTRA FEDERAL CREDIT UNION	1	$204,000
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$176,000
		AMERICAN BANK & TRUST CO., INC.	1	$252,000
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$192,750
		AMERITRUST MORTGAGE CORPORATION	1	$267,700
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$218,363
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,300
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$901,088
		BROADVIEW MORTGAGE CORPORATION	1	$193,900
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$605,300
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$216,600
		CASHCALL, INC.	3	$878,952
		CENTENNIAL LENDING, LLC	1	$388,000
		CHERRY CREEK MORTGAGE CO., INC.	1	$208,700
		CHERRY CREEK MORTGAGE COMPANY	1	$227,430
		CLEAR LAKE BANK & TRUST COMPANY	1	$180,000
		CMG FINANCIAL	1	$180,000
		COBALT MORTGAGE	1	$177,000
		CORNERSTONE MORTGAGE COMPANY	1	$227,700
		CORNERSTONE MORTGAGE INC.	1	$398,386
		COVANTAGE CREDIT UNION	1	$206,000
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$259,900
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$325,540
		DENVER MORTGAGE COMPANY	1	$262,000
		DHI MORTGAGE COMPANY, LTD.	1	$200,023
		DUBUQUE BANK AND TRUST COMPANY	1	$220,000
		DURANT BANK AND TRUST COMPANY	1	$269,600
		ELEVATIONS CREDIT UNION	2	$392,000
		ENVOY MORTGAGE, LTD.	1	$218,000

	EVERBANK	2	$636,321
	EXCEL MORTGAGE SERVICING, INC.	1	$214,000
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$273,909
	FBC MORTGAGE, LLC	1	$219,675
	FIRST BANK	1	$211,000
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$245,200
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$910,500
	FIRST CITIZENS BANK AND TRUST CO.	1	$195,120
	FIRST COMMUNITY CREDIT UNION	1	$210,000
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$406,000
	FIRST FINANCIAL BANK SAN ANGELO	1	$322,524
	FIRST HALLMARK MORTGAGE CORP	1	$230,000
	FIRST INTERSTATE BANK	1	$179,600
	FIRST MORTGAGE COMPANY, LLC	1	$350,000
	FIRST NATIONAL BANK OF TRENTON	1	$232,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$201,880
	FIRST STATE BANK	1	$178,400
	FIRST UNITED BANK AND TRUST COMPANY	1	$286,000
	FIRSTBANK PUERTO RICO	1	$225,667
	FIRSTMERIT BANK, N.A.	2	$507,900
	FNB TRENTON	1	$200,900
	FOUNTAIN CITY FUNDING	1	$242,700
	FREMONT BANK	3	$939,200
	FULTON BANK, N.A.	1	$203,000
	GEO-CORP INC	1	$178,916
	GMFS LLC	3	$678,009
	GRAND BANK	1	$226,150
	GRAND BANK NA	1	$402,000
	GREATER NEVADA MORTGAGE SERVICES	1	$220,000
	GUARANTEED RATE, INC.	1	$307,555
	HEARTLAND BANK	1	$370,852
	IDAHO CENTRAL CREDIT UNION	1	$219,300
	IMORTGAGE.COM, INC.	3	$751,819
	KINECTA FEDERAL CREDIT UNION	1	$375,000
	LANDMARK CREDIT UNION	1	$199,110
	MAVERICK FUNDING CORP.	4	$878,349
	MID AMERICA MORTGAGE	1	$222,400
	MIDWEST COMMUNITY BANK	1	$185,000
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$222,400
	MLD MORTGAGE, INC.	1	$376,500
	MONSON SAVINGS BANK	1	$352,500
	MORTGAGE CENTER, LLC	1	$197,600
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$267,500
	MOUNTAIN WEST FINANCIAL,INC	1	$255,000

	OCEANFIRST BANK	1	$250,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,264,703
	PMAC LENDING SERVICES, INC.	4	$1,519,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$191,400
	RABOBANK, N.A.	1	$193,000
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$437,050
	RESIDENTIAL HOME FUNDING CORP.	1	$218,400
	ROCKY MOUNTAIN BANK	1	$214,500
	ROUNDPOINT MORTGAGE COMPANY	1	$216,300
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$221,250
	RPM MORTGAGE, INC.	1	$191,200
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$448,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$525,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$228,000
	SFMC, LP	1	$261,913
	STEARNS LENDING INC.	7	$2,049,600
	STEARNS LENDING, INC.	1	$192,000
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$221,065
	STOCKMAN BANK OF MONTANA	1	$210,880
	SUMMIT FUNDING, INC.	1	$405,000
	SWBC MORTGAGE CORPORATION	3	$830,600
	TALMER BANK & TRUST	1	$196,000
	TAPCO CREDIT UNION	1	$174,745
	THE BRYN MAWR TRUST COMPANY	1	$329,000
	THE CALIFORNIA CREDIT UNION	1	$320,000
	THE LENDING COMPANY, INC.	1	$197,800
	THE MORTGAGE HOUSE, INC.	1	$315,000
	TRUSTONE	1	$190,250
	UNITED WHOLESALE MORTGAGE	2	$370,600
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$459,192
	VALLEY NATIONAL BANK	3	$912,046
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$313,500
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP	1	$233,936
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$255,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$407,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$248,000
	WALLICK AND VOLK INC.	1	$380,000
	WALLICK AND VOLK, INC.	1	$367,487
	WESTERN BANCORP	2	$562,300
	WESTERN NATIONAL BANK	1	$288,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$195,000
	WESTSTAR MORTGAGE, INC.	1	$277,000

		Unavailable	25	$7,024,163
Total			**191**	**$50,242,715**
31417EJM4		1ST RATE HOME MORTGAGE, INC	1	$310,500
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$521,633
		ALPINE BANK & TRUST CO.	1	$216,700
		AMERICA FIRST FEDERAL CREDIT UNION	2	$209,890
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,928,650
		AMERICAN SAVINGS BANK, F.S.B.	1	$467,700
		AMERISAVE MORTGAGE CORPORATION	2	$340,800
		BANK OF CANTON	1	$183,734
		BAXTER CREDIT UNION	1	$174,122
		BNYMELLON	1	$88,250
		BOEING EMPLOYEES CREDIT UNION	2	$528,629
		BOEING EMPLOYEES' CREDIT UNION	14	$3,714,590
		BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	$397,100
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$476,100
		BROKER SOLUTIONS, INC.	2	$419,290
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	$4,435,682
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$259,600
		CAPITAL MORTGAGE SERVICES, INC.	1	$137,500
		CASHCALL, INC.	10	$1,875,400
		CITIMORTGAGE	1	$348,300
		CMG FINANCIAL - SAN RAMON WHOLESALE	12	$3,274,775
		COBALT MORTGAGE	1	$253,000
		COBALT MORTGAGE, INC.	1	$506,000
		COMMUNITY CREDIT UNION OF LYNN	1	$189,726
		CONSUMER DIRECT	1	$349,700
		CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	$185,800
		CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	$773,550
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	$634,287
		CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	$340,650
		CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	$160,751
		CROSSCOUNTRY MORTGAGE, INC	3	$736,259
		CROWN MORTGAGE COMPANY	1	$394,000
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$953,100
		EQUITY LOANS LLC	1	$128,651
		EVOLVE BANK & TRUST	4	$824,295
		EXCEL MORTGAGE SERVICING, INC.	6	$1,483,700
		EXCEL MORTGAGE SERVICING, INC. / PO	2	$435,750
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$263,500
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$263,000
		FBC MORTGAGE LLC	1	$223,000
		FBC MORTGAGE, LLC	2	$364,300
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,165,850

	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$127,823
	FIRST INTERSTATE BANK	1	$245,700
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$425,750
	FIRST PLACE BANK	2	$438,366
	FREMONT BANK	2	$435,698
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$344,200
	GFS CAPITAL HOLDINGS	1	$270,000
	GOTMORTGAGE.COM, A CORPORATION	1	$397,950
	GRAND BANK	1	$195,000
	GREENLIGHT FINANCIAL SERVICES	2	$513,900
	GUARDIAN MORTGAGE COMPANY, INC.	1	$134,855
	GUILD MORTGAGE COMPANY	6	$1,268,938
	HOME FINANCING CENTER, INC.	1	$103,000
	HOME STATE BANK NA	1	$133,400
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$582,627
	INTEGRA MORTGAGE CORPORATION	1	$179,252
	LEMOOREHOMELOANS.COM	1	$194,600
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$213,700
	LIBERTY SAVINGS BANK, FSB	4	$809,186
	MAVERICK FUNDING CORP.	7	$1,376,250
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	$197,700
	MEMBER FIRST MORTGAGE, LLC	2	$228,200
	MERRIMACK MORTGAGE COMPANY	1	$93,000
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	$328,700
	MLD MORTGAGE, INC.	3	$651,204
	MORTGAGE CENTER, LLC	4	$475,450
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$284,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$380,528
	NFM, INC.	1	$155,775
	NW PREMIER MORTGAGE	1	$266,300
	OLD SECOND NATIONAL BANK	1	$69,000
	ON Q FINANCIAL, INC.	4	$1,018,926
	ORANGE COUNTY'S CREDIT UNION	1	$362,800
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,300
	PARAMOUNT EQUITY MTG LLC	5	$1,382,050
	PATELCO CREDIT UNION	2	$566,484
	PEOPLES BANK	5	$1,173,343
	PEOPLES HOME EQUITY INC	1	$199,705
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$202,812
	PMAC LENDING SERVICES, INC.	2	$278,200
	POLI MORTGAGE GROUP INC	1	$379,507
	PROFICIO MORTGAGE VENTURES, LLC	11	$2,495,549
	PROFICIO MORTGAGE VENTURES,LLC	1	$205,224
	RABOBANK, N.A.	1	$148,000

		REAL ESTATE MORTGAGE NETWORK, INC.	1	$130,200
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$147,900
		SAFE CREDIT UNION	2	$600,514
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$415,004
		SAN DIEGO MORTGAGE & REAL ESTATE IN	1	$398,000
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$213,500
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$242,300
		SHORE MORTGAGE	1	$165,000
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$318,000
		SOVEREIGN BANK, N.A.	1	$138,265
		ST.MARY'S BANK	1	$252,000
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$301,812
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$136,200
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$110,200
		SUMMIT FUNDING, INC.	1	$91,000
		SUN AMERICAN MORTGAGE COMPANY	1	$118,800
		THE GOLDEN 1 CREDIT UNION	1	$348,649
		THIRD FEDERAL SAVINGS AND LOAN	2	$376,366
		TOP FLITE FINANCIAL INC	1	$417,000
		UMPQUA BANK	2	$335,750
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$183,000
		UNITED WHOLESALE MORTGAGE	7	$1,823,320
		VAN DYK MORTGAGE CORPORATION	1	$174,500
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$756,480
		WATERSTONE MORTGAGE CORP.	1	$206,000
		WATERSTONE MORTGAGE CORPORATION	1	$171,700
		WESTERN BANCORP	1	$234,518
		WESTERN REGION RETAIL	1	$227,500
		WESTSTAR MORTGAGE CORPORATION	1	$195,700
		Unavailable	69	$15,423,698
Total			**335**	**$75,674,658**