

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
August 11, 2017

File 38 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138NXEX1		AAACAPITALINVESTMENTINC	1	\$332,500.00
		ADKFINANCIALGROUPINC	1	\$320,000.00
		AMERICANFINANCIALLENDINGINC	1	\$244,000.00
		AMERICANLIBERTYMORTGAGEINC	1	\$271,600.00
		BLUEBRICKFINANCIALLLC	1	\$204,000.00
		CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.00
		CAPITALEDUCTORSFEDERALCREDITUNION	1	\$177,226.07
		CATALYSTLENDINGINC	1	\$562,500.00
		COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000.00
		CORBYMORTGAGESERVICESINC	1	\$404,000.00
		CTCMORTGAGECOMPANYLLC	3	\$770,921.00
		FAIRWAYASSETCORPORATION	1	\$248,000.00
		FIRSTOPTIONMORTGAGELLC	1	\$226,658.00
		FIRSTWHOLESALELENDINGINC	1	\$402,500.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900.00
		FLAGSTONEFINANCIALSERVICESINC	1	\$200,000.00
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$385,750.00
		HOMELOANMORTGAGESPECIALISTSCORP	1	\$399,700.00
		ILOANMASTERINC	1	\$217,000.00
		INDEPENDENTBANK	1	\$280,000.00
		LEGACYGROUPLENDINGINC	1	\$317,988.04
		LOANCENTERSOFAMERICAINC	1	\$235,000.00
		LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.00
		NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000.00
		OMNIFUNDINC	1	\$260,000.00
		OPENMORTGAGELLC	1	\$225,000.00
		PEOPLESBANK	1	\$191,729.47
		PRUDLERFUNDING	1	\$222,675.00
		RATEONEFINANCIALINC	1	\$220,000.00
		SKYLINEFINANCIALCORPORATION	1	\$329,000.00
		STARFINANCIAL	1	\$159,317.96
	STRATISFINANCIALCORP	1	\$332,000.00	
	SUMMITFINANCIALNETWORKINC	1	\$598,000.00	
	SUPERRATEINC	1	\$195,000.00	
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00	

	TEXASPREMIERMORTGAGEINC	1	\$178,500.00
	VENSTARINVESTMENTSINC	2	\$515,200.00
	VISTAMORTGAGEGROUPLLC	1	\$208,000.00
	Unavailable	1	\$176,250.00
<b>Total</b>		<b>42</b>	<b>\$11,935,915.54</b>
3138NXY9	1STPACIFICCAPITALCORP	1	\$416,000.00
	AAACAPITALINVESTMENTINC	6	\$1,918,500.00
	ABSOLUTELENDINGGROUPLLC	1	\$144,000.00
	ACGFUNDINGINC	4	\$1,139,000.00
	ACTIVUSHOMELOANS	3	\$1,082,650.00
	ADKFINANCIALGROUPINC	2	\$398,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.00
	AERIVERAMORTGAGE	1	\$115,550.00
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.00
	ALLCOUNTIESFUNDINGINC	1	\$267,000.00
	AMCAPMORTGAGELTD	1	\$114,175.00
	AMERICANFINANCIALLENDINGINC	1	\$220,000.00
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00
	AMERICANKENINC	1	\$130,000.00
	AMERICANLIBERTYMORTGAGEINC	2	\$458,500.00
	AMERICANMORTGAGEINC	2	\$529,320.00
	AMERICANPREFERREDLENDING	1	\$417,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$665,054.00
	ANNARBORSTATEBANK	1	\$195,000.00
	APPLEDIRECTFUNDINGCORPORATION	3	\$1,219,000.00
	ARBORMORTGAGECORPORATION	1	\$132,500.00
	ARIZONAMORTGAGESPECIALISTS	1	\$183,000.00
	AUGUSTAFINANCIALINC	1	\$374,500.00
	BANKERSREFERRALGROUP	1	\$200,000.00
	BANKOFJACKSONHOLE	1	\$285,000.00
	BANKSOFWISCONSIN	1	\$140,000.00
	BAYTOBAYLENDING	1	\$193,800.00
	BLUEBRICKFINANCIALLLC	3	\$670,280.00
	BONDSTREETMORTGAGELLC	1	\$218,400.00
	BRIDGEVIEWMORTGAGECORP	1	\$165,000.00
	BRIGHTENLENDINGINC	2	\$563,000.00
	C2FINANCIALCORPORATION	1	\$258,500.00
	C4DMORTGAGECOMPANYLLC	1	\$159,000.00
	CALABASASFUNDINGCORP	1	\$230,000.00
	CAMBRIAFINANCIALGROUPLLC	1	\$193,000.00
	CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.00
	CATALYSTLENDINGINC	1	\$411,000.00
	CAVALIERMORTGAGEGROUPLLC	1	\$242,250.00
	CBCNATIONALBANK	4	\$1,044,600.00

	CBMMORTGAGELLC	1	\$207,500.00
	CITIZENSBANK	1	\$173,500.00
	COASTALMORTGAGECORP	1	\$228,800.00
	COLUMBIAMORTGAGEINC	2	\$524,000.00
	COMMUNITYFIRSTCREDITUNION	1	\$405,000.00
	COMMUNITYHOMELENDINGINC	1	\$209,300.00
	CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.00
	COPPERPOINTMORTGAGELLC	1	\$361,000.00
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500.00
	COUSINSHOMELENDINGINC	1	\$230,000.00
	CROSSLINECAPITALINC	1	\$233,739.56
	CUSTOMLENDINGGROUPINC	1	\$344,000.00
	DIRECTHOMELOANSLLC	1	\$221,160.00
	DLJFINANCIALINC	2	\$586,000.00
	DMDFINANCIALCORPORATION	1	\$138,000.00
	EASTCOASTCAPITALCORP	1	\$360,000.00
	EASYMORTGAGEINC	1	\$299,000.00
	EASYMORTGAGELLC	1	\$162,000.00
	ECOMMORTGAGEINC	1	\$197,708.31
	EMERALD2000GROUP	1	\$239,000.00
	EMERYFEDERALCREDITUNION	2	\$803,000.00
	EVERETTFINANCIALINC	1	\$273,878.30
	EVEHAMMORTGAGELLC	1	\$164,700.00
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.00
	FFSIINCACORPORATION	1	\$275,000.00
	FINANCIALDYNAMICSINC	3	\$1,044,500.00
	FIRSTAMERICANHOMELOANSINC	1	\$280,500.00
	FIRSTBANK	1	\$254,000.00
	FIRSTFINANCIALSERVICESINC	2	\$585,000.00
	FIRSTIMPERIALMORTGAGEINC	1	\$303,500.00
	FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.00
	FIRSTOHIOHOMEFINANCEINC	1	\$212,000.00
	FIRSTOPTIONMORTGAGELLC	1	\$207,686.72
	FIRSTPRIORITYFINANCIALINC	1	\$251,100.00
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.00
	FIRSTVOLUNTEERBANK	1	\$224,000.00
	FIRSTWHOLESALELENDINGINC	1	\$307,500.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.00
	FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.00
	FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.00
	GATEWAYBANKMORTGAGEINC	1	\$216,804.00
	GATEWAYCAPITALMORTGAGEINC	1	\$302,000.00
	GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.00
	GLENFINANCIALSERVICESINC	1	\$290,000.00

GLFINANCIALSERVICESLLC	1	\$240,072.00
GOLDENEMPIREMORTGAGEINC	1	\$417,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$264,000.00
GOLDWATERBANK	5	\$1,385,240.00
GOOGAININC	12	\$5,461,300.00
GRADIENHOMEMORTGAGELLC	1	\$236,000.00
GRANDCASTLEINC	2	\$446,000.00
GRANITESTATEMORTGAGECORP	1	\$172,000.00
GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000.00
GREENBACKFUNDINGINC	1	\$262,500.00
GUARANTYFEDERALMORTGAGELLC	1	\$254,111.00
HOMEFINANCINGINC	1	\$274,000.00
HOMELINKMORTGAGEINC	3	\$575,000.00
HOMESMORTGAGELLC	1	\$186,075.00
HOMESTARMORTGAGEINC	2	\$284,300.00
HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.00
HUNTERFINANCIALGROUPLLC	1	\$335,225.00
HURONVALLEYFINANCIAL	1	\$280,250.00
IABFINANCIALBANK	1	\$160,000.00
IDAHOLENDINGGROUPLLC	1	\$125,875.00
ILOANMASTERINC	1	\$261,000.00
INDEPENDENTBANK	1	\$347,000.00
INFINITYMORTGAGEGROUPINC	1	\$112,000.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.00
INTEGRALENDINGGROUPLLC	1	\$187,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750.00
JJSTCORPORATION	1	\$247,000.00
KKCREALTYANDINVESTMENTSINC	1	\$359,990.00
LEGACYHOMELOANSINC	1	\$242,000.00
LENDINGSOLUTIONSINC	5	\$1,395,250.00
LEXINGTONMORTGAGECORPORATION	2	\$380,500.00
LINCOLNCAPITALADVISORSLLC	1	\$234,000.00
LPMCLLC	1	\$187,350.00
MAC5MORTGAGEINC	1	\$292,675.00
MAPLEMORTGAGECORPORATION	1	\$140,000.00
MARVELFINANCIALINC	1	\$531,000.00
MAXREALCUPERTINO	2	\$789,000.00
MCGLONEMORTGAGE	1	\$354,750.00
MELBOURNEFINANCIALCORPORATION	1	\$200,000.00
MICHIGANUNITEDMORTGAGELLC	1	\$276,000.00
MIDVALLEYSERVICESINC	1	\$352,000.00
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.00
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.00
MKLENDINGCORP	3	\$997,000.00
MORTGAGEBROKERSSERVICESINC	2	\$623,350.00



MORTGAGECONSULTANTSGROUPINC	1	\$191,000.00
MORTGAGEFACTORYINC	1	\$122,500.00
MORTGAGEWORLDBANKERSINC	1	\$290,000.00
NATIONSLENDINGCORP	3	\$772,946.00
NATIONWIDEFUNDINGGROUPCORP	1	\$284,000.00
NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.00
NEWVIEWMORTGAGECORP	1	\$328,000.00
NEWVISIONMORTGAGEINC	1	\$118,000.00
NORTCOINC	1	\$284,700.00
NORTHISLANDCREDITUNION	1	\$323,478.86
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.00
NOVIAREALTYFINANCIALINC	1	\$408,000.00
OCEANMORTGAGECORP	1	\$281,250.00
OMNIFUNDINC	3	\$834,000.00
OPTIMUMFIRSTINC	7	\$1,859,500.00
OXBOWCREDITCOMPANYLLC	1	\$278,600.00
PALMLENDINGLLC	1	\$139,500.00
PREMIERLENDINGINC	1	\$360,000.00
PREMIERMORTGAGERESOURCESLLC	1	\$370,441.22
PRIORITYLENDING	1	\$155,104.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.00
PROONEINVESTMENTSLTD	1	\$172,000.00
QTFINANCIALINCORPORATED	1	\$204,000.00
REDROCKSCREDITUNION	1	\$411,000.00
REGENTFINANCIALGROUPINC	1	\$255,000.00
REMINGTONMORTGAGELTD	1	\$190,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$170,000.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.00
RMKFINANCIALCORP	1	\$183,000.00
ROYALUNITEDMORTGAGELLC	1	\$115,000.00
SFMCFFUNDINGINC	1	\$378,000.00
SKYLINEFINANCIALCORPORATION	6	\$2,060,500.00
SOUTHWESTBANK	1	\$417,000.00
SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.00
STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.00
STRATEGICLENDINGGROUPINC	1	\$143,000.00
STRATISFINANCIALCORP	4	\$1,341,500.00
SUMMITMORTGAGECORPORATION	1	\$286,000.00
SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900.00
SUPERRATEINC	1	\$207,000.00
SUTHERLANDMORTGAGESERVICESINC	1	\$222,500.00
SWIFINANCIALSERVICESINC	1	\$135,000.00
TARGETENTERPRISESINC	1	\$300,000.00
TAYLORMORRISONHOMEFUNDING	2	\$725,392.00

	TEXASPREMIERMORTGAGEINC	1	\$172,000.00
	TEXASSTATEHOMELOANSINC	1	\$219,200.00
	THEGFLCAPITALGROUPINC	2	\$413,500.00
	THEHORNFUNDINGCORP	1	\$176,000.00
	TOLLESONFAMILYMORTGAGELLC	1	\$120,800.00
	TOPONEMORTGAGE	1	\$230,000.00
	TRISTATEMORTGAGECORPORATION	1	\$172,000.00
	UNITEDAMERICANMORTGAGECORP	1	\$403,750.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.00
	USMORTGAGEBANKERSCORP	1	\$376,000.00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.00
	VICTORIAFINANCIALCORP	4	\$2,054,000.00
	WESTCALMORTGAGECORPORATION	1	\$155,000.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300.00
	WORLDWIDECREDITCORPORATION	1	\$240,800.00
	Unavailable	8	\$2,487,000.00
<b>Total</b>		<b>301</b>	<b>\$83,079,083.97</b>
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250.00
	AAACAPITALINVESTMENTINC	2	\$822,000.00
	AAXYLLC	2	\$530,336.00
	ACGFUNDINGINC	1	\$390,750.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.00
	ALLCOUNTIESFUNDINGINC	1	\$402,000.00
	ALTAMORTGAGEFINANCIAL	1	\$317,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$387,000.00
	APPLIEDIRECTFUNDINGCORPORATION	1	\$197,000.00
	ATLANTICHOMECAPITALCORP	1	\$285,000.00
	AZLENDINGLLC	1	\$385,000.00
	BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.00
	BANKERSFUNDINGGROUPINC	2	\$965,000.00
	BANKOFBRIDGERNA	1	\$100,000.00
	BANKOFJACKSONHOLE	1	\$320,000.00
	BANKOFMONTANA	1	\$242,000.00
	BLUEBRICKFINANCIALLLC	1	\$351,151.00
	BRIGHTENLENDINGINC	5	\$1,625,000.00
	C4DMORTGAGECOMPANYLLC	3	\$870,600.00
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400.00
	CAPITALFARMCREDIT	1	\$298,000.00
	CENTRALFINANCIALGROUPINC	1	\$287,000.00
	CHARTERBANK	1	\$70,000.00
	CLIFTENTERPRISESINC	1	\$114,100.00
	COMMUNITYFIRSTCREDITUNION	1	\$318,250.00
	COMPLETESYSTEMSINC	1	\$309,000.00
	CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600.00

CORBYMORTGAGESERVICESINC	1	\$417,000.00
CRICAPITALMANAGEMENTINC	1	\$127,200.00
DESERETFIRSTCREDITUNION	1	\$53,000.00
DLJFINANCIALINC	2	\$712,800.00
EMPIREAMERICALLC	1	\$363,000.00
ENTERPRISEPROCESSINGINC	1	\$417,000.00
EXCHANGE BANK	1	\$237,000.00
FAIRWAYASSETCORPORATION	1	\$333,000.00
FIDELITYBANCORPINC	1	\$300,000.00
FIDELITYSTATEBANKTRUSTCO	1	\$113,500.00
FINANCIALDYNAMICSINC	2	\$712,000.00
FINANCIALSECURITYBANK	1	\$102,400.00
FIRSTFINANCIALSERVICESINC	6	\$2,136,050.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.00
GATEWAYCAPITALMORTGAGEINC	1	\$140,625.00
GIANTREALTYINCORPORATED	1	\$400,000.00
GLFINANCIALSERVICESLLC	1	\$300,000.00
GLOBALFINANCIALNETWORKIN	1	\$123,200.00
GOOGAININC	23	\$9,549,050.00
GRANDCASTLEINC	1	\$238,000.00
GRANITEMORTGAGECOMPANYINC	1	\$269,222.00
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.00
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.00
GREENHOMESANDMORTGAGEINC	2	\$635,000.00
GUARANTYFEDERALMORTGAGELLC	1	\$252,315.00
HOMEFIRSTMORTGAGECORP	1	\$311,600.00
HOMELINKMORTGAGEINC	3	\$860,600.00
HOMESTARMORTGAGEINC	2	\$545,165.00
HUNTERLENDINGLLC	1	\$417,000.00
INDEPENDENTBANK	1	\$286,150.00
ISLANDHOMECAPITAL	1	\$217,000.00
JPREALESTATESERVICESINC	2	\$699,400.00
KANEMORTGAGEINC	1	\$203,300.00
KASHMORTGAGEGROUPINC	1	\$213,300.00
KEYWESTLENDINGINC	1	\$296,000.00
KOHLERCREDITUNION	2	\$311,400.00
LAMBFINANCIAL	1	\$134,000.00
LAVALLEYLENDING	1	\$355,000.00
LEGACYHOMELOANSINC	1	\$359,000.00
LEXINGTONMORTGAGECORPORATION	2	\$544,000.00
LOANCENTRALLC	1	\$208,500.00
MARVELFINANCIALINC	4	\$1,275,500.00
MCGLONEMORTGAGE	2	\$469,000.00
METROREALINC	2	\$804,500.00

	MEYERSFUNDINGINC	1	\$272,000.00
	MFGFUNDINGINC	1	\$352,000.00
	MJMFINANCIALSERVICESINC	1	\$167,900.00
	MORTGAGEFACTORYINC	1	\$243,800.00
	MORTGAGEMAXINC	1	\$248,000.00
	NATIONSLENDINGCORP	1	\$185,000.00
	NEWVIEWMORTGAGECORP	1	\$190,500.00
	OMNIMORTGAGECOINC	2	\$652,100.00
	OPTIMUMFIRSTINC	9	\$3,052,700.00
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.00
	QCFINANCIALCOMPANY	1	\$320,000.00
	REALESTATE100INC	1	\$228,000.00
	REBATE2UREALTYINC	1	\$343,000.00
	RELIANCEFINANCIALGROUP	1	\$368,000.00
	RESIDENTIALFIRSTMORTGAGE	1	\$239,500.00
	SPDMORTGAGEINC	2	\$736,000.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.00
	SYNERGYCAPITALENDINGINC	1	\$395,500.00
	THELOANSTORY	2	\$744,000.00
	TOPONEMORTGAGE	1	\$360,000.00
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000.00
	TYLERNICOLEINC	1	\$415,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000.00
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000.00
	VENSTARINVESTMENTSINC	5	\$1,636,000.00
	VICTORIAFINANCIALCORP	15	\$4,840,750.00
	WATERMARKCAPITALINC	1	\$482,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800.00
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150.00
	YUNICORNREALTYINC	2	\$434,000.00
	Unavailable	14	\$4,559,350.00
<b>Total</b>		<b>210</b>	<b>\$65,829,179.00</b>
3138NXH26	JPMORGAN CHASE BANK, N.A	28	\$2,709,267.44
<b>Total</b>		<b>28</b>	<b>\$2,709,267.44</b>
3138NXH34	JPMORGAN CHASE BANK, N.A	22	\$2,769,710.77
<b>Total</b>		<b>22</b>	<b>\$2,769,710.77</b>
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744.26
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724.59
	ASPIRE FINANCIAL, INC	1	\$160,288.22

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,050.00
	ASSURED MORTGAGE INC	1	\$163,000.00
	CAPSTAR LENDING LLC	1	\$173,800.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738.76
	DISCOVER HOME LOANS, INC	2	\$346,976.55
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750.00
	FM LENDING SERVICES, LLC	1	\$171,608.53
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,476.75
	IDEAL HOME LOANS, LLC	1	\$171,200.00
	INLANTA MORTGAGE INC	1	\$168,500.00
	JPMORGAN CHASE BANK, N.A	296	\$47,944,472.24
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733.93
	MORTGAGE AMERICA, INC	2	\$322,870.87
	MORTGAGE FINANCIAL, INC	1	\$167,000.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720.57
	PARAGON HOME LOANS INC	1	\$174,400.00
	PERFORMANCE FINANCIAL INC	1	\$173,000.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,424.21
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,257.50
	Unavailable	36	\$5,857,677.83
<b>Total</b>		<b>362</b>	<b>\$58,784,864.81</b>
3138NXH59	ACADEMY MORTGAGE CORPORATION	1	\$160,556.46
	ASPIRE FINANCIAL, INC	1	\$155,780.20
	BELL STATE BANK & TRUST	1	\$157,273.07
	DHI MORTGAGE COMPANY LTD	1	\$158,884.02
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277.50
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203.80
	HOMESTEAD FUNDING CORP	1	\$167,453.07
	JPMORGAN CHASE BANK, N.A	116	\$18,617,144.35
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,548.35
	ON Q FINANCIAL, INC	1	\$165,366.67
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$158,770.91
<b>Total</b>		<b>127</b>	<b>\$20,386,258.40</b>

3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767.06
	JPMORGAN CHASE BANK, N.A	28	\$7,274,849.30
	Unavailable	26	\$8,309,965.33
<b>Total</b>		<b>56</b>	<b>\$16,363,581.69</b>
3138NXH75	4TRUST MORTGAGE INC	1	\$95,800.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943.56
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834.33
	JPMORGAN CHASE BANK, N.A	387	\$37,419,760.13
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837.54
	MORTGAGE NETWORK INC	1	\$100,000.00
	ONE NEVADA CREDIT UNION	1	\$109,679.22
	PHH HOME LOANS, LLC	1	\$86,264.03
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861.42
	UNION BANK AND TRUST COMPANY	3	\$298,679.20
	UNION NATIONAL MORTGAGE CO	1	\$93,352.85
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723.10
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966.97
<b>Total</b>		<b>402</b>	<b>\$38,898,702.35</b>
3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867.46
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663.53
	FIRST COLLINSVILLE BANK	1	\$90,000.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849.38
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200.00
	JPMORGAN CHASE BANK, N.A	204	\$19,895,095.23
	KEY MORTGAGE SERVICES, INC	1	\$100,502.52
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000.00
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000.00
<b>Total</b>		<b>214</b>	<b>\$20,853,778.12</b>
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,011.92
	ASPIRE FINANCIAL, INC	1	\$93,371.19
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,750.00
	JPMORGAN CHASE BANK, N.A	205	\$19,949,102.93
	MORTGAGE NETWORK, INC	1	\$90,000.00

	SENTE MORTGAGE INC	1	\$102,223.35
<b>Total</b>		<b>210</b>	<b>\$20,422,459.39</b>
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,988,825.00
<b>Total</b>		<b>6</b>	<b>\$1,988,825.00</b>
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,251,150.00
<b>Total</b>		<b>21</b>	<b>\$6,251,150.00</b>
3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249.81
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418.21
	JPMORGAN CHASE BANK, N.A	7	\$908,205.04
<b>Total</b>		<b>11</b>	<b>\$1,572,873.06</b>
3138NXHY6	JPMORGAN CHASE BANK, N.A	9	\$2,079,676.79
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467.09
<b>Total</b>		<b>10</b>	<b>\$2,396,143.88</b>
3138NXHZ3	JPMORGAN CHASE BANK, N.A	37	\$2,161,375.53
<b>Total</b>		<b>37</b>	<b>\$2,161,375.53</b>
3138NXJ24	JPMORGAN CHASE BANK, N.A	37	\$7,559,421.04
<b>Total</b>		<b>37</b>	<b>\$7,559,421.04</b>
3138NXJ32	JPMORGAN CHASE BANK, N.A	68	\$14,276,966.04
<b>Total</b>		<b>68</b>	<b>\$14,276,966.04</b>
3138NXJ40	JPMORGAN CHASE BANK, N.A	43	\$7,624,331.35
<b>Total</b>		<b>43</b>	<b>\$7,624,331.35</b>
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,605.97
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431.84
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,662.00
	AMERICAN FINANCING CORPORATION	1	\$136,294.41
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$130,577.98
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734.62
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026.24
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,400.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182.51
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.00
	BELL STATE BANK & TRUST	1	\$112,400.00
		1	\$145,265.97

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION		
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,784.45
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124.71
DISCOVER HOME LOANS, INC	3	\$390,621.46
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530.52
EAST BOSTON SAVINGS BANK	1	\$129,799.84
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00
FIRST BANK	1	\$149,503.85
FIRST HOME MORTGAGE CORPORATION	1	\$111,082.44
FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197.23
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$136,294.41
GARDNER FINANCIAL SERVICES, LTD	1	\$150,000.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349.48
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500.00
HOMETRUST MORTGAGE COMPANY	1	\$144,776.75
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,400.00
JPMORGAN CHASE BANK, N.A	562	\$72,545,103.49
LUXURY MORTGAGE CORP	1	\$150,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787.54
MEGASTAR FINANCIAL CORP	1	\$126,700.29
MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328.23
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496.00
MORTGAGE AMERICA INC	1	\$139,036.21
MORTGAGE MASTER, INC	1	\$118,460.61
NJ LENDERS CORP	1	\$133,079.20
PACOR MORTGAGE CORP	1	\$136,368.79
PEOPLES BANK	1	\$150,000.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796.67
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,406.61
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000.00
REGENCY MORTGAGE CORPORATION	1	\$117,628.06
REPUBLIC BANK & TRUST	1	\$137,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$119,621.75
ROYAL UNITED MORTGAGE LLC	1	\$119,000.00
SAIL MORTGAGE CORP	1	\$141,776.53
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400.00



	SCBT	2	\$256,108.99
	SIGNATURE MORTGAGE CORPORATION	1	\$117,721.01
	THE MORTGAGE COMPANY	1	\$115,442.86
	UNION BANK AND TRUST COMPANY	1	\$139,014.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215.65
	VANGUARD FUNDING LLC	1	\$117,818.32
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527.17
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527.17
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868.41
<b>Total</b>		<b>626</b>	<b>\$80,995,970.39</b>
3138NXJ65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802.74
	AURORA MORTGAGE, LLC	1	\$129,808.48
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114.68
	BANK OF ENGLAND, A CORPORATION	1	\$142,115.40
	BELL STATE BANK & TRUST	1	\$148,281.23
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,815.42
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669.73
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005.73
	JPMORGAN CHASE BANK, N.A	402	\$51,303,690.54
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934.56
	MORTGAGE INVESTORS GROUP	1	\$142,496.63
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600.00
	UNION BANK AND TRUST COMPANY	1	\$148,560.29
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088.68
	VERITAS FUNDING LLC	1	\$141,364.34
<b>Total</b>		<b>416</b>	<b>\$53,206,348.45</b>
3138NXJ73	JPMORGAN CHASE BANK, N.A	29	\$3,741,204.40
<b>Total</b>		<b>29</b>	<b>\$3,741,204.40</b>
3138NXJ81	JPMORGAN CHASE BANK, N.A	4	\$849,721.00
	Unavailable	4	\$850,569.83
<b>Total</b>		<b>8</b>	<b>\$1,700,290.83</b>
3138NXJ99	JPMORGAN CHASE BANK, N.A	6	\$1,514,409.00
<b>Total</b>		<b>6</b>	<b>\$1,514,409.00</b>

3138NXJA6	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,428.39
	HOMESTEAD FUNDING CORP	1	\$84,766.39
	JPMORGAN CHASE BANK, N.A	282	\$21,166,054.05
	NTFN, INC	1	\$78,875.67
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$75,000.00
<b>Total</b>		<b>286</b>	<b>\$21,450,124.50</b>
3138NXJB4	AMERICAN EQUITY MORTGAGE, INC	1	\$50,923.19
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,636.54
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$65,805.22
	IMORTGAGE.COM INC	1	\$82,261.86
	IMORTGAGE.COM, INC	1	\$79,758.64
	JPMORGAN CHASE BANK, N.A	298	\$20,761,320.91
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$71,123.65
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,858.87
	MORTGAGE NETWORK, INC	1	\$57,912.64
	NORTHWEST MORTGAGE GROUP, INC	1	\$66,298.55
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,200.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,217.78
	VECTRA BANK COLORADO NA	1	\$79,769.09
<b>Total</b>		<b>310</b>	<b>\$21,571,086.94</b>
3138NXJC2	AMERIPRO FUNDING, INC	1	\$82,685.92
	ASPIRE FINANCIAL, INC	1	\$62,913.20
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,250.00
	HOMESTAR FINANCIAL CORPORATION	1	\$61,664.93
	JPMORGAN CHASE BANK, N.A	446	\$27,595,565.09
	MORTGAGE INVESTORS GROUP	1	\$49,520.00
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$68,065.80
	REGENCY MORTGAGE CORPORATION	1	\$74,792.99
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$78,183.59
<b>Total</b>		<b>454</b>	<b>\$28,144,641.52</b>
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099.27
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138.51
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051.63
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891.35
	JPMORGAN CHASE BANK, N.A	51	\$11,654,774.28
	MORTGAGE NETWORK INC	1	\$344,513.90

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513.35
		Unavailable	10	\$2,533,275.95
<b>Total</b>			<b>67</b>	<b>\$15,975,258.24</b>
3138NXJE8		ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999.59
		AMERIFIRST FINANCIAL INC	1	\$100,358.40
		IMORTGAGE.COM INC	1	\$99,711.34
		JPMORGAN CHASE BANK, N.A	104	\$10,371,844.77
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432.01
<b>Total</b>			<b>108</b>	<b>\$10,754,346.11</b>
3138NXJF5		JPMORGAN CHASE BANK, N.A	19	\$1,827,724.37
		WALLICK AND VOLK INC	1	\$97,074.05
<b>Total</b>			<b>20</b>	<b>\$1,924,798.42</b>
3138NXJG3		JPMORGAN CHASE BANK, N.A	87	\$5,496,042.34
		MORTGAGE NETWORK, INC	1	\$80,790.80
		TRI-STATE MORTGAGE COMPANY	1	\$80,800.00
		UNION MORTGAGE GROUP INC	1	\$83,479.55
<b>Total</b>			<b>90</b>	<b>\$5,741,112.69</b>
3138NXJH1		JPMORGAN CHASE BANK, N.A	33	\$5,323,157.21
<b>Total</b>			<b>33</b>	<b>\$5,323,157.21</b>
3138NXJJ7		JPMORGAN CHASE BANK, N.A	48	\$4,691,160.75
<b>Total</b>			<b>48</b>	<b>\$4,691,160.75</b>
3138NXJK4		JPMORGAN CHASE BANK, N.A	41	\$3,933,914.06
<b>Total</b>			<b>41</b>	<b>\$3,933,914.06</b>
3138NXJL2		JPMORGAN CHASE BANK, N.A	54	\$3,648,302.15
<b>Total</b>			<b>54</b>	<b>\$3,648,302.15</b>
3138NXJM0		JPMORGAN CHASE BANK, N.A	73	\$4,440,306.75
<b>Total</b>			<b>73</b>	<b>\$4,440,306.75</b>
3138NXJN8		JPMORGAN CHASE BANK, N.A	9	\$2,719,143.36
<b>Total</b>			<b>9</b>	<b>\$2,719,143.36</b>
3138NXJP3		JPMORGAN CHASE BANK, N.A	82	\$10,510,640.62
<b>Total</b>			<b>82</b>	<b>\$10,510,640.62</b>
3138NXJQ1		JPMORGAN CHASE BANK, N.A	14	\$1,775,477.66
<b>Total</b>			<b>14</b>	<b>\$1,775,477.66</b>

3138NXJR9	JPMORGAN CHASE BANK, N.A	13	\$2,864,232.00
<b>Total</b>		<b>13</b>	<b>\$2,864,232.00</b>
3138NXJS7	JPMORGAN CHASE BANK, N.A	40	\$8,404,833.19
<b>Total</b>		<b>40</b>	<b>\$8,404,833.19</b>
3138NXJT5	JPMORGAN CHASE BANK, N.A	70	\$14,384,464.16
	STIFEL BANK AND TRUST	1	\$158,665.90
<b>Total</b>		<b>71</b>	<b>\$14,543,130.06</b>
3138NXJU2	JPMORGAN CHASE BANK, N.A	31	\$5,410,978.36
<b>Total</b>		<b>31</b>	<b>\$5,410,978.36</b>
3138NXJV0	DISCOVER HOME LOANS, INC	1	\$376,100.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810.21
	JPMORGAN CHASE BANK, N.A	76	\$15,607,461.79
	RESIDENTIAL HOME FUNDING CORP	1	\$151,760.78
	THE BUSINESS BANK	1	\$150,063.47
<b>Total</b>		<b>81</b>	<b>\$16,793,196.25</b>
3138NXJW8	JPMORGAN CHASE BANK, N.A	148	\$29,971,060.20
	MORTGAGE NETWORK, INC	1	\$249,661.03
	UNION MORTGAGE GROUP INC	1	\$248,265.16
<b>Total</b>		<b>150</b>	<b>\$30,468,986.39</b>
3138NXJX6	JPMORGAN CHASE BANK, N.A	11	\$1,617,816.51
<b>Total</b>		<b>11</b>	<b>\$1,617,816.51</b>
3138NXJY4	ACOPIA LLC, A CORPORATION	1	\$178,570.00
	BANK OF ENGLAND, A CORPORATION	1	\$313,505.83
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$222,649.05
	FEARON FINANCIAL, LLC	1	\$314,723.79
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842.48
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69
	JPMORGAN CHASE BANK, N.A	352	\$80,821,455.31
	KITSAP BANK	1	\$194,100.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442.72
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716.66
	MORTGAGE 1 INCORPORATED	1	\$205,975.33
	MORTGAGE MASTER, INC	1	\$200,390.99

	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711.43
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226.84
<b>Total</b>		<b>367</b>	<b>\$84,798,913.12</b>
3138NXJZ1	JPMORGAN CHASE BANK, N.A	39	\$8,465,367.20
<b>Total</b>		<b>39</b>	<b>\$8,465,367.20</b>
3138NXK22	JPMORGAN CHASE BANK, N.A	3	\$653,600.00
	MORTGAGE SERVICES III, LLC	1	\$193,195.44
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864.59
	Unavailable	6	\$1,040,040.25
<b>Total</b>		<b>11</b>	<b>\$2,149,700.28</b>
3138NXK30	JPMORGAN CHASE BANK, N.A	12	\$2,659,722.81
<b>Total</b>		<b>12</b>	<b>\$2,659,722.81</b>
3138NXK48	JPMORGAN CHASE BANK, N.A	114	\$16,666,749.11
	Unavailable	8	\$1,271,583.04
<b>Total</b>		<b>122</b>	<b>\$17,938,332.15</b>
3138NXK55	JPMORGAN CHASE BANK, N.A	55	\$3,995,543.96
	Unavailable	1	\$114,253.00
<b>Total</b>		<b>56</b>	<b>\$4,109,796.96</b>
3138NXK71	JPMORGAN CHASE BANK, N.A	68	\$4,995,590.78
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000.00
	THE BUSINESS BANK	1	\$74,214.13
	Unavailable	1	\$78,494.28
<b>Total</b>		<b>72</b>	<b>\$5,308,299.19</b>
3138NXK89	JPMORGAN CHASE BANK, N.A	219	\$12,418,037.69
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454.54
	Unavailable	10	\$633,529.15
<b>Total</b>		<b>230</b>	<b>\$13,116,021.38</b>
3138NXK97	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,467.88
	BANKERS TRUST COMPANY	1	\$145,000.00
	BELL STATE BANK & TRUST	1	\$114,700.00
	CAPSTAR LENDING, LLC	1	\$150,000.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694.33
	DISCOVER HOME LOANS INC	1	\$125,000.00

	DISCOVER HOME LOANS, INC	2	\$261,000.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000.00
	EQUITY NOW INC	1	\$112,100.00
	FEARON FINANCIAL, LLC	1	\$150,000.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444.87
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397.73
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008.75
	JPMORGAN CHASE BANK, N.A	88	\$11,233,636.24
	LOAN SIMPLE INC	1	\$118,297.02
	MEGASTAR FINANCIAL CORP	1	\$115,500.00
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,603.20
	MONARCH BANK, A CORPORATION	1	\$114,700.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,985.39
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,438.18
	TRIDENT MORTGAGE COMPANY LP	1	\$148,676.61
	UNION BANK AND TRUST COMPANY	1	\$127,500.00
	VECTRA BANK COLORADO NA	1	\$131,406.72
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,507.71
	Unavailable	9	\$1,166,429.36
<b>Total</b>		<b>126</b>	<b>\$16,155,493.99</b>
3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,761.35
	JPMORGAN CHASE BANK, N.A	49	\$9,573,551.44
<b>Total</b>		<b>50</b>	<b>\$9,735,312.79</b>
3138NXKB2	JPMORGAN CHASE BANK, N.A	16	\$2,209,959.32
<b>Total</b>		<b>16</b>	<b>\$2,209,959.32</b>
3138NXKC0	JPMORGAN CHASE BANK, N.A	9	\$2,627,133.34
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$249,754.49
<b>Total</b>		<b>10</b>	<b>\$2,876,887.83</b>
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654.78
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656.35
		2	\$271,422.90

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
	JPMORGAN CHASE BANK, N.A	1	\$154,903.13
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724.96
	VERITAS FUNDING LLC	1	\$195,408.66
	VERITAS FUNDING, LLC	1	\$262,687.35
<b>Total</b>		<b>9</b>	<b>\$1,674,458.13</b>
3138NXKE6	JPMORGAN CHASE BANK, N.A	48	\$8,238,879.92
	Unavailable	3	\$590,617.81
<b>Total</b>		<b>51</b>	<b>\$8,829,497.73</b>
3138NXKF3	JPMORGAN CHASE BANK, N.A	197	\$41,033,526.85
	Unavailable	11	\$2,405,122.09
<b>Total</b>		<b>208</b>	<b>\$43,438,648.94</b>
3138NXKG1	JPMORGAN CHASE BANK, N.A	11	\$2,454,231.00
<b>Total</b>		<b>11</b>	<b>\$2,454,231.00</b>
3138NXKH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644.95
	ALPINE BANK, A COLORADO CORPORATION	1	\$262,500.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617.01
	ASSURED MORTGAGE INC	1	\$311,000.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029.29
	BANKERS TRUST COMPANY	1	\$304,000.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00
	CALCON MUTAL, A NEW YORK CORPORATION	1	\$566,645.26
	CAPSTAR LENDING, LLC	1	\$186,550.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,500.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$340,000.00
	F&M BANK, A BANKING CORPORATION	1	\$390,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00
	FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00
	FEARON FINANCIAL, LLC	1	\$192,000.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,950.00
	FIRST INTERNET BANK OF INDIANA	1	\$201,976.13
		1	\$360,000.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK		
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900.00
	GEORGETOWN MORTGAGE, LLC	2	\$395,000.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481.00
	GSF MORTGAGE CORPORATION	2	\$670,360.59
	HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675.32
	HOMETOWN MORTGAGE SERVICES, INC	1	\$181,700.84
	IBERIABANK MORTGAGE COMPANY	2	\$599,000.00
	JPMORGAN CHASE BANK, N.A	137	\$29,324,554.03
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386.75
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.90
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367.17
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556.19
	MORTGAGE MASTER, INC	3	\$1,419,334.28
	NEW AMERICAN MORTGAGE, LLC	1	\$223,600.00
	NTFN, INC	1	\$292,000.00
	OMEGA FINANCIAL SERVICES, INC	1	\$190,800.00
	PEOPLES NATIONAL BANK	1	\$247,650.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,467.43
	PROVIDENT MORTGAGE CORPORATION	1	\$396,000.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021.12
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000.00
	SAIL MORTGAGE CORP	4	\$959,067.43
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988.11
	SCBT	1	\$275,000.00
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897.57
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588.53
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658.10
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.00
	UNION BANK AND TRUST COMPANY	1	\$296,000.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$310,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000.00
<b>Total</b>		<b>212</b>	<b>\$52,265,425.00</b>



3138NXXKJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	4	\$2,024,165.66
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201.25
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,998.54
	ACOPIA LLC	1	\$391,000.00
	ACOPIA LLC, A CORPORATION	1	\$231,000.00
	ACOPIA, LLC, A CORPORATION	1	\$372,000.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930.63
	AMERICAN FINANCING CORPORATION	2	\$459,475.74
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116.99
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243.48
	AMERICAN MIDWEST MORTGAGE CORP	2	\$528,598.70
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$604,663.32
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$262,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,110.98
	AMERICANWEST BANK, A CORPORATION	1	\$226,890.55
	AMERICASH	1	\$300,000.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863.40
	AMERIPRO FUNDING, INC	1	\$194,693.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338.78
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00
	ASSURED MORTGAGE, INC	1	\$331,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688.69
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370.49
	AUGUSTA FINANCIAL, INC	1	\$404,362.62
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600.00
	AVEX FUNDING CORPORATION	2	\$728,222.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331.46
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400.00
	AXIOM FINANCIAL LLC	1	\$210,996.16
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750.00
	BANK OF ENGLAND, A CORPORATION	1	\$567,199.69
	BANKERS TRUST COMPANY	3	\$672,356.96
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817.94
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.44
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,550.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704.38
	CAPSTAR LENDING LLC	2	\$527,940.00
	CAPSTAR LENDING, LLC	1	\$382,397.24

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493.44
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723.20
CHERRY CREEK MORTGAGE CO., INC	1	\$621,201.74
CHURCHILL MORTGAGE CORPORATION	2	\$515,208.22
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700.00
CORNERSTONE MORTGAGE COMPANY	3	\$1,070,500.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$969,025.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$888,860.51
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00
CREDIT UNION MORTGAGE ASSOC., INC	2	\$646,255.86
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,553.04
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$401,403.29
DHI MORTGAGE COMPANY LTD	1	\$85,552.26
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$404,286.57
DISCOVER HOME LOANS, INC	12	\$3,283,703.20
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026.13
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,329.27
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012.92
EQUITY NOW INC	1	\$369,430.32
EQUITY RESOURCES, INC	1	\$379,820.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000.00
F&M BANK	1	\$300,000.00
F&M BANK, A BANKING CORPORATION	1	\$229,130.86
FAIRFIELD COUNTY BANK	1	\$216,315.98
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194.65
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00
FEARON FINANCIAL, LLC	6	\$1,313,891.11
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597.88
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200.00
FIDELITY FUNDING MORTGAGE CORP	1	\$179,716.72
FIRST BANK	1	\$234,259.24
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458.32
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,591.52
FIRST CHOICE LOAN SERVICES, INC	2	\$726,264.54
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458.98
FIRST COMMUNITY MORTGAGE, INC	1	\$291,540.46

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144.12
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400.00
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685.55
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$779,535.03
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540.01
FIRST OPTION MORTGAGE, LLC	1	\$312,385.00
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987.87
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510.49
FM LENDING SERVICES, LLC	1	\$221,730.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390.14
FRANKLIN LOAN CENTER	1	\$229,750.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346.88
GEORGETOWN MORTGAGE LLC	1	\$287,546.75
GOODMORTGAGE.COM, A CORPORATION	2	\$738,290.15
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243.48
GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000.00
GSF MORTGAGE CORPORATION	1	\$310,600.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201.58
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944.73
GUARANTEED RATE, INC	3	\$1,016,751.74
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243.23
GUARDHILL FINANCIAL CORP	2	\$787,138.44
HALLMARK HOME MORTGAGE LLC	1	\$314,400.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$785,677.94
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410.54
HARTLAND MORTGAGE CENTERS, INC	1	\$290,581.14
HEARTLAND BANK	1	\$357,900.00
HOME FINANCING UNLIMITED, INC	1	\$262,036.96
HOME SAVINGS & TRUST MORTGAGE	1	\$321,548.24
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920.00
HOMESTEAD FUNDING CORP	4	\$1,681,410.37
IBERIABANK MORTGAGE COMPANY	3	\$923,804.02
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541.01
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827.87

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365.34
	INLANTA MORTGAGE INC	1	\$352,000.00
	INLANTA MORTGAGE, INC	1	\$269,000.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803.80
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680.37
	JPMORGAN CHASE BANK, N.A	876	\$220,860,815.78
	KEY MORTGAGE SERVICES INC	1	\$415,025.45
	KITSAP BANK	1	\$205,350.66
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117.39
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423.69
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,348.95
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,295,351.63
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991.31
	LYNX MORTGAGE BANK LLC	1	\$251,620.45
	MEGASTAR FINANCIAL CORP	3	\$1,000,636.14
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153.88
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347.33
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233.61
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$267,100.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64
	MILLENIUUM HOME MORTGAGE, LLC	1	\$290,542.03
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541.57
	MNET MORTGAGE CORP	1	\$273,428.84
	MONARCH BANK	1	\$381,898.03
	MONARCH BANK, A CORPORATION	2	\$542,965.31
	MORTGAGE AMERICA, INC	2	\$462,740.93
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,877.83
	MORTGAGE CAPITAL PARTNERS INC	1	\$329,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627.01
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619.70
	MORTGAGE FINANCIAL, INC	4	\$1,173,848.91
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166.08
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00

MORTGAGE MASTER INC	1	\$356,721.53
MORTGAGE MASTER PACIFIC	1	\$178,000.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255.89
MORTGAGE MASTER, INC	10	\$4,180,964.99
MORTGAGE NETWORK INC	6	\$1,783,134.13
MORTGAGE NETWORK, INC	11	\$2,938,995.01
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209.46
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,901.81
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200.00
NEW AMERICAN MORTGAGE LLC	4	\$1,130,677.48
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000.00
NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.49
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.10
NJ LENDERS CORP	10	\$4,607,782.93
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347.34
NTFN, INC	3	\$1,028,100.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600.00
OA MORTGAGE SERVICES	1	\$625,500.00
OAK MORTGAGE COMPANY, LLC	1	\$361,023.40
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166.84
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440.08
OMEGA FINANCIAL SERVICES, INC	1	\$250,000.00
ON Q FINANCIAL, INC	3	\$981,800.00
OPES ADVISORS INC	1	\$259,625.39
OPES ADVISORS, INC	1	\$500,000.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$337,000.00
PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653.77
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422.23
PEOPLES MORTGAGE CORPORATION	2	\$668,427.68
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490.43
PERL MORTGAGE, INC	1	\$396,874.43
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937.59
PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182.09
PHH HOME LOANS, LLC	1	\$625,500.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382.16

PINNACLE MORTGAGE GROUP INC	1	\$391,200.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450.31
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$360,000.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.54
RELIANCE FIRST CAPITAL LLC	2	\$455,574.09
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.32
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.35
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.23
RMR FINANCIAL	1	\$319,507.31
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.00
ROSS MORTGAGE CORPORATION	2	\$512,704.13
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297.38
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757.95
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334.45
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653.92
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500.00
SAIL MORTGAGE CORP	4	\$1,112,873.51
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,991.31
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554.85
SAN DIEGO FUNDING	1	\$378,403.54
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685.24
SCBT	3	\$1,003,599.01
SENTE MORTGAGE, INC	1	\$307,525.78
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000.00
SIRVA MORTGAGE, INC	1	\$390,883.87
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608.67
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203.46
STIFEL BANK AND TRUST	1	\$415,656.66
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726.53

STOCKTON MORTGAGE CORPORATION	1	\$211,666.00
SUBURBAN MORTGAGE INC	1	\$347,000.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554.18
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$651,037.66
THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992.17
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087.77
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$389,985.28
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365.03
TRIDENT MORTGAGE COMPANY LP	2	\$600,502.46
TRIDENT MORTGAGE COMPANY, LP	3	\$982,053.13
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623.31
UNION BANK AND TRUST COMPANY	3	\$666,890.91
UNION MORTGAGE GROUP, INC	1	\$277,072.74
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.00
V.I.P. MORTGAGE INC	1	\$179,714.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85
VICTORIAN FINANCE LLC	1	\$223,200.00
VIP MORTGAGE INC	1	\$316,000.00
WALLICK AND VOLK INC	1	\$228,655.09
WATERSTONE MORTGAGE CORPORATION	2	\$586,868.17
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829.22
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150.65
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163.99
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633.99
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858.60
WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895.51
WR STARKEY MORTGAGE LLP	1	\$179,432.61
WR STARKEY MORTGAGE, L.L.P	2	\$561,499.68
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395.57
WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431.87
Unavailable	1	\$258,831.55

<b>Total</b>			<b>1,323</b>	<b>\$363,173,816.02</b>
3138NXKK2		HOMESTEAD FUNDING CORP	1	\$315,127.73
		JPMORGAN CHASE BANK, N.A	67	\$15,590,212.82
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165.37
		MORTGAGE NETWORK, INC	1	\$272,210.59
		NFM, INC., A MARYLAND CORPORATION	1	\$184,301.23
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471.00
<b>Total</b>			<b>72</b>	<b>\$16,818,488.74</b>
3138NXKL0		JPMORGAN CHASE BANK, N.A	34	\$6,274,281.71
<b>Total</b>			<b>34</b>	<b>\$6,274,281.71</b>
3138NXKM8		JPMORGAN CHASE BANK, N.A	148	\$26,949,779.17
<b>Total</b>			<b>148</b>	<b>\$26,949,779.17</b>
3138NXKN6		JPMORGAN CHASE BANK, N.A	6	\$1,362,283.28
<b>Total</b>			<b>6</b>	<b>\$1,362,283.28</b>
3138NXKP1		JPMORGAN CHASE BANK, N.A	21	\$3,149,117.81
		Unavailable	5	\$897,792.37
<b>Total</b>			<b>26</b>	<b>\$4,046,910.18</b>
3138NXKQ9		JPMORGAN CHASE BANK, N.A	59	\$12,514,942.90
<b>Total</b>			<b>59</b>	<b>\$12,514,942.90</b>
3138NXKR7		JPMORGAN CHASE BANK, N.A	5	\$1,319,541.37
<b>Total</b>			<b>5</b>	<b>\$1,319,541.37</b>
3138NXKS5		JPMORGAN CHASE BANK, N.A	36	\$5,164,544.43
<b>Total</b>			<b>36</b>	<b>\$5,164,544.43</b>
3138NXKT3		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$230,499.83
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,108.10
		G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$124,431.55
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,269.88
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$199,182.90
		JPMORGAN CHASE BANK, N.A	23	\$5,697,418.57
		MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$234,275.26
		STERLING NATIONAL BANK	2	\$521,059.61
<b>Total</b>			<b>31</b>	<b>\$7,556,245.70</b>



3138NXKU0	AUGUSTA FINANCIAL INC	1	\$168,739.79
	JPMORGAN CHASE BANK, N.A	17	\$3,073,847.63
<b>Total</b>		<b>18</b>	<b>\$3,242,587.42</b>
3138NXKV8	JPMORGAN CHASE BANK, N.A	8	\$1,363,258.67
<b>Total</b>		<b>8</b>	<b>\$1,363,258.67</b>
3138NXKW6	A & N MORTGAGE SERVICES, INC	1	\$149,769.04
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$589,249.83
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,591.16
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$204,877.06
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$164,321.59
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$465,449.24
	DRAPER AND KRAMER MORTGAGE CORP	3	\$474,146.57
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$124,798.94
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$364,555.38
	GUARANTEED RATE, INC	2	\$356,448.65
	HARTLAND MORTGAGE CENTERS, INC	3	\$468,565.64
	JPMORGAN CHASE BANK, N.A	30	\$5,055,037.41
	KEY MORTGAGE SERVICES, INC	1	\$198,493.91
	MIDWEST EQUITY MORTGAGE, LLC	1	\$299,545.84
	MORTGAGE SERVICES III LLC	1	\$141,718.78
	MORTGAGE SERVICES III, LLC	1	\$131,796.76
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$425,148.19
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,710.67
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.97
	THE FEDERAL SAVINGS BANK	1	\$137,778.04
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040.93
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000.00
<b>Total</b>		<b>64</b>	<b>\$10,906,829.60</b>
3138NXKX4	JPMORGAN CHASE BANK, N.A	5	\$1,001,131.30
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530.23
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062.54
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$167,980.34
<b>Total</b>		<b>11</b>	<b>\$1,954,704.41</b>
3138NXKY2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$758,115.48
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,810.31

	AMERICAN MIDWEST BANK	1	\$112,000.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,500.00
	BANKERS TRUST COMPANY	1	\$138,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$586,000.00
	CAPITAL CITY BANK	1	\$61,533.09
	CAPSTAR LENDING, LLC	1	\$251,847.95
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,000.00
	FEARON FINANCIAL, LLC	4	\$886,160.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660.15
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500.00
	GSF MORTGAGE CORPORATION	1	\$270,000.00
	IMORTGAGE.COM, INC	1	\$297,300.19
	JPMORGAN CHASE BANK, N.A	14	\$3,549,205.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000.00
	MORTGAGE NETWORK INC	1	\$372,000.00
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000.00
	NTFN, INC	1	\$417,000.00
	PRIORITY MORTGAGE CORP	1	\$179,200.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047.45
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883.43
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000.00
	SAIL MORTGAGE CORP	2	\$454,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,813.44
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$105,000.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985.21
	Unavailable	6	\$1,968,158.99
<b>Total</b>		<b>61</b>	<b>\$15,924,963.69</b>
3138NXXKZ9	ALERUS FINANCIAL, N.A	1	\$252,000.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808.26
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$214,500.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620.00
	ASSURED MORTGAGE INC	1	\$300,000.00
	BANK OF ENGLAND	1	\$345,000.00

	BRAND MORTGAGE GROUP, LLC	2	\$563,598.24
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000.00
	CORNERSTONE MORTGAGE, INC	1	\$184,327.56
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$282,000.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580.87
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$456,700.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$517,142.23
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$215,365.94
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000.00
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305.92
	GERSHMAN INVESTMENT CORP	1	\$245,681.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144.34
	JPMORGAN CHASE BANK, N.A	109	\$26,969,732.67
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301.86
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398.24
	MORTGAGE NETWORK INC	1	\$330,000.00
	MORTGAGE NETWORK, INC	1	\$259,000.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300.00
	PERL MORTGAGE, INC	1	\$373,900.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651.45
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024.94
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223.72
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593.79
	Unavailable	40	\$10,228,187.16
<b>Total</b>		<b>188</b>	<b>\$47,547,486.19</b>
3138NXLA3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043.62
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,121.06
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909.07
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100.00
	JPMORGAN CHASE BANK, N.A	44	\$5,679,655.53
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304.21
	Unavailable	4	\$498,444.57

<b>Total</b>			<b>53</b>	<b>\$6,834,578.06</b>
3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$202,000.00
	HANCOCK BANK, MISSISSIPPI CORPORATION		1	\$336,474.82
	JPMORGAN CHASE BANK, N.A		6	\$1,217,282.00
	Unavailable		2	\$646,449.31
<b>Total</b>			<b>10</b>	<b>\$2,402,206.13</b>
3138NXLC9	AFFILIATED MORTGAGE COMPANY		1	\$193,279.59
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		2	\$493,730.07
	CAPSTAR LENDING LLC		1	\$314,649.07
	CENDERA FUNDING, INC., A TEXAS CORPORATION		1	\$243,142.08
	DISCOVER HOME LOANS, INC		1	\$192,000.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION		1	\$238,931.99
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$141,985.15
	IBERIABANK MORTGAGE COMPANY		1	\$247,700.00
	IMORTGAGE.COM, INC		1	\$189,810.47
	JPMORGAN CHASE BANK, N.A		14	\$3,420,079.85
	NORTH AMERICAN SAVINGS BANK, FSB		1	\$413,284.24
	Unavailable		1	\$306,985.46
<b>Total</b>			<b>26</b>	<b>\$6,395,577.97</b>
3138NXLD7	ASSURANCE FINANCIAL GROUP LLC		1	\$152,000.00
	BANKERS TRUST COMPANY		1	\$160,000.00
	CAPSTAR LENDING, LLC		1	\$158,525.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$319,300.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE		1	\$172,647.99
	FEARON FINANCIAL, LLC		1	\$164,280.28
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE		1	\$175,000.00
	IMORTGAGE.COM, INC		1	\$174,221.24
	INLANTA MORTGAGE INC		1	\$156,000.00
	INLANTA MORTGAGE, INC		1	\$154,800.00
	JPMORGAN CHASE BANK, N.A		45	\$7,210,845.57
	MORTGAGE AMERICA, INC		1	\$163,000.00
	MORTGAGE TRUST, INC., A CORPORATION		1	\$168,750.00
	NORTHERN STATES FUNDING GROUP INC		1	\$156,650.00
	ROSS MORTGAGE CORPORATION		1	\$167,000.00
	Unavailable		4	\$646,771.03
<b>Total</b>			<b>64</b>	<b>\$10,299,791.11</b>
3138NXLE5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$158,546.44
	JPMORGAN CHASE BANK, N.A		12	\$1,969,002.22

	Unavailable	2	\$331,615.36
<b>Total</b>		<b>15</b>	<b>\$2,459,164.02</b>
3138NXLF2	G & M WOLKENBERG, INC	1	\$383,000.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645.39
	JPMORGAN CHASE BANK, N.A	43	\$8,675,727.95
	RELIANCE FIRST CAPITAL LLC	1	\$261,000.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$310,602.46
	Unavailable	10	\$2,894,992.85
<b>Total</b>		<b>57</b>	<b>\$12,797,968.65</b>
3138NXLG0	BANKERS TRUST COMPANY	1	\$93,000.00
	DISCOVER HOME LOANS, INC	1	\$108,500.00
	GEORGETOWN MORTGAGE, LLC	1	\$87,604.48
	JPMORGAN CHASE BANK, N.A	66	\$6,398,423.72
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500.00
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050.00
	MONARCH BANK	1	\$96,000.00
	OMEGA FINANCIAL SERVICES, INC	1	\$100,000.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500.00
	WHOLESALE CAPITAL CORPORATION	1	\$104,532.74
	Unavailable	3	\$300,043.10
<b>Total</b>		<b>78</b>	<b>\$7,596,154.04</b>
3138NXLH8	ACOPIA LLC, A CORPORATION	1	\$89,412.21
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00
	CORNERSTONE MORTGAGE, INC	1	\$86,155.95
	DISCOVER HOME LOANS, INC	1	\$90,000.00
	INLANTA MORTGAGE INC	1	\$98,637.79
	JPMORGAN CHASE BANK, N.A	70	\$6,860,540.51
	Unavailable	12	\$1,153,180.45
<b>Total</b>		<b>87</b>	<b>\$8,473,926.91</b>
3138NXLJ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446.02
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374.26
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941.29
	ASSURED MORTGAGE INC	1	\$346,263.08
	AURORA MORTGAGE, LLC	1	\$416,084.41
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863.17
	AVEX FUNDING CORPORATION	2	\$768,730.16
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947.75
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$711,671.89

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500.91
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263.25
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$339,416.55
	DHI MORTGAGE COMPANY LTD	1	\$144,853.92
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805.25
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243.51
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728.93
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985.40
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375.08
	FIRST CHOICE LOAN SERVICES, INC	1	\$429,388.22
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,092.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306.80
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,883.49
	GSF MORTGAGE CORPORATION	2	\$830,994.45
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491.53
	GUARANTEED RATE, INC	1	\$399,252.85
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428.82
	GUARDHILL FINANCIAL CORP	2	\$734,882.17
	HOMESTEAD FUNDING CORP	1	\$152,539.58
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762.23
	HOMETRUST MORTGAGE COMPANY	1	\$162,901.51
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743.94
	JPMORGAN CHASE BANK, N.A	70	\$20,062,595.86
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175.32
	LEADER MORTGAGE COMPANY, INC	1	\$348,846.25
	LEGACY GROUP LENDING, INC	2	\$721,384.90
	MERRIMACK MORTGAGE COMPANY, INC	1	\$416,253.25
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$372,332.81
	MORTGAGE MASTER, INC	1	\$323,859.13
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$772,919.71
	MYERS PARK MORTGAGE INC	1	\$326,775.53
	NEW AMERICAN MORTGAGE LLC	1	\$410,398.19
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,764.90
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$410,090.98
	NVR MORTGAGE FINANCE INC	1	\$50,898.60
	OA MORTGAGE SERVICES	1	\$349,338.54
	OMEGA FINANCIAL SERVICES, INC	1	\$155,401.70
	OPES ADVISORS, INC	1	\$387,305.19
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$407,284.74
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,739.86

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,221.10
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,186.88
	R P FUNDING INC	1	\$111,786.38
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224.70
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$765,553.53
	RELIANT MORTGAGE COMPANY LLC	1	\$366,093.25
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625.06
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163.23
	RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032.80
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588.15
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864.80
	SAIL MORTGAGE CORP	2	\$600,554.28
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037.13
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799.10
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508.50
	THE ANDERSON FINANCIAL GROUP, INC	1	\$354,849.79
	THE BUSINESS BANK OF ST. LOUIS	3	\$957,250.52
	TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663.20
	VECTRA BANK COLORADO NA	1	\$208,218.41
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351.98
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$307,923.76
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$335,123.93
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226.18
<b>Total</b>		<b>168</b>	<b>\$49,875,132.05</b>
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147.78
	JPMORGAN CHASE BANK, N.A	15	\$3,831,416.37
<b>Total</b>		<b>16</b>	<b>\$4,078,564.15</b>
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509.56
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,568.35
	ASSURED MORTGAGE INC	1	\$168,709.99
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,424.70
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164.17
	CAPSTAR LENDING LLC	1	\$247,469.25

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716.67
	DHI MORTGAGE COMPANY LTD	1	\$414,539.69
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384.77
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800.46
	GSF MORTGAGE CORPORATION	1	\$332,915.34
	GUARANTEED RATE, INC	1	\$327,437.14
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406.32
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$383,382.35
	JPMORGAN CHASE BANK, N.A	7	\$1,833,147.18
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,221.10
	LEADER BANK, NA	1	\$333,426.84
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,421.47
	MORTGAGE MASTER, INC	1	\$266,561.12
	OPES ADVISORS INC	1	\$292,507.88
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,844.12
	PERL MORTGAGE, INC	1	\$373,521.58
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,383.59
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,606.76
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382.23
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$404,334.28
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,399.39
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882.75
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,284.41
	SWBC MORTGAGE CORPORATION	2	\$514,107.72
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833.51
	TRIDENT MORTGAGE COMPANY LP	1	\$307,448.45
	UNION MORTGAGE GROUP, INC	1	\$109,605.57
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,253.25
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,476.74
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$320,460.85
<b>Total</b>		<b>49</b>	<b>\$15,097,539.55</b>
3138NXLM7	CAPITAL CENTER LLC	1	\$139,529.09
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$341,500.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,839.95
	JPMORGAN CHASE BANK, N.A	38	\$10,020,516.22
	NJ LENDERS CORP	1	\$321,000.00



	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,007.60
	REGENCY MORTGAGE CORPORATION	1	\$247,374.42
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,667.52
<b>Total</b>		<b>46</b>	<b>\$11,902,434.80</b>
3138NXLN5	JPMORGAN CHASE BANK, N.A	2	\$829,728.77
<b>Total</b>		<b>2</b>	<b>\$829,728.77</b>
3138NXLP0	JPMORGAN CHASE BANK, N.A	7	\$1,418,724.83
	NORTHERN STATES FUNDING GROUP INC	1	\$233,483.91
	NORTHERN STATES FUNDING GROUP, INC	1	\$145,300.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$276,458.86
<b>Total</b>		<b>11</b>	<b>\$2,073,967.60</b>
3138NXLQ8	JPMORGAN CHASE BANK, N.A	134	\$8,992,582.98
	UNION BANK AND TRUST COMPANY	1	\$63,500.00
	Unavailable	5	\$324,174.00
<b>Total</b>		<b>140</b>	<b>\$9,380,256.98</b>
3138NXLR6	JPMORGAN CHASE BANK, N.A	81	\$4,843,287.88
	Unavailable	9	\$546,420.28
<b>Total</b>		<b>90</b>	<b>\$5,389,708.16</b>
3138NXLS4	JPMORGAN CHASE BANK, N.A	24	\$2,227,860.80
	Unavailable	1	\$92,643.00
<b>Total</b>		<b>25</b>	<b>\$2,320,503.80</b>
3138NXLT2	JPMORGAN CHASE BANK, N.A	12	\$1,154,523.85
<b>Total</b>		<b>12</b>	<b>\$1,154,523.85</b>
3138NXLU9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,700.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$481,450.00
	EAGLEBANK	1	\$481,215.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00
	GUARANTEED RATE, INC	1	\$410,000.00
	JPMORGAN CHASE BANK, N.A	6	\$1,720,667.93
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,600.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,000.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$410,000.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$269,500.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$396,600.00
<b>Total</b>		<b>17</b>	<b>\$5,059,732.93</b>

3138NXLV7	A.K.T. AMERICAN CAPITAL, INC	1	\$393,000.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,000.00
	AMERICASH	1	\$218,000.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,000.00
	FIRST NATIONAL BANK	1	\$350,000.00
	FRANKLIN LOAN CORPORATION	1	\$200,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,500.00
	GUARANTEED RATE, INC	1	\$300,000.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,900.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$287,000.00
	IMORTGAGE.COM, INC	1	\$417,000.00
	JPMORGAN CHASE BANK, N.A	17	\$5,430,951.23
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,002.08
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,200.00
	OPES ADVISORS, INC	1	\$138,600.00
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500.00
	SENTE MORTGAGE, INC	1	\$273,000.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000.00
<b>Total</b>		<b>42</b>	<b>\$13,351,653.31</b>
3138NXLW5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00
	MORTGAGE NETWORK INC	1	\$392,000.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000.00
<b>Total</b>		<b>4</b>	<b>\$1,445,000.00</b>
3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,997.78
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,916.69
	JPMORGAN CHASE BANK, N.A	13	\$4,590,753.45
	MORTGAGE MASTER, INC	1	\$401,280.12
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$391,833.40
<b>Total</b>		<b>17</b>	<b>\$5,858,781.44</b>
3138NXLX1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$199,282.88
	JPMORGAN CHASE BANK, N.A	18	\$4,922,311.00
		1	\$351,786.97

	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION		
	NJ LENDERS CORP	1	\$308,259.27
<b>Total</b>		<b>21</b>	<b>\$5,781,640.12</b>
3138NXN37	FIRST PLACE BANK	5	\$1,189,222.70
<b>Total</b>		<b>5</b>	<b>\$1,189,222.70</b>
3138NXN45	FIRST PLACE BANK	12	\$3,765,963.14
<b>Total</b>		<b>12</b>	<b>\$3,765,963.14</b>
3138NXN52	FIRST PLACE BANK	2	\$537,789.67
<b>Total</b>		<b>2</b>	<b>\$537,789.67</b>
3138NXN60	EMBRACE HOME LOANS, INC	6	\$1,809,500.00
<b>Total</b>		<b>6</b>	<b>\$1,809,500.00</b>
3138NXNA1	M&T BANK	30	\$5,090,794.08
<b>Total</b>		<b>30</b>	<b>\$5,090,794.08</b>
3138NXNB9	EMERY FEDERAL CREDIT UNION	1	\$370,951.00
	M&T BANK	46	\$9,193,415.97
<b>Total</b>		<b>47</b>	<b>\$9,564,366.97</b>
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD	1	\$120,000.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$94,472.00
	LEGACY BANK	1	\$130,000.00
	MAIN STREET HOME LOANS	1	\$78,750.00
	PREMIER BANK	1	\$127,500.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$70,300.00
	REGENT FINANCIAL GROUP INC	1	\$144,119.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00
	STONEGATE MORTGAGE CORPORATION	2	\$138,870.00
	THE EQUITABLE BANK, SSB	1	\$140,000.00
<b>Total</b>		<b>11</b>	<b>\$1,160,011.00</b>
3138NXND5	AUTO CLUB TRUST, FSB	2	\$424,051.68
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00
	CITIZENS BANK NA	1	\$213,250.00
	FIRST STATE BANK	2	\$550,500.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$196,332.00
	MAIN STREET HOME LOANS	1	\$300,000.00
	MIDWEST FAMILY LENDING CORP	1	\$302,000.00
	OPEN MORTGAGE LLC	1	\$183,625.00
	PATRIOT BANK MORTGAGE INC	1	\$371,688.58

	QUAD CITY BANK & TRUST COMPANY	1	\$194,000.00
	STONEGATE MORTGAGE CORPORATION	3	\$927,400.00
	THE EQUITABLE BANK, SSB	3	\$767,300.00
	TOWER BANK & TRUST	1	\$278,000.00
	UNITED HOME LOANS INC	1	\$210,880.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$212,500.00
<b>Total</b>		<b>21</b>	<b>\$5,339,527.26</b>
3138NXNE3	COLLINS COMMUNITY CREDIT UNION	2	\$337,000.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$237,600.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000.00
	INFINITY HOME MORTGAGE CO., INC	1	\$372,000.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00
	PEOPLES BANK OF COMMERCE	1	\$180,000.00
	POINT BANK	1	\$398,500.00
	PREMIER BANK	1	\$170,400.00
	QUAD CITY BANK & TRUST COMPANY	3	\$354,300.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$127,750.00
	THE EQUITABLE BANK, SSB	7	\$1,349,200.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400.00
	THE GUERNSEY BANK	1	\$287,300.00
<b>Total</b>		<b>22</b>	<b>\$4,582,450.00</b>
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000.00
	ANCHOR FUNDING CORPORATION	1	\$140,000.00
	AUTO CLUB TRUST, FSB	1	\$132,000.00
	BENCHMARK BANK	1	\$50,255.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00
	CENTENNIAL BANK	1	\$125,806.01
	COLLINS COMMUNITY CREDIT UNION	3	\$285,043.32
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$57,500.00
	DEVELOPERS MORTGAGE COMPANY	1	\$117,000.00
	FARMERS BANK AND TRUST	1	\$63,450.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,905.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,801.70
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$117,000.00
	LIBERTY FIRST C.U	1	\$104,000.00
	LOAN ONE MORTGAGE CO INC	1	\$130,400.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$133,000.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359.52
	POINT BANK	1	\$145,825.00
	PREMIER BANK	2	\$253,800.00
	PRIORITY BANK FSB	1	\$84,000.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$65,500.00

	QUAINT OAK MORTGAGE, LLC	1	\$106,228.00
	REGENT FINANCIAL GROUP INC	1	\$33,075.00
	SECURE FINANCIAL SERVICES	1	\$70,800.00
	STONEGATE MORTGAGE CORPORATION	5	\$509,000.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$96,860.24
	THE EQUITABLE BANK, SSB	2	\$271,100.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000.00
<b>Total</b>		<b>37</b>	<b>\$3,858,708.79</b>
3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC	3	\$838,500.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250.00
	AUTO CLUB TRUST, FSB	1	\$268,000.00
	BANK OF NORTH CAROLINA	1	\$280,000.00
	BANKSOUTH MORTGAGE COMPANY	2	\$598,947.12
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,000.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$683,644.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$496,500.00
	CITIZENS BANK NA	1	\$287,546.75
	COMMUNITY MORTGAGE LLC	1	\$211,000.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$314,069.00
	CRESCENT STATE BANK	1	\$300,000.00
	FARMERS AND MERCHANTS BANK	1	\$218,000.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$354,479.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$235,782.00
	FIRST BANK TEXAS	1	\$288,916.00
	FIRST CENTURY BANK NA	1	\$217,656.91
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00
	FIRST OPTION MORTGAGE LLC	1	\$236,814.48
	FIRST STATE BANK OF ST CHARLES MO	1	\$346,903.04
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00
	GREENCHOICE BANK, FSB	4	\$1,321,750.00
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,500,650.00
	HIGHLANDS RESIDENTIAL MORTGAGE	6	\$1,754,231.50
	HOME TOWN MORTGAGE INC	1	\$241,877.02
	HUNTINGDON VALLEY BANK	1	\$348,000.00
	INFINITE MORTGAGE SERVICES	1	\$261,596.61
	INFINITY HOME MORTGAGE CO., INC	1	\$161,000.00
	LIBERTY FIRST C.U	4	\$690,250.00
	LINCOLN MORTGAGE COMPANY	1	\$225,000.00
	MIDWEST FAMILY LENDING CORP	1	\$400,000.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$268,000.00
	NATIONS LENDING CORPORATION	2	\$453,100.00

	PEOPLES BANK	1	\$208,905.00
	PEOPLES BANK OF COMMERCE	1	\$372,550.00
	PIN POINT MORTGAGE	1	\$150,000.00
	PREMIER BANK	2	\$468,500.00
	PREMIER COMMERCIAL BANK	2	\$466,700.00
	PRIORITY BANK FSB	3	\$616,520.00
	PRIORITY MORTGAGE CORPORATION	1	\$255,000.00
	REGENT FINANCIAL GROUP INC	2	\$541,600.00
	RELIANCE BANK	2	\$747,000.00
	SAGAMORE HOME MTG LLC	2	\$538,750.00
	SECURE FINANCIAL SERVICES	1	\$186,090.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,127.28
	SOUTHWEST FUNDING LP	2	\$694,000.00
	STONEGATE MORTGAGE CORPORATION	25	\$5,548,012.00
	THE EQUITABLE BANK, SSB	9	\$2,089,825.00
	THE FARMERS CITIZENS BANK	1	\$372,000.00
	THE FIRST BEXLEY BANK	2	\$358,000.00
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$255,200.00
	TOWER BANK & TRUST	1	\$331,600.00
	TRADITION MORTGAGE. LLC	2	\$581,500.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,000.00
	UNITED HOME LOANS INC	1	\$184,500.00
	US HOME MORTGAGE, INC	1	\$218,000.00
	WATERFORD BANK N.A	2	\$594,475.00
<b>Total</b>		<b>125</b>	<b>\$32,163,317.71</b>
3138NXNH6	1ST COLONIAL NATIONAL BANK	1	\$65,160.10
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$46,000.00
	CITY BANK AND TRUST COMPANY	1	\$90,400.00
	COMMUNITY MORTGAGE LLC	1	\$350,647.29
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,500.00
	GREENCHOICE BANK, FSB	1	\$87,000.00
	HOME FINANCING UNLIMITED, INC	1	\$168,304.73
	NATIONS LENDING CORPORATION	2	\$347,600.00
	NORTH SHORE TRUST AND SAVINGS	1	\$92,000.00
	PREMIER BANK	1	\$99,700.00
	QUAINT OAK MORTGAGE, LLC	1	\$93,600.00
	REGENT FINANCIAL GROUP INC	1	\$148,000.00
	RUOFF MORTGAGE COMPANY INC	1	\$211,202.00
	STONEGATE MORTGAGE CORPORATION	3	\$388,410.00
	TRADITION MORTGAGE. LLC	1	\$376,500.00
<b>Total</b>		<b>18</b>	<b>\$2,621,024.12</b>
3138NXNX1	Unavailable	16	\$2,799,210.85

<b>Total</b>			<b>16</b>	<b>\$2,799,210.85</b>
3138NXPH4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$77,370.99
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$110,089.69
<b>Total</b>			<b>2</b>	<b>\$187,460.68</b>
3138NXPJ0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$74,872.97
<b>Total</b>			<b>1</b>	<b>\$74,872.97</b>
3138NXP7	HOME FEDERAL SAVINGS BANK		1	\$109,925.49
	MIDCOUNTRY BANK		1	\$121,412.77
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		2	\$320,003.00
<b>Total</b>			<b>4</b>	<b>\$551,341.26</b>
3138NXPL5	PHH HOME LOANS, LLC (ORG#1001875)		1	\$193,607.96
<b>Total</b>			<b>1</b>	<b>\$193,607.96</b>
3138NXPM3	NORTH SHORE BANK OF COMMERCE		1	\$72,400.18
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$132,408.09
<b>Total</b>			<b>2</b>	<b>\$204,808.27</b>
3138NXPN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$139,595.90
<b>Total</b>			<b>1</b>	<b>\$139,595.90</b>
3138NXSW8	AMERICAN MORTGAGE SERVICES, INC		1	\$177,085.95
	BUSINESS BANK		1	\$325,000.00
	CRESCENT MORTGAGE COMPANY		4	\$854,618.00
<b>Total</b>			<b>6</b>	<b>\$1,356,703.95</b>
3138NXU21	COLDWELL BANKER HOME LOANS		2	\$282,900.00
	COLDWELL BANKER MORTGAGE		3	\$418,480.96
	ERA MORTGAGE		1	\$115,133.00
	KEYBANK NATIONAL ASSOCIATION		1	\$263,298.12
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$368,468.34
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$357,460.80
	PHH MORTGAGE CORPORATION		12	\$1,989,544.70
<b>Total</b>			<b>21</b>	<b>\$3,795,285.92</b>
3138NXU39	AMERISAVE MORTGAGE CORPORATION		1	\$149,311.90
	BANK OF AMERICA, N.A		1	\$385,000.00
	CARTUS HOME LOANS		1	\$309,150.00
	COLDWELL BANKER HOME LOANS		1	\$129,000.00
	COLDWELL BANKER MORTGAGE		1	\$138,816.03
	ERA MORTGAGE		1	\$126,370.00
	PHH MORTGAGE CORPORATION		1	\$270,580.00

	Unavailable	1	\$143,503.00
<b>Total</b>		<b>8</b>	<b>\$1,651,730.93</b>
3138NXU47	BANK OF AMERICA, N.A	4	\$723,133.29
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,696.64
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$222,850.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000.00
	PHH HOME LOANS, LLC	1	\$260,630.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00
	PHH MORTGAGE CORPORATION	9	\$1,795,311.81
	Unavailable	1	\$270,150.00
<b>Total</b>		<b>19</b>	<b>\$3,974,971.74</b>
3138NXU54	BANK OF AMERICA, N.A	3	\$583,023.66
	COLDWELL BANKER HOME LOANS	4	\$482,962.21
	COMERICA BANK	1	\$180,102.66
	ERA MORTGAGE	1	\$134,037.43
	ERA MORTGAGE CORPORATION	1	\$208,245.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$152,250.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,100.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$239,654.20
	OPTION 1 CU	1	\$178,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$559,336.05
	PHH MORTGAGE CORPORATION	10	\$1,625,356.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$302,400.00
	Unavailable	5	\$887,709.51
<b>Total</b>		<b>33</b>	<b>\$5,654,176.72</b>
3138NXU62	COLDWELL BANKER HOME LOANS	1	\$62,189.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,251.00
	PHH MORTGAGE CORPORATION	3	\$357,996.00
	UMB BANK, N.A	1	\$95,177.43
<b>Total</b>		<b>7</b>	<b>\$1,019,613.43</b>
3138NXU70	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,600.00
	BANK OF AMERICA, N.A	14	\$1,373,185.71
	BANKUNITED, N.A	1	\$101,337.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,000.00
	BRADFORD NATIONAL BANK	2	\$185,800.00



BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$102,800.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,300.00
CENTRAL MINNESOTA CREDIT UNION	1	\$106,115.00
CENTURY 21 MORTGAGE	4	\$397,876.00
CITIZENS BANK	2	\$180,902.46
COLDWELL BANKER HOME LOANS	8	\$829,856.00
COLDWELL BANKER MORTGAGE	4	\$376,100.00
COMERICA BANK	4	\$405,376.00
DUPONT COMMUNITY CREDIT UNION	1	\$108,400.00
ERA HOME LOANS	1	\$104,000.00
ERA MORTGAGE	3	\$296,000.00
FIRST COLLINSVILLE BANK	1	\$100,800.00
FIRST NATIONAL BANK OF CROSSETT	1	\$91,000.00
FIRSTCO MORTGAGE CORP	1	\$105,950.00
KEYBANK NATIONAL ASSOCIATION	9	\$905,023.31
MECHANICS BANK	1	\$90,000.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$97,275.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$294,082.67
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,830.03
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$99,100.00
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$91,200.00
PARK VIEW FEDERAL CREDIT UNION	1	\$109,000.00
PATRIOT FEDERAL CREDIT UNION	1	\$90,000.00
PHH HOME LOANS, LLC	2	\$215,300.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,600.00
PHH MORTGAGE CORPORATION	10	\$992,189.31
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00
SOUND CREDIT UNION	1	\$108,000.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$100,341.84
STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	\$104,000.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$107,177.32
UBS AG, TAMPA BRANCH	1	\$106,400.00
UMB BANK, N.A	3	\$297,845.44
UTILITIES EMPLOYEES CREDIT UNION	1	\$96,000.00
VERIDIAN CREDIT UNION	1	\$109,000.00

	WHITE SANDS FEDERAL CREDIT UNION	1	\$101,000.00
	Unavailable	4	\$366,335.00
<b>Total</b>		<b>104</b>	<b>\$10,393,598.09</b>
3138NXU88	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,603.74
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,844.87
	BANK OF AMERICA, N.A	19	\$1,895,136.92
	C-PLANT FEDERAL CREDIT UNION	1	\$87,000.00
	CARTUS HOME LOANS	1	\$96,800.00
	CENTURY 21 MORTGAGE	1	\$85,900.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$90,000.00
	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$105,000.00
	CITIZENS BANK	1	\$107,400.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$105,950.50
	COLDWELL BANKER HOME LOANS	8	\$754,121.03
	COLDWELL BANKER MORTGAGE	3	\$277,750.00
	COMERICA BANK	2	\$190,574.97
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722.89
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,920.00
	ERA MORTGAGE	1	\$97,644.29
	FIRST COUNTY BANK	1	\$89,250.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720.00
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000.00
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355.89
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000.00
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,864.45
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247.85
	PHH MORTGAGE CORPORATION	11	\$1,092,391.78
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450.00
	POINTBANK	1	\$100,348.62
	PREMIERWEST BANK	1	\$89,952.21
	RESIDENTIAL BANCORP	1	\$87,077.13
	SUNMARK FEDERAL CREDIT UNION	1	\$106,000.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300.00
	UBS AG, TAMPA BRANCH	1	\$105,000.00
	UMB BANK, N.A	2	\$183,625.00
	UNION BANK AND TRUST COMPANY	1	\$89,500.00
	VERIDIAN CREDIT UNION	1	\$94,266.99

	VICTORIAN FINANCE, LLC	1	\$109,837.95
	Unavailable	16	\$1,589,615.41
<b>Total</b>		<b>107</b>	<b>\$10,508,772.49</b>
3138NXU96	1ST PRIORITY MORTGAGE, INC	2	\$208,966.70
	BANCO POPULAR NORTH AMERICA	1	\$101,250.00
	BANK OF AMERICA, N.A	2	\$197,918.00
	CENTRAL KANSAS CREDIT UNION	1	\$97,066.08
	CENTURY 21 MORTGAGE	2	\$191,700.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,790.00
	COLDWELL BANKER HOME LOANS	1	\$87,260.00
	COLDWELL BANKER MORTGAGE	2	\$197,400.00
	ERA MORTGAGE	1	\$94,550.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$93,363.99
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,200.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,000.00
	KEYBANK NATIONAL ASSOCIATION	4	\$420,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.00
	PHH HOME LOANS, LLC	2	\$198,200.00
	PHH MORTGAGE CORPORATION	3	\$286,440.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$93,750.00
	TUSCALOOSA CREDIT UNION	1	\$92,000.00
	Unavailable	3	\$273,071.79
<b>Total</b>		<b>33</b>	<b>\$3,213,826.56</b>
3138NXUF2	FIFTH THIRD MORTGAGE - MI, LLC	1	\$118,200.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,852,319.72
	FIFTH THIRD MORTGAGE-MI, LLC	4	\$861,750.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$451,535.15
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$298,418.43
	INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION	1	\$389,815.41
	LOAN ONE MORTGAGE CO., INC	1	\$196,630.38
	MORTGAGE MASTER, INC	1	\$278,830.40
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,862.85
	Unavailable	4	\$925,058.77
<b>Total</b>		<b>34</b>	<b>\$8,682,421.11</b>
3138NXUG0	FIFTH THIRD MORTGAGE - MI, LLC	1	\$316,876.00

	FIFTH THIRD MORTGAGE COMPANY	25	\$7,500,491.36
	FIFTH THIRD MORTGAGE-MI, LLC	3	\$778,567.41
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,811.01
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$258,500.00
	MIDTOWN BANK & TUST COMPANY, A BANK COMPANY	1	\$349,199.73
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$208,000.00
	Unavailable	9	\$1,994,526.57
<b>Total</b>		<b>42</b>	<b>\$11,806,972.08</b>
3138NXUH8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$385,922.06
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,636,607.00
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$397,200.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$241,103.04
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$276,000.00
	NEW AMERICAN MORTGAGE, LLC	1	\$139,549.01
	OHIO CORPORATION	1	\$191,400.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,000.00
	Unavailable	1	\$405,310.00
<b>Total</b>		<b>13</b>	<b>\$3,848,091.11</b>
3138NXUJ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,161,417.16
<b>Total</b>		<b>3</b>	<b>\$1,161,417.16</b>
3138NXUK1	FIFTH THIRD MORTGAGE COMPANY	8	\$2,350,500.00
	FIFTH THIRD MORTGAGE-MI LLC	1	\$249,000.00
	Unavailable	2	\$834,000.00
<b>Total</b>		<b>11</b>	<b>\$3,433,500.00</b>
3138NXUL9	FIFTH THIRD MORTGAGE COMPANY	10	\$2,854,000.00
	Unavailable	1	\$239,800.00
<b>Total</b>		<b>11</b>	<b>\$3,093,800.00</b>
3138NXUN5	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$80,000.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$85,000.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$79,500.00
	BANCO POPULAR NORTH AMERICA	1	\$59,925.00
	BANGOR SAVINGS BANK	1	\$78,279.28
	BANK OF AMERICA, N.A	12	\$834,985.45
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$67,700.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,400.00

	CENTURY 21 MORTGAGE	1	\$68,000.00
	CITIZENS BANK	3	\$193,120.00
	COLDWELL BANKER HOME LOANS	10	\$650,770.00
	COLDWELL BANKER MORTGAGE	2	\$127,400.00
	COMERICA BANK	8	\$490,267.82
	FIRST COLLINSVILLE BANK	1	\$74,500.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$62,500.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,617.13
	KEYBANK NATIONAL ASSOCIATION	18	\$1,220,294.80
	NE MOVES MORTGAGE, LLC	1	\$84,863.27
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,000.00
	PHH HOME LOANS, LLC	1	\$58,400.00
	PHH MORTGAGE CORPORATION	3	\$231,477.95
	PREMIERWEST BANK	1	\$81,139.72
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$71,000.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,750.00
	SRP FEDERAL CREDIT UNION	1	\$81,600.00
	TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION	1	\$75,877.76
	UBS AG, TAMPA BRANCH	1	\$84,600.00
	UMB BANK, N.A	5	\$345,057.40
	VERIDIAN CREDIT UNION	1	\$81,000.00
<b>Total</b>		<b>82</b>	<b>\$5,679,025.58</b>
3138NXUP0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$72,000.00
	AXIOM FINANCIAL, LLC	1	\$70,000.00
	BANK OF AMERICA, N.A	10	\$666,442.58
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$62,156.24
	BRAND MORTGAGE GROUP, LLC	1	\$71,044.34
	CAPSTAR LENDING, LLC	1	\$59,909.63
	CARTUS HOME LOANS	1	\$65,000.00
	CENTURY 21 MORTGAGE	1	\$43,425.00
	CITIZENS BANK	2	\$77,400.00
	COLDWELL BANKER HOME LOANS	12	\$736,260.00
	COLDWELL BANKER MORTGAGE	5	\$363,408.00
	COMERICA BANK	5	\$299,450.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$54,000.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,383.28
	FIRST AMERICAN MORTGAGE , INC	1	\$39,939.75
	FIRST COMMUNITY BANK	1	\$58,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,884.73

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$67,897.58
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,990.00
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$62,868.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$69,520.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$164,816.97
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$64,000.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$44,933.70
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,284.50
	KEYBANK NATIONAL ASSOCIATION	10	\$596,517.51
	MEMBER OPTIONS, LLC	1	\$60,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$224,650.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$29,954.81
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$47,430.03
	PHH HOME LOANS, LLC	2	\$144,750.00
	PHH MORTGAGE CORPORATION	12	\$862,022.39
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,625.80
	SRP FEDERAL CREDIT UNION	1	\$77,000.00
	STOCKMAN BANK OF MONTANA	1	\$54,055.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,861.45
	UMB BANK, N.A	3	\$161,188.97
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$64,867.14
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$51,500.00
	Unavailable	8	\$547,987.50
<b>Total</b>		<b>103</b>	<b>\$6,647,424.90</b>
3138NXUQ8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,400.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$75,000.00
	CARTUS HOME LOANS	1	\$70,000.00
	CENTURY 21 MORTGAGE	1	\$61,831.96
	COLDWELL BANKER HOME LOANS	10	\$627,850.00
	COLDWELL BANKER MORTGAGE	2	\$138,080.00
	COMERICA BANK	2	\$121,250.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,240.00
	ERA MORTGAGE	3	\$226,735.48
	FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,720.00
	INSTAMORTGAGE.COM	1	\$38,500.00
	KEYBANK NATIONAL ASSOCIATION	1	\$48,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$123,231.61

	PHH MORTGAGE CORPORATION	13	\$888,559.08
	PREMIERWEST BANK	1	\$37,986.36
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$38,150.03
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$60,480.00
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,600.00
	UMB BANK, N.A	4	\$252,103.00
	Unavailable	5	\$348,975.00
<b>Total</b>		<b>53</b>	<b>\$3,430,692.52</b>
3138NXUR6	CITIZENS BANK	2	\$109,200.00
	COLDWELL BANKER HOME LOANS	1	\$72,667.66
	COLDWELL BANKER MORTGAGE	2	\$119,320.00
	ERA MORTGAGE	1	\$49,951.00
	MONARCH BANK, A CORPORATION	2	\$122,856.09
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,890.63
	PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$62,920.73
	PHH MORTGAGE CORPORATION	2	\$148,300.00
	SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	\$60,299.03
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,229.30
	UMB BANK, N.A	1	\$74,144.00
	Unavailable	1	\$52,500.00
<b>Total</b>		<b>16</b>	<b>\$1,007,278.44</b>
3138NXUS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$292,587.16
	BANK OF AMERICA, N.A	7	\$1,828,453.24
	CARTUS HOME LOANS	1	\$366,485.21
	COLDWELL BANKER HOME LOANS	3	\$672,500.00
	COLDWELL BANKER MORTGAGE	1	\$276,000.00
	ERA MORTGAGE	2	\$401,103.00
	FIRST AMERICAN MORTGAGE, INC	1	\$200,800.00
	FIRST BANK	1	\$354,050.44
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$293,600.00
	GM WEST FUNDING	1	\$574,133.96
	GSB MORTGAGE, INC	1	\$388,555.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$203,706.07
	KEYBANK NATIONAL ASSOCIATION	2	\$514,818.97
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399.18
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,368.81
	ON Q FINANCIAL, INC	1	\$284,185.27

	PHH HOME LOANS, LLC	2	\$620,000.00
	PHH MORTGAGE CORPORATION	3	\$684,800.38
	PREMIERWEST BANK	1	\$288,340.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,405.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,711.67
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$492,800.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$380,000.00
	Unavailable	10	\$2,318,833.85
<b>Total</b>		<b>48</b>	<b>\$13,076,637.21</b>
3138NXUT2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,629.27
	FIRST AMERICAN MORTGAGE INC	1	\$148,900.00
	IMORTGAGE.COM, INC	1	\$267,547.22
	PHH MORTGAGE CORPORATION	2	\$365,850.00
<b>Total</b>		<b>5</b>	<b>\$1,069,926.49</b>
3138NXUU9	BANK OF AMERICA, N.A	1	\$343,600.00
	CARTUS HOME LOANS	1	\$336,550.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$346,400.00
	UMB BANK, N.A	1	\$224,290.00
	Unavailable	2	\$347,900.00
<b>Total</b>		<b>6</b>	<b>\$1,598,740.00</b>
3138NXUV7	BANCO POPULAR NORTH AMERICA	1	\$316,335.35
	BANK OF AMERICA, N.A	1	\$358,320.00
	PHH MORTGAGE CORPORATION	3	\$807,738.00
	Unavailable	3	\$1,032,312.00
<b>Total</b>		<b>8</b>	<b>\$2,514,705.35</b>
3138NXUW5	PHH HOME LOANS, LLC	1	\$244,600.00
	PHH MORTGAGE CORPORATION	2	\$343,200.00
	Unavailable	2	\$468,169.86
<b>Total</b>		<b>5</b>	<b>\$1,055,969.86</b>
3138NXUX3	CARTUS HOME LOANS	1	\$261,350.00
	COLDWELL BANKER HOME LOANS	1	\$295,147.00
	PHH HOME LOANS, LLC	1	\$315,780.00
	PHH MORTGAGE CORPORATION	4	\$961,220.00
	PREMIERWEST BANK	1	\$279,164.46
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550.00
<b>Total</b>		<b>9</b>	<b>\$2,368,211.46</b>
3138NXUY1	AMERICAN EQUITY MORTGAGE, INC	1	\$318,740.09
	BANCO POPULAR NORTH AMERICA	1	\$192,850.00



	BANK OF AMERICA, N.A	2	\$647,750.00
	COLDWELL BANKER MORTGAGE	1	\$172,150.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767.52
	INSTAMORTGAGE.COM	1	\$189,590.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191.45
	PHH MORTGAGE CORPORATION	8	\$1,540,135.00
	Unavailable	4	\$979,395.01
<b>Total</b>		<b>22</b>	<b>\$4,702,584.07</b>
3138NXUZ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605.16
	BANCO POPULAR NORTH AMERICA	1	\$393,000.00
	CARTUS HOME LOANS	1	\$388,710.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462.00
	KEYBANK NATIONAL ASSOCIATION	1	\$292,150.00
	PHH MORTGAGE CORPORATION	3	\$879,200.00
<b>Total</b>		<b>8</b>	<b>\$2,366,127.16</b>
3138NXV20	BANK OF AMERICA, N.A	14	\$3,440,915.65
	COMERICA BANK	1	\$260,000.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,535.00
	KEYBANK NATIONAL ASSOCIATION	2	\$358,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877.80
	UBS AG, TAMPA BRANCH	1	\$152,000.00
	Unavailable	7	\$2,245,716.00
<b>Total</b>		<b>36</b>	<b>\$9,463,044.45</b>
3138NXV38	CARTUS HOME LOANS	4	\$1,019,171.17
	COLDWELL BANKER HOME LOANS	6	\$1,319,289.71
	COLDWELL BANKER MORTGAGE	2	\$475,836.54
	ERA HOME LOANS	1	\$166,650.00
	PHH HOME LOANS, LLC	3	\$890,900.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135.20
	PHH MORTGAGE CORPORATION	19	\$4,253,113.00
	Unavailable	1	\$283,756.47
<b>Total</b>		<b>42</b>	<b>\$10,458,852.09</b>
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724.11
	AMERICAN WEST BANK, A CORPORATION	1	\$249,639.79
	APEX HOME LOANS INC	5	\$1,482,387.81
		1	\$312,000.00

CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION		
COLDWELL BANKER HOME LOANS	1	\$185,155.00
DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,000.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243.00
FFSI, INC., A CORPORATION	1	\$256,554.71
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,530.69
GM WEST FUNDING	1	\$190,000.00
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,609.43
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,000.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,483.50
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,412.84
HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,000.00
IMORTGAGE.COM, INC	1	\$339,061.48
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$619,358.85
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,478.42
JERSEY MORTGAGE COMPANY	1	\$200,467.15
LOWELL COOPERATIVE BANK	3	\$894,380.44
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,076.34
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,347.00
NE MOVES MORTGAGE , LLC	1	\$336,264.80
NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,384.27
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$614,520.94
NJ LENDERS CORP	1	\$236,250.00
NJ LENDERS CORPORATION	1	\$283,091.52
PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$355,266.62
PHH HOME LOANS DBA FIRST CAPITAL	1	\$206,701.75
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$363,509.68
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$257,153.14
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,532.58
PHH MORTGAGE CORPORATION	2	\$402,950.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$249,647.76
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00
SUNBELT LENDING SERVICES	1	\$202,500.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,188.88
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$185,737.93
	Unavailable	1	\$430,000.00
<b>Total</b>		<b>54</b>	<b>\$15,313,048.72</b>
3138NXV53	BANCO POPULAR NORTH AMERICA	1	\$205,000.00
	BANK OF AMERICA, N.A	140	\$44,841,366.00
	BANKUNITED, N.A	1	\$344,000.00
	CITIZENS BANK	2	\$435,280.82
	COMERICA BANK	9	\$2,363,517.30
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$702,519.03
	KEYBANK NATIONAL ASSOCIATION	39	\$10,548,322.67
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,923,478.56
	PREMIERWEST BANK	1	\$303,076.79
	SUBURBAN BANK & TRUST COMPANY	1	\$176,225.00
	UBS AG, TAMPA BRANCH	13	\$3,988,872.62
	USE CREDIT UNION	8	\$3,046,279.74
	Unavailable	24	\$7,934,075.94
<b>Total</b>		<b>255</b>	<b>\$78,812,014.47</b>
3138NXV61	BANK OF AMERICA, N.A	30	\$8,890,255.71
	COMERICA BANK	1	\$220,054.78
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$393,200.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,222,387.01
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$3,134,187.56
	TIAA-CREF TRUST COMPANY, FSB	2	\$632,206.33
	UBS AG, TAMPA BRANCH	3	\$844,071.00
	USE CREDIT UNION	2	\$546,300.00
	Unavailable	18	\$5,286,161.50
<b>Total</b>		<b>72</b>	<b>\$21,168,823.89</b>
3138NXV79	CARTUS HOME LOANS	24	\$6,968,634.90
	CARTUS HOME LOANS, LLC	1	\$293,600.00
	CENTURY 21 MORTGAGE	8	\$1,634,983.00
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,564,121.00
	COLDWELL BANKER HOME LOANS	103	\$29,370,635.04
	COLDWELL BANKER MORTGAGE	21	\$5,015,639.16
	ERA HOME LOANS	1	\$173,185.25
	ERA MORTGAGE	4	\$854,600.00
	ERA MORTGAGE CORPORATION	5	\$1,213,325.00
	PHH HOME LOANS, LLC	14	\$4,385,849.01
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,154,835.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	37	\$13,047,528.36
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$513,700.00

	PHH MORTGAGE CORPORATION	60	\$16,865,377.72
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	\$1,399,600.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$569,918.38
	Unavailable	10	\$2,874,149.00
<b>Total</b>		<b>305</b>	<b>\$87,899,680.82</b>
3138NXV87	CARTUS HOME LOANS	1	\$237,405.00
	CENTURY 21 MORTGAGE	1	\$180,000.00
	COLDWELL BANKER HOME LOANS	4	\$732,787.25
	COLDWELL BANKER MORTGAGE	2	\$410,968.00
	ERA MORTGAGE	1	\$198,768.00
	PHH HOME LOANS, LLC	1	\$332,650.00
	PHH MORTGAGE CORPORATION	5	\$1,305,582.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$268,250.00
	Unavailable	6	\$1,858,405.01
<b>Total</b>		<b>22</b>	<b>\$5,524,815.26</b>
3138NXVA2	BRAND MORTGAGE GROUP, LLC	1	\$94,286.92
	CENTURY 21 MORTGAGE	1	\$91,015.00
	KEYBANK NATIONAL ASSOCIATION	1	\$106,400.00
	PHH MORTGAGE CORPORATION	5	\$477,377.21
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,800.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.00
	UMB BANK, N.A	1	\$86,406.00
<b>Total</b>		<b>11</b>	<b>\$1,031,885.13</b>
3138NXVB0	1ST PRIORITY MORTGAGE, INC	1	\$234,311.91
	BANK OF AMERICA, N.A	4	\$1,845,492.43
	CENTURY 21 MORTGAGE	1	\$231,227.72
	COLDWELL BANKER HOME LOANS	2	\$643,411.93
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$301,000.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,726,339.82
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$955,500.00
	PHH MORTGAGE CORPORATION	1	\$238,700.00
	SUNMARK FEDERAL CREDIT UNION	3	\$538,033.00
	UBS AG, TAMPA BRANCH	2	\$703,056.38
	Unavailable	9	\$2,640,657.21
<b>Total</b>		<b>35</b>	<b>\$10,057,730.40</b>
3138NXVC8	1ST PRIORITY MORTGAGE, INC	1	\$155,794.57
	SUNMARK FEDERAL CREDIT UNION	2	\$577,365.16
	Unavailable	1	\$314,756.00
<b>Total</b>		<b>4</b>	<b>\$1,047,915.73</b>

3138NXVD6	AXIOM HOME LOANS LLC		1	\$124,000.00
	BANK OF AMERICA, N.A		1	\$125,000.00
	CITY BANK MORTGAGE		1	\$124,794.53
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$124,800.00
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION		1	\$124,000.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION		1	\$120,650.00
	KEYBANK NATIONAL ASSOCIATION		1	\$125,000.00
	PEN AIR FEDERAL CREDIT UNION		1	\$125,000.00
	STOCKMAN BANK OF MONTANA		1	\$110,100.00
<b>Total</b>			<b>9</b>	<b>\$1,103,344.53</b>
3138NXVE4	BANK OF AMERICA, N.A		8	\$944,476.04
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		1	\$118,000.00
	CAPITAL CREDIT UNION, CORPORATION		1	\$114,000.00
	CARTUS HOME LOANS		3	\$354,500.00
	CENTRAL KANSAS CREDIT UNION		1	\$117,337.25
	CENTURY 21 MORTGAGE		1	\$120,665.00
	COLDWELL BANKER HOME LOANS		4	\$471,238.00
	COLDWELL BANKER MORTGAGE		4	\$477,021.69
	COMERICA BANK		1	\$117,750.00
	COMMUNITY FIRST BANK, A CORPORATION		1	\$123,151.38
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$117,422.87
	ERA MORTGAGE		1	\$115,700.00
	EVERENCE FEDERAL CREDIT UNION		1	\$115,000.00
	FIRST AMERICAN MORTGAGE, INC		1	\$123,218.20
	FIRST COUNTY BANK		1	\$115,000.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		3	\$362,821.33
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$111,700.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION		1	\$123,829.16
	KEYBANK NATIONAL ASSOCIATION		5	\$594,053.00
	KITSAP CREDIT UNION		1	\$123,000.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION		1	\$123,750.00
	LOWELL COOPERATIVE BANK		1	\$115,829.10
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		3	\$343,748.82
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$119,830.92
	OPTION 1 CU, A CORPORATION		1	\$122,200.00
	PHH HOME LOANS, LLC		1	\$111,163.14
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$114,750.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799.72
	PHH MORTGAGE CORPORATION	7	\$822,300.00
	SOUND CREDIT UNION	1	\$123,567.69
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,830.54
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334.26
	THE CITIZENS BANK	1	\$118,000.00
	U.P. CATHOLIC CREDIT UNION	1	\$124,690.63
	UMB BANK, N.A	2	\$232,200.00
	VERIDIAN CREDIT UNION	1	\$111,063.91
	Unavailable	13	\$1,534,023.69
<b>Total</b>		<b>81</b>	<b>\$9,566,966.34</b>
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00
	BANK OF AMERICA, N.A	2	\$236,698.67
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00
	PHH MORTGAGE CORPORATION	2	\$232,600.00
	Unavailable	2	\$234,800.00
<b>Total</b>		<b>9</b>	<b>\$1,048,498.67</b>
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$174,100.56
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00
	BANK OF AMERICA, N.A	31	\$5,011,822.38
	BANK OF MANHATTAN, N.A	1	\$168,246.21
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$152,625.00
	BRADFORD NATIONAL BANK	1	\$164,000.00
	CARTUS HOME LOANS	4	\$652,313.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,900.00
	CENTURY 21 MORTGAGE	2	\$329,325.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,200.00
	CITIZENS BANK	2	\$319,452.47
	COLDWELL BANKER HOME LOANS	10	\$1,623,350.00
	COLDWELL BANKER MORTGAGE	3	\$483,000.00
	COMERICA BANK	2	\$320,148.67
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400.00
	CYPRUS FEDERAL CREDIT UNION	1	\$167,400.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000.00

ERA HOME LOANS	1	\$170,905.00
FINANCIAL FEDERAL BANK	1	\$171,450.00
FIRST COMMUNITY BANK	2	\$321,620.00
FIRST COUNTY BANK	1	\$172,000.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000.00
GM WEST FUNDING	1	\$168,300.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$169,000.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$320,988.54
KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828.51
LEWISTON STATE BANK, A STATE BANK	1	\$164,000.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$319,266.62
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,501.94
OPTION 1 CU	1	\$153,600.00
PARAGON HOME LOANS, INC	1	\$161,755.72
PATRIOT FEDERAL CREDIT UNION	1	\$168,000.00
PHH HOME LOANS, LLC	1	\$172,000.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500.00
PHH MORTGAGE CORPORATION	13	\$2,131,159.55
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,066.70
RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.00
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800.00
STOCKMAN BANK OF MONTANA	2	\$308,520.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$167,000.00
TIAA-CREF TRUST COMPANY, FSB	2	\$316,500.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741.90
UBS AG, TAMPA BRANCH	5	\$799,050.00
UMB BANK, N.A	2	\$330,666.67
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000.00
UNITEDONE CREDIT UNION	1	\$152,500.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.00

	VERIDIAN CREDIT UNION	2	\$321,300.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$157,351.98
	Unavailable	5	\$844,492.92
<b>Total</b>		<b>157</b>	<b>\$25,494,629.34</b>
3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000.00
	BANK OF AMERICA, N.A	8	\$1,308,985.00
	CENTURY 21 MORTGAGE	5	\$791,607.53
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879.00
	COLDWELL BANKER HOME LOANS	3	\$498,450.00
	COLDWELL BANKER MORTGAGE	2	\$321,925.75
	COMERICA BANK	1	\$170,000.00
	ERA MORTGAGE	1	\$161,099.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267.64
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250.00
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784.47
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683.60
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185.27
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016.95
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60
	NJ LENDERS CORP	1	\$174,764.27
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584.71
	PHH HOME LOANS, LLC	1	\$168,000.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00
	PHH MORTGAGE CORPORATION	6	\$990,885.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776.67
	UBS AG, TAMPA BRANCH	1	\$155,000.00
	UMB BANK, N.A	1	\$174,600.00
	Unavailable	8	\$1,305,367.86
<b>Total</b>		<b>57</b>	<b>\$9,286,894.32</b>
3138NXVJ3	BANK OF AMERICA, N.A	2	\$311,038.17
	COLDWELL BANKER HOME LOANS	1	\$150,215.07
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,457.90
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00
	PHH MORTGAGE CORPORATION	1	\$168,000.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,381.92
<b>Total</b>		<b>7</b>	<b>\$1,115,093.06</b>
3138NXVK0	LOWELL COOPERATIVE BANK	1	\$179,778.68
	MOHAVE STATE BANK, A STATE BANK	1	\$181,900.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15
	YORK COUNTY FEDERAL CREDIT UNION	1	\$190,000.00
	Unavailable	2	\$382,209.23
<b>Total</b>		<b>6</b>	<b>\$1,117,640.06</b>
3138NXVL8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$264,000.00
	BANK OF AMERICA, N.A	1	\$222,215.00
	CARTUS HOME LOANS	2	\$589,000.00
	COLDWELL BANKER HOME LOANS	2	\$374,550.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$513,296.12
	IMORTGAGE.COM, INC	1	\$90,000.00
	PHH MORTGAGE CORPORATION	1	\$130,000.00
	SCHAEFER MORTGAGE CORPORATION	1	\$379,000.00
	THE BANK OF CANTON, A CORPORATION	1	\$342,500.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,115.88
	UBS AG, TAMPA BRANCH	1	\$340,000.00
	Unavailable	2	\$492,651.00
<b>Total</b>		<b>16</b>	<b>\$3,951,328.00</b>
3138NXVM6	BANK OF AMERICA, N.A	8	\$1,357,414.00
	CARTUS HOME LOANS	1	\$625,500.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$288,500.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,400.00
	ON Q FINANCIAL, INC	1	\$625,500.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,600.00
	UBS AG, TAMPA BRANCH	2	\$546,000.00
<b>Total</b>		<b>16</b>	<b>\$4,008,914.00</b>
3138NXVN4	BANK OF AMERICA, N.A	13	\$3,298,428.58
	BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION	1	\$406,316.41
	CARTUS HOME LOANS	4	\$1,447,000.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$804,200.00
	COLDWELL BANKER HOME LOANS	8	\$1,600,534.47
	COLDWELL BANKER MORTGAGE	1	\$95,200.00
	COMERICA BANK	1	\$389,185.55
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$340,389.35
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$481,500.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION	1	\$407,253.76
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$174,693.20

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$526,800.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,703.12
	KEYBANK NATIONAL ASSOCIATION	2	\$192,000.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,274.75
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$182,972.16
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$415,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,727.91
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,513,766.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,173.15
	PHH MORTGAGE CORPORATION	5	\$1,342,254.00
	UBS AG, TAMPA BRANCH	3	\$990,750.00
	Unavailable	8	\$2,171,995.19
<b>Total</b>		<b>66</b>	<b>\$17,903,117.60</b>
3138NXVP9	BANK OF AMERICA, N.A	36	\$9,416,105.07
	COLDWELL BANKER HOME LOANS	1	\$318,180.00
	COMERICA BANK	1	\$150,500.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00
	GM WEST FUNDING	1	\$417,000.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	26	\$6,654,502.74
	ON Q FINANCIAL, INC	3	\$1,260,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00
	PHH MORTGAGE CORPORATION	2	\$641,295.72
	SCHAEFER MORTGAGE CORPORATION	1	\$141,000.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.00
	UBS AG, TAMPA BRANCH	7	\$1,612,384.52
	UMB BANK, N.A	1	\$125,085.45
	Unavailable	12	\$3,489,356.98
<b>Total</b>		<b>95</b>	<b>\$25,791,910.48</b>
3138NXVQ7	BANK OF AMERICA, N.A	10	\$1,931,730.43
	CARTUS HOME LOANS	1	\$156,000.00
	COLDWELL BANKER HOME LOANS	1	\$280,000.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,000.00
	UBS AG, TAMPA BRANCH	3	\$800,948.00
	Unavailable	1	\$352,960.00
<b>Total</b>		<b>17</b>	<b>\$3,928,638.43</b>
3138NXVR5	BANK OF AMERICA, N.A	33	\$8,404,944.33
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,093,000.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$500,000.00
	PHH MORTGAGE CORPORATION	1	\$250,000.00

	UBS AG, TAMPA BRANCH	4	\$1,257,033.00
	Unavailable	2	\$556,238.95
<b>Total</b>		<b>44</b>	<b>\$12,061,216.28</b>
3138NXVS3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00
	AMERISERV FINANCIAL BANK	1	\$86,007.80
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$115,000.00
	BANK OF AMERICA, N.A	36	\$9,260,243.20
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221.18
	BANKUNITED, N.A	1	\$153,600.00
	BRADFORD NATIONAL BANK	1	\$402,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00
	CARTUS HOME LOANS	18	\$3,861,796.80
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00
	CITY BANK MORTGAGE	1	\$323,789.00
	COLDWELL BANKER HOME LOANS	6	\$1,464,850.00
	COLDWELL BANKER MORTGAGE	4	\$974,300.00
	COMERICA BANK	2	\$217,852.87
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$203,000.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00
	ERA MORTGAGE	1	\$280,000.00
	FINANCIAL FEDERAL BANK	2	\$645,000.00
	FIRST COMMUNITY BANK	1	\$134,000.00
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200.63
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$224,500.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$212,500.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00
	HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000.00
	HOME STATE BANK - MINNESOTA	2	\$284,000.00
	IMORTGAGE. COM, INC	1	\$360,323.92
	INLAND NORTHWEST BANK	1	\$150,000.00

KEYBANK NATIONAL ASSOCIATION	3	\$459,520.00
LEWISTON STATE BANK, A STATE BANK	2	\$317,000.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000.00
MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000.00
MECHANICS BANK	1	\$100,006.05
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,678.17
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$720,000.00
NJ LENDERS CORP	1	\$350,000.00
NOVATION CREDIT UNION	1	\$220,000.00
PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.00
PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050.00
PHH MORTGAGE CORPORATION	3	\$643,439.32
PLAZA PARK BANK	1	\$402,000.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000.00
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500.00
SIRVA MORTGAGE, INC	1	\$310,583.70
SRP FEDERAL CREDIT UNION	3	\$484,500.00
STOCKMAN BANK OF MONTANA	4	\$565,341.35
SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$264,045.92
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	3	\$894,452.07
TIAA-CREF TRUST COMPANY, FSB	2	\$339,500.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000.00
TUSCALOOSA CREDIT UNION	1	\$163,300.00
UNION BANK AND TRUST COMPANY	1	\$200,000.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$235,000.00
UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000.00
USE CREDIT UNION	1	\$385,780.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,212.89
Unavailable	1	\$229,000.00

<b>Total</b>			<b>154</b>	<b>\$35,437,127.87</b>
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$217,000.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP		1	\$210,000.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION		2	\$460,000.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION		1	\$236,951.41
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$207,500.00
	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION		1	\$245,000.00
	IMORTGAGE.COM, INC		1	\$607,000.00
	IMORTGAGE.COM,INC		1	\$243,000.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$207,900.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$238,931.99
	PACIFIC SERVICE CREDIT UNION		1	\$262,000.00
	PARAMOUNT BOND & MORTGAGE CO., INC		1	\$217,000.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY		1	\$240,500.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$226,500.00
	PHH MORTGAGE CORPORATION		1	\$212,000.00
	PREMIER LENDING ALLIANCE		1	\$243,200.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION		1	\$241,755.00
	STOCKMAN BANK OF MONTANA		1	\$218,500.00
	SUBURBAN MORTGAGE , INC		1	\$216,532.11
	SUNMARK FEDERAL CREDIT UNION		1	\$238,921.31
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$224,500.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$241,000.00
	VECTRA BANK COLORADO, NA		1	\$258,843.00
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$269,000.00
<b>Total</b>			<b>25</b>	<b>\$6,183,534.82</b>
3138NXVU8	BANK OF AMERICA, N.A		5	\$1,143,970.42
	CENTURY 21 MORTGAGE		1	\$348,200.00
	COLDWELL BANKER HOME LOANS		2	\$304,154.07
	Unavailable		1	\$177,161.91
<b>Total</b>			<b>9</b>	<b>\$1,973,486.40</b>
3138NXVV6	ARRAY FINANCIAL GROUP, INC., A CORPORATION		1	\$184,800.00
	AXIOM FINANCIAL, LLC		1	\$275,500.00
	BANK O IDAHO, AN IDAHO CORPORATION		1	\$304,000.00
	BANK OF AMERICA, N.A		15	\$5,525,972.44
			3	\$723,314.56

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION		
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,500.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$411,500.00
CARTUS HOME LOANS	7	\$2,149,018.71
CARTUS HOME LOANS, LLC	1	\$89,000.00
COLDWELL BANKER HOME LOANS	2	\$711,000.00
COLDWELL BANKER MORTGAGE	1	\$414,646.00
COMERICA BANK	1	\$164,800.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$571,500.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$265,000.00
FIRST NATIONAL BANK OF SANTA FE	1	\$394,000.00
GLACIER BANK CORPORATION	1	\$216,643.31
HAWAIIAN TEL FEDERAL CREDIT UNION	8	\$2,804,277.65
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,069,000.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$583,978.67
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$385,500.00
MORTGAGE CAPITAL PARTNERS , INC	1	\$309,000.00
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$416,314.56
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00
NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$325,000.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$297,000.00
PARK VIEW FEDERAL CREDIT UNION	1	\$116,800.88
PATRIOT FEDERAL CREDIT UNION	1	\$182,000.00
PHH HOME LOANS, LLC	1	\$465,500.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$320,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00
PHH MORTGAGE CORPORATION	3	\$788,200.00
PLAZA PARK BANK	1	\$277,000.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$364,400.03
SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	\$110,800.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$176,000.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,313.56
STOCKMAN BANK OF MONTANA	4	\$1,056,800.00
TIAA-CREF TRUST COMPANY, FSB	1	\$224,000.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$284,000.00
UNION BANK AND TRUST COMPANY	1	\$244,000.00

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,000.00
	VERIDIAN CREDIT UNION	4	\$803,000.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$265,500.00
<b>Total</b>		<b>85</b>	<b>\$25,686,480.37</b>
3138NXVW4	1ST PORTFOLIO LENDING CORPORATION	1	\$288,750.00
	1ST PRIORITY MORTGAGE, INC	2	\$551,572.81
	ADAMS MORTGAGE LLC	1	\$403,750.00
	ADAMS MORTGAGE, LLC	2	\$644,076.00
	AFFILIATED BANK	1	\$416,343.73
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,500.00
	AMERICAN EQUITY MORTGAGE INC	1	\$390,833.37
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$453,000.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$177,500.00
	ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	\$323,000.00
	ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$233,000.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$316,500.00
	AXIOM FINANCIAL LLC	3	\$1,025,255.48
	AXIOM FINANCIAL, LLC	3	\$863,712.40
	BANK OF AMERICA, N.A	26	\$6,650,269.47
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$307,500.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,000.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$404,000.00
	CAPITAL BANK NA, A BANKING CORPORATION	1	\$203,200.00
	CAPSTAR LENDING, LLC	1	\$410,000.00
	CARTUS HOME LOANS	10	\$3,454,398.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00
	CENTRAL PACIFIC BANK	1	\$162,743.47
	CENTURY 21 MORTGAGE	2	\$408,650.00
	CITIZENS BUSINESS BANK	1	\$246,000.00
	COLDWELL BANKER HOME LOANS	3	\$614,907.00
	COLDWELL BANKER MORTGAGE	1	\$272,988.00
	COMERICA BANK	4	\$921,943.24
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$284,512.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,700.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,250.00
	CU MORTGAGE SERVICE, A CORPORATION	2	\$355,500.00

DADE COUNTY FEDERAL CREDIT UNION	2	\$519,150.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$793,498.10
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$356,000.00
DUPONT COMMUNITY CREDIT UNION	1	\$211,666.36
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$177,500.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$463,430.00
FIRST AMERICAN MORTGAGE INC	1	\$212,000.00
FIRST COLLINSVILLE BANK	3	\$683,200.00
FIRST COMMUNITY BANK	3	\$447,000.00
FIRST COMMUNITY CREDIT UNION	1	\$268,918.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$277,000.00
FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	\$274,557.67
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,606.55
FIRST FLORIDA BANK ,A BANKING CORPORATION	1	\$181,200.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$280,000.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	7	\$1,763,000.00
FIRST NATIONAL BANK OF SANTA FE	1	\$405,600.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,100.74
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,906.28
FIRSTCO MORTGAGE CORP	1	\$194,500.00
FLINT CREEK VALLEY BANK	1	\$92,000.00
GM WEST FUNDING	4	\$1,804,800.00
GREAT RIVER FEDERAL CREDIT UNION	2	\$454,557.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$356,000.00
GUARANTEED RATE INC., DELAWARE CORPORATION	1	\$416,329.26
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,000,630.97
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$2,499,500.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00
HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$344,850.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$930,555.54
IMORTGAGE. COM INC	1	\$446,341.48
INLAND NORTHWEST BANK	1	\$284,000.00
INTEGRATED FINANCIAL GROUP, INC	1	\$199,000.00
KEYBANK NATIONAL ASSOCIATION	9	\$2,072,783.72
KITSAP CREDIT UNION	1	\$302,900.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$288,500.00



KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,267.80
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,600.00
LEWISTON STATE BANK, A STATE BANK	1	\$216,000.00
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$253,500.00
LOWELL COOPERATIVE BANK	4	\$1,079,300.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,349.51
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$272,000.00
MEMBER OPTIONS, LLC	1	\$348,350.00
MEMBERS ALLIANCE CREDIT UNION	1	\$170,000.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$185,300.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$857,598.51
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$194,330.33
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,070,415.72
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$244,000.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$775,372.29
NE MOVES MORTGAGE, LLC	1	\$260,300.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,021,956.05
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,967.14
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$481,167.06
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	\$431,800.00
NJ LENDERS CORP	1	\$412,500.00
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$399,397.54
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$410,200.00
NOVATION CREDIT UNION	1	\$240,000.00
ON Q FINANCIAL , INC	1	\$401,250.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,000.00
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00
PACIFIC SERVICE CREDIT UNION	3	\$784,802.68
PARK VIEW FEDERAL CREDIT UNION	4	\$1,005,650.00
PATRIOT FEDERAL CREDIT UNION	1	\$322,050.00
PEOPLES BANK, A WA CORPORATION	1	\$390,797.37
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$213,677.68
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$522,000.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,087,266.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,049,100.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,641,112.09
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,400.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,437.04
PHH MORTGAGE CORPORATION	4	\$1,062,480.22
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,900.00
POWERHOUSE SOLUTIONS, INC	1	\$500,000.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$231,618.65
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$287,500.00
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$300,000.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,950.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$409,368.73
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$401,600.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$266,000.00
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$652,590.81
SRP FEDERAL CREDIT UNION	1	\$313,000.00
STOCKMAN BANK OF MONTANA	2	\$668,000.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00
SUNMARK FEDERAL CREDIT UNION	4	\$1,219,098.96
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,000.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$255,000.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	4	\$1,252,365.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,502.68
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$439,337.29
THE FIRST NATIONAL BANK OF TRENTON	1	\$399,134.07
TIAA-CREF TRUST COMPANY, FSB	1	\$246,500.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$68,700.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$350,000.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$816,371.94
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.00
TUSCALOOSA CREDIT UNION	1	\$166,500.00
U.P. CATHOLIC CREDIT UNION	1	\$203,000.00
UBS AG, TAMPA BRANCH	6	\$1,545,460.00
UNION BANK AND TRUST COMPANY	2	\$603,606.62
UNITEDONE CREDIT UNION	1	\$223,250.00

	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,338.52
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$527,365.40
	USE CREDIT UNION	3	\$620,673.14
	VECTRA BANK COLORAD, NA	1	\$262,400.00
	VECTRA BANK COLORADO , NA	1	\$256,500.00
	VECTRA BANK COLORADO,NA	1	\$336,055.10
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	8	\$2,281,700.00
	VERIDIAN CREDIT UNION	2	\$434,500.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$218,400.00
	WOODFOREST NATIONAL BANK	1	\$205,451.00
	Unavailable	10	\$3,029,975.11
<b>Total</b>		<b>333</b>	<b>\$95,153,094.69</b>
3138NXVX2	1ST PROIRITY MORTGAGE, INC	1	\$200,000.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.34
	BANK OF AMERICA, N.A	1	\$175,094.23
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.00
	BOULEVARD BANK, A BANKING CORPORATION	1	\$415,144.33
	BRADFORD NATIONAL BANK	1	\$200,000.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$381,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$182,200.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$326,000.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$192,000.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$562,200.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$253,500.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,000.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,821.28
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$541,500.00
	FINANCIAL FEDERAL BANK	1	\$155,000.00
	FINANCIAL FEDERAL SAVINGS BANK	1	\$301,153.86
	FIRST AMERICAN MORTGAGE, INC	1	\$270,500.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$180,999.02
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,781.97
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$499,500.00
	GEORGIA'S OWN CREDIT UNION	1	\$199,500.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$335,485.34

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$834,090.50
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,650.00
	IMORTGAGE.COM, INC	1	\$625,500.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,814.05
	MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$183,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000.00
	NE MOVES MORTGAGE , LLC	1	\$175,224.58
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,554.01
	NOVATION CREDIT UNION	1	\$182,000.00
	OPTION 1 CU	1	\$255,000.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,706.71
	PATRIOT FEDERAL CREDIT UNION	1	\$189,500.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,212,827.74
	REPUBLIC STATE MORTGAGE COMPANY	1	\$316,000.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,350.00
	STERLING NATIONAL BANK	1	\$203,500.00
	SUNMARK FEDERAL CREDIT UNION	1	\$191,000.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,200.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$317,000.00
	UNION BANK AND TRUST COMPANY	2	\$390,000.00
	UNITEDONE CREDIT UNION	1	\$195,960.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$250,000.00
	WILLOW BEND MORTGAGE	1	\$310,500.00
<b>Total</b>		<b>57</b>	<b>\$15,484,901.96</b>
3138NXVY0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000.00
	PREMIER LENDING ALLIANCE	1	\$323,250.00
	Unavailable	1	\$154,000.00
<b>Total</b>		<b>4</b>	<b>\$1,018,750.00</b>
3138NXVZ7	BANCO POPULAR NORTH AMERICA	1	\$183,859.81
	BANK OF AMERICA, N.A	73	\$20,445,764.94
	CITIZENS BANK	4	\$874,375.00
	COMERICA BANK	5	\$1,170,041.72
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114.00
	KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886.28
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199.20
	SIGNATURE BANK	1	\$211,300.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$519,950.00
	UBS AG, TAMPA BRANCH	15	\$3,891,211.25
	UMB BANK, N.A	2	\$715,994.00

	USE CREDIT UNION	2	\$659,439.75
	Unavailable	1	\$175,308.00
<b>Total</b>		<b>133</b>	<b>\$35,194,443.95</b>
3138NXX28	EVERBANK	14	\$2,241,994.31
<b>Total</b>		<b>14</b>	<b>\$2,241,994.31</b>
3138NXX36	EVERBANK	9	\$2,223,351.69
	Unavailable	1	\$378,900.00
<b>Total</b>		<b>10</b>	<b>\$2,602,251.69</b>
3138NXX44	EVERBANK	4	\$884,660.00
	SOUTHERN STAR CAPITAL	1	\$135,300.00
<b>Total</b>		<b>5</b>	<b>\$1,019,960.00</b>
3138NXX51	EVERBANK	6	\$1,234,970.50
<b>Total</b>		<b>6</b>	<b>\$1,234,970.50</b>
3138NXX69	EVERBANK	5	\$1,236,811.88
<b>Total</b>		<b>5</b>	<b>\$1,236,811.88</b>
3138NXX77	EVERBANK	18	\$2,235,012.87
<b>Total</b>		<b>18</b>	<b>\$2,235,012.87</b>
3138NXX85	EVERBANK	10	\$1,062,902.35
<b>Total</b>		<b>10</b>	<b>\$1,062,902.35</b>
3138NXX93	EVERBANK	6	\$979,130.37
	Unavailable	2	\$335,086.98
<b>Total</b>		<b>8</b>	<b>\$1,314,217.35</b>
3138NXXR3	BRAZOS NATIONAL BANK	1	\$135,020.44
	EVERBANK	44	\$8,643,405.04
<b>Total</b>		<b>45</b>	<b>\$8,778,425.48</b>
3138NXXS1	EVERBANK	46	\$12,864,752.43
<b>Total</b>		<b>46</b>	<b>\$12,864,752.43</b>
3138NXXT9	EVERBANK	6	\$1,134,043.54
<b>Total</b>		<b>6</b>	<b>\$1,134,043.54</b>
3138NXXU6	EVERBANK	14	\$1,432,574.18
<b>Total</b>		<b>14</b>	<b>\$1,432,574.18</b>
3138NXXV4	EVERBANK	6	\$1,360,205.43

<b>Total</b>			<b>6</b>	<b>\$1,360,205.43</b>
3138NXXW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$121,000.00
	EVERBANK		28	\$3,633,813.47
<b>Total</b>			<b>29</b>	<b>\$3,754,813.47</b>
3138NXXX0	EVERBANK		17	\$1,137,397.26
<b>Total</b>			<b>17</b>	<b>\$1,137,397.26</b>
3138NXXY8	EVERBANK		19	\$1,239,294.92
<b>Total</b>			<b>19</b>	<b>\$1,239,294.92</b>
3138NXXZ5	EVERBANK		6	\$967,047.95
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$162,310.16
<b>Total</b>			<b>7</b>	<b>\$1,129,358.11</b>
3138NXY27	EVERBANK		37	\$8,157,067.99
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY		1	\$171,500.00
	Unavailable		5	\$1,081,207.32
<b>Total</b>			<b>43</b>	<b>\$9,409,775.31</b>
3138NXY35	EVERBANK		10	\$1,733,854.42
	Unavailable		3	\$868,300.76
<b>Total</b>			<b>13</b>	<b>\$2,602,155.18</b>
3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		25	\$5,944,860.15
	Unavailable		6	\$1,365,025.39
<b>Total</b>			<b>31</b>	<b>\$7,309,885.54</b>
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		71	\$20,433,821.61
	Unavailable		10	\$2,940,309.04
<b>Total</b>			<b>81</b>	<b>\$23,374,130.65</b>
3138NXY68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		2	\$645,000.00
<b>Total</b>			<b>2</b>	<b>\$645,000.00</b>
3138NXY76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		22	\$5,725,088.65
	Unavailable		3	\$867,283.27
<b>Total</b>			<b>25</b>	<b>\$6,592,371.92</b>
3138NXYA9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION		1	\$170,662.00
	EVERBANK		6	\$1,324,217.67
	Unavailable		1	\$105,400.00
<b>Total</b>			<b>8</b>	<b>\$1,600,279.67</b>

3138NXYB7	EVERBANK	101	\$32,604,324.54
	Unavailable	2	\$435,933.73
<b>Total</b>		<b>103</b>	<b>\$33,040,258.27</b>
3138NXYC5	EVERBANK	23	\$5,304,598.18
<b>Total</b>		<b>23</b>	<b>\$5,304,598.18</b>
3138NXYD3	EVEBANK	1	\$116,638.17
	EVERBANK	14	\$3,801,992.01
<b>Total</b>		<b>15</b>	<b>\$3,918,630.18</b>
3138NXYE1	EVERBANK	19	\$5,924,310.03
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$480,000.00
<b>Total</b>		<b>20</b>	<b>\$6,404,310.03</b>
3138NXYF8	EVERBANK	14	\$3,976,814.33
<b>Total</b>		<b>14</b>	<b>\$3,976,814.33</b>
3138NXYG6	EVERBANK	5	\$1,131,479.40
<b>Total</b>		<b>5</b>	<b>\$1,131,479.40</b>
3138NXYH4	EVERBANK	4	\$1,170,502.53
<b>Total</b>		<b>4</b>	<b>\$1,170,502.53</b>
3138NXYJ0	EVERBANK	38	\$9,378,498.44
<b>Total</b>		<b>38</b>	<b>\$9,378,498.44</b>
3138NXYK7	EVERBANK	26	\$1,744,944.32
<b>Total</b>		<b>26</b>	<b>\$1,744,944.32</b>
3138NXYL5	EVERBANK	11	\$2,557,460.07
	Unavailable	1	\$135,808.38
<b>Total</b>		<b>12</b>	<b>\$2,693,268.45</b>
3138NXYM3	EVERBANK	10	\$1,017,588.88
<b>Total</b>		<b>10</b>	<b>\$1,017,588.88</b>
3138NXYN1	EVERBANK	13	\$1,221,090.05
<b>Total</b>		<b>13</b>	<b>\$1,221,090.05</b>
3138NXYP6	EVERBANK	11	\$1,046,966.58
<b>Total</b>		<b>11</b>	<b>\$1,046,966.58</b>

3138NXYQ4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$186,000.00
	EVERBANK	4	\$546,308.31
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$147,300.00
	Unavailable	1	\$199,920.00
<b>Total</b>		<b>7</b>	<b>\$1,079,528.31</b>
3138NXYS0	EVERBANK	21	\$5,255,645.60
<b>Total</b>		<b>21</b>	<b>\$5,255,645.60</b>
3138NXYS8	AMERICAN MOTGAGE AND EQUITY	1	\$309,600.00
	EVERBANK	9	\$1,894,260.30
<b>Total</b>		<b>10</b>	<b>\$2,203,860.30</b>
3138NXYU5	EVERBANK	13	\$3,293,966.56
	Unavailable	3	\$731,550.57
<b>Total</b>		<b>16</b>	<b>\$4,025,517.13</b>
3138NXYV3	EVERBANK	13	\$1,640,977.65
<b>Total</b>		<b>13</b>	<b>\$1,640,977.65</b>
3138NXYW1	EVERBANK	40	\$5,247,712.20
<b>Total</b>		<b>40</b>	<b>\$5,247,712.20</b>
3138NXYX9	EVERBANK	15	\$3,300,175.02
	Unavailable	2	\$323,306.66
<b>Total</b>		<b>17</b>	<b>\$3,623,481.68</b>
3138NXYZ4	EVERBANK	7	\$1,044,323.89
	Unavailable	7	\$1,469,178.25
<b>Total</b>		<b>14</b>	<b>\$2,513,502.14</b>
3138NXZB6	NATIONSTARMORTGAGE	26	\$1,888,084.53
<b>Total</b>		<b>26</b>	<b>\$1,888,084.53</b>
3138NXZC4	NATIONSTARMORTGAGE	27	\$2,694,400.00
<b>Total</b>		<b>27</b>	<b>\$2,694,400.00</b>
3138NXZJ9	NATIONSTARMORTGAGE	23	\$4,850,964.00



<b>Total</b>			<b>23</b>	<b>\$4,850,964.00</b>
3138NXZK6		NATIONSTARMORTGAGE	36	\$7,818,661.53
<b>Total</b>			<b>36</b>	<b>\$7,818,661.53</b>
3138NXZM2		NATIONSTARMORTGAGE	14	\$2,790,883.00
<b>Total</b>			<b>14</b>	<b>\$2,790,883.00</b>
3138NXZP5		NATIONSTARMORTGAGE	13	\$2,109,633.52
<b>Total</b>			<b>13</b>	<b>\$2,109,633.52</b>
3138NXZQ3		NATIONSTARMORTGAGE	17	\$3,278,865.00
<b>Total</b>			<b>17</b>	<b>\$3,278,865.00</b>
3138NYAG0		CITIZENS BANK	1	\$80,000.00
		CITIZENS BANK OF BLOUNT COUNTY	1	\$94,000.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,250.00
		CRESCENT MORTGAGE COMPANY	3	\$231,500.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$168,000.00
		FARMERS STATE BANK & TRUST COMPANY	1	\$88,000.00
		GEORGIA UNITED CREDIT UNION	1	\$67,500.00
		JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600.00
		LEADERS CREDIT UNION	1	\$68,600.00
		UNITED SOUTHERN BANK	2	\$135,000.00
		WYOMING COMMUNITY BANK	1	\$25,000.00
<b>Total</b>			<b>16</b>	<b>\$1,160,450.00</b>
3138NYAH8		CRESCENT MORTGAGE COMPANY	4	\$1,033,249.32
<b>Total</b>			<b>4</b>	<b>\$1,033,249.32</b>
3138NYBH7		WEICHERT FINANCIAL SERVICES	5	\$1,315,493.80
<b>Total</b>			<b>5</b>	<b>\$1,315,493.80</b>
3138NYBJ3		WEICHERT FINANCIAL SERVICES	5	\$1,498,800.00
<b>Total</b>			<b>5</b>	<b>\$1,498,800.00</b>
3138NYCH6		ALLY BANK	1	\$405,500.00
		ALLY CAPITAL CORP	6	\$1,747,496.52
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966.09
<b>Total</b>			<b>8</b>	<b>\$2,479,962.61</b>
3138NYCJ2		ALLY BANK	2	\$697,200.00
		ALLY CAPITAL CORP	3	\$698,999.50
		ATLANTIC STEWARDSHIP BANK	1	\$326,000.00

	FIRST HALLMARK MORTGAGE CORP	1	\$218,000.00
<b>Total</b>		<b>7</b>	<b>\$1,940,199.50</b>
3138NYCN3	ALLY BANK	2	\$530,014.55
	ALLY CAPITAL CORP	3	\$554,929.60
<b>Total</b>		<b>5</b>	<b>\$1,084,944.15</b>
3138NYCQ6	ALLY BANK	3	\$827,945.65
	ALLY CAPITAL CORP	2	\$743,903.10
<b>Total</b>		<b>5</b>	<b>\$1,571,848.75</b>
3138NYCR4	ALLY BANK	2	\$478,971.22
	ALLY BANK CORP	1	\$243,215.24
	ALLY CAPITAL CORP	4	\$893,894.43
<b>Total</b>		<b>7</b>	<b>\$1,616,080.89</b>
3138NYCT0	ALLY BANK	3	\$899,603.23
	ALLY BANK CORP	1	\$223,500.00
	ALLY CAPITAL CORP	12	\$3,033,941.40
	ATLANTIC HOME LOANS, INC	1	\$399,000.00
	MORTGAGE MASTER, INC	1	\$411,786.00
<b>Total</b>		<b>18</b>	<b>\$4,967,830.63</b>
3138NYCU7	ALLY BANK	3	\$1,126,380.02
	ALLY CAPITAL CORP	2	\$419,073.11
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$390,882.46
	THE FEDERAL SAVINGS BANK	1	\$249,639.15
<b>Total</b>		<b>7</b>	<b>\$2,185,974.74</b>
3138NYCV5	ALLY BANK	4	\$1,267,557.66
	ALLY CAPITAL CORP	7	\$1,638,940.08
	ATLANTIC STEWARDSHIP BANK	1	\$270,678.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,500.00
	THE FEDERAL SAVINGS BANK	1	\$264,643.04
<b>Total</b>		<b>14</b>	<b>\$3,611,318.78</b>
3138NYCX1	ALLY BANK	2	\$318,508.77
	ALLY CAPITAL CORP	5	\$775,324.85
	ATLANTIC HOME LOANS, INC	1	\$150,292.99
	MORTGAGE MASTER, INC	1	\$157,200.00
<b>Total</b>		<b>9</b>	<b>\$1,401,326.61</b>
3138NYCY9	ALLY BANK	12	\$3,365,069.48
	DEPARTMENT OF VETERANS AFFAIRS FCU	1	\$219,000.00
	THE FEDERAL SAVINGS BANK	2	\$643,030.03

<b>Total</b>			<b>15</b>	<b>\$4,227,099.51</b>
3138NYCZ6	ALLY BANK		4	\$1,281,206.08
	ALLY CAPITAL CORP		18	\$5,999,076.19
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$225,000.00
	ATLANTIC HOME LOANS, INC		2	\$489,075.44
	ATLANTIC STEWARDSHIP BANK		1	\$300,000.00
	MERIDIAN BANK		1	\$299,548.15
	MORTGAGE MASTER, INC		1	\$289,000.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		2	\$632,769.81
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$415,741.91
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$311,320.22
	THE FEDERAL SAVINGS BANK		1	\$417,000.00
	TRIDENT MORTGAGE COMPANY, LP		4	\$1,182,438.48
<b>Total</b>			<b>37</b>	<b>\$11,842,176.28</b>
3138NYE27	JPMORGAN CHASE BANK, N.A		18	\$2,549,878.00
<b>Total</b>			<b>18</b>	<b>\$2,549,878.00</b>
3138NYE35	JPMORGAN CHASE BANK, N.A		11	\$1,048,258.00
<b>Total</b>			<b>11</b>	<b>\$1,048,258.00</b>
3138NYEM3	JPMORGAN CHASE BANK, N.A		8	\$1,644,070.00
<b>Total</b>			<b>8</b>	<b>\$1,644,070.00</b>
3138NYEN1	JPMORGAN CHASE BANK, N.A		46	\$7,684,455.21
	Unavailable		5	\$870,223.53
<b>Total</b>			<b>51</b>	<b>\$8,554,678.74</b>
3138NYEP6	JPMORGAN CHASE BANK, N.A		9	\$1,417,483.03
	Unavailable		4	\$697,591.36
<b>Total</b>			<b>13</b>	<b>\$2,115,074.39</b>
3138NYEQ4	JPMORGAN CHASE BANK, N.A		10	\$2,265,824.43
<b>Total</b>			<b>10</b>	<b>\$2,265,824.43</b>
3138NYES0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$313,114.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$203,100.00
	ASSURANCE FINANCIAL GROUP, LLC		2	\$494,791.87
	BANKERS TRUST COMPANY		1	\$84,621.75
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$470,121.54
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$289,000.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$192,000.00

	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$274,808.13
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$267,641.49
	INLANTA MORTGAGE INC	1	\$200,000.00
	JP MORGAN CHASE BANK, N.A	1	\$317,742.50
	JPMORGAN CHASE BANK, N.A	70	\$17,292,636.37
	KITSAP BANK	1	\$300,000.00
	MEGASTAR FINANCIAL CORP	1	\$203,500.00
	MONARCH BANK	1	\$212,111.96
	MORTGAGE MASTER, INC	1	\$341,250.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00
	OMEGA FINANCIAL SERVICES, INC	1	\$206,400.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,350.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,278.83
	ROUNDPOINT MORTGAGE COMPANY	1	\$276,600.00
	SENTE MORTGAGE, INC	1	\$273,824.35
	SUMMIT MORTGAGE CORPORATION	1	\$375,000.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$474,998.98
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,529.74
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$690,500.00
	Unavailable	21	\$5,186,409.90
<b>Total</b>		<b>119</b>	<b>\$29,686,331.41</b>
3138NYET8	CARROLLTON BANK	1	\$157,000.00
	FAIRFIELD COUNTY BANK	1	\$405,000.00
	FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,887.50
	JPMORGAN CHASE BANK, N.A	11	\$3,208,352.38
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,300.00
	LRS FINANCIAL NETWORK, INC	1	\$95,100.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,000.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$305,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00
<b>Total</b>		<b>20</b>	<b>\$5,424,639.88</b>
3138NYEU5	JPMORGAN CHASE BANK, N.A	4	\$652,980.97
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,100.00
	Unavailable	3	\$394,680.14
<b>Total</b>		<b>8</b>	<b>\$1,229,761.11</b>
3138NYEV3	JPMORGAN CHASE BANK, N.A	7	\$1,261,360.00
<b>Total</b>		<b>7</b>	<b>\$1,261,360.00</b>

3138NYEW1	JPMORGAN CHASE BANK, N.A	54	\$11,747,786.00
<b>Total</b>		<b>54</b>	<b>\$11,747,786.00</b>
3138NYEX9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$365,400.00
	ALL HOME LENDING INC	1	\$305,000.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$149,753.44
	AMERIPRO FUNDING, INC	1	\$148,954.75
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,746.86
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,327.98
	BANKERS TRUST COMPANY	2	\$342,873.34
	CORNERSTONE HOME LENDING	1	\$416,097.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,630.49
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61
	F&M BANK, A BANKING CORPORATION	1	\$403,000.00
	FIRST COUNTY BANK	1	\$197,000.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,000.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$187,690.98
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$229,087.46
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,377.45
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,488.37
	JPMORGAN CHASE BANK, N.A	35	\$7,545,267.05
	KWIK MORTGAGE CORPORATION	1	\$299,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$351,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$644,600.00
	MEGASTAR FINANCIAL CORP	1	\$412,100.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS	1	\$277,000.00
	NEW AMERICAN MORTGAGE, LLC	1	\$199,900.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,299.61
	PACOR MORTGAGE CORP	1	\$415,316.21
	PEOPLES BANK	1	\$176,400.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00

	SAIL MORTGAGE CORP	1	\$397,000.00
	STERLING NATIONAL BANK	1	\$520,696.55
	UNION MORTGAGE GROUP, INC	1	\$362,353.41
<b>Total</b>		<b>72</b>	<b>\$18,314,160.56</b>
3138NYEY7	1ST CONSTITUTION BANK	1	\$119,811.15
	1ST PORTFOLIO LENDING CORPORATION	1	\$246,611.28
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,259.69
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,578.66
	ACOPIA LLC, A CORPORATION	1	\$366,116.33
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$405,000.00
	AMCAP MORTGAGE, LTD	1	\$345,056.10
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,232.32
	AMERICAN INTERNET MORTGAGE INC	1	\$542,145.44
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,857.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$139,300.90
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$274,585.81
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,000.00
	AMERIPRO FUNDING, INC	6	\$1,651,025.68
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$407,357.90
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,838.81
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$233,224.26
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$516,820.41
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$738,552.47
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,443.85
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,674.23
	BANKERS TRUST COMPANY	1	\$271,000.00
	BOFI FEDERAL BANK	2	\$428,500.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$239,622.29
	BREMER BANK NATIONAL ASSOCIATION	3	\$490,788.78
	BREMER BANK, NATIONAL ASSOCIATION	1	\$225,700.00
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00
	CA LENDING, INC	1	\$279,587.49
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,668.53

	CAPSTAR LENDING LLC	1	\$242,375.00
	CAPSTAR LENDING, LLC	1	\$196,294.96
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,402.23
	CENDERA FUNDING INC	1	\$214,062.57
	CHURCHILL MORTGAGE CORPORATION	2	\$591,450.00
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$384,394.10
	COASTAL FUNDING SLC, INC	1	\$320,000.00
	COMPASS MORTGAGE, INC	1	\$189,200.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00
	CORNERSTONE MORTGAGE COMPANY	3	\$689,667.70
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$180,000.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$272,000.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$331,500.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$212,270.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$499,246.92
	DAS ACQUISITION COMPANY, LLC	1	\$225,600.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,062.39
	DIRECTORS FINANCIAL GROUP	1	\$568,000.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$281,546.42
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$293,400.00
	DISCOVER HOME LOANS, INC	3	\$590,300.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,298.42
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$398,000.00
	EAGLEBANK	1	\$248,397.23
	EQUITY NOW INC	3	\$837,318.32
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,279.48
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,333.09
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,082.62
	FIRST HERITAGE MORTGAGE LLC	2	\$812,500.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,711.43
	FIRST HOME MORTGAGE CORPORATION	1	\$349,449.17
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,800.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$378,802.18
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,604.17
	FIRST OPTION MORTGAGE, LLC	1	\$238,623.86
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,992.72
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$219,900.00
	FRANKLIN LOAN CENTER	1	\$327,483.80

FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$239,200.00
GSF MORTGAGE CORPORATION	2	\$669,756.66
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$341,507.24
GUARANTEED RATE, INC	1	\$208,500.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,526.30
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,652.19
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$211,998.46
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$56,987.99
IAPPROVE LENDING	1	\$395,363.05
IBERIABANK MORTGAGE COMPANY	1	\$295,377.00
IDEAL HOME LOANS LLC	2	\$416,100.00
IDEAL HOME LOANS, LLC	1	\$275,075.82
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$177,722.00
INLANTA MORTGAGE INC	1	\$190,000.00
INLANTA MORTGAGE, INC	1	\$225,000.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,375.00
JMJ FINANCIAL GROUP	1	\$406,000.00
JP MORGAN CHASE BANK, N.A	3	\$733,440.88
JPMORGAN CHASE BANK, N.A	319	\$79,296,708.49
KINGS MORTGAGE SERVICES, INC	1	\$268,000.00
KITSAP BANK	2	\$422,651.10
LEADER MORTGAGE COMPANY, INC	1	\$203,356.96
LEGACY GROUP LENDING, INC	1	\$232,500.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,177,050.41
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00
MEETINGHOUSE BANK	1	\$171,746.61
MEGASTAR FINANCIAL CORP	6	\$1,710,150.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804.96
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$678,100.00
MILLENIUUM HOME MORTGAGE LLC	1	\$591,200.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$465,000.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000.00
MONARCH BANK	1	\$248,000.00
MONARCH BANK, A CORPORATION	1	\$312,511.80
MORTGAGE AMERICA, INC	2	\$512,584.28
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250.33
MORTGAGE MASTER INC	1	\$400,000.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394.78
MORTGAGE MASTER, INC	2	\$678,932.29



MORTGAGE NETWORK INC	4	\$1,281,007.91
MORTGAGE NETWORK, INC	6	\$1,492,631.09
MORTGAGE SERVICES III, LLC	1	\$400,000.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702.56
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	\$204,154.44
NJ LENDERS CORP	1	\$348,896.74
NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356.34
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$467,276.18
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00
OA MORTGAGE SERVICES	1	\$480,000.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872.20
PACOR MORTGAGE CORP	1	\$281,949.17
PATRIOT BANK MORTGAGE INC	1	\$72,890.05
PATRIOT COMMUNITY BANK	2	\$672,928.53
PEOPLES BANK	1	\$393,000.00
PEOPLES HOME EQUITY, INC	1	\$276,000.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000.00
PEOPLES MORTGAGE CORPORATION	1	\$257,000.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200.00
PERL MORTGAGE, INC	1	\$206,667.05
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580.19
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$610,901.32
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868.75
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904.03
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000.00
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00
POTOMAC MORTGAGE GROUP, LLC	2	\$849,368.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124.22
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$325,000.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275.56
RPM MORTGAGE INC	2	\$1,103,274.70

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548.15
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000.00
	SAIL MORTGAGE CORP	1	\$340,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582.64
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156.82
	SANDY SPRING BANK	2	\$515,913.73
	SCHAEFER MORTGAGE CORPORATION	1	\$216,971.90
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$267,000.00
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469.83
	STOCKTON MORTGAGE CORPORATION	1	\$319,000.00
	SUMMIT COMMUNITY BANK	2	\$615,000.00
	SUMMIT FUNDING, INC	2	\$575,657.45
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,114,111.78
	THE BANK OF SOUTH CAROLINA	1	\$225,649.32
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038.58
	TRADITION MORTGAGE LLC	1	\$255,000.00
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054.36
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215.06
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$244,000.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$229,190.99
	UNION BANK AND TRUST COMPANY	1	\$256,000.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674.67
	VIP MORTGAGE INC	1	\$250,000.00
	WALLICK AND VOLK, INC	1	\$144,550.57
	WEI MORTGAGE CORPORATION	1	\$415,000.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093.18
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578.23
	WR STARKEY MORTGAGE, L.L.P	1	\$315,000.00
	WR STARKEY MORTGAGE, LLP	3	\$860,400.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000.00
	Unavailable	103	\$29,453,649.61
<b>Total</b>		<b>665</b>	<b>\$177,692,527.66</b>
3138NYEZ4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$311,936.56
	JPMORGAN CHASE BANK, N.A	41	\$8,502,678.02

		MORTGAGE MASTER, INC	1	\$381,942.79
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200.00
<b>Total</b>			<b>44</b>	<b>\$9,506,757.37</b>
3138NYH32		ALLY BANK	4	\$1,118,363.46
		ALLYBANK	2	\$550,155.75
		THE FEDERAL SAVINGS BANK	1	\$339,500.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671.76
<b>Total</b>			<b>9</b>	<b>\$2,868,690.97</b>
3138NYHQ1		FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599.00
<b>Total</b>			<b>13</b>	<b>\$3,631,599.00</b>
3138NYHR9		FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704.74
		Unavailable	6	\$1,771,953.00
<b>Total</b>			<b>125</b>	<b>\$32,706,657.74</b>
3138NYHS7		FIFTH THIRD MORTGAGE COMPANY	4	\$916,050.00
		Unavailable	1	\$407,685.00
<b>Total</b>			<b>5</b>	<b>\$1,323,735.00</b>
3138NYHT5		FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869.84
<b>Total</b>			<b>36</b>	<b>\$2,150,869.84</b>
3138NYJ55		ALLY BANK	5	\$1,387,257.36
		ALLY CAPITAL CORP	7	\$1,647,850.89
		ALLYBANK	1	\$415,161.31
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$278,491.37
		APPROVED FUNDING CORP	1	\$217,000.00
		ATLANTIC HOME LOANS, INC	3	\$901,544.03
		C & F MORTGAGE CORPORATION	1	\$158,000.00
		MERIDIAN BANK	2	\$482,832.97
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$680,629.64
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$675,978.44
		STIFEL BANK & TRUST	1	\$253,876.52
		TRIDENT MORTGAGE COMPANY, LP	3	\$829,275.77
<b>Total</b>			<b>30</b>	<b>\$7,927,898.30</b>
3138NYJ63		ALLY BANK	3	\$731,532.06
		ALLY CAPITAL CORP	2	\$352,569.03
		ALLYBANK	1	\$371,421.41
		EAGLEBANK	1	\$281,802.30
		NORTHPOINT MORTGAGE, INC	1	\$282,798.06
<b>Total</b>			<b>8</b>	<b>\$2,020,122.86</b>

3138NYJL0	ALLY BANK	3	\$756,441.53
	ALLY CAPITAL CORP	12	\$2,653,656.88
	CAPCORP	1	\$242,900.00
<b>Total</b>		<b>16</b>	<b>\$3,652,998.41</b>
3138NYK87	INVESTORS HOME MORTGAGE	6	\$2,196,935.86
<b>Total</b>		<b>6</b>	<b>\$2,196,935.86</b>
3138NYK95	EVERBANK	112	\$32,857,361.45
<b>Total</b>		<b>112</b>	<b>\$32,857,361.45</b>
3138NYKL8	EVERGREEN MONEY SOURCE	1	\$183,492.10
	UNIVERSAL AMERICAN MORTGAGE COMP	1	\$149,118.85
<b>Total</b>		<b>2</b>	<b>\$332,610.95</b>
3138NYKM6	GUILD MORTGAGE COMPANY	4	\$618,473.07
<b>Total</b>		<b>4</b>	<b>\$618,473.07</b>
3138NYKR5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,685,000.00
<b>Total</b>		<b>7</b>	<b>\$1,685,000.00</b>
3138NYKS3	FIFTH THIRD MORTGAGE COMPANY	15	\$3,311,915.59
<b>Total</b>		<b>15</b>	<b>\$3,311,915.59</b>
3138NYKZ7	4TRUST MORTGAGE INC	1	\$315,000.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	4	\$1,193,500.00
	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$304,639.00
	AMERICA'S MORTGAGE, LLC	3	\$1,016,500.00
	AMERICAN BANK NA	1	\$398,000.00
	AMERICAN LENDING NETWORK, INC	4	\$1,070,500.00
	AMERICAN NATIONAL BANK	2	\$583,809.45
	AMERIFIRST FINANCIAL INC	1	\$532,179.36
	AMERIFIRST FINANCIAL, INC	1	\$541,147.02
	AMERIS BANK	1	\$274,971.58
	AMERISERV FINANCIAL BANK	1	\$277,942.39
	AMERISOUTH MORTGAGE COMPANY	2	\$522,472.00
	ANN ARBOR STATE BANK	1	\$345,000.00
	ARRAY FINANCIAL GROUP, INC	1	\$303,521.58
	ASHTON WOODS MORTGAE LLC	1	\$243,748.68
	ASHTON WOODS MORTGAGE LLC	1	\$202,605.60
	ATLANTIC FINANCIAL, INC	1	\$400,000.00
	AXIOM FINANCIAL LLC	5	\$1,414,400.00
	AXIOM FINANCIAL, INC	1	\$216,000.00
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$417,000.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,375.39

BANK OF THE PACIFIC	1	\$288,000.00
BANK STAR	3	\$748,000.00
BANK VISTA	3	\$734,700.00
BANKERS FUNDING CO LLC	1	\$396,349.27
BANKIOWA	1	\$281,000.00
BANKPLUS	1	\$342,400.00
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$188,000.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000.00
BAY STATE SAVINGS BANK	1	\$218,919.00
BELL STATE BANK & TRUST	1	\$286,900.00
BELMONG SAVINGS BANK	2	\$797,000.00
BI-COASTAL MORTGAGE, INC	1	\$490,000.00
BONDCORP REALTY SERVICES, INC	1	\$311,519.62
BROOKLINE BANK	1	\$304,000.00
BUFFALO FEDERAL SAVINGS BANK	1	\$305,000.00
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058.89
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$383,200.00
CAPGROW HOME MORTGAGE, LLC	1	\$386,700.00
CAPITAL BANK, NA	2	\$1,229,776.23
CDC FEDERAL CREDIT UNION	1	\$193,500.00
CENTENNIAL BANK - AR	1	\$185,940.00
CERTUSBANK, NA	1	\$194,235.21
CFS MORTGAGE CORP	1	\$399,000.00
CFS MORTGAGE CORPORATION	1	\$417,000.00
CHENAL VALLEY/THE OAKS	1	\$406,798.78
CHICAGO FINANCIAL SERVICES, INC	2	\$612,000.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420.86
CITIZENS SOUTH BANK	1	\$179,200.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000.00
CITY BANK	1	\$294,700.00
COMMUNITY MORTGAGE, LLC	3	\$579,304.00
COPPERFIELD AT FIVE FARMS	1	\$275,500.00
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950.00
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$180,405.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$242,700.00
DOERING MORTGAGE CORPORATION	1	\$240,000.00
EDWARD JONES MORTGAGE LLC	1	\$256,500.00
EMC HOLDINGS LLC	8	\$2,602,100.00
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250.00
F&M BANK	1	\$176,000.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00
FEDERATED MORTGAGE CORPORATION	1	\$334,000.00
FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP	1	\$478,000.00

FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00
FIRST FEDERAL BANK	2	\$365,223.81
FIRST FEDERAL BANK FSB	1	\$229,600.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670.00
FIRST FINANCIAL BANK, N.A	1	\$193,300.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600.00
FIRST NBC BANK	1	\$314,493.34
FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$349,424.70
FIRST SECURITY BANK	2	\$425,380.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016.00
FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033.63
FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000.00
FIRSTCAPITOL BANK OF TEXAS	1	\$303,905.00
FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000.00
GATEWAY BANK MORTGAGE, INC	1	\$257,444.21
GOLD COAST BANK	1	\$213,300.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250.00
GOLDEN EMPIRE MORTGAGE INC	2	\$434,250.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000.00
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$323,000.00
GREAT SOUTHERN BANK	1	\$209,700.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$631,517.46
HERITAGE BANK A NEBRASKA CORP	1	\$289,523.32
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$206,000.00
HOME FEDERAL BANK CORPORATION	1	\$210,400.00
HOMESERVICES LENDING LLC	2	\$592,395.46
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	2	\$498,612.00
HOMETRUST MORTGAGE COMPANY	2	\$396,800.00
HURON VALLEY FINANCIAL, INC	1	\$193,500.00
IDEAL HOME LOANS, LLC	1	\$355,863.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$336,980.37
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$336,000.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$552,100.00
KENILWORTH FINANCIAL, INC	3	\$1,033,500.00
LEGACY TEXAS BANK	1	\$270,323.90
LENDING COMPANY, INC., THE	1	\$417,000.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$325,000.00
LINCOLN MORTGAGE COMPANY	1	\$180,000.00
LOWELL COOPERATIVE BANK	1	\$308,000.00

LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,850.00
MAIN STREET HOME LOANS, LLC	1	\$252,000.00
MARQUETTE BANK	1	\$295,000.00
MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$179,750.00
MCGLONE MORTGAGE COMPANY, INC	1	\$290,000.00
MEMBER OPTIONS, LLC	3	\$819,000.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$242,500.00
MEMBERS TRUST CREDIT UNION	1	\$287,000.00
METROPOLITAN NATIONAL BANK	1	\$303,000.00
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$235,600.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$223,250.00
MID AMERICA BANK	1	\$407,000.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$201,000.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$235,200.00
MOHAVE STATE BANK	2	\$611,500.00
MONARCH BANK A CORP	1	\$359,411.97
MORTGAGE EXPRESS, LLC	1	\$211,509.25
MORTGAGES UNLIMITED, INC	4	\$967,750.00
MOUNTAIN WEST BANK	1	\$182,633.75
NATIONAL BANK OF COMMERCE	1	\$417,000.00
NATIONAL BANK, THE	1	\$318,486.90
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$342,500.00
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$195,000.00
NEW WEST LENDING, INC	3	\$951,500.00
NORTHERN BANK & TRUST COMPANY	2	\$475,000.00
OHNWARD BANK & TRUST	1	\$206,667.05
ON Q FINANCIAL INC	3	\$1,113,234.10
ON Q FINANCIAL, INC	1	\$219,200.00
ONE MORTGAGE, INC	1	\$330,000.00
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$573,000.00
PARAGON HOME LOANS INC	1	\$183,200.00
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$817,000.00
PEAPACK-GLADSTONE BANK	1	\$414,000.00
PHH HOME LOANS, LLC	2	\$516,125.35
PINNACLE BANK	1	\$195,700.00
PINNACLE BANK - AZ	1	\$219,000.00
PIONEER BANK	1	\$205,000.00
PRIME BANK	2	\$538,600.00
PROSPERITY MORTGAGE CO	1	\$279,539.75
PULASKI BANK	3	\$915,976.78
RCB BANK, A CORPORATION	1	\$274,800.00
RESIDENTIAL BANCORP	1	\$396,150.00
RESIDENTIAL MORTGAGE FUNDING	1	\$339,550.00

	RESIDENTIAL MORTGAGE FUNDING INC	2	\$877,000.00
	RESIDENTIAL MORTGAGE FUNDINGS INC	1	\$210,000.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$230,000.00
	SCBT, NATIONAL ASSOCIATION	2	\$622,000.00
	SEATTLE PACIFIC MORTGAGE, INC	2	\$740,000.00
	SECURITY NATL BANK OF OMAHA AKA SECURITY	1	\$320,500.00
	SKYLINE FINANCIAL CORP	2	\$917,606.98
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$406,609.09
	SOUTHWEST BANK	1	\$319,500.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,000.00
	STOCKTON MORTGAGE CORP	1	\$246,500.00
	SUMMIT MORTGAGE, INC	1	\$250,000.00
	TEXAS LOANS STAR, INC	2	\$741,100.00
	THE ARLINGTON BANK	1	\$395,000.00
	TOWN AND COUNTRY CREDIT UNION	1	\$184,000.00
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$413,466.00
	TRADITION MORTGAGE, LLC	5	\$1,361,308.00
	U.S. BANK N.A	36	\$12,152,658.52
	UNION MORTGAGE GROUP, INC	1	\$464,284.05
	UNION TRUST MORTGAGE CORP	2	\$432,500.00
	UNITED HOME LOANS, INC	3	\$928,000.00
	UNIVERSAL LENDING CORP	1	\$180,800.00
	UNIVERSAL LENDING CORPORATION	1	\$179,700.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$297,000.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,999,057.87
	VIRGINIA COMMERCE BANK	2	\$1,171,671.87
	WCS FUNDING GROUP, INC	1	\$277,400.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$260,589.24
	WHIDBEY ISLAND BANK	1	\$224,000.00
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$223,960.00
	Unavailable	19	\$6,083,622.83
<b>Total</b>		<b>319</b>	<b>\$96,557,964.46</b>
3138NYSP1	FIRST PLACE BANK	2	\$557,663.40
<b>Total</b>		<b>2</b>	<b>\$557,663.40</b>
3138NYSQ9	FIRST PLACE BANK	4	\$891,227.27
<b>Total</b>		<b>4</b>	<b>\$891,227.27</b>
3138NYU78	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,095.87
	CRESCENT MORTGAGE COMPANY	3	\$396,007.90
	FIRST NATIONAL BANK IN DERIDDER	1	\$119,152.37
	FIRST VISION BANK OF TENNESSEE	1	\$126,451.57
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,412.70



	TABLE ROCK COMMUNITY BANK	1	\$28,000.00
	WHITAKER BANK INC	1	\$132,800.00
	WILLAMETTE COMMUNITY BANK	1	\$133,832.47
<b>Total</b>		<b>10</b>	<b>\$1,198,752.88</b>
3138NYU86	BANK CDA	1	\$105,000.00
	CALUSA NATIONAL BANK	1	\$92,000.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$72,000.00
	CITIZENS DEPOSIT BANK	1	\$91,861.43
	CRESCENT MORTGAGE COMPANY	6	\$583,105.00
	GEORGIA UNITED CREDIT UNION	1	\$54,150.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$96,425.00
	NANTAHALA BANK & TRUST CO	1	\$85,500.00
	PINNACLE BANK	1	\$100,000.00
	TECHE BANK & TRUST CO	1	\$82,000.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,600.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$89,000.00
	UNITED SOUTHERN BANK	1	\$92,000.00
<b>Total</b>		<b>18</b>	<b>\$1,646,641.43</b>
3138NYU94	CALUSA NATIONAL BANK	3	\$242,700.00
	CITIZENS BANK	1	\$77,000.00
	CITY BANK AND TRUST COMPANY	1	\$100,000.00
	CRESCENT MORTGAGE COMPANY	12	\$1,079,657.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$253,000.00
	ESSEX BANK	1	\$71,900.00
	FIRST COMMUNITY BANK	1	\$104,500.00
	FIRST VISION BANK OF TENNESSEE	2	\$177,500.00
	GEORGIA UNITED CREDIT UNION	1	\$103,500.00
	GULFSTREAM BUSINESS BANK	1	\$78,280.00
	HOME STATE BANK	1	\$85,000.00
	PEOPLE'S BANK OF COMMERCE	1	\$104,000.00
	PEOPLES BANK OF THE SOUTH	1	\$89,500.00
	SOUTHFIRST BANK	1	\$79,000.00
	STATE BANK OF BELLE PLAINE	1	\$70,000.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$83,500.00
	TABLE ROCK COMMUNITY BANK	1	\$90,000.00
	TENNESSEE STATE BANK	2	\$195,180.00
<b>Total</b>		<b>35</b>	<b>\$3,084,217.00</b>
3138NYVB8	CITIZENS BANK AND TRUST	1	\$157,000.00
	CRESCENT MORTGAGE COMPANY	3	\$460,500.00
	SOUTHFIRST BANK	1	\$121,663.71
	SUMMIT MORTGAGE CORPORATION	1	\$267,000.00

<b>Total</b>			<b>6</b>	<b>\$1,006,163.71</b>
3138NYVC6		CRESCENT MORTGAGE COMPANY	2	\$471,200.00
		MEGASTAR FINANCIAL CORP	1	\$282,618.79
		MONTROSEBANK	1	\$86,100.00
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$206,714.81
<b>Total</b>			<b>5</b>	<b>\$1,046,633.60</b>
3138NYVD4		CASHCALL, INC	4	\$439,306.98
		NATIONSTARMORTGAGE	12	\$1,390,521.14
<b>Total</b>			<b>16</b>	<b>\$1,829,828.12</b>
3138NYVE2		CASHCALL, INC	5	\$1,673,200.00
		NATIONSTARMORTGAGE	6	\$1,800,150.00
<b>Total</b>			<b>11</b>	<b>\$3,473,350.00</b>
3138NYVF9		NATIONSTARMORTGAGE	9	\$1,954,536.57
<b>Total</b>			<b>9</b>	<b>\$1,954,536.57</b>
3138NYVG7		CASHCALL, INC	4	\$537,492.15
		NATIONSTARMORTGAGE	43	\$5,486,966.20
<b>Total</b>			<b>47</b>	<b>\$6,024,458.35</b>
3138NYVH5		CASHCALL, INC	1	\$204,000.00
		NATIONSTARMORTGAGE	18	\$5,147,091.00
<b>Total</b>			<b>19</b>	<b>\$5,351,091.00</b>
3138NYVJ1		CASHCALL, INC	4	\$997,800.00
		NATIONSTARMORTGAGE	16	\$4,273,727.59
<b>Total</b>			<b>20</b>	<b>\$5,271,527.59</b>
3138NYVK8		CASHCALL, INC	4	\$1,054,500.00
		NATIONSTARMORTGAGE	14	\$3,303,250.00
<b>Total</b>			<b>18</b>	<b>\$4,357,750.00</b>
3138NYVL6		CASHCALL, INC	2	\$629,000.00
		NATIONSTARMORTGAGE	16	\$3,713,345.00
<b>Total</b>			<b>18</b>	<b>\$4,342,345.00</b>
3138NYVM4		CASHCALL, INC	1	\$100,000.00
		NATIONSTARMORTGAGE	20	\$1,673,490.00
<b>Total</b>			<b>21</b>	<b>\$1,773,490.00</b>
3138NYVN2		CASHCALL, INC	1	\$168,200.00
		NATIONSTARMORTGAGE	8	\$1,455,967.00

<b>Total</b>			<b>9</b>	<b>\$1,624,167.00</b>
3138NYZM0	BENCHMARK COMMUNITY BANK		1	\$60,000.00
	BUSINESS BANK		1	\$75,000.00
	CITY BANK AND TRUST COMPANY		1	\$90,000.00
	CITY SAVINGS BANK & TRUST		1	\$100,000.00
	COMMUNITY BANK OF THE CUMBERLANDS		1	\$37,800.00
	CRESCENT MORTGAGE COMPANY		7	\$639,220.00
	CRESCOM BANK		1	\$93,750.00
	GIBSLAND BANK & TRUST (7708)		1	\$76,500.00
	NEVADA BANK & TRUST		2	\$194,613.20
	PHELPS COUNTY BANK		1	\$63,200.00
<b>Total</b>			<b>17</b>	<b>\$1,430,083.20</b>
3138W0BR9	ACOPIA, LLC, A CORPORATION		2	\$205,925.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION		1	\$99,160.08
	AMERICAN EQUITY MORTGAGE, INC		2	\$197,525.00
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$108,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$96,820.00
	FIRST COMMUNITY MORTGAGE, INC		2	\$194,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$103,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$107,000.00
	MANN MORTGAGE, LLC		1	\$88,600.00
	MORTGAGE INVESTORS GROUP		2	\$196,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		3	\$280,901.21
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$87,500.00
	ON Q FINANCIAL, INC		1	\$88,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		4	\$413,976.78
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$87,500.00
	VERITAS FUNDING LLC		1	\$89,000.00
	WALLICK AND VOLK, INC		1	\$93,120.00
	Unavailable		1	\$93,700.00
<b>Total</b>			<b>27</b>	<b>\$2,629,728.07</b>
3138W0BS7	FIRST PRIORITY FINANCIAL INC		1	\$297,550.00
	NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION		1	\$327,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$313,309.76
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		2	\$552,000.00
	PROVIDENT SAVINGS BANK, F.S.B		3	\$620,361.89
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$343,000.00

<b>Total</b>			<b>10</b>	<b>\$2,453,221.65</b>
3138W0BT5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,750.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$448,788.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,000.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00
		GENCOR MORTGAGE INC	1	\$417,000.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00
		MORTGAGE INVESTORS GROUP	1	\$211,850.00
		MORTGAGE SERVICES III, LLC	1	\$276,500.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$433,920.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,000.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$232,000.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,454.91
<b>Total</b>			<b>15</b>	<b>\$3,811,262.91</b>
31417EG21		ACADEMY MORTGAGE CORPORATION	3	\$343,150.00
		ADVANTAGE BANK	1	\$116,500.00
		AFFILIATED MORTGAGE COMPANY	1	\$114,530.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$114,498.38
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$229,474.27
		ALLIED MORTGAGE GROUP, INC	1	\$118,000.00
		ALPINE BANK & TRUST CO	1	\$114,000.00
		ALTRA FEDERAL CREDIT UNION	4	\$479,300.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,547.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00
		ANCHORBANK FSB	1	\$118,400.00
		ASSOCIATED BANK, NA	4	\$467,724.69
		BANK MUTUAL	1	\$110,799.75
		BANK OF HAWAII	1	\$117,000.00
		BARKSDALE FEDERAL CREDIT UNION	9	\$1,026,942.97
		BETHPAGE FEDERAL CREDIT UNION	1	\$122,309.85
		BREMER FINANCIAL CORPORATION	1	\$116,000.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$238,669.55
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00
		CASHCALL, INC	4	\$483,260.65
		CENTRAL MORTGAGE COMPANY	3	\$355,710.95
		CENTRAL PACIFIC BANK	1	\$110,000.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00

	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,000.00
	CITIZENS STATE BANK	1	\$115,000.00
	CORNERSTONE MORTGAGE INC	1	\$120,300.00
	CORTRUST BANK	1	\$118,200.00
	CUSO MORTGAGE CORPORATION	1	\$123,750.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,302.14
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00
	DORAL BANK	1	\$119,476.57
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00
	ELEVATIONS CU	3	\$366,050.00
	EVOLVE BANK & TRUST	2	\$236,216.04
	FIDELITY BANK MORTGAGE	1	\$118,743.69
	FIRST BANK	1	\$109,510.50
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,483.80
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,200.00
	FIRST PLACE BANK	3	\$359,250.00
	FIRSTBANK PUERTO RICO	1	\$109,505.60
	FIRSTTRUST SAVINGS BANK	1	\$111,000.00
	FORUM CREDIT UNION	1	\$116,000.00
	FREMONT BANK	1	\$114,000.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$347,000.00
	GECU	1	\$113,116.16
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,500.00
	GUARANTY TRUST CORPORATION	1	\$121,600.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00
	HARBORONE CREDIT UNION	2	\$232,298.04
	HEARTLAND BANK	1	\$120,300.00
	ICON CREDIT UNION	1	\$120,650.00
	IDAHO CENTRAL CREDIT UNION	5	\$576,600.00
	LEADER ONE FINANCIAL CORPORATION	2	\$239,900.00
	LIBERTY SAVINGS BANK, FSB	2	\$225,015.36
	MEMBER HOME LOAN, L.L.C	1	\$122,250.00
	MEMBERS MORTGAGE COMPANY INC	2	\$234,500.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,022.51
	MID AMERICA MORTGAGE, INC	1	\$112,650.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,050.00
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,400.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,500.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,100.00
	NETWORK FUNDING, L.P	1	\$115,000.00
	NEWTOWN SAVINGS BANK	2	\$227,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,100.00
	ONE NEVADA CREDIT UNION	1	\$121,050.00
	PENTAGON FEDERAL CREDIT UNION	4	\$460,204.70
	POPULAR MORTGAGE, INC	1	\$122,332.80
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,650.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$232,793.00
	REDSTONE FEDERAL CREDIT UNION	3	\$341,490.42
	ROCKLAND FEDERAL CREDIT UNION	1	\$110,000.00
	ROYAL CREDIT UNION	3	\$352,236.80
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,483.12
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,483.80
	SIUSLAW BANK	1	\$112,200.00
	SOUND COMMUNITY BANK	1	\$123,000.00
	ST. MARYS BANK	1	\$124,500.00
	STATE BANK OF CROSS PLAINS	2	\$223,404.68
	STATE BANK OF THE LAKES	1	\$121,900.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$240,000.00
	STOCKMAN BANK OF MONTANA	1	\$113,000.00
	SUMMIT CREDIT UNION	1	\$119,150.00
	SUN WEST MORTGAGE COMPANY INC	1	\$123,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,689.54
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00
	THE PARK BANK	3	\$346,771.69
	UNION SAVINGS BANK	1	\$111,770.73
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$232,233.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$118,720.09
	UNIVEST BANK AND TRUST CO	2	\$235,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00
	W.R. STARKEY MORTGAGE, LLP	2	\$232,398.18
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00
	WATERSTONE MORTGAGE CORP	1	\$121,500.00
	WEST GATE BANK	1	\$115,000.00
	WESTBURY BANK	2	\$230,500.00
	WESTCONSIN CREDIT UNION	1	\$116,100.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00
	Unavailable	56	\$6,560,130.76
<b>Total</b>		<b>228</b>	<b>\$26,618,551.78</b>

31417EG39	ACADEMY MORTGAGE CORPORATION	5	\$672,800.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,921.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$275,094.28
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$124,443.75
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00
	ALTRA FEDERAL CREDIT UNION	4	\$555,800.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$422,562.84
	AMERICAN FINANCIAL RESOURCES, INC	2	\$255,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,404.78
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00
	ANCHORBANK FSB	4	\$561,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,308.00
	ASSOCIATED BANK, NA	3	\$393,534.89
	AVIDIA BANK	1	\$130,981.41
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,273.68
	BANK FIRST NATIONAL	1	\$123,523.84
	BANK MUTUAL	1	\$124,272.06
	BANK OF THE CASCADES	1	\$136,000.00
	BANKIOWA	1	\$137,600.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,062,331.00
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00
	BELLCO CREDIT UNION	1	\$142,969.53
	BREMER FINANCIAL CORPORATION	4	\$533,900.00
	BUSEY BANK	1	\$124,721.25
	CAPITAL CREDIT UNION	2	\$271,000.00
	CASHCALL, INC	6	\$814,300.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00
	CENTRAL MORTGAGE COMPANY	1	\$137,200.00
	CFCU COMMUNITY CREDIT UNION	1	\$136,500.00
	CHEMICAL BANK	1	\$140,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,500.00
	COBALT MORTGAGE, INC	2	\$275,000.00
	CONNECTICUT RIVER BANK	1	\$145,000.00
	CORNERSTONE MORTGAGE INC	1	\$148,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100.00
	DORT FEDERAL CREDIT UNION	1	\$135,108.09
	DUPACO COMMUNITY CREDIT UNION	3	\$386,500.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00
	ELEVATIONS CU	5	\$677,516.88
	EVOLVE BANK & TRUST	4	\$553,183.44
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400.00
	FARMERS BANK & TRUST	1	\$139,421.00

FARMINGTON BANK	1	\$128,700.00
FBC MORTGAGE LLC	1	\$129,600.00
FIDELITY BANK MORTGAGE	1	\$131,000.00
FIRST BANK	1	\$136,000.00
FIRST CHOICE BANK	1	\$134,100.00
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00
FIRST MERIT MORTGAGE CORPORATION	2	\$267,000.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000.00
FIRST NATIONAL BANK ALASKA	1	\$125,090.44
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$128,000.00
FIRST PLACE BANK	1	\$127,900.00
FORWARD FINANCIAL BANK SSB	1	\$137,250.00
FREMONT BANK	16	\$2,034,323.25
FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000.00
GECU	1	\$147,334.81
GESA CREDIT UNION	1	\$131,237.70
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00
GUARANTY TRUST CORPORATION	1	\$148,700.00
GUARDIAN CREDIT UNION	2	\$264,600.00
GUILD MORTGAGE COMPANY	3	\$410,231.69
HARBORONE CREDIT UNION	2	\$266,000.00
HEARTLAND BANK	2	\$262,665.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00
HOME STATE BANK	1	\$130,400.00
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00
INVESTORS BANK	2	\$292,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00
MAGNA BANK	1	\$136,396.40
MAINSTREET CREDIT UNION	2	\$271,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$146,345.85
MEMBER HOME LOAN, L.L.C	1	\$137,734.00
MEMBERS MORTGAGE COMPANY INC	1	\$139,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094.14
MID AMERICA MORTGAGE, INC	1	\$145,800.00
MIDWEST COMMUNITY BANK	3	\$430,850.00
MORTGAGE AMERICA, INC	1	\$134,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00
NATIONAL COOPERATIVE BANK, N.A	1	\$142,602.38
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,500.00
NETWORK FUNDING, L.P	1	\$146,400.00
NEWTOWN SAVINGS BANK	1	\$128,000.00



	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$563,785.89
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00
	ORRSTOWN BANK	1	\$147,900.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800.00
	PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212.95
	PEOPLES BANK	1	\$134,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000.00
	PIONEER CREDIT UNION	1	\$142,000.00
	POPULAR MORTGAGE, INC	1	\$132,722.56
	PORT WASHINGTON STATE BANK	1	\$147,000.00
	PRAIRIE STATE BANK & TRUST	1	\$129,378.20
	PRIMEWEST MORTGAGE CORPORATION	2	\$261,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$276,500.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,600.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00
	ROYAL CREDIT UNION	4	\$574,900.00
	SAFE CREDIT UNION	1	\$127,441.67
	SCHOOLS FINANCIAL CREDIT UNION	1	\$149,600.00
	SECURITY NATIONAL MORTGAGE	3	\$414,400.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,764.30
	ST. MARYS BANK	1	\$145,000.00
	STATE BANK OF CROSS PLAINS	2	\$288,558.94
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$283,000.00
	STOCKMAN BANK OF MONTANA	1	\$135,500.00
	TELCOM CREDIT UNION	1	\$130,000.00
	THE PARK BANK	1	\$124,540.34
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00
	UNITED BANK & TRUST	3	\$391,575.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00
	VANDYK MORTGAGE CORPORATION	1	\$143,750.00
	WASHINGTON TRUST BANK	1	\$128,500.00
	WESTBURY BANK	1	\$135,000.00
	WESTCONSIN CREDIT UNION	1	\$145,600.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,522.70
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200.00
	Unavailable	78	\$10,640,930.96
<b>Total</b>		<b>318</b>	<b>\$43,138,260.89</b>
31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500.00
	ACHIEVA CREDIT UNION	1	\$164,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00

ALLIED MORTGAGE GROUP, INC	1	\$159,500.00
ALPINE BANK & TRUST CO	1	\$165,000.00
ALTRA FEDERAL CREDIT UNION	2	\$324,600.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672.26
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646.66
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100.00
AMERIFIRST FINANCIAL CORPORATION	2	\$324,600.00
ANCHORBANK FSB	2	\$323,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515.10
BANK MUTUAL	1	\$155,700.00
BANK OF HAWAII	1	\$172,000.00
BANK OF THE CASCADES	1	\$169,243.49
BARKSDALE FEDERAL CREDIT UNION	3	\$486,339.84
BAYCOAST BANK	2	\$344,866.21
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,576.17
BREMER FINANCIAL CORPORATION	1	\$152,250.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663.00
CARROLLTON BANK	1	\$155,000.00
CASHCALL, INC	6	\$974,780.17
CENTENNIAL LENDING, LLC	1	\$159,500.00
CENTRAL MORTGAGE COMPANY	3	\$501,531.38
CENTRUE BANK	1	\$165,000.00
CHERRY CREEK MORTGAGE COMPANY	4	\$665,200.00
CITADEL FEDERAL CREDIT UNION	2	\$324,100.00
CITIZENSFIRST CREDIT UNION	1	\$168,987.05
CONVERSE COUNTY BANK	2	\$325,000.00
DELMAR FINANCIAL COMPANY	1	\$157,000.00
DFCU FINANCIAL	1	\$167,500.00
DUBUQUE BANK AND TRUST COMPANY	3	\$469,825.00
DUPACO COMMUNITY CREDIT UNION	2	\$335,000.00
DURANT BANK AND TRUST COMPANY	4	\$657,555.00
ELEVATIONS CU	4	\$627,950.00
ENVOY MORTGAGE, LTD	1	\$168,000.00
EQUITY RESOURCES, INC	1	\$172,500.00
EVOLVE BANK & TRUST	6	\$946,051.31
F & A FEDERAL CREDIT UNION	1	\$156,308.29
FARMERS BANK & TRUST	1	\$160,600.00
FARMINGTON BANK	1	\$161,000.00
FBC MORTGAGE LLC	1	\$155,000.00
FIDELITY BANK MORTGAGE	2	\$305,500.00
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800.00
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00
FIRST HAWAIIAN BANK	3	\$483,100.00

FIRST MERIT MORTGAGE CORPORATION	3	\$481,200.00
FIRST NATIONAL BANK ALASKA	1	\$159,565.38
FIRST PLACE BANK	3	\$493,401.72
FIRSTBANK PUERTO RICO	5	\$812,041.55
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600.00
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00
GECU	1	\$151,050.00
GESA CREDIT UNION	2	\$321,217.96
GUARANTY TRUST CORPORATION	1	\$174,400.00
HARBORONE CREDIT UNION	1	\$165,000.00
HEARTLAND BANK	1	\$167,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044.30
HONOR BANK	1	\$173,600.00
IDAHO CENTRAL CREDIT UNION	1	\$150,700.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,268.63
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.00
LANDMARK CREDIT UNION	1	\$164,649.60
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00
MEMBER HOME LOAN, L.L.C	1	\$159,000.00
MEMBERS MORTGAGE COMPANY INC	2	\$329,000.00
MERCANTILE BANK	1	\$162,000.00
MID AMERICA MORTGAGE, INC	1	\$156,850.00
NETWORK FUNDING, L.P	1	\$161,000.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,300.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400.00
NORWOOD COOPERATIVE BANK	1	\$155,000.00
PENTAGON FEDERAL CREDIT UNION	6	\$935,406.37
PEOPLES BANK	1	\$152,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000.00
PINNACLE MORTGAGE GROUP, INC	3	\$488,102.00
POPULAR MORTGAGE, INC	2	\$326,248.54
PORT WASHINGTON STATE BANK	1	\$154,000.00
PREMIER AMERICA CREDIT UNION	1	\$161,271.88
PROVIDENT CREDIT UNION	1	\$164,000.00
RABOBANK, N.A	1	\$165,000.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$345,150.00
REDSTONE FEDERAL CREDIT UNION	2	\$341,479.10
RENASANT BANK	2	\$308,390.00
RIVER VALLEY BANK	3	\$492,198.69
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00
ROYAL CREDIT UNION	2	\$302,200.00
RPM MORTGAGE, INC	1	\$174,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00
SECURITY NATIONAL MORTGAGE	4	\$633,500.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,285.36
	ST. JAMES MORTGAGE CORPORATION	1	\$163,100.00
	ST. MARYS BANK	1	\$170,000.00
	STEARNS LENDING, INC	1	\$156,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,000.00
	SUMMIT CREDIT UNION	2	\$311,450.00
	THE PARK BANK	1	\$151,357.52
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00
	ULSTER SAVINGS BANK	1	\$172,000.00
	UNION SAVINGS BANK	2	\$337,448.28
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00
	UNITED COMMUNITY BANK	1	\$152,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,000.00
	UNIVEST BANK AND TRUST CO	4	\$661,600.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400.00
	WAUKESHA STATE BANK	1	\$159,380.43
	WEST GATE BANK	1	\$151,000.00
	WESTBURY BANK	2	\$327,500.00
	Unavailable	83	\$13,378,768.47
<b>Total</b>		<b>275</b>	<b>\$44,312,506.71</b>
31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300.00
	ACADEMY MORTGAGE CORPORATION	1	\$63,157.00
	ADVANTAGE BANK	1	\$56,500.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000.00
	ALLIANCE BANK	2	\$60,115.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00
	ALPINE BANK & TRUST CO	8	\$516,605.50
	ALTRA FEDERAL CREDIT UNION	2	\$160,550.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665.16
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076.62
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,000.00
	ANCHORBANK FSB	1	\$71,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,846.35
	ASSOCIATED BANK, NA	3	\$187,393.34
	BANK MUTUAL	5	\$335,166.32
	BARKSDALE FEDERAL CREDIT UNION	14	\$937,833.36
	BELLCO CREDIT UNION	1	\$66,400.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$82,500.00

BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00
BLACKHAWK BANK	3	\$130,000.00
BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954.60
BREMER FINANCIAL CORPORATION	6	\$361,800.00
CARROLLTON BANK	1	\$82,200.00
CENTENNIAL LENDING, LLC	4	\$247,500.00
CENTRAL BANK ILLINOIS	1	\$46,823.61
CENTRAL MORTGAGE COMPANY	9	\$622,542.56
CENTRAL STATE BANK	1	\$49,600.00
CENTRUE BANK	1	\$79,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000.00
CFCU COMMUNITY CREDIT UNION	2	\$119,400.00
CHEMICAL BANK	4	\$292,900.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861.40
COBALT MORTGAGE, INC	2	\$154,000.00
COMMUNITY STATE BANK	1	\$80,500.00
COMMUNITYONE BANK, N.A	1	\$74,000.00
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,750.00
CUSO MORTGAGE CORPORATION	5	\$352,300.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00
DHCU COMMUNITY CREDIT UNION	4	\$253,550.00
DORAL BANK	3	\$225,492.68
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500.00
DUPACO COMMUNITY CREDIT UNION	2	\$163,100.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700.00
EMPOWER FEDERAL CREDIT UNION	3	\$186,918.03
ESB MORTGAGE COMPANY	2	\$118,250.00
EVOLVE BANK & TRUST	3	\$215,464.28
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572.08
FARMERS BANK & TRUST	1	\$67,000.00
FIDELITY BANK MORTGAGE	1	\$79,651.04
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768.82
FIRST BANK	1	\$70,000.00
FIRST CENTURY BANK, INC	1	\$57,000.00
FIRST CITIZENS BANK NA	1	\$79,000.00
FIRST FEDERAL BANK	1	\$78,800.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000.00
FIRST FEDERAL SAVINGS BANK	2	\$112,817.16
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000.00

FIRST MERIT MORTGAGE CORPORATION	11	\$676,407.85
FIRST MORTGAGE COMPANY INC	1	\$69,200.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$167,600.00
FIRST NATIONAL BANK	1	\$41,600.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00
FIRST NATIONAL BANK OF CARMi	2	\$118,000.00
FIRST PLACE BANK	2	\$135,500.00
FIRSTBANK PUERTO RICO	14	\$963,363.25
FORWARD FINANCIAL BANK SSB	1	\$68,500.00
FREMONT BANK	7	\$522,325.14
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00
GECU	1	\$68,384.57
GESA CREDIT UNION	3	\$186,341.96
GREAT WESTERN BANK	2	\$118,981.58
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600.00
GUARDIAN CREDIT UNION	3	\$203,100.00
GUILD MORTGAGE COMPANY	1	\$82,400.00
HAMPDEN BANK	1	\$57,375.00
HANNIBAL NATIONAL BANK	1	\$38,800.00
HARBORONE CREDIT UNION	1	\$71,000.00
HEARTLAND BANK	2	\$156,050.00
HEARTLAND CREDIT UNION	1	\$70,500.00
HOME BANK	1	\$83,000.00
HOME FEDERAL BANK	2	\$85,500.00
HOME FEDERAL SAVINGS BANK	1	\$66,000.00
HONESDALE NATIONAL BANK THE	3	\$201,000.00
IDAHO CENTRAL CREDIT UNION	12	\$815,800.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858.12
INVESTORS BANK	1	\$70,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$79,431.22
LEADER BANK, N.A	1	\$57,461.93
LIBERTY SAVINGS BANK, FSB	2	\$88,111.78
LOGAN FINANCE CORPORATION	1	\$67,300.00
MACHIAS SAVINGS BANK	1	\$44,000.00
MAGNA BANK	1	\$79,647.53
MARINE BANK	2	\$113,264.28
MARQUETTE BANK	1	\$45,000.00
MEMBER FIRST MORTGAGE, LLC	5	\$215,636.63
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,057.89
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.00
MIDWESTONE BANK	1	\$56,000.00
MISSOURI CREDIT UNION	1	\$60,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00
NAPUS FEDERAL CREDIT UNION	1	\$58,496.37

NATIONAL BANK OF OHIO	1	\$70,883.15
NATIONAL EXCHANGE BANK AND TRUST	2	\$121,000.00
NBT BANK, N.A	1	\$52,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$367,400.00
NEWTOWN SAVINGS BANK	1	\$73,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$61,061.90
NOTRE DAME FEDERAL CREDIT UNION	6	\$436,550.00
ORIENTAL BANK AND TRUST	1	\$83,725.75
ORNL FEDERAL CREDIT UNION	1	\$65,400.00
PENTAGON FEDERAL CREDIT UNION	12	\$753,961.81
PEOPLES BANK	1	\$57,000.00
PIONEER CREDIT UNION	2	\$148,000.00
POPULAR MORTGAGE, INC	10	\$658,573.94
PORT WASHINGTON STATE BANK	1	\$78,500.00
PRAIRIE STATE BANK & TRUST	1	\$29,240.00
PRIMEWEST MORTGAGE CORPORATION	6	\$399,219.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800.00
PROVIDENCE BANK	1	\$64,000.00
REDSTONE FEDERAL CREDIT UNION	6	\$424,153.08
RIDDELL NATIONAL BANK	1	\$57,500.00
RIVER VALLEY BANK	1	\$59,000.00
ROUNDBANK	1	\$65,000.00
ROYAL CREDIT UNION	6	\$387,280.87
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$146,700.00
SECURITY NATIONAL MORTGAGE	1	\$65,000.00
SFMC L.P	1	\$67,563.02
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,700.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,329.48
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00
STATE BANK OF CROSS PLAINS	2	\$118,657.92
STATE BANK OF THE LAKES	1	\$70,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,000.00
STOCKMAN BANK OF MONTANA	3	\$135,600.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,043.06
THE GOLDEN 1 CREDIT UNION	1	\$64,713.62
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00
THE PARK BANK	5	\$311,635.93
THE SUMMIT FEDERAL CREDIT UNION	3	\$226,000.00
TRAVERSE CITY STATE BANK	1	\$65,325.00
UNION SAVINGS BANK	1	\$54,731.77
UNITED BANK & TRUST	2	\$153,500.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155.00
VALLEY NATIONAL BANK	1	\$58,256.30

	VERMONT FEDERAL CREDIT UNION	1	\$58,000.00
	VIRGINIA CREDIT UNION, INC	1	\$77,300.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500.00
	WATERSTONE MORTGAGE CORP	1	\$82,000.00
	WAUKESHA STATE BANK	1	\$80,000.00
	WESTBURY BANK	2	\$153,000.00
	WESTCONSIN CREDIT UNION	1	\$66,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700.00
	Unavailable	126	\$8,035,112.15
<b>Total</b>		<b>503</b>	<b>\$32,434,717.76</b>
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704.00
	AFFILIATED MORTGAGE COMPANY	2	\$551,800.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$384,604.48
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263.10
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,200.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424.06
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$312,375.00
	ANCHORBANK FSB	1	\$274,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00
	ASSOCIATED BANK, NA	2	\$607,795.18
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048.34
	BANK MUTUAL	3	\$699,678.85
	BANK OF WHITTIER, NA	1	\$228,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286.74
	BANNER BANK	3	\$1,141,000.00
	BAYCOAST BANK	2	\$419,198.99
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00
	BREMER FINANCIAL CORPORATION	4	\$1,313,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849.81
	CAMBRIDGE SAVINGS BANK	2	\$603,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00
	CASHCALL, INC	27	\$7,673,590.05
	CENTENNIAL LENDING, LLC	1	\$208,000.00
	CENTRAL MORTGAGE COMPANY	3	\$620,773.63
	CHERRY CREEK MORTGAGE COMPANY	2	\$736,087.00
	CITIZENS 1ST BANK	1	\$350,424.53
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726.67
	COBALT MORTGAGE, INC	5	\$1,395,950.00



COMMUNITYONE BANK, N.A	1	\$242,000.00
CONVERSE COUNTY BANK	1	\$262,500.00
CORTRUST BANK	1	\$331,500.00
DHCU COMMUNITY CREDIT UNION	1	\$253,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$244,055.00
DUPAGE CREDIT UNION	1	\$214,465.00
DURANT BANK AND TRUST COMPANY	1	\$297,000.00
EASTWOOD BANK	1	\$267,500.00
ELEVATIONS CU	3	\$778,100.00
ENT FEDERAL CREDIT UNION	1	\$213,155.09
ENVOY MORTGAGE, LTD	4	\$1,285,200.00
EVOLVE BANK & TRUST	5	\$1,290,427.96
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946.00
FARMINGTON BANK	2	\$446,319.87
FIDELITY BANK MORTGAGE	2	\$578,865.90
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831.41
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.00
FIRST HAWAIIAN BANK	1	\$598,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$276,836.12
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,347,621.00
FIRST MORTGAGE CORPORATION	1	\$225,789.00
FIRST PLACE BANK	4	\$1,006,982.49
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000.00
FIRSTTRUST SAVINGS BANK	1	\$228,750.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269.00
GUILD MORTGAGE COMPANY	2	\$445,831.00
HARBORONE CREDIT UNION	2	\$357,402.43
HEARTLAND BANK	1	\$240,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00
HOME STATE BANK	1	\$370,500.00
HONESDALE NATIONAL BANK THE	2	\$578,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612.32
INTERNATIONAL CITY MORTGAGE, INC	1	\$324,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$840,181.65
LAKE AREA BANK	1	\$290,000.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$834,000.00
LEADER BANK, N.A	3	\$818,000.00
LEADER MORTGAGE COMPANY INC	1	\$305,000.00
MAINSTREET CREDIT UNION	1	\$188,000.00
MARBLEHEAD BANK	1	\$348,473.32
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00
MIDWEST COMMUNITY BANK	3	\$869,700.00

MIDWEST LOAN SERVICES INC	1	\$212,500.00
MISSION FEDERAL CREDIT UNION	3	\$761,850.00
MWABANK	1	\$333,342.35
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922.64
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000.00
NETWORK FUNDING, L.P	1	\$315,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500.00
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127.61
OLD SECOND NATIONAL BANK	2	\$468,000.00
ON Q FINANCIAL, INC	1	\$251,365.13
OPES ADVISORS, INC	1	\$268,786.47
ORRSTOWN BANK	1	\$412,000.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438.98
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00
PIONEER CREDIT UNION	1	\$235,500.00
PRIMEWEST MORTGAGE CORPORATION	2	\$428,600.00
PROVIDENT CREDIT UNION	2	\$747,000.00
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00
RABOBANK, N.A	1	\$210,000.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$898,959.26
RENASANT BANK	1	\$328,000.00
RIVER VALLEY BANK	1	\$175,000.00
RPM MORTGAGE, INC	2	\$755,000.00
SAFE CREDIT UNION	1	\$243,920.57
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600.00
SEASONS FEDERAL CREDIT UNION	1	\$198,000.00
SEATTLE BANK	2	\$525,500.00
SECURITY NATIONAL MORTGAGE	2	\$482,000.00
SFMC L.P	1	\$276,177.83
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,394,309.94
SOUND COMMUNITY BANK	1	\$269,366.00
STANFORD FEDERAL CREDIT UNION	3	\$1,004,000.00
STATE BANK OF CROSS PLAINS	1	\$389,250.00
STEARNS LENDING, INC	2	\$555,000.00
STOCKMAN BANK OF MONTANA	2	\$610,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$257,000.00
THE PARK BANK	3	\$638,150.00
THE WASHINGTON TRUST COMPANY	1	\$186,000.00
TOWER FEDERAL CREDIT UNION	4	\$746,477.92
TRAVERSE CITY STATE BANK	1	\$287,800.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.00
WATERSTONE MORTGAGE CORP	2	\$425,920.00

	WAUKESHA STATE BANK	1	\$279,000.00
	WINTER HILL BANK, FSB	1	\$400,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100.00
	Unavailable	107	\$30,862,818.46
<b>Total</b>		<b>370</b>	<b>\$103,917,953.15</b>
31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,040,200.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403.45
	ACOPIA, LLC	1	\$280,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00
	AFFILIATED BANK	1	\$210,670.00
	AFFILIATED MORTGAGE COMPANY	1	\$219,175.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648.32
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966.33
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.00
	ALPINE BANK & TRUST CO	1	\$219,011.20
	ALTRA FEDERAL CREDIT UNION	3	\$765,100.00
	AMEGY MORTGAGE	3	\$760,285.60
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980.37
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00
	AMERICAN BANK CENTER	1	\$270,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905.09
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$762,700.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277.61
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000.00
	AMERICASH	3	\$800,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$615,000.00
	ANCHORBANK FSB	2	\$503,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00
	ASSOCIATED BANK, NA	1	\$248,265.27
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,000.00
	AUBURNBANK	1	\$200,000.00
	BANCORPSOUTH BANK	1	\$185,107.77
	BANK MUTUAL	5	\$1,048,500.00
	BANK OF HAWAII	3	\$802,000.00
	BANK OF NEW ORLEANS	1	\$417,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,049.06
	BANNER BANK	1	\$417,000.00
	BAY FEDERAL CREDIT UNION	2	\$807,000.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,212,000.00
	BELLCO CREDIT UNION	1	\$275,800.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$176,000.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,600.00

BREMER FINANCIAL CORPORATION	4	\$961,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800.00
BRYN MAWR TRUST COMPANY THE	1	\$189,000.00
CAMBRIDGE SAVINGS BANK	6	\$1,843,500.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800.00
CASHCALL, INC	75	\$23,526,412.62
CENTENNIAL LENDING, LLC	2	\$408,920.00
CENTRAL MORTGAGE COMPANY	1	\$177,500.00
CFCU COMMUNITY CREDIT UNION	1	\$251,250.00
CHEMICAL BANK	1	\$252,000.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000.00
CITIZENSFIRST CREDIT UNION	1	\$219,011.20
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548.85
COBALT MORTGAGE, INC	11	\$3,265,072.92
COMMUNITYONE BANK, N.A	2	\$426,500.00
CORNERSTONE MORTGAGE INC	1	\$186,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$575,000.00
CUMANET, LLC	1	\$269,000.00
DELMAR FINANCIAL COMPANY	1	\$176,750.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210.00
DUPACO COMMUNITY CREDIT UNION	3	\$649,000.00
DURANT BANK AND TRUST COMPANY	4	\$1,149,855.64
ELEVATIONS CU	5	\$1,422,000.00
ENVOY MORTGAGE, LTD	11	\$3,327,600.00
EVOLVE BANK & TRUST	10	\$2,835,021.23
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100.00
F & A FEDERAL CREDIT UNION	1	\$296,687.07
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425.28
FARMERS BANK & TRUST	1	\$311,900.00
FIDELITY BANK MORTGAGE	10	\$2,717,686.24
FINANCIAL PARTNERS CREDIT UNION	2	\$483,651.51
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000.00
FIRST COMMUNITY CREDIT UNION	1	\$182,369.82
FIRST COUNTY BANK	1	\$310,611.59
FIRST FEDERAL BANK, FSB	3	\$664,381.40
FIRST FEDERAL SAVINGS BANK	1	\$255,358.57
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000.00
FIRST HAWAIIAN BANK	4	\$960,593.19
FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$452,069.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500.00
FIRST PLACE BANK	6	\$1,448,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000.00

FIRSTBANK PUERTO RICO	2	\$483,118.80
FIRSTTRUST SAVINGS BANK	2	\$525,000.00
FORUM CREDIT UNION	2	\$404,533.69
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509.00
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00
GEO-CORP, INC	1	\$184,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500.00
GUARANTY TRUST CORPORATION	1	\$193,000.00
GUARDIAN CREDIT UNION	1	\$218,100.00
GUILD MORTGAGE COMPANY	5	\$1,362,533.72
HARBORONE CREDIT UNION	6	\$1,367,103.04
HEARTLAND BANK	2	\$752,951.34
HILLTOP NATIONAL BANK	1	\$189,000.00
HOLYOKE CREDIT UNION	1	\$216,500.00
HOME FEDERAL SAVINGS BANK	2	\$555,700.00
I-C FEDERAL CREDIT UNION	1	\$258,800.00
IDAHO CENTRAL CREDIT UNION	3	\$583,880.09
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300.00
INSIGHT CREDIT UNION	1	\$203,127.88
INTERNATIONAL BANK OF COMMERCE	1	\$213,500.00
INVESTORS BANK	1	\$393,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,997,815.51
KIRTLAND FEDERAL CREDIT UNION	2	\$386,000.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,201,250.00
LEADER BANK, N.A	11	\$3,773,030.97
LEADER MORTGAGE COMPANY INC	1	\$193,000.00
LEADER ONE FINANCIAL CORPORATION	3	\$785,000.00
LIBERTY BANK	1	\$394,237.79
LIBERTY SAVINGS BANK, FSB	1	\$415,162.77
LOGIX FEDERAL CREDIT UNION	1	\$351,270.76
MACON BANK, INC	1	\$225,000.00
MAINSTREET CREDIT UNION	1	\$236,300.00
MANSFIELD COOPERATIVE BANK	2	\$546,000.00
MARBLEHEAD BANK	1	\$184,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,816,450.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$379,620.82
MERRIMACK MORTGAGE COMPANY, INC	1	\$242,400.00
MID AMERICA MORTGAGE, INC	1	\$364,843.00
MID-ISLAND MORTGAGE CORP	1	\$280,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00
MIDWEST COMMUNITY BANK	3	\$694,600.00
MISSION FEDERAL CREDIT UNION	5	\$1,519,300.00
MLD MORTGAGE, INC	14	\$4,824,296.94

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,204.47
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$990,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,500.00
NEWTOWN SAVINGS BANK	2	\$550,000.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542.13
NORWOOD COOPERATIVE BANK	1	\$205,100.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500.00
OLD SECOND NATIONAL BANK	1	\$290,000.00
OPES ADVISORS, INC	1	\$410,000.00
ORRSTOWN BANK	1	\$191,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000.00
PARK BANK	1	\$223,103.00
PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987.42
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000.00
PINNACLE MORTGAGE GROUP, INC	3	\$811,200.00
PMAC LENDING SERVICES, INC	1	\$382,400.00
POPULAR MORTGAGE, INC	2	\$518,534.20
PORT WASHINGTON STATE BANK	1	\$245,400.00
PRAIRIE STATE BANK & TRUST	1	\$209,073.32
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00
PROVIDENCE BANK	1	\$220,000.00
PROVIDENT CREDIT UNION	2	\$626,000.00
RAYMOND JAMES BANK, FSB	1	\$285,000.00
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,972,127.68
REDSTONE FEDERAL CREDIT UNION	3	\$676,500.00
RIGHT START MORTGAGE, INC	1	\$258,750.00
RIVER VALLEY BANK	1	\$414,571.60
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125.78
ROYAL CREDIT UNION	2	\$488,175.92
RPM MORTGAGE, INC	6	\$2,376,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00
SAFE CREDIT UNION	2	\$524,180.33
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898.83
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00
SECURITY NATIONAL MORTGAGE	3	\$1,058,000.00
SFMC L.P	2	\$446,102.07
SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,380,390.74
SOUTHLAND CREDIT UNION	1	\$265,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529.19
ST. MARYS BANK	1	\$384,000.00
STATE BANK OF CROSS PLAINS	2	\$591,366.54

	STEARNS LENDING, INC	3	\$701,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00
	STOCKMAN BANK OF MONTANA	3	\$842,901.74
	SUN WEST MORTGAGE COMPANY INC	1	\$407,619.00
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500.00
	THE PARK BANK	2	\$540,550.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$455,000.00
	TOWER FEDERAL CREDIT UNION	7	\$1,785,254.08
	TRUMARK FINANCIAL CREDIT UNION	4	\$877,130.40
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,170.88
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118.00
	UNIVEST BANK AND TRUST CO	5	\$1,369,000.00
	VALLEY BANK AND TRUST COMPANY	1	\$235,000.00
	VALLEY NATIONAL BANK	9	\$2,151,541.04
	VANDYK MORTGAGE CORPORATION	2	\$417,000.00
	VILLAGE MORTGAGE COMPANY	3	\$661,000.00
	VIRGINIA CREDIT UNION, INC	1	\$249,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200.00
	WATERSTONE MORTGAGE CORP	4	\$1,307,100.00
	WAUKESHA STATE BANK	2	\$500,259.53
	WEST GATE BANK	1	\$250,000.00
	WESTCONSIN CREDIT UNION	1	\$340,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,794.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966.25
	Unavailable	267	\$74,303,356.90
<b>Total</b>		<b>897</b>	<b>\$249,984,392.36</b>
31417EG88	ACACIA FEDERAL SAVINGS BANK	1	\$539,905.43
	AVIDIA BANK	1	\$296,195.69
	BARKSDALE FEDERAL CREDIT UNION	5	\$999,513.18
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132.36
	FARMINGTON BANK	2	\$426,134.75
	MERCANTILE BANK	1	\$202,520.38
	PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427.24
	THE PARK BANK	8	\$2,028,852.64
	WELLS FARGO BANK, N.A	2	\$533,749.93
<b>Total</b>		<b>34</b>	<b>\$8,711,431.60</b>
31417EG96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900.00
	AMERISAVE MORTGAGE CORPORATION	50	\$15,898,919.50
	ARVEST MORTGAGE COMPANY	2	\$414,825.00

	BAY EQUITY, LLC	2	\$796,200.00
	BOFI FEDERAL BANK	2	\$424,500.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,978,801.00
	CMC FUNDING, INC	3	\$948,955.00
	CONSUMERS CREDIT UNION	2	\$365,484.92
	IMORTGAGE.COM, INC	1	\$382,000.00
	PLAZA HOME MORTGAGE, INC	1	\$260,000.00
	STAR FINANCIAL GROUP, INC	4	\$831,100.00
	Unavailable	61	\$17,773,920.88
<b>Total</b>		<b>145</b>	<b>\$43,179,606.30</b>
31417EGZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00
	ACADEMY MORTGAGE CORPORATION	4	\$410,700.00
	ADVANTAGE BANK	1	\$92,582.01
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,371.40
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154.48
	ALPINE BANK & TRUST CO	2	\$193,772.12
	ALTRA FEDERAL CREDIT UNION	2	\$194,750.00
	AMEGY MORTGAGE	1	\$90,700.72
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782.74
	AMERICAN BANK	1	\$94,606.19
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603.48
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024.57
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,900.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.00
	ANCHORBANK FSB	2	\$185,971.90
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00
	ASSOCIATED BANK, NA	4	\$385,683.13
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,000.00
	AURORA FINANCIAL GROUP INC	2	\$200,000.00
	BANK MUTUAL	2	\$208,067.36
	BANK OF WHITTIER, NA	1	\$87,600.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$836,390.79
	BELL STATE BANK & TRUST	1	\$91,500.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,621.75
	BREMER FINANCIAL CORPORATION	1	\$102,000.00
	BRYN MAWR TRUST COMPANY THE	1	\$96,200.00
	BUSEY BANK	1	\$84,621.75
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,000.00
	CARROLLTON BANK	3	\$278,002.00
	CASHCALL, INC	5	\$499,095.05
	CENTRAL BANK ILLINOIS	2	\$172,421.24
	CENTRAL MORTGAGE COMPANY	2	\$208,709.20
	CHARLES RIVER BANK	1	\$105,000.00



CHEMICAL BANK	2	\$191,200.00
CITIZENS FINANCIAL BANK	1	\$96,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$193,050.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,656.68
COBALT MORTGAGE, INC	1	\$99,554.99
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,450.00
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,700.00
CUMBERLAND SECURITY BANK	1	\$103,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00
DHCU COMMUNITY CREDIT UNION	1	\$91,700.00
DORAL BANK	2	\$170,238.98
DUBUQUE BANK AND TRUST COMPANY	1	\$104,270.00
DUPACO COMMUNITY CREDIT UNION	4	\$402,300.00
DURANT BANK AND TRUST COMPANY	1	\$95,600.00
ELEVATIONS CU	1	\$100,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,528.58
EVOLVE BANK & TRUST	2	\$185,156.43
FARMERS BANK & TRUST	2	\$217,479.00
FARMINGTON BANK	1	\$82,333.12
FIDELITY BANK MORTGAGE	2	\$199,105.54
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,400.00
FIRST CENTURY BANK, INC	1	\$88,000.00
FIRST CITIZENS BANK NA	1	\$109,000.00
FIRST CLOVER LEAF BANK	1	\$92,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00
FIRST FEDERAL BANK, FSB	1	\$101,900.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00
FIRST FEDERAL SAVINGS BANK	2	\$193,032.56
FIRST MERIT MORTGAGE CORPORATION	3	\$302,500.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$201,000.00
FIRST PLACE BANK	4	\$381,219.38
FIRSTBANK PUERTO RICO	9	\$843,207.48
FIRSTTRUST SAVINGS BANK	1	\$100,000.00
FORUM CREDIT UNION	1	\$108,309.73
FREMONT BANK	2	\$199,955.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00
GECU	2	\$190,064.54
GESA CREDIT UNION	1	\$99,563.81
GREAT WESTERN BANK	1	\$100,000.00
GUARDIAN CREDIT UNION	3	\$280,500.00
HARBORONE CREDIT UNION	4	\$382,000.00

HAWTHORN BANK	1	\$89,348.15
HEARTLAND BANK	1	\$86,865.59
HILLTOP NATIONAL BANK	1	\$95,500.00
HOME FEDERAL BANK	2	\$197,550.55
HOME STATE BANK	2	\$213,000.00
HONESDALE NATIONAL BANK THE	1	\$107,000.00
IDAHO CENTRAL CREDIT UNION	4	\$392,515.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$175,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,000.00
LAKE AREA BANK	1	\$94,000.00
LEADER BANK, N.A	1	\$90,000.00
LIBERTY BANK	1	\$89,000.00
LOGIX FEDERAL CREDIT UNION	1	\$94,161.17
MANSFIELD COOPERATIVE BANK	1	\$105,000.00
MARQUETTE BANK	1	\$100,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$103,495.34
MEMBER HOME LOAN, L.L.C	2	\$190,700.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884.19
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00
MID-ISLAND MORTGAGE CORP	1	\$103,800.00
MIDWEST COMMUNITY BANK	1	\$91,000.00
MISSION FEDERAL CREDIT UNION	1	\$96,400.00
MORTGAGE AMERICA, INC	2	\$208,100.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,300.00
NETWORK FUNDING, L.P	3	\$281,450.00
NEW AMERICAN MORTGAGE, LLC	1	\$85,000.00
NEW ERA BANK	1	\$87,500.00
NEWTOWN SAVINGS BANK	1	\$98,500.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200.00
NORTHWEST FEDERAL CREDIT UNION	3	\$294,460.34
NORTHWESTERN MORTGAGE COMPANY	1	\$105,470.45
NORWOOD COOPERATIVE BANK	1	\$90,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600.00
OLD SECOND NATIONAL BANK	1	\$107,000.00
ONE WASHINGTON FINANCIAL	1	\$96,200.00
OPES ADVISORS, INC	1	\$104,243.72
ORRSTOWN BANK	2	\$200,400.00
PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073.85
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00
PEOPLES STATE BANK	1	\$108,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800.00
PIONEER CREDIT UNION	1	\$109,500.00
POPULAR MORTGAGE, INC	3	\$280,711.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$287,330.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00
	RABOBANK, N.A	1	\$105,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$104,537.39
	RIDDELL NATIONAL BANK	1	\$102,541.65
	RIVER VALLEY BANK	1	\$97,563.90
	RIVERHILLS BANK	1	\$108,000.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00
	ROYAL CREDIT UNION	1	\$88,500.00
	SAFE CREDIT UNION	1	\$104,537.39
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,097.04
	SIUSLAW BANK	1	\$103,800.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00
	STATE BANK OF CROSS PLAINS	2	\$193,938.04
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,800.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,134.44
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,900.00
	TALMER BANK & TRUST	1	\$104,000.00
	TELCOM CREDIT UNION	1	\$90,000.00
	THE PARK BANK	2	\$184,941.04
	TOWNE MORTGAGE COMPANY	1	\$106,500.00
	TRAVERSE CITY STATE BANK	3	\$277,775.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,000.00
	UNION SAVINGS BANK	2	\$159,670.34
	UNITED BANK & TRUST	1	\$99,000.00
	UNITED BANK AND TRUST COMPANY	1	\$100,331.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,937.34
	UNIVEST BANK AND TRUST CO	1	\$89,000.00
	VANDYK MORTGAGE CORPORATION	1	\$109,867.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,850.00
	W.R. STARKEY MORTGAGE, LLP	1	\$86,000.00
	WANIGAS CREDIT UNION	1	\$86,000.00
	WATERSTONE MORTGAGE CORP	2	\$203,500.00
	WESTCONSIN CREDIT UNION	2	\$197,800.00
	Unavailable	78	\$7,490,198.39
<b>Total</b>		<b>346</b>	<b>\$33,474,087.01</b>
31417EH20	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,200.00
	AKT AMERICAN CAPITAL, INC	1	\$245,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,671.56
	ALTRA FEDERAL CREDIT UNION	2	\$420,200.00

AMARILLO NATIONAL BANK	3	\$843,075.00
AMERICAN BANK	1	\$217,808.67
AMERICAN BANK OF TEXAS	1	\$216,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,200.00
AMERICAN FEDERAL BANK	1	\$210,600.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,402,853.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,700.87
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,275,000.00
AMERICAN SAVINGS BANK, F.S.B	2	\$526,500.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,058,030.00
AMERICASH	1	\$195,931.00
AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00
ANCHORBANK FSB	1	\$320,000.00
ARIZONA BANK AND TRUST	1	\$188,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,250.00
ASSOCIATED BANK	2	\$712,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,162.51
AURORA FINANCIAL GROUP, INC	1	\$214,587.00
BANCFIRST	1	\$370,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$386,273.39
BANCORPSOUTH BANK	5	\$1,051,925.00
BANK MUTUAL	2	\$661,600.00
BANK OF COMMERCE MORTGAGE	1	\$417,000.00
BANK OF THE CASCADES	3	\$874,527.38
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,899,177.63
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$644,000.00
BANKERS' BANK	1	\$191,900.00
BAXTER CREDIT UNION	2	\$607,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00
BELL STATE BANK & TRUST	8	\$2,594,450.00
BELLCO CREDIT UNION	1	\$417,000.00
BERKSHIRE BANK	1	\$379,537.00
BETHPAGE FEDERAL CREDIT UNION	3	\$767,350.00
BETTER BANKS	1	\$286,695.61
BFG FEDERAL CREDIT UNION	1	\$213,500.00
BORDER STATE BANK	1	\$208,800.00
BREMER BANK NATIONAL ASSOCIATION	2	\$365,000.00
BROADVIEW MORTGAGE CORPORATION	2	\$412,500.00
BROKER SOLUTIONS, INC	1	\$320,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$410,000.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$240,200.00
CAMBRIDGE SAVINGS BANK	1	\$220,000.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$603,300.00
CASHCALL, INC	76	\$26,631,064.14

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.00
CENTENNIAL LENDING, LLC	1	\$187,500.00
CENTURY LENDING COMPANY	3	\$1,277,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$239,200.00
CHEMICAL BANK	1	\$237,381.96
CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,400.00
CHERRY CREEK MORTGAGE COMPANY	3	\$887,300.00
CITADEL FEDERAL CREDIT UNION	1	\$316,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,877.97
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$235,500.00
COBALT MORTGAGE	1	\$223,000.00
COBALT MORTGAGE, INC	5	\$1,348,600.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,128,050.00
COLUMBUS METRO FED CR UNION	1	\$200,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250.00
CONSUMER LOAN SERVICES, LLC	1	\$361,600.00
CONSUMERS CREDIT UNION	1	\$267,800.00
CORNERSTONE MORTGAGE COMPANY	1	\$286,467.64
CORNERSTONE MORTGAGE, INC	2	\$488,303.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$250,000.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,639.45
CUSTOMERS BANK	2	\$447,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$287,000.00
DAY AIR CREDIT UNION INC	1	\$363,800.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,021,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00
DHI MORTGAGE COMPANY LTD	2	\$712,928.74
DOMINION CREDIT UNION	1	\$194,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00
EASTWOOD BANK	1	\$290,000.00
ELEVATIONS CREDIT UNION	3	\$1,023,500.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00
ENVOY MORTGAGE, LTD	2	\$531,100.00
EQUITY RESOURCES, INC	1	\$221,478.60
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$235,303.45
EVOLVE BANK & TRUST	1	\$234,050.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,175,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$305,000.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$175,300.00

FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$992,850.00
FARMERS BANK & TRUST	1	\$260,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,348,299.00
FARMERS STATE BANK	1	\$204,800.00
FIDELITY BANK	8	\$2,348,000.00
FIDELITY COOPERATIVE BANK	1	\$356,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$247,394.16
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$203,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$883,500.00
FIRST CHOICE LOAN SERVICES, INC	3	\$989,150.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$289,000.00
FIRST COMMERCIAL BANK	1	\$405,600.00
FIRST COUNTY BANK	1	\$257,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$700,600.00
FIRST HAWAIIAN BANK	4	\$1,443,666.00
FIRST METRO BANK	1	\$206,000.00
FIRST MORTGAGE COMPANY LLC	2	\$426,140.00
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$700,687.00
FIRST MORTGAGE COMPANY, LLC	2	\$452,050.00
FIRST MORTGAGE CORPORATION	1	\$210,664.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$415,125.78
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00
FIRST PLACE BANK	8	\$2,023,291.93
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,850.00
FIRSTTRUST	1	\$225,500.00
FIVE POINTS BANK/KEARNEY	1	\$271,027.53
FORUM CREDIT UNION	1	\$296,500.00
FREMONT BANK	3	\$1,659,922.18
FULTON BANK, N.A	2	\$452,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$265,000.00
GECU	1	\$241,238.90
GMFS LLC	2	\$410,600.00
GMFS, LLC	1	\$258,200.00
GRAND BANK NA	2	\$673,400.00
GREENLIGHT FINANCIAL	1	\$200,000.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,200.00
GREYLOCK FEDERAL CREDIT UNION	1	\$192,324.00
GSF MORTGAGE CORPORATION	1	\$203,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$310,000.00
GTE FEDERAL CREDIT UNION	1	\$252,800.00
GUARANTEED RATE, INC	3	\$833,290.66
GUARANTY BOND BANK N.A	1	\$186,460.36

GUARANTY TRUST COMPANY	2	\$758,000.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,053,444.12
GUARDIAN MORTGAGE COMPANY, INC	3	\$741,220.00
GUILD MORTGAGE COMPANY	2	\$385,000.00
HARBOR NATIONAL BANK	1	\$417,000.00
HARRINGTON BANK	1	\$300,000.00
HERITAGE BANK	1	\$225,000.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$341,971.42
HERITAGE COMMUNITY CREDIT UNION	1	\$330,000.00
HILLS BANK AND TRUST COMPANY	1	\$214,040.00
HOME FEDERAL BANK	1	\$412,000.00
HOME STATE BANK NA	1	\$329,700.00
HOMEBANC, N.A	1	\$350,000.00
INLAND HOME MORTGAGE	1	\$252,000.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$196,050.00
INTERNATIONAL BANK OF COMMERCE	1	\$365,000.00
INVESTORS BANK	3	\$976,000.00
INVESTORS HOME MORTGAGE	5	\$1,872,250.00
IPAVA STATE BANK	1	\$194,100.00
JONAH BANK OF WYOMING	1	\$208,000.00
KEYSTONE BANK	1	\$243,000.00
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$193,600.00
LA CAPITOL FEDERAL CREDIT UNION	2	\$399,400.00
LAKE FOREST BANK & TRUST COMPANY	1	\$224,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,619,200.00
LANDMARK CREDIT UNION	1	\$320,552.76
LEADER BANK, N.A	2	\$505,000.00
LEADER MORTGAGE COMPANY INC	2	\$518,000.00
LEADER MORTGAGE COMPANY, INC	6	\$1,717,300.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00
LEADERONE FINANCIAL CORPORATION	2	\$696,223.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,000.00
LINN AREA CREDIT UNION	1	\$226,995.47
LOS ALAMOS NATIONAL BANK	2	\$465,725.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$253,600.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00
LUANA SAVINGS BANK	2	\$387,571.44
M/I FINANCIAL CORP	1	\$200,000.00
MACKINAC SAVINGS BANK, FSB	1	\$355,000.00
MACON BANK, INC	1	\$251,000.00
MAINSTREET CREDIT UNION	1	\$254,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$269,000.00
MARBLEHEAD BANK	1	\$204,105.80

MARQUETTE BANK	2	\$430,500.00
MEMBER HOME LOAN, LLC	1	\$245,200.00
MEMBERS MORTGAGE COMPANY, INC	2	\$425,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00
MERIDIAN BANK	1	\$417,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$605,600.00
MERRIMACK COUNTY SAVINGS BANK	3	\$709,500.00
MID AMERICA MORTGAGE	1	\$198,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,008.69
MID-ISLAND MORTGAGE CORP	1	\$287,000.00
MIDWEST COMMUNITY BANK	1	\$332,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,000.00
MIT FEDERAL CREDIT UNION	1	\$556,000.00
MLD MORTGAGE, INC	7	\$2,075,368.20
MONSON SAVINGS BANK	1	\$207,000.00
MONTICELLO BANKING COMPANY	1	\$190,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00
MOUNT VERNON BANK	1	\$201,600.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$558,650.00
MOUNTAIN WEST FINANCIAL,INC	3	\$731,750.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$313,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$320,000.00
NAT RES - NEVADA	2	\$445,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$281,915.70
NATIONAL BANK OF COMMERCE	1	\$304,000.00
NATIONAL BANK OF KANSAS CITY	5	\$1,500,148.00
NATIONAL BANK OF MIDDLEBURY	1	\$310,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$683,750.00
NETWORK FUNDING, L.P	11	\$2,825,709.00
NEW MEXICO BANK AND TRUST	2	\$438,500.00
NEWTOWN SAVINGS BANK	4	\$1,397,600.00
NEXBANK, SSB	3	\$833,550.00
NORTHWESTERN MORTGAGE CO	1	\$265,500.00
NRL FEDERAL CREDIT UNION	1	\$271,000.00
OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00
OLD SECOND NATIONAL BANK	1	\$407,000.00
OMNI AMERICAN BANK	1	\$302,230.00
OPES ADVISORS, INC	2	\$848,000.00
ORRSTOWN BANK	1	\$200,000.00
PACIFIC BAY LENDING GROUP	2	\$711,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$254,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,094.00
PARAMOUNT EQUITY MTG LLC	1	\$264,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$657,445.07



PATELCO CREDIT UNION	3	\$872,516.06
PENTAGON FEDERAL CREDIT UNION	2	\$440,200.00
PEOPLES BANK	1	\$190,000.00
PEOPLES BANK, A WA CORPORATION	1	\$336,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,998,500.00
PINNACLE MORTGAGE GROUP, INC	2	\$588,700.00
PIONEER CREDIT UNION	1	\$324,000.00
PLAINS COMMERCE BANK	1	\$189,800.00
PMAC LENDING SERVICES, INC	2	\$777,500.00
PREMIER AMERICA CREDIT UNION	1	\$248,600.00
PRIMEWEST MORTGAGE	2	\$492,666.00
PRIMEWEST MORTGAGE CORPORATION	1	\$194,500.00
PRIORITY HOME MORTGAGE, L.P	2	\$576,001.00
PROGRESSIVE BANK, A CORPORATION	1	\$261,232.32
PROVIDENCE BANK	1	\$280,000.00
PROVIDENT CREDIT UNION	1	\$196,000.00
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00
QUALSTAR CREDIT UNION	1	\$450,008.57
RABOBANK, N.A	1	\$214,400.00
RAYMOND JAMES BANK, FSB	1	\$200,000.00
RAYMOND JAMES BANK, N.A	1	\$215,000.00
RCB BANK, A CORPORATION	1	\$210,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,177,101.76
RED RIVER BANK	1	\$365,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$463,000.00
REDWOOD CREDIT UNION	1	\$205,000.00
RENASANT BANK	3	\$809,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$906,133.59
RIVER VALLEY BANCORP	1	\$268,288.71
ROUNDPOINT MORTGAGE COMPANY	30	\$8,225,401.88
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,362,500.00
ROYAL CREDIT UNION	2	\$366,358.99
RPM MORTGAGE, INC	6	\$1,833,200.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,400.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$590,000.00
SEVERN SAVINGS BANK FSB	1	\$270,000.00
SHORE MORTGAGE	1	\$225,600.00
SOMERSET TRUST COMPANY	1	\$279,832.00
SOUND COMMUNITY BANK	2	\$484,000.00
SOUTHLAND CREDIT UNION	1	\$330,000.00
ST.MARY'S BANK	1	\$273,000.00
STANDARD BANK AND TRUST	1	\$197,600.00
STATE BANK OF CROSS PLAINS	1	\$243,783.42
STATE BANK OF LINCOLN	1	\$236,600.00

STEARNS LENDING INC	35	\$9,406,353.74
STEARNS LENDING, INC	1	\$300,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$651,622.99
STOCK YARDS BANK & TRUST COMPANY	5	\$1,168,400.00
SUMMIT FUNDING, INC	2	\$441,000.00
SWBC MORTGAGE CORPORATION	2	\$757,000.00
T. J. FINANCIAL, INC	6	\$1,763,000.00
TALMER BANK & TRUST	1	\$319,500.00
TALMER BANK AND TRUST	3	\$776,500.00
TEACHERS FEDERAL CREDIT UNION	1	\$239,400.00
THE ADIRONDACK TRUST COMPANY	2	\$371,300.00
THE BRYN MAWR TRUST COMPANY	1	\$327,700.00
THE COLUMBIA BANK	3	\$676,100.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$263,808.94
THE NATIONAL BANK OF INDIANAPOLIS	1	\$389,000.00
THE PARK BANK	2	\$505,806.12
THE WASHINGTON TRUST COMPANY	1	\$380,000.00
TINKER FEDERAL CREDIT UNION	1	\$263,050.00
TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$412,000.00
TRAVERSE CITY STATE BANK	1	\$250,000.00
TRISTAR BANK	1	\$236,800.00
TRUMARK FINANCIAL CREDIT UNION	3	\$678,375.00
ULSTER SAVINGS BANK	1	\$190,700.00
UMPQUA BANK	8	\$1,988,513.65
UNION SAVINGS BANK	25	\$6,302,505.59
UNITED BANK & TRUST NA	1	\$228,000.00
UNITED BANK & TRUST	2	\$422,500.00
UNITED COMMUNITY BANK	1	\$197,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$477,500.00
UNITED WHOLESALE MORTGAGE	15	\$4,289,600.00
UNITY ONE CREDIT UNION	1	\$191,145.60
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00
UNIVEST BANK AND TRUST CO	1	\$187,000.00
VALLEY NATIONAL BANK	23	\$5,755,601.07
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,500.00
VECTRA BANK COLORADO, NA	2	\$662,980.83
VIEWPOINT BANK	4	\$1,511,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,897,865.00
WASHINGTON COUNTY BANK	1	\$257,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00

	WEST GATE BANK	1	\$240,209.27
	WESTBURY BANK	1	\$181,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00
	WESTSTAR MORTGAGE, INC	7	\$1,925,350.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,799,936.00
	WORKERS' CREDIT UNION	2	\$443,988.73
	WRIGHT-PATT CREDIT UNION, INC	2	\$528,791.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00
	Unavailable	75	\$22,385,897.40
<b>Total</b>		<b>879</b>	<b>\$250,800,824.97</b>
31417EH38	AAFES FEDERAL CREDIT UNION	1	\$86,995.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,825.00
	AFFILIATED BANK	1	\$101,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00
	ALABAMA TEACHERS CREDIT UNION	1	\$93,100.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,406.25
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,567.76
	ALERUS MORTGAGE	1	\$108,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00
	AMARILLO NATIONAL BANK	4	\$369,520.00
	AMERICAN BANK	1	\$92,830.86
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,300.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,554.99
	AMERICAN NATIONAL BANK	1	\$104,034.97
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,000.00
	AMERITRUST MORTGAGE CORPORATION	2	\$195,800.00
	ANCHORBANK FSB	1	\$95,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,340.94
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,100.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,837.00
	AURORA FINANCIAL GROUP INC	1	\$107,523.58
	BANCORPSOUTH BANK	4	\$366,800.00
	BANK MUTUAL	4	\$405,800.00
	BANK OF FRANKLIN	1	\$109,000.00
	BANK OF ST. ELIZABETH	1	\$95,000.00

BANK OF THE CASCADES	3	\$298,905.07
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$800,003.34
BANK OF WHITTIER, N.A	1	\$100,000.00
BANKERS' BANK	2	\$201,000.00
BANNER BANK	1	\$103,635.92
BAXTER CREDIT UNION	2	\$201,504.94
BELL STATE BANK & TRUST	4	\$362,500.00
BELLCO CREDIT UNION	1	\$94,500.00
BEST ADVANTAGE CREDIT UNION	1	\$108,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00
BNYMELLON	1	\$90,000.00
BREMER BANK NATIONAL ASSOCIATION	5	\$473,000.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,559.07
BUSEY BANK	1	\$103,000.00
C.U. MORTGAGE SERVICES, INC	1	\$96,800.00
CAMBRIDGE SAVINGS BANK	1	\$85,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00
CARDINAL COMMUNITY CREDIT UNION	1	\$104,000.00
CARROLLTON BANK	1	\$88,000.00
CASHCALL, INC	5	\$491,000.00
CENTRAL BANK	1	\$92,500.00
CENTRAL CITY CREDIT UNION	1	\$105,354.07
CENTRAL MORTGAGE COMPANY	4	\$400,399.49
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,550.55
CENTRAL TRUST BANK	1	\$109,469.63
CHARTER BANK	1	\$106,700.00
CHERRY CREEK MORTGAGE CO., INC	1	\$106,700.00
CITIZENS BANK	1	\$88,500.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,000.00
CITIZENS FIRST BANK	1	\$86,892.48
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$198,232.00
CITIZENS STATE BANK	1	\$100,749.66
CITIZENSFIRST CREDIT UNION	1	\$99,500.00
CITY STATE BANK	1	\$101,000.00
CLASS ACT FEDERAL CREDIT UNION	1	\$95,700.00
COBALT MORTGAGE, INC	1	\$86,500.00
COLONIAL SAVINGS, F.A	2	\$173,880.59
COMMERCIAL BANK OF TEXAS, N.A	4	\$390,930.00
COMMUNITY STATE BANK	1	\$93,360.00
CONNECTICUT RIVER BANK, NA	1	\$104,000.00
CONSUMER LOAN SERVICES, LLC	1	\$105,125.38
CONSUMERS CREDIT UNION	1	\$90,000.00
CONTINENTAL HOME LOANS INC	1	\$100,000.00
COPPERMARK BANK	1	\$105,600.00

CORNER POST FEDERAL CREDIT UNION	1	\$98,000.00
CORTRUST BANK	1	\$100,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$95,000.00
CREDIT UNION OF AMERICA	2	\$188,303.78
CU MORTGAGE DIRECT	1	\$85,000.00
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00
CUSO MORTGAGE CORPORATION	1	\$87,000.00
CUSTOMERS BANK	1	\$100,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,600.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00
DENMARK STATE BANK	1	\$100,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00
DHCU COMMUNITY CREDIT UNION	3	\$312,400.00
DOMINION CREDIT UNION	1	\$89,546.10
DUBUQUE BANK AND TRUST	1	\$93,350.00
DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00
DUPAGE CREDIT UNION	1	\$94,489.09
ELEVATIONS CREDIT UNION	2	\$194,100.00
EMPIRE BANK	1	\$100,000.00
ENVOY MORTGAGE, LTD	2	\$199,294.14
EVERGREEN CREDIT UNION	1	\$104,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,500.00
FARMERS BANK & CAPITAL TRUST CO	1	\$85,000.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$85,000.00
FARMERS BANK & TRUST	1	\$105,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00
FARMERS STATE BANK	1	\$95,000.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$103,000.00
FARMINGTON BANK	1	\$104,000.00
FIDELITY BANK	1	\$101,000.00
FIDELITY CO-OPERATIVE BANK	1	\$92,900.00
FIRST BANK	1	\$88,650.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,092.82
FIRST CHOICE LOAN SERVICES, INC	1	\$92,395.00
FIRST CLOVER LEAF BANK	1	\$103,800.00
FIRST COMMUNITY CREDIT UNION	1	\$86,600.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00
FIRST FEDERAL BANK	1	\$90,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00
FIRST FIDELITY	1	\$91,500.00
FIRST FIDELITY BANK NA	1	\$100,500.00
FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00
FIRST MERIT MORTGAGE CORPORATION	6	\$571,286.71

FIRST MIDWEST BANK	3	\$294,262.23
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$98,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$198,883.00
FIRST MORTGAGE HOME LENDING LLC	1	\$109,170.00
FIRST NATIONAL BANK OF CARMI	1	\$103,200.00
FIRST NATIONAL BANK OF WASECA	1	\$106,078.27
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.00
FIRST PLACE BANK	5	\$487,700.00
FIRST SOUTHEAST BANK	1	\$92,400.00
FIRST TRUST BANK OF ILLINOIS	2	\$207,910.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00
FIRSTMERIT BANK, N.A	2	\$182,500.00
FISHER NATIONAL BANK	1	\$108,102.15
FLANAGAN STATE BANK	1	\$101,960.00
FORUM CREDIT UNION	2	\$180,000.00
FOUNTAIN CITY FUNDING	1	\$103,400.00
FREMONT BANK	1	\$105,000.00
FULTON BANK OF NEW JERSEY	1	\$96,000.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,500.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00
GEO-CORP INC	1	\$100,000.00
GMFS, LLC	2	\$188,100.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,000.00
GREAT WESTERN BANK	3	\$274,500.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00
GUARANTY BANK F.S.B	1	\$102,958.65
GUARANTY TRUST COMPANY	2	\$196,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$104,985.41
GUARDIAN MORTGAGE COMPANY, INC	3	\$317,800.00
GUILD MORTGAGE COMPANY	2	\$212,160.00
HILLS BANK AND TRUST COMPANY	1	\$98,435.00
HONOR CREDIT UNION	4	\$364,000.00
HORIZON BANK N A	2	\$198,000.00
HORIZON BANK, N.A	1	\$108,300.00
HOUSTON FEDERAL CREDIT UNION	1	\$104,000.00
HUTCHINSON CREDIT UNION	2	\$199,120.94
IDAHO CENTRAL CREDIT UNION	4	\$388,800.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$100,750.00
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00
INVESTORS BANK	1	\$89,351.76
JEFFERSON BANK OF MISSOURI	1	\$90,798.19

JSC FEDERAL CREDIT UNION	1	\$95,800.00
KINECTA FEDERAL CREDIT UNION	1	\$89,603.48
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00
LAKE MORTGAGE COMPANY, INC	1	\$89,000.00
LAKE STATE FCU	1	\$108,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,700.00
LANDMARK CREDIT UNION	3	\$288,795.02
LEADERONE FINANCIAL CORPORATION	1	\$89,100.00
LEIGHTON STATE BANK	1	\$96,000.00
LIBERTY NATIONAL BANK	1	\$100,000.00
LINCOLN SAVINGS BANK	1	\$97,950.00
LINN AREA CREDIT UNION	1	\$90,794.16
LISBON COMMUNITY FCU	1	\$105,000.00
LUANA SAVINGS BANK	1	\$108,586.13
MACHIAS SAVINGS BANK	2	\$202,000.00
MARION COUNTY SAVINGS BANK	1	\$94,800.00
MARQUETTE BANK	2	\$190,500.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$107,300.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500.00
MAVERICK FUNDING CORP	1	\$89,000.00
MAX CREDIT UNION	1	\$90,525.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,203.14
MEMBER HOME LOAN, LLC	1	\$90,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$103,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,467.06
MID PENN BANK	1	\$100,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00
MIDLAND STATES BANK	1	\$96,000.00
MIDWEST COMMUNITY BANK	1	\$90,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$96,800.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$408,750.00
MONSON SAVINGS BANK	1	\$100,000.00
MORTGAGE CENTER, LLC	1	\$98,000.00
MORTGAGE CLEARING CORPORATION	1	\$96,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.00
MWABANK	1	\$96,500.00
NANTAHALA BANK & TRUST COMPANY	1	\$100,000.00
NATIONAL BANK OF COMMERCE	2	\$188,336.96
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,450.00
NETWORK FUNDING, L.P	2	\$207,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$190,468.00
NORTHEAST SECURITY BANK	1	\$93,000.00
NORTHWESTERN MORTGAGE CO	1	\$93,500.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$97,000.00
OLD SECOND NATIONAL BANK	1	\$107,650.00
OMNI AMEIRCAN BANK	1	\$102,722.67
OMNI AMERICAN BANK	1	\$96,393.94
ORNL FEDERAL CREDIT UNION	1	\$94,000.00
PATELCO CREDIT UNION	1	\$92,500.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00
PIONEER CREDIT UNION	2	\$205,600.00
PRAIRIE STATE BANK & TRUST	1	\$91,949.00
PREMIER BANK OF JACKSONVILLE	1	\$104,153.94
PRIMEWEST MORTGAGE	1	\$98,000.00
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00
PROVIDENCE BANK	1	\$98,000.00
PS BANK	1	\$100,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$294,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00
RED RIVER BANK, A CORPORATION	1	\$99,554.99
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00
RENASANT BANK	1	\$105,600.00
RICHLAND FEDERAL CREDIT UNION	1	\$104,528.08
RIVER CITIES BANK	1	\$85,000.00
RIVER VALLEY BANK	3	\$297,668.87
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$87,500.00
ROBINS FEDERAL CREDIT UNION	1	\$92,053.00
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$282,600.00
ROYAL BANK	2	\$211,800.00
ROYAL CREDIT UNION	4	\$415,600.00
SABINE STATE BANK & TRUST CO., INC	1	\$100,000.00
SAFE CREDIT UNION	2	\$175,001.71
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$501,800.00
SECURITY BANK	1	\$109,600.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00
SFMC LP	1	\$97,135.38
SHREWSBURY FEDERAL CREDIT UNION	2	\$193,118.64
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$89,200.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00
SOMERSET TRUST COMPANY	1	\$100,000.00
STANDARD BANK AND TRUST	1	\$93,000.00
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00



STANDARD MORTGAGE CORPORATION	1	\$97,200.00
STATE BANK OF THE LAKES	1	\$87,500.00
STEARNS LENDING INC	4	\$406,200.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$183,000.00
STOCKMAN BANK OF MONTANA	2	\$216,000.00
SUMMIT FUNDING, INC	1	\$101,000.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,000.00
SWBC MORTGAGE CORPORATION	3	\$302,700.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00
THE BANK OF MAINE	1	\$92,860.00
THE LENDING COMPANY, INC	1	\$98,000.00
THE OLD FORT BANKING COMPANY	2	\$176,000.00
THE PARK BANK	2	\$195,295.23
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00
TINKER FEDERAL CREDIT UNION	1	\$107,200.00
TOPMARK FEDERAL CREDIT UNION	1	\$88,500.00
TOWER FEDERAL CREDIT UNION	1	\$95,000.00
TOWN & COUNTRY BANK	1	\$94,400.00
TRAVIS CREDIT UNION	1	\$99,661.00
TRISTAR BANK	1	\$105,000.00
TWO RIVERS BANK AND TRUST	2	\$196,000.00
UMPQUA BANK	3	\$304,701.94
UNION SAVINGS BANK	41	\$3,899,319.91
UNITED BANK & TRUST COMPANY	1	\$107,000.00
UNITED BANK & TRUST	2	\$191,800.00
UNITED BANK AND TRUST NA	1	\$90,000.00
UNITED COMMUNITY BANK	1	\$100,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,200.00
UNITED WHOLESALE MORTGAGE	5	\$474,450.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,591.15
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,250.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,178.02
UNIVEST BANK AND TRUST CO	2	\$191,700.00
VALLEY NATIONAL BANK	5	\$509,198.11
VERMONT FEDERAL CREDIT UNION	1	\$95,500.00
WASHINGTON TRUST	1	\$99,559.41
WASHINGTON TRUST BANK	1	\$92,500.00
WATERSTONE MORTGAGE CORPORATION	1	\$106,000.00
WESTCONSIN CREDIT UNION	1	\$86,695.59
WESTERRA CREDIT UNION	1	\$103,550.00
WESTFIELD BANK, F.S.B	1	\$100,000.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,850.00
WOODLANDS NATIONAL BANK	1	\$108,000.00
WR STARKEY MORTGAGE, LLP	1	\$100,000.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$89,000.00
	Unavailable	37	\$3,494,475.36
<b>Total</b>		<b>518</b>	<b>\$50,468,366.67</b>
31417EH46	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00
	ACHIEVA CREDIT UNION	2	\$226,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,700.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,505.53
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,400.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,479.34
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,860.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00
	ANCHORBANK, FSB	1	\$118,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$111,897.39
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,000.00
	BANCORPSOUTH BANK	9	\$1,056,717.09
	BANK MUTUAL	2	\$224,776.69
	BANK OF HAWAII	1	\$120,000.00
	BANK OF ST. ELIZABETH	1	\$121,900.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,976.57
	BLACK HILLS FEDERAL CREDIT UNION	1	\$121,000.00
	BROKAW CREDIT UNION	1	\$122,253.54
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00
	CARROLLTON BANK	1	\$114,295.00
	CASHCALL, INC	2	\$233,500.00
	CENTRAL TRUST BANK	1	\$122,776.16
	CENTURY LENDING COMPANY	1	\$124,000.00
	CHARTER BANK	1	\$118,400.00
	CHEMICAL BANK	1	\$118,400.00
	CITIZENS BANK	1	\$118,500.00
	COBALT MORTGAGE	2	\$245,200.00
	COMMUNITY 1ST CREDIT UNION	1	\$115,981.57
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000.00
	CREDIT UNION OF COLORADO	1	\$118,262.66
	CUSO MORTGAGE CORPORATION	1	\$111,000.00
	DESCO FEDERAL CREDIT UNION	1	\$115,900.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695.88
	DEWITT BANK & TRUST	1	\$110,000.00
	DHCU COMMUNITY CREDIT UNION	2	\$243,300.00
	EVERGREEN CREDIT UNION	1	\$123,250.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000.00

FARMERS & MERCHANTS BANK	1	\$122,502.06
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100.00
FIRST CENTRAL BANK	1	\$110,500.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,470.00
FIRST MORTGAGE COMPANY, LLC	2	\$230,300.00
FIRST NATIONAL BANK	1	\$112,800.00
FIRST PLACE BANK	2	\$240,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950.00
FIRSTMERIT BANK, N.A	2	\$233,500.00
FORUM CREDIT UNION	1	\$118,000.00
FORWARD FINANCIAL BANK SSB	1	\$110,000.00
FREMONT BANK	2	\$236,365.56
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416.00
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00
GRAND BANK NA	1	\$124,300.00
GREAT WESTERN BANK	2	\$242,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$110,200.00
GTE FEDERAL CREDIT UNION	2	\$232,300.00
GUARANTY BANK F.S.B	1	\$122,000.00
GUARANTY TRUST COMPANY	1	\$120,000.00
GUARANTY TRUST CORPORATION	1	\$123,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$112,108.46
GUARDIAN MORTGAGE COMPANY, INC	1	\$113,250.00
GUILD MORTGAGE COMPANY	1	\$121,400.00
HOME FEDERAL BANK	1	\$120,000.00
HOPEWELL FEDERAL CREDIT UNION	1	\$122,465.00
HUTCHINSON CREDIT UNION	1	\$121,150.00
IDAHO CENTRAL CREDIT UNION	1	\$123,800.00
INVESTORS HOME MORTGAGE	1	\$120,000.00
JONAH BANK OF WYOMING	1	\$122,500.00
JSC FEDERAL CREDIT UNION	1	\$122,550.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.00
LIBERTY BANK FSB	1	\$113,000.00
LINCOLN SAVINGS BANK	4	\$468,587.09
LUANA SAVINGS BANK	1	\$119,943.77
MACHIAS SAVINGS BANK	1	\$119,000.00
MCCLAIN BANK	1	\$122,800.00
MIDLAND STATES BANK	1	\$122,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450.00
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00
NCB, FSB	1	\$119,000.00
NETWORK FUNDING, L.P	2	\$230,000.00
NUMERICA CREDIT UNION	1	\$112,000.00

	NUVISTA FEDERAL CREDIT UNION	1	\$118,470.44
	OLD FLORIDA NATIONAL BANK	1	\$120,000.00
	ONB BANK AND TRUST COMPANY	1	\$110,700.00
	PANHANDLE STATE BANK	1	\$118,400.00
	PARK BANK	1	\$123,750.00
	PARTNERS FEDERAL CREDIT UNION	1	\$118,775.00
	PATELCO CREDIT UNION	1	\$117,600.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,000.00
	PEOPLES BANK	1	\$111,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00
	PROVIDENCE BANK	1	\$115,000.00
	RAYMOND JAMES BANK, FSB	1	\$116,800.00
	RAYMOND JAMES BANK, N.A	1	\$115,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,400.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,650.00
	REDWOOD CREDIT UNION	1	\$119,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$226,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00
	ROYAL CREDIT UNION	1	\$115,194.29
	SABINE STATE BANK & TRUST CO., INC	1	\$113,000.00
	SAFE CREDIT UNION	1	\$121,965.66
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00
	SEASONS FEDERAL CREDIT UNION	1	\$121,200.00
	SECURITY STATE BANK	1	\$112,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,600.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100.00
	SOMERSET TRUST COMPANY	1	\$118,800.00
	SOUTH STORY BANK AND TRUST	1	\$123,600.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00
	STEARNS LENDING INC	2	\$244,000.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,700.00
	SUMMIT FUNDING, INC	1	\$121,000.00
	SWBC MORTGAGE CORPORATION	3	\$363,300.00
	TEXANS CREDIT UNION	1	\$116,477.18
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,800.00
	THE CLAY CITY BANKING COMPANY	1	\$119,500.00
	THE PARK BANK	4	\$459,651.80
	TOWER FEDERAL CREDIT UNION	1	\$110,914.00
	TRUSTONE	1	\$121,500.00
	ULSTER SAVINGS BANK	1	\$111,700.00
	UNION SAVINGS BANK	24	\$2,755,081.31
	UNITED BANK & TRUST	1	\$118,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,055.59

	VALLEY NATIONAL BANK	2	\$233,679.10
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,500.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00
	WESTSTAR MORTGAGE, INC	1	\$111,000.00
	WOODLANDS NATIONAL BANK	1	\$110,000.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,300.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,500.00
	Unavailable	16	\$1,853,074.79
<b>Total</b>		<b>216</b>	<b>\$25,230,974.52</b>
31417EH53	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$124,206.30
	1ST CONSTITUTION	1	\$146,000.00
	ACOPIA, LLC	1	\$132,220.73
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$132,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$134,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,267.96
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,841.33
	AMERICAN BANK	1	\$128,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,200.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,250.00
	AMERICASH	1	\$139,600.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,000.00
	ANCHORBANK FSB	1	\$146,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,733.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,000.00
	BANCFIRST	2	\$262,300.00
	BANCORPSOUTH BANK	5	\$695,400.00
	BANK MUTUAL	1	\$126,000.00
	BANK OF HAWAII	1	\$138,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,726.25
	BANKERS' BANK	1	\$133,000.00
	BAXTER CREDIT UNION	1	\$138,900.00
	BELL STATE BANK & TRUST	2	\$275,400.00
	BELLCO CREDIT UNION	1	\$132,400.00
	BNYMELLON	1	\$128,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,859.17
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,500.00
	BORDER STATE BANK	1	\$124,698.18
	BREMER BANK NATIONAL ASSOCIATION	2	\$283,000.00
	BROKAW CREDIT UNION	1	\$135,195.68
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$267,135.00
	CARROLLTON BANK	1	\$132,000.00

CASHCALL, INC	8	\$1,026,694.20
CENTENNIAL LENDING, LLC	1	\$145,000.00
CENTURY LENDING COMPANY	2	\$262,800.00
CHEMICAL BANK	2	\$280,700.00
CHERRY CREEK MORTGAGE CO., INC	2	\$281,700.00
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00
CITIZENS FINANCIAL BANK	1	\$135,000.00
CITIZENS FIRST BANK	1	\$131,312.89
CITY & COUNTY CREDIT UNION	1	\$149,000.00
CLOVERBELT CREDIT UNION	1	\$136,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,746.00
COMMUNITY FIRST CREDIT UNION	2	\$271,498.54
CONSUMER LOAN SERVICES, LLC	2	\$272,050.00
CONSUMERS CREDIT UNION	1	\$147,500.00
CORTRUST BANK	1	\$127,250.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$133,403.70
COVANTAGE CREDIT UNION	1	\$143,000.00
CREDIT UNION OF COLORADO	1	\$133,000.00
CROSS KEYS BANK	1	\$139,377.00
CUSO MORTGAGE, INC	1	\$144,361.16
DESCO FEDERAL CREDIT UNION	1	\$144,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400.00
DHCU COMMUNITY CREDIT UNION	1	\$142,000.00
DUPACO COMMUNITY CREDIT UNION	4	\$559,100.00
ELEVATIONS CREDIT UNION	1	\$128,000.00
EMERY FEDERAL CREDIT UNION	1	\$135,394.79
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000.00
EVOLVE BANK & TRUST	1	\$132,800.00
EXCEL MORTGAGE SERVICING, INC	1	\$128,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00
FARMERS STATE BANK	1	\$127,500.00
FIDELITY BANK	1	\$144,002.00
FIDELITY CO-OPERATIVE BANK	1	\$135,892.57
FINANCIAL PARTNERS CREDIT UNION	1	\$137,392.00
FIREFIGHTERS CREDIT UNION	2	\$276,000.00
FIRST AMERICAN BANK	1	\$143,000.00
FIRST BANK	1	\$141,000.00
FIRST BANK OWASSO	1	\$124,935.93
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00
FIRST CENTRAL STATE BANK	1	\$147,341.39
FIRST CENTURY BANK	1	\$135,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$136,720.00

FIRST FEDERAL BANK	1	\$141,110.87
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00
FIRST FEDERAL BANK, FSB	1	\$134,500.00
FIRST HAWAIIAN BANK	1	\$145,343.79
FIRST MERIT MORTGAGE CORPORATION	4	\$523,186.87
FIRST MORTGAGE COMPANY, LLC	1	\$138,300.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$149,000.00
FIRST MORTGAGE HOME LENDING LLC	1	\$133,500.00
FIRST NATIONAL BANK	1	\$133,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,800.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00
FIRST PLACE BANK	5	\$666,937.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,500.00
FIRST WESTERN BANK	1	\$140,000.00
FIRSTBANK PUERTO RICO	1	\$144,092.41
FIRSTMERIT BANK, N.A	1	\$140,000.00
FLANAGAN STATE BANK	1	\$133,000.00
FORUM CREDIT UNION	3	\$413,212.30
FULTON BANK, N.A	1	\$148,500.00
GALENA STATE BANK AND TRUST COMPANY	1	\$141,904.04
GMFS LLC	3	\$394,910.00
GREAT WESTERN BANK	1	\$137,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,402.22
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00
GUARANTY BANK	1	\$133,403.70
GUARANTY TRUST COMPANY	1	\$125,800.00
GUARDIAN MORTGAGE COMPANY INC	4	\$556,122.42
GUARDIAN MORTGAGE COMPANY, INC	3	\$427,600.00
GUILD MORTGAGE COMPANY	1	\$138,500.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$127,953.06
HILLS BANK AND TRUST COMPANY	1	\$129,285.00
HORIZON BANK N A	1	\$128,000.00
INSIGHT CREDIT UNION	1	\$126,500.00
INTERNATIONAL BANK OF COMMERCE	1	\$132,000.00
INVESTORS HOME MORTGAGE	2	\$271,000.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00
KUE FEDERAL CREDIT UNION	1	\$134,200.00
LANDMARK CREDIT UNION	2	\$287,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$130,100.00
LIFESTORE BANK	1	\$134,900.00
LINCOLN SAVINGS BANK	6	\$811,359.00
LOS ALAMOS NATIONAL BANK	1	\$145,950.00

LUANA SAVINGS BANK	1	\$145,660.23
MAGNA BANK	1	\$144,000.00
MARION COUNTY SAVINGS BANK	1	\$128,600.00
MARQUETTE BANK	1	\$133,000.00
MAX CREDIT UNION	1	\$135,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$132,300.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00
MID AMERICA MORTGAGE, INC	1	\$141,300.00
MID PENN BANK	1	\$140,000.00
MIDLAND STATES BANK	1	\$128,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,200.00
MLD MORTGAGE, INC	1	\$145,000.00
MORTGAGE CLEARING CORPORATION	1	\$133,600.00
MORTGAGE CONNECTION	1	\$131,900.00
NAT RES - SAN DIEGO COUNTY	1	\$137,000.00
NATIONAL BANK OF KANSAS CITY	2	\$272,815.07
NCB, FSB	1	\$129,421.50
NETWORK FUNDING, L.P	6	\$832,831.00
NEXBANK, SSB	2	\$276,500.00
ON Q FINANCIAL, INC	1	\$137,829.57
OOSTBURG STATE BANK	1	\$136,000.00
PENN STATE FEDERAL CREDIT UNION	1	\$142,450.00
PEOPLES BANK & TRUST CO	1	\$146,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,800.00
PIONEER CREDIT UNION	2	\$284,800.00
PLAINS COMMERCE BANK	1	\$131,800.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,000.00
PORT WASHINGTON STATE BANK	1	\$126,500.00
PRIMEWEST MORTGAGE	3	\$403,775.00
PROVINCIAL BANK	1	\$130,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,354.75
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,300.00
RED RIVER BANK	1	\$134,400.00
REDWOOD CREDIT UNION	1	\$132,200.00
RENASANT BANK	2	\$258,000.00
RIVERHILLS BANK	1	\$140,400.00
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$271,100.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$531,800.00
ROYAL CREDIT UNION	3	\$400,000.00
SALAL CU	1	\$125,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$432,000.00



	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$287,000.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00
	SFMC, LP	1	\$130,000.00
	SIGNATURE BANK OF ARKANSAS	1	\$128,000.00
	SOMERSET TRUST COMPANY	1	\$140,700.00
	ST. MARYS BANK	2	\$277,000.00
	ST.MARY'S BANK	1	\$131,300.00
	STATE SAVINGS BANK	1	\$127,680.00
	STEARNS LENDING INC	7	\$980,880.60
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$259,409.64
	STOCK YARDS BANK & TRUST COMPANY	2	\$260,200.00
	SUMMIT CREDIT UNION	1	\$132,200.00
	SWBC MORTGAGE CORPORATION	3	\$420,560.00
	TEXAS BANK	3	\$390,575.00
	THE OLD FORT BANKING COMPANY	1	\$135,000.00
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00
	TOWER FEDERAL CREDIT UNION	1	\$128,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$264,000.00
	TRUSTONE	2	\$271,700.00
	ULSTER SAVINGS BANK	1	\$126,825.00
	UMPQUA BANK	2	\$274,778.28
	UNION SAVINGS BANK	26	\$3,500,144.21
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00
	UNITED WHOLESALE MORTGAGE	7	\$973,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,450.40
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,424.69
	VALLEY BANK AND TRUST CO	1	\$148,000.00
	VALLEY NATIONAL BANK	7	\$976,117.56
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,350.00
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00
	WALLICK AND VOLK, INC	1	\$146,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00
	WEST GATE BANK	2	\$267,000.00
	WESTSTAR MORTGAGE, INC	1	\$149,500.00
	WOLVERINE BANK, FSB	1	\$137,000.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$544,461.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,000.00
	WV FEDERAL CREDIT UNION	1	\$143,000.00
	Unavailable	26	\$3,574,416.33
<b>Total</b>		<b>369</b>	<b>\$50,243,348.28</b>
31417EH61	3RD FED BANK	1	\$165,000.00

ACACIA FEDERAL SAVINGS BANK	1	\$156,700.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190.60
AMARILLO NATIONAL BANK	1	\$160,880.00
AMERICAN BANK CENTER	1	\$169,100.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247.95
AMERICAN NATIONAL BANK	1	\$152,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,800.00
AMERIFIRST FINANCIAL CORPORATION	2	\$323,200.00
ARKANSAS FEDERAL CREDIT UNION	1	\$151,000.00
BANCFIRST	1	\$150,000.00
BANCORPSOUTH BANK	6	\$954,500.00
BANK MUTUAL	3	\$487,300.00
BANK OF AMERICAN FORK	2	\$314,250.00
BANK OF SPRINGFIELD	1	\$163,849.57
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$973,800.49
BANKERS TRUST COMPANY	1	\$166,500.00
BANKERS' BANK	3	\$483,000.00
BAXTER CREDIT UNION	3	\$482,700.00
BAYCOAST BANK	2	\$326,000.00
BELL STATE BANK & TRUST	3	\$497,650.00
BOEING EMPLOYEES' CREDIT UNION	1	\$166,700.00
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$151,500.00
BRYANT MORTGAGE COMPANY, INC	1	\$152,000.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.00
CASHCALL, INC	10	\$1,589,500.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$162,400.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,396.00
COBALT MORTGAGE	2	\$320,500.00
COBALT MORTGAGE, INC	1	\$150,778.00
COLLINS STATE BANK	1	\$162,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,484.81
COMMERCIAL BANK AND TRUST	1	\$154,808.02
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00
CONNECTICUT RIVER BANK, NA	1	\$150,000.00
CONVERSE COUNTY BANK	1	\$168,000.00
CORNERSTONE MORTGAGE, INC	2	\$329,000.00
CORTRUST MORTGAGE INC	1	\$169,000.00

CORTRUST MORTGAGE, INC	1	\$158,000.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.88
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00
CSE FEDERAL CREDIT UNION	1	\$160,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.00
CU MORTGAGE DIRECT	1	\$160,000.00
CUSO MORTGAGE CORPORATION	1	\$162,069.00
DESCO FEDERAL CREDIT UNION	1	\$173,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450.00
DHI MORTGAGE COMPANY, LTD	1	\$165,212.00
EAST RIVER BANK	1	\$172,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$157,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400.00
FARMERS STATE BANK	1	\$171,950.00
FIDELITY BANK	4	\$637,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00
FIRST HAWAIIAN BANK	1	\$162,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.27
FIRST MORTGAGE COMPANY, LLC	1	\$150,800.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.00
FIRST NATIONAL BANK OF WASECA	1	\$151,883.00
FIRST NEWTON NATIONAL BANK	1	\$158,600.00
FIRST PLACE BANK	1	\$156,000.00
FLANAGAN STATE BANK	1	\$166,370.00
FNB TRENTON	1	\$168,000.00
FORUM CREDIT UNION	1	\$167,191.30
FRANDSEN BANK & TRUST	1	\$162,000.00
FREMONT BANK	1	\$160,000.00
FULTON BANK, N.A	1	\$160,000.00
GATEWAY STATE BANK	1	\$150,000.00
GMFS LLC	2	\$303,000.00
GMFS, LLC	1	\$169,110.00
GREAT WESTERN BANK	1	\$168,150.00
GTE FEDERAL CREDIT UNION	1	\$167,200.00
GUARANTY BANK & TRUST CO	1	\$151,323.60
GUARDIAN CREDIT UNION	1	\$155,000.00
GUARDIAN MORTGAGE COMPANY INC	3	\$476,957.53
GUILD MORTGAGE COMPANY	2	\$326,500.00
HARBORONE CREDIT UNION	1	\$165,000.00
HEARTLAND BANK	1	\$162,000.00

HERITAGE VALLEY FCU	1	\$152,319.14
HOME FINANCING CENTER, INC	1	\$171,800.00
HONOR CU	1	\$166,500.00
ILLINI STATE BANK	1	\$172,800.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00
LANCASTER RED ROSE CREDIT UNION	1	\$150,000.00
LANDMARK CREDIT UNION	2	\$313,591.12
LEADERONE FINANCIAL CORPORATION	1	\$158,000.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000.00
MARQUETTE BANK	1	\$174,100.00
MEDINA COUNTY FCU	1	\$168,000.00
MEMBER HOME LOAN, LLC	1	\$159,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$172,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662.34
MERRIMACK MORTGAGE	1	\$155,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$168,075.00
MID AMERICA MORTGAGE	1	\$152,500.00
MID AMERICA MORTGAGE, INC	2	\$327,707.00
MIDWEST COMMUNITY BANK	1	\$155,000.00
MORTGAGE AMERICA, INC	1	\$170,000.00
MORTGAGE NOW INC	1	\$173,233.39
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$154,200.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$171,000.00
NATIONAL BANK OF KANSAS CITY	2	\$315,401.00
NCB, FSB	1	\$167,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000.00
NETWORK FUNDING, L.P	3	\$472,000.00
NEW MEXICO BANK AND TRUST	1	\$153,600.00
NORTHWEST PLUS CREDIT UNION	1	\$158,800.00
NORTHWESTERN MORTGAGE CO	1	\$166,905.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00
OPES ADVISORS, INC	1	\$172,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.39
PEOPLE'S BANK AND TRUST	1	\$161,700.00
PEOPLES BANK	2	\$307,000.00
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00
PIGEON FALLS STATE BANK	1	\$157,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$174,089.00
PLAINS COMMERCE BANK	1	\$153,700.00

PORT WASHINGTON STATE BANK	2	\$311,000.00
PREMIER AMERICA CREDIT UNION	1	\$161,600.00
PRIMEWEST MORTGAGE	1	\$150,000.00
RANDOLPH SAVINGS BANK	1	\$151,000.00
RANLIFE, INC	1	\$150,550.00
RAYMOND JAMES BANK, FSB	1	\$160,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$507,300.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745.72
RIVER BANK	1	\$153,500.00
RIVER CITIES BANK	1	\$163,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$151,332.00
ROCKY MOUNTAIN BANK	1	\$155,500.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000.00
ROYAL CREDIT UNION	2	\$320,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00
SECURITY NATIONAL MORTGAGE	1	\$168,500.00
SECURITY STATE BANK	1	\$152,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700.00
SHORE MORTGAGE	1	\$150,000.00
SOUTHBRIDGE CREDIT UNION	1	\$166,500.00
SOUTHLAND CREDIT UNION	1	\$170,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00
STANDARD BANK AND TRUST	1	\$150,000.00
STEARNS LENDING INC	8	\$1,315,954.62
STOCK YARDS BANK & TRUST COMPANY	1	\$171,300.00
SWBC MORTGAGE CORPORATION	7	\$1,108,764.00
THE BRYN MAWR TRUST COMPANY	1	\$152,000.00
THE CLAY CITY BANKING COMPANY	1	\$154,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00
TINKER FEDERAL CREDIT UNION	1	\$170,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00
UMPQUA BANK	1	\$166,264.23
UNION SAVINGS BANK	15	\$2,419,873.07
UNITED BANK & TRUST	2	\$338,900.00
UNITED COMMUNITY BANK	1	\$165,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000.00
UNITED WHOLESALE MORTGAGE	6	\$970,450.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00
VALLEY NATIONAL BANK	3	\$489,853.92
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500.00
VERMONT FEDERAL CREDIT UNION	2	\$302,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00

	WATERSTONE MORTGAGE CORP	1	\$163,500.00
	WESTCONSIN CREDIT UNION	2	\$337,189.13
	WINTER HILL BANK, FSB	1	\$150,000.00
	WISCONSIN BANK AND TRUST	1	\$164,500.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,170.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400.00
	Unavailable	24	\$3,856,521.85
<b>Total</b>		<b>313</b>	<b>\$50,341,418.94</b>
31417EH79	ACOPIA, LLC	1	\$79,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655.06
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900.00
	ALERUS MORTGAGE	1	\$42,600.00
	ALLIANT BANK	1	\$66,500.00
	ALTRA FEDERAL CREDIT UNION	3	\$238,950.00
	AMARILLO NATIONAL BANK	8	\$472,435.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442.20
	AMERICAN NATIONAL BANK	1	\$40,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,700.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$273,400.00
	ANCHORBANK FSB	2	\$134,936.16
	APGFCU	1	\$35,000.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238.41
	AUBURNBANK	1	\$75,000.00
	AURORA FINANCIAL GROUP INC	1	\$84,000.00
	AURORA FINANCIAL GROUP, INC	2	\$105,357.35
	BANCFIRST	1	\$84,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929.88
	BANCORPSOUTH BANK	18	\$1,157,951.85
	BANK MIDWEST	1	\$37,000.00
	BANK MUTUAL	3	\$183,774.16
	BANK OF AKRON	1	\$73,000.00
	BANK OF AMERICAN FORK	1	\$43,000.00
	BANK OF BELLEVILLE	1	\$74,000.00
	BANK OF OAKFIELD	1	\$73,500.00

BANK OF SPRINGFIELD	2	\$113,760.67
BANK OF STANLY	1	\$62,400.00
BANK OF THE CASCADES	4	\$224,838.35
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$757,823.87
BANKERS TRUST COMPANY	1	\$28,000.00
BANKERS' BANK	7	\$460,920.00
BANNER BANK	1	\$60,000.00
BAXTER CREDIT UNION	2	\$81,681.32
BAYCOAST BANK	1	\$60,000.00
BELL STATE BANK & TRUST	1	\$70,000.00
BERKSHIRE BANK	1	\$74,000.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00
BEST ADVANTAGE CREDIT UNION	1	\$72,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00
BLACKHAWK BANK	3	\$177,500.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,600.00
BOONE COUNTY NATIONAL BANK	2	\$115,147.36
BORDER STATE BANK	1	\$55,993.78
BREMER BANK NATIONAL ASSOCIATION	3	\$226,300.00
BROADWAY BANK	1	\$82,500.00
BROKAW CREDIT UNION	1	\$42,709.09
BUSEY BANK	3	\$181,400.00
CAHP CREDIT UNION	1	\$79,550.00
CARROLL COUNTY STATE BANK	1	\$69,750.00
CASHCALL, INC	2	\$145,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$33,500.00
CENTRAL MORTGAGE COMPANY	3	\$212,552.08
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,357.03
CENTRAL STATE BANK	1	\$67,500.00
CENTRAL TRUST BANK	2	\$120,300.00
CENTRUE BANK	3	\$134,750.00
CENTURY LENDING COMPANY	4	\$239,900.00
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00
CHEMICAL BANK	4	\$238,913.15
CIS FINANCIAL SERVICES, INC	1	\$42,993.00
CIS FINANCIAL SERVICES, INC	1	\$54,400.00
CITADEL FEDERAL CREDIT UNION	5	\$351,922.59
CITIZENS BANK	2	\$146,088.22
CITIZENS BANK AND TRUST	1	\$77,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$121,073.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75
CITIZENSFIRST CREDIT UNION	1	\$63,413.70
CITY NATIONAL BANK	1	\$36,000.00

CLINTON NATIONAL BANK	1	\$65,200.00
COBALT MORTGAGE, INC	1	\$54,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,000.00
COMM NATL BK OF TXRKANA	1	\$69,296.41
COMMUNITY 1ST CREDIT UNION	1	\$81,269.32
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000.00
COMMUNITY FIRST CREDIT UNION	1	\$32,000.00
COMMUNITY NATIONAL BANK	2	\$117,000.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802.24
COMMUNITY STATE BANK	2	\$93,000.00
COMMUNITYONE BANK, N.A	4	\$272,414.09
CONSUMER LOAN SERVICES, LLC	1	\$66,400.00
CONSUMERS CREDIT UNION	2	\$163,200.00
CORNER POST FEDERAL CREDIT UNION	1	\$36,750.00
CORNERSTONE BANK	1	\$72,000.00
CORTRUST MORTGAGE INC	1	\$74,600.00
COUNTY BANK	1	\$32,000.00
COVANTAGE CREDIT UNION	3	\$214,920.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$73,900.00
CREDIT UNION OF AMERICA	2	\$118,650.00
CROSS KEYS BANK	1	\$59,000.00
CU CHANNELS, LLC	1	\$69,000.00
CUMBERLAND SECURITY BANK	1	\$47,050.00
CUSO MORTGAGE CORPORATION	3	\$174,300.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00
DELMAR FINANCIAL COMPANY	1	\$73,000.00
DESCO FEDERAL CREDIT UNION	1	\$28,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563.13
DEVON BANK	1	\$63,000.00
DHCU COMMUNITY CREDIT UNION	7	\$453,500.00
DUPACO COMMUNITY CREDIT UNION	4	\$218,750.00
EASTWOOD BANK	1	\$67,000.00
EMPOWER FEDERAL CREDIT UNION	6	\$375,550.00
ESB MORTGAGE COMPANY	2	\$111,087.93
FAMERS BANK AND TRUST COMPANY	1	\$33,848.70
FARMERS & MERCHANTS BANK	1	\$75,000.00
FARMERS BANK & TRUST	1	\$48,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671.90
FARMERS TRUST AND SAVINGS BANK	1	\$60,000.00
FIDELITY BANK	1	\$70,300.00
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00
FIRST BANK	2	\$87,900.00



FIRST BANK & TRUST	1	\$66,000.00
FIRST BANK & TRUST COMPANY	1	\$69,600.00
FIRST BANK FINANCIAL CENTRE	2	\$147,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00
FIRST CENTRAL BANK	1	\$66,975.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500.00
FIRST CITIZENS BANK NA	1	\$44,000.00
FIRST COMMUNITY CREDIT UNION	1	\$81,100.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$82,800.00
FIRST COMMUNITY MORTGAGE, INC	1	\$53,500.00
FIRST FARMERS STATE BANK	1	\$65,000.00
FIRST FEDERAL BANK	2	\$138,000.00
FIRST FEDERAL BANK OF OHIO	1	\$28,875.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600.00
FIRST FEDERAL BANK, FSB	1	\$62,000.00
FIRST FLIGHT FCU	1	\$46,200.00
FIRST MERIT MORTGAGE CORPORATION	2	\$102,431.09
FIRST MIDWEST BANK	2	\$133,467.92
FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400.00
FIRST MORTGAGE COMPANY, LLC	3	\$219,457.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,400.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,000.00
FIRST NATIONAL BANK AND TRUST CO	1	\$53,175.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157.59
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00
FIRST NORTHERN CREDIT UNION	1	\$75,200.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000.00
FIRST PLACE BANK	12	\$808,846.59
FIRST SOUTHERN BANK	1	\$71,453.82
FIRST STATE BANK SOUTHWEST	1	\$52,000.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000.00
FIRSTBANK PUERTO RICO	1	\$52,000.00
FIRSTMERIT BANK, N.A	7	\$432,250.00
FIVE STAR CREDIT UNION	1	\$66,850.00
FLORIDA CREDIT UNION	1	\$75,000.00
FORT COMUNITY CREDIT UNION	1	\$84,123.98
FORUM CREDIT UNION	3	\$207,279.55
FULTON BANK, N.A	2	\$146,800.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000.00
GATEWAY STATE BANK	1	\$32,250.00
GECU	2	\$138,949.96
GEO-CORP, INC	1	\$78,400.00
GESA CREDIT UNION	1	\$80,000.00
GMFS LLC	2	\$142,500.00
GMFS, LLC	1	\$60,000.00
GOODFIELD STATE BANK	1	\$80,000.00
GREAT SOUTHERN BANK	1	\$75,000.00
GREAT WESTERN BANK	7	\$485,350.00
GREENWOOD CREDIT UNION	1	\$71,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00
GTE FEDERAL CREDIT UNION	5	\$261,300.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700.00
GUARANTY TRUST COMPANY	1	\$83,550.00
GUARDIAN CREDIT UNION	1	\$81,000.00
GUARDIAN MORTGAGE COMPANY INC	4	\$242,215.72
GUARDIAN MORTGAGE COMPANY, INC	2	\$136,150.00
GUILD MORTGAGE COMPANY	2	\$122,544.98
HEARTLAND CREDIT UNION	1	\$54,400.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00
HERITAGE BANK	1	\$61,000.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155.13
HILLS BANK AND TRUST COMPANY	2	\$136,500.00
HNB NATIONAL BANK	2	\$114,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00
HOME STATE BANK NA	1	\$80,000.00
HONOR BANK	2	\$68,500.00
HOPEWELL FEDERAL CREDIT UNION	1	\$59,800.00
HUTCHINSON CREDIT UNION	3	\$203,283.22
IDAHO CENTRAL CREDIT UNION	3	\$236,800.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647.53
INSIGHT CREDIT UNION	1	\$40,100.00
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00
INVESTORS HOME MORTGAGE	1	\$72,000.00
IOWA STATE BANK	2	\$130,000.00
IPAVA STATE BANK	1	\$61,300.00
JAMES B. NUTTER & COMPANY	1	\$66,750.00
JAMES B. NUTTER AND COMPANY	1	\$70,000.00
JEFFERSON BANK OF MISSOURI	2	\$129,250.00
KEOKUK COUNTY STATE BANK	1	\$80,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$78,800.00
LAKE FOREST BANK & TRUST COMPANY	2	\$122,000.00
LAKE MORTGAGE COMPANY, INC	2	\$149,300.00

LAKE STATE FCU	1	\$60,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800.00
LANDMARK CREDIT UNION	4	\$278,849.19
LIBERTY BANK OF ARKANSAS	4	\$241,751.47
LINCOLN SAVINGS BANK	2	\$136,500.00
LINN AREA CREDIT UNION	1	\$78,648.45
LOS ALAMOS NATIONAL BANK	2	\$152,250.00
LUANA SAVINGS BANK	1	\$83,415.10
MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800.00
MAGNA BANK	1	\$60,000.00
MARQUETTE BANK	2	\$129,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$70,400.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300.00
MAX CREDIT UNION	1	\$65,000.00
MCCLAIN BANK	1	\$77,649.43
MEMBER FIRST MORTGAGE, LLC	3	\$165,350.00
MEMBER HOME LOAN, LLC	1	\$79,800.00
MEMBERS MORTGAGE COMPANY INC	2	\$121,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141.40
MERCHANTS NATIONAL BANK	1	\$70,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$60,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$60,000.00
METCALF BANK	2	\$124,510.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500.00
MIDLAND STATES BANK	3	\$149,750.00
MIDWEST LOAN SERVICES INC	3	\$155,517.30
MIDWEST LOAN SERVICES, INC	2	\$150,900.00
MIDWESTONE BANK	3	\$219,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150.00
MONTICELLO BANKING COMPANY	2	\$127,000.00
MORTGAGE AMERICA, INC	1	\$75,400.00
MORTGAGE CENTER, LLC	1	\$53,523.00
MORTGAGE CLEARING CORP	1	\$65,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00
MOUNT VERNON BANK	1	\$62,050.00
MWABANK	1	\$77,000.00
NATIONAL BANK OF OHIO	1	\$84,800.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778.00
NEIGHBORHOOD FINANCE CORP	4	\$181,022.70
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$322,500.00
NETWORK FUNDING, L.P	1	\$79,800.00
NEW MEXICO BANK AND TRUST	1	\$71,400.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000.00
NORTHSTAR BANK	1	\$52,400.00

NORTHWEST PLUS CREDIT UNION	1	\$68,291.68
NORWOOD COOPERATIVE BANK	1	\$78,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300.00
OLD SECOND NATIONAL BANK	1	\$66,000.00
ORRSTOWN BANK	1	\$50,500.00
PACIFIC BAY LENDING GROUP	1	\$80,000.00
PANHANDLE STATE BANK	1	\$37,800.00
PARTNERS FEDERAL CREDIT UNION	1	\$59,730.33
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$91,150.00
PEOPLES BANK	2	\$85,000.00
PEOPLES BANK, A WA CORPORATION	1	\$81,000.00
PEOPLES SAVINGS BANK	3	\$197,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$77,800.00
PIONEER BANK & TRUST, A CORPORATION	1	\$72,764.29
PIONEER CREDIT UNION	3	\$228,100.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000.00
PORT WASHINGTON STATE BANK	3	\$171,200.00
PRIMEWEST MORTGAGE	4	\$224,235.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500.00
PROVIDENCE BANK	2	\$110,900.00
PULASKI BANK	1	\$39,634.33
REAL ESTATE MORTGAGE NETWORK INC	1	\$59,500.00
REDSTONE FEDERAL CREDIT UNION	2	\$118,326.37
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400.00
RIDDELL NATIONAL BANK	3	\$152,900.00
RIVER CITIES BANK	1	\$71,200.00
RIVER VALLEY BANK	3	\$192,242.17
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000.00
ROGUE FEDERAL CREDIT UNION	1	\$51,523.76
ROYAL BANK	2	\$113,000.00
ROYAL CREDIT UNION	9	\$530,060.67
SAFE CREDIT UNION	1	\$50,000.00
SAWYER SAVINGS BANK	1	\$70,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100.00
SCOTIABANK DE PUERTO RICO	1	\$74,669.56
SECURITY CREDIT UNION	2	\$76,664.13
SHELL FEDERAL CREDIT UNION	2	\$84,906.00
SIU CREDIT UNION	1	\$40,800.00
SOMERSET TRUST COMPANY	2	\$140,419.85
SOUTHBRIDGE CREDIT UNION	1	\$60,000.00
SOUTHERN COMMERCIAL BANK	2	\$80,500.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500.00
STATE BANK OF SOUTHERN UTAH	1	\$33,000.00

	STATE BANK OF THE LAKES	2	\$146,700.00
	STATE SAVINGS BANK	1	\$55,200.00
	STEARNS LENDING INC	5	\$369,800.00
	STEARNS LENDING, INC	1	\$84,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,609.52
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,300.00
	STOCKMAN BANK OF MONTANA	1	\$48,000.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000.00
	SWBC MORTGAGE CORPORATION	8	\$484,700.00
	TEXAS BANK	5	\$268,030.00
	THE BANK OF CARBONDALE	1	\$32,000.00
	THE BRYN MAWR TRUST COMPANY	2	\$110,000.00
	THE FIRST NATIONAL BANK	1	\$84,200.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713.62
	THE HARVARD STATE BANK	2	\$103,495.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00
	THE NATIONAL BANK OF WAUPUN	1	\$58,500.00
	THE PARK BANK	1	\$49,461.78
	THE STATE BANK	1	\$81,100.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$276,686.28
	THE TRADERS NATIONAL BANK	1	\$82,400.00
	TINKER FEDERAL CREDIT UNION	1	\$38,250.00
	TLC COMMUNITY CREDIT UNION	1	\$47,500.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,150.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,900.00
	TOWNE MORTGAGE	1	\$71,700.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,000.00
	TRADERS NATIONAL BANK	1	\$54,400.00
	TRAVERSE CITY STATE BANK	3	\$183,265.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,000.00
	ULSTER SAVINGS BANK	1	\$53,000.00
	UMPQUA BANK	2	\$137,954.14
	UNION SAVINGS BANK	48	\$3,151,245.70
	UNITED BANK & TRUST	2	\$80,900.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$115,900.00
	UNITED COMMUNITY BANK	4	\$223,000.00
	UNITED WHOLESALE MORTGAGE	6	\$453,969.56
	UNITEDONE CREDIT UNION	1	\$60,800.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$182,050.00
	UNIVERSITY CREDIT UNION	1	\$72,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227.81
	VALLEY BANK AND TRUST COMPANY	1	\$78,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200.00

	VANDYK MORTGAGE CORPORATION	1	\$64,400.00
	VIRGINIA CREDIT UNION	1	\$74,700.00
	VISIONBANK OF IOWA	1	\$44,600.00
	WALDO STATE BANK	1	\$49,200.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000.00
	WASHINGTON TRUST BANK	1	\$78,000.00
	WATERSTONE MORTGAGE CORP	1	\$74,000.00
	WEST GATE BANK	1	\$65,800.00
	WESTCONSIN CREDIT UNION	4	\$219,400.00
	WESTERN NATIONAL BANK	1	\$73,000.00
	WHITAKER BANK, INC	1	\$70,700.00
	WOODFORD STATE BANK	1	\$25,000.00
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$138,350.00
	Unavailable	91	\$5,565,515.50
<b>Total</b>		<b>801</b>	<b>\$50,465,820.92</b>
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000.00
	ABBEVILLE BUILDING AND LOAN	2	\$259,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$413,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00
	ALABAMA ONE CREDIT UNION	4	\$434,850.00
	AMEGY MORTGAGE	1	\$204,250.00
	AMEGY MORTGAGE COMPANY	1	\$115,850.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634.00
	AMERICAN INTERBANC MORTGAGE	1	\$360,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00
	ANCHORBANK FSB	4	\$557,562.03
	ANCHORBANK, FSB	2	\$180,200.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00
	BADGER BANK	1	\$322,400.00
	BANCORPSOUTH BANK	4	\$637,350.00
	BANK OF SPRINGFIELD	3	\$261,437.69
	BANK OF STANLY	1	\$76,000.00
	BANK OF THE CASCADES	1	\$100,000.00
	BANKIOWA	1	\$65,600.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00
	BLACKHAWK BANK	3	\$358,400.00
	BLUCURRENT CREDIT UNION	1	\$170,100.00
	BLUELEAF LENDING, LLC	2	\$764,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800.00
	BUSEY BANK	1	\$122,194.34

CAPITAL CREDIT UNION	1	\$165,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800.00
CARROLLTON BANK	1	\$171,000.00
CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00
CENTRAL BANK	2	\$358,000.00
CENTRAL MORTGAGE COMPANY	1	\$120,100.00
CENTRAL SAVINGS BANK	1	\$111,200.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00
CITIZENS BANK	1	\$81,854.45
CITIZENS STATE BANK	1	\$210,000.00
COMMUNITY BANK MANKATO	1	\$142,000.00
COMMUNITY BANK OF TRENTON	1	\$178,699.36
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00
COMMUNITY SAVINGS BANK	2	\$274,400.00
COMMUNITY TRUST BANK	1	\$239,596.90
CORTRUST BANK	1	\$94,000.00
CUMBERLAND SECURITY BANK	1	\$78,900.00
DARIEN ROWAYTON BANK (POST)	1	\$100,000.00
DENALI STATE BANK	1	\$177,600.00
DURANT BANK AND TRUST COMPANY	1	\$300,000.00
ELEVATIONS CREDIT UNION	1	\$251,400.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$256,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000.00
FIDELITY COOPERATIVE BANK	1	\$376,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750.00
FIRST BANK FINANCIAL CENTRE	1	\$358,400.00
FIRST BANK RICHMOND, N.A	1	\$220,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$248,000.00
FIRST CLOVER LEAF BANK	1	\$123,000.00
FIRST COLLINSVILLE BANK	1	\$143,358.81
FIRST COMMUNITY CREDIT UNION	4	\$583,672.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,281.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00
FIRST INTERSTATE BANK	1	\$388,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,625.00
FIRST NATIONAL BANK ALASKA	6	\$1,402,732.66
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000.00
FIRST PLACE BANK	1	\$293,000.00
FIRST REPUBLIC BANK	4	\$1,652,500.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$271,600.00
FIRSTTRUST	1	\$195,000.00
FIRSTTRUST BANK	1	\$327,000.00

GMFS LLC	1	\$150,500.00
GREAT WESTERN BANK	1	\$74,000.00
HAWAII NATIONAL BANK	1	\$394,307.52
HOME FEDERAL BANK	1	\$105,821.96
HOME FEDERAL SAVINGS BANK	1	\$342,000.00
HSBC BANK USA, N.A	1	\$320,000.00
HUTCHINSON CREDIT UNION	1	\$231,350.00
IDAHO FIRST BANK	1	\$140,185.79
ILLINOIS NATIONAL BANK	1	\$122,735.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00
JONAH BANK OF WYOMING	1	\$184,890.00
LEADER BANK, N.A	1	\$394,000.00
LINCOLN SAVINGS BANK	1	\$253,000.00
LUANA SAVINGS BANK	1	\$312,681.25
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950.00
MARINE BANK	7	\$1,025,455.59
MERCANTILE BANK	1	\$118,729.25
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00
MIDWEST BANK	1	\$185,000.00
MIDWEST COMMUNITY BANK	2	\$209,760.00
MIDWESTONE BANK	1	\$222,595.33
MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00
MISSOURI CREDIT UNION	4	\$491,005.00
MLD MORTGAGE, INC	1	\$405,000.00
MOUNTAIN AMERICA CREDIT UNION	6	\$991,505.47
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000.00
NEWTOWN SAVINGS BANK	3	\$1,152,100.00
NORTH CENTRAL BANK	1	\$146,993.68
NORTHMARK BANK	2	\$332,464.38
O A MORTGAGE SERVICES	1	\$364,000.00
ONE COMMUNITY FEDERAL CU	1	\$110,000.00
PARK BANK	1	\$98,000.00
PEOPLES STATE BANK	4	\$604,000.00
PMAC LENDING SERVICES, INC	1	\$284,800.00
POPULAR MORTGAGE, INC	1	\$299,462.78
PORT WASHINGTON STATE BANK	1	\$311,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400.00
PRAIRIE STATE BANK & TRUST	2	\$406,200.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535.00
RED CANOE CREDIT UNION	1	\$69,300.00
RIVER VALLEY BANK	1	\$119,498.95
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800.00



	ROYAL CREDIT UNION	1	\$174,800.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543.15
	SCOTIABANK OF PUERTO RICO	2	\$173,614.07
	SIR FEDERAL CREDIT UNION	2	\$218,100.00
	SKY FEDERAL CREDIT UNION	1	\$253,300.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00
	SOVEREIGN BANK, N.A	2	\$379,353.08
	STATE BANK OF CROSS PLAINS	1	\$93,100.00
	STATE BANK OF SOUTHERN UTAH	1	\$211,050.00
	STATE BANK OF WATERLOO	1	\$115,000.00
	STEARNS LENDING INC	2	\$583,120.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000.00
	STOCKMAN BANK OF MONTANA	2	\$371,600.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$344,500.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,000.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767.67
	THE FARMERS NATIONAL BANK	1	\$57,500.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000.00
	TWINHOLD	2	\$271,435.00
	UNITED BANK & TRUST	1	\$89,600.00
	UNITED BANK & TRUST	1	\$149,000.00
	UNITED COMMUNITY BANK	3	\$492,004.37
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00
	Unavailable	52	\$9,423,583.07
<b>Total</b>		<b>263</b>	<b>\$50,280,288.60</b>
31417EH95	1ST CONSTITUTION	1	\$100,000.00
	1ST FARM CREDIT SERVICES	1	\$92,416.38
	3 RIVERS FEDERAL CU	3	\$293,866.78
	3RD FED BANK	1	\$109,500.00
	ACADEMY MORTGAGE CORPORATION	5	\$490,700.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,828.46
	ALLIANT BANK	1	\$105,600.00
	ALPINE BANK & TRUST CO	1	\$99,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00
	AMARILLO NATIONAL BANK	4	\$370,420.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,385.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00
	AMERICAN GATEWAY BANK	1	\$85,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,726.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,050.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,500.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,175.00

ANCHORBANK FSB	2	\$195,749.24
ARIZONA STATE CREDIT UNION	1	\$100,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,350.00
ASSOCIATED CREDIT UNION	3	\$277,946.97
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,146.87
BANCORPSOUTH BANK	2	\$209,500.00
BANK FIRST NATIONAL	1	\$102,500.00
BANK MUTUAL	2	\$202,600.00
BANK OF FARMINGTON	1	\$91,000.00
BANK OF QUINCY	2	\$193,925.00
BANK OF THE CASCADES	1	\$96,500.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,699.34
BANKERS' BANK	1	\$89,250.00
BAXTER CREDIT UNION	2	\$187,570.00
BELL STATE BANK & TRUST	3	\$276,700.00
BERKSHIRE BANK	3	\$300,000.00
BETHPAGE FEDERAL CREDIT UNION	3	\$311,250.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$95,000.00
BLACKHAWK BANK	1	\$91,800.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00
BNYMELLON	2	\$207,450.00
BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00
BROKAW CREDIT UNION	1	\$108,000.00
BUD WEBER MORTGAGES LLC	1	\$92,000.00
BUSEY BANK	1	\$97,850.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$109,500.00
CARROLLTON BANK	1	\$88,290.00
CENTRAL BANK	1	\$85,500.00
CENTRAL BANK ILLINOIS	1	\$90,962.57
CENTRAL CITY CREDIT UNION	1	\$92,000.00
CENTRAL MORTGAGE COMPANY	3	\$297,326.05
CENTRUE BANK	1	\$86,000.00
CHARTWAY FEDERAL CREDIT UNION	2	\$213,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00
CITIZENS 1ST BANK-TYLER, TX	1	\$94,042.88
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$274,000.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$303,543.00
CLEVELAND STATE BANK	1	\$88,000.00
COBALT MORTGAGE	4	\$402,000.00
CODE CREDIT UNION	1	\$91,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,837.90
COMMUNITY BANK MANKATO	1	\$90,250.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950.00
COMMUNITYONE BANK, N.A	1	\$99,461.15

CONNECTICUT RIVER BANK	1	\$86,866.05
CONSUMER LOAN SERVICES, LLC	2	\$200,125.00
CORNERSTONE BANK	2	\$196,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$98,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,000.00
CREDIT UNION OF AMERICA	1	\$104,335.54
CUMBERLAND COUNTY BANK	1	\$89,855.24
CUSO MORTGAGE CORPORATION	1	\$87,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300.00
DENMARK STATE BANK	1	\$96,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370.00
DEWITT BANK & TRUST	1	\$105,433.81
DHA FINANCIAL INC	1	\$91,000.00
DHCU COMMUNITY CREDIT UNION	1	\$88,300.00
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00
DUPACO COMMUNITY CREDIT UNION	4	\$398,400.00
ELEVATIONS CREDIT UNION	1	\$86,500.00
ELI LILLY FEDERAL CREDIT UNION	1	\$99,324.40
EQUITY RESOURCES, INC	1	\$90,725.00
EXCEL MORTGAGE SERVICING, INC	1	\$90,400.00
FAA CREDIT UNION	1	\$102,000.00
FARMERS & MERCHANTS BANK	1	\$107,510.05
FARMERS STATE BANK	2	\$195,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000.00
FIRST BANK & TRUST	2	\$200,000.00
FIRST CITIZENS BANK AND TRUST CO	2	\$187,650.00
FIRST COMMAND BANK	1	\$91,525.00
FIRST COMMUNITY BANK	1	\$86,360.87
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$109,600.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00
FIRST INTERSTATE BANK	6	\$614,350.00
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$95,600.00
FIRST MORTGAGE CORPORATION	1	\$105,451.00
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,400.00
FIRST NATIONAL BANK ALASKA	1	\$107,073.71
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00
FIRST NATIONAL BANK U.S.A	1	\$99,000.00
FIRST PLACE BANK	2	\$208,031.39
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,850.00

FIRSTAR BANK NA	1	\$101,600.00
FIRSTMERIT BANK, N.A	4	\$379,144.00
FIRSTTRUST SAVINGS BANK	1	\$85,000.00
FISHER NATIONAL BANK	1	\$97,850.00
FLORIDA CREDIT UNION	1	\$90,000.00
FORUM CREDIT UNION	2	\$179,461.03
FORWARD FINANCIAL BANK SSB	1	\$90,000.00
FRANSEN BANK & TRUST	1	\$93,607.39
FULTON BANK, N.A	2	\$192,900.00
GOODFIELD STATE BANK	1	\$99,950.00
GRAND BANK NA	1	\$109,000.00
GREAT WESTERN BANK	1	\$102,150.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$106,230.27
HARBORONE CREDIT UNION	1	\$94,000.00
HEARTLAND BANK	1	\$103,794.00
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00
HOME FEDERAL BANK	1	\$99,750.00
HOME FEDERAL SAVINGS BANK	1	\$98,100.00
HOME STATE BANK NA	1	\$95,000.00
HOMETOWN BANK	1	\$100,500.00
HORIZON BANK N A	1	\$89,120.00
IMORTGAGE.COM, INC	1	\$107,786.58
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00
JAMES B. NUTTER & COMPANY	1	\$96,150.00
JAMES B. NUTTER AND COMPANY	1	\$91,450.00
JEANNE D'ARC CREDIT UNION	1	\$100,000.00
JEFFERSON BANK OF MISSOURI	1	\$102,950.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000.00
L&N FEDERAL CREDIT UNION	2	\$200,400.00
LAKE FOREST BANK & TRUST COMPANY	1	\$99,000.00
LANDMARK CREDIT UNION	3	\$313,900.00
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00
LINCOLN SAVINGS BANK	1	\$93,032.82
LINN AREA CREDIT UNION	1	\$103,836.32
MAGNA BANK	2	\$199,200.00
MARINE BANK	3	\$296,792.17
MAVERICK FUNDING CORP	1	\$105,000.00
MAX CREDIT UNION	1	\$87,800.00
MCCLAIN BANK	2	\$184,300.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438.20
MERRIMACK COUNTY SAVINGS BANK	1	\$98,000.00
METUCHEN SAVINGS BANK	1	\$100,000.00

MICHIGAN MUTUAL, INC	1	\$93,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$104,400.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802.08
MIDWEST BANK	1	\$100,000.00
MISSOURI CREDIT UNION	3	\$297,050.00
MIT FEDERAL CREDIT UNION	1	\$92,540.00
MONTICELLO BANKING COMPANY	1	\$97,600.00
MORTGAGE AMERICA, INC	1	\$108,750.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050.00
MOUND CITY BANK	1	\$92,625.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798.96
NCB, FSB	1	\$108,850.00
NETWORK FUNDING, L.P	1	\$104,000.00
NEWTOWN SAVINGS BANK	1	\$93,750.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700.00
NUMERICA CREDIT UNION	1	\$94,400.00
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00
OLD FLORIDA NATIONAL BANK	1	\$92,800.00
OLD SECOND NATIONAL BANK	1	\$105,600.00
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00
ORNL FEDERAL CREDIT UNION	1	\$106,700.00
PARTNERS FEDERAL CREDIT UNION	1	\$86,860.07
PEOPLES BANK & TRUST CO	1	\$97,600.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700.00
PIONEER BANK	2	\$197,000.00
PIONEER CREDIT UNION	1	\$102,800.00
PRAIRIE STATE BANK & TRUST	1	\$102,410.70
PREMIER AMERICA CREDIT UNION	1	\$107,000.00
PRIORITY HOME MORTGAGE	1	\$94,847.20
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720.00
PUBLIC SERVICE CREDIT UNION	1	\$93,750.00
PURDUE FEDERAL CREDIT UNION	1	\$104,299.79
RCB BANK, A CORPORATION	1	\$106,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000.00
RENASANT BANK	2	\$177,000.00
RIVER VALLEY BANK	1	\$108,500.00
RIVER VALLEY CREDIT UNION	1	\$99,846.03
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00

S&T BANK	3	\$302,400.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500.00
SCOTIABANK OF PUERTO RICO	6	\$564,067.69
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,410.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,200.00
SHORE MORTGAGE	1	\$102,200.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,400.00
SOLARITY CREDIT UNION	1	\$103,829.06
SOUTHERN COMMERCIAL BANK	1	\$100,000.00
SOVEREIGN BANK, N.A	1	\$109,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$208,000.00
ST.MARY'S BANK	2	\$206,967.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33
STATE BANK OF THE LAKES	1	\$100,000.00
STATE BANK OF WATERLOO	1	\$100,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$101,600.00
STEARNS LENDING INC	9	\$901,140.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,402.95
STOCKMAN BANK OF MONTANA	1	\$90,000.00
SUMMIT BANK AND TRUST	1	\$97,500.00
SUMMIT CREDIT UNION	2	\$174,350.00
SUMMIT FUNDING, INC	1	\$109,000.00
SWBC MORTGAGE CORPORATION	5	\$488,550.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$92,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00
THINK MUTUAL BANK	1	\$108,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,000.00
TRAVERSE CITY STATE BANK	1	\$108,193.00
TRI-COUNTY TRUST COMPANY	1	\$96,800.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,680.00
TWINHOLD	1	\$97,215.00
UMPQUA BANK	5	\$472,797.48
UNION STATE BANK OF WEST SALEM	1	\$104,335.54
UNITED COMMUNITY BANK	2	\$174,900.00
UNITED WHOLESALE MORTGAGE	3	\$292,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00
WANIGAS CREDIT UNION	1	\$90,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920.00
WATERSTONE MORTGAGE CORP	1	\$96,900.00
WATERSTONE MORTGAGE CORPORATION	1	\$99,500.00
WESCOM CENTRAL CREDIT UNION	1	\$104,000.00

	WESTBY CO-OP CREDIT UNION	1	\$88,000.00
	WESTCONSIN CREDIT UNION	2	\$189,000.00
	WESTSTAR MORTGAGE, INC	1	\$94,800.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$107,000.00
	WR STARKEY MORTGAGE, LLP	1	\$109,875.00
	Unavailable	43	\$4,180,031.11
<b>Total</b>		<b>408</b>	<b>\$40,045,151.56</b>
31417EHA2	ACADEMY MORTGAGE CORPORATION	10	\$986,828.35
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,852.02
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300.00
	ALPINE BANK & TRUST CO	1	\$87,712.81
	ALTRA FEDERAL CREDIT UNION	3	\$263,800.00
	AMEGY MORTGAGE	2	\$198,375.49
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839.00
	AMERICAN BANK	3	\$276,699.11
	AMERICAN BANK CENTER	1	\$109,500.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664.57
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822.48
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$269,871.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00
	ANCHORBANK FSB	6	\$591,800.00
	ARIZONA STATE CREDIT UNION	6	\$562,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600.00
	ASSOCIATED BANK, NA	2	\$197,700.00
	AUBURNBANK	1	\$107,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869.13
	BANK MUTUAL	2	\$204,000.00
	BANK OF THE CASCADES	1	\$93,750.00
	BANK OF WASHINGTON	1	\$101,840.00
	BANKNEWPORT	1	\$105,000.00
	BANNER BANK	1	\$109,000.00
	BAXTER CREDIT UNION	1	\$109,600.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00
	BLACKHAWK BANK	1	\$101,500.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00
	BREMER FINANCIAL CORPORATION	2	\$208,641.19
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00
	BUSEY BANK	1	\$92,001.77
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500.00
	CASHCALL, INC	1	\$99,846.03

CASTLE & COOKE MORTGAGE, LLC	1	\$107,826.29
CENTENNIAL LENDING, LLC	3	\$270,060.00
CENTRAL MORTGAGE COMPANY	9	\$884,550.45
CENTRAL STATE BANK	1	\$86,400.00
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00
CENTRUE BANK	2	\$190,780.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500.00
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00
CITIZENS BANK	1	\$105,000.00
CITIZENS COMMUNITY BANK	1	\$89,458.90
CITIZENS FINANCIAL BANK	2	\$188,000.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245.00
CITIZENSFIRST CREDIT UNION	1	\$97,696.01
COASTAL FEDERAL CREDIT UNION	1	\$99,202.67
COBALT MORTGAGE, INC	2	\$195,000.00
COLUMBIA CREDIT UNION	1	\$102,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450.52
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000.00
CORNERSTONE MORTGAGE INC	1	\$100,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,200.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$189,300.00
CREDIT UNION OF COLORADO	1	\$98,000.00
CU CHANNELS, LLC	1	\$94,000.00
CUSO MORTGAGE CORPORATION	1	\$91,920.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488.22
DEXTER CREDIT UNION	1	\$99,846.03
DHCU COMMUNITY CREDIT UNION	4	\$401,200.00
DORAL BANK	1	\$101,643.26
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00
DURANT BANK AND TRUST COMPANY	3	\$276,300.00
ELEVATIONS CU	2	\$217,650.00
EMPOWER FEDERAL CREDIT UNION	4	\$383,804.13
ENVOY MORTGAGE, LTD	2	\$202,000.00
EVOLVE BANK & TRUST	1	\$103,337.12
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500.00
FARMERS & MERCHANTS BANK	1	\$108,750.00
FARMERS STATE BANK	1	\$85,162.51
FARMINGTON BANK	2	\$185,718.26
FIDELITY BANK MORTGAGE	3	\$269,894.19
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$203,251.58
FIRST BANK	2	\$213,750.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000.00



FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,847.35
FIRST CITIZENS BANK NA	1	\$100,000.00
FIRST CLOVER LEAF BANK	1	\$93,100.00
FIRST FEDERAL BANK OF OHIO	2	\$182,200.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$392,960.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771.43
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00
FIRST HERITAGE FINANCIAL, LLC	5	\$505,067.22
FIRST INTERSTATE BANK	5	\$474,462.14
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$784,110.00
FIRST MORTGAGE CORPORATION	1	\$106,000.00
FIRST NATIONAL BANK OF CARMI	1	\$109,800.00
FIRST NATIONAL BANK OF WATERLOO	1	\$98,800.00
FIRST STATE BANK OF ILLINOIS	1	\$87,750.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00
FIRSTBANK PUERTO RICO	8	\$799,111.05
FIRSTTRUST SAVINGS BANK	3	\$273,053.63
FORWARD FINANCIAL BANK SSB	1	\$104,000.00
FRANKENMUTH CREDIT UNION	2	\$182,375.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800.00
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00
GOLDEN BELT BANK, FSA	1	\$90,000.00
GREAT WESTERN BANK	3	\$306,241.93
GREATER NEVADA MORTGAGE SERVICES	1	\$100,900.00
GREYLOCK FEDERAL CREDIT UNION	2	\$197,839.15
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800.00
HAMPDEN BANK	1	\$103,000.00
HARBORONE CREDIT UNION	5	\$480,747.00
HEARTLAND BANK	11	\$1,097,870.36
HIWAY FEDERAL CREDIT UNION	2	\$184,900.00
HOME FEDERAL BANK	1	\$103,836.32
HOME FINANCING CENTER INC	1	\$95,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000.00
HOMEWISE, INC	1	\$106,800.00
HONESDALE NATIONAL BANK THE	2	\$180,000.00
HONOR BANK	1	\$96,000.00
IDAHO CENTRAL CREDIT UNION	2	\$206,550.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850.00
ILLINOIS NATIONAL BANK	1	\$95,000.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$280,246.31
JAMES B. NUTTER AND COMPANY	1	\$107,900.00
JONAH BANK OF WYOMING	1	\$95,000.00

KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00
LA SALLE STATE BANK	1	\$108,000.00
LAKE FOREST BANK & TRUST	2	\$180,400.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$189,800.00
LEA COUNTY STATE BANK	1	\$98,000.00
LEADER BANK, N.A	1	\$93,845.49
LES BOIS CREDIT UNION	1	\$93,602.46
MAINSTREET CREDIT UNION	1	\$98,500.00
MANUFACTURERS BANK AND TRUST CO	1	\$102,250.00
MARINE BANK	1	\$104,400.00
MERCANTILE BANK	2	\$193,840.56
METRO CREDIT UNION	1	\$107,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900.00
MID AMERICA MORTGAGE, INC	1	\$100,444.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505.00
MISSOURI CREDIT UNION	1	\$93,700.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300.00
MOUNTAIN AMERICA CREDIT UNION	2	\$196,834.33
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,800.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360.00
NORTHWEST FEDERAL CREDIT UNION	1	\$102,235.29
NORTHWESTERN MORTGAGE COMPANY	3	\$311,283.66
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500.00
OLD SECOND NATIONAL BANK	1	\$85,000.00
ON Q FINANCIAL, INC	1	\$88,000.00
OPES ADVISORS, INC	1	\$106,000.00
ORRSTOWN BANK	1	\$88,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00
PACIFIC TRUST BANK, F.S.B	1	\$89,600.00
PARK BANK	1	\$100,000.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636.80
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400.00
PIONEER BANK	1	\$99,839.15
PIONEER CREDIT UNION	2	\$178,400.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500.00
POPULAR MORTGAGE, INC	3	\$304,877.96
PORT WASHINGTON STATE BANK	1	\$92,000.00
PRAIRIE STATE BANK & TRUST	1	\$106,012.20
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00

PROVIDENT CREDIT UNION	1	\$95,000.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$109,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$193,298.36
RIDDELL NATIONAL BANK	2	\$192,000.00
ROYAL CREDIT UNION	6	\$587,596.79
RPM MORTGAGE, INC	1	\$108,000.00
SAFE CREDIT UNION	1	\$88,000.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00
SCOTIABANK OF PUERTO RICO	5	\$490,669.15
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00
SOUND COMMUNITY BANK	1	\$101,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000.00
STATE BANK OF THE LAKES	1	\$90,100.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$108,000.00
STEARNS LENDING, INC	3	\$304,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812.00
STOCKMAN BANK OF MONTANA	5	\$495,250.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550.00
SUMMIT CREDIT UNION	3	\$308,150.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00
SWBC MORTGAGE	2	\$200,000.00
TALMER BANK & TRUST	1	\$102,000.00
TECHNOLOGY CREDIT UNION	1	\$100,000.00
THE CITIZENS BANKING COMPANY	1	\$89,250.00
THE FIRST NATIONAL BANK	2	\$174,100.00
THE NATIONAL B&T OF SYCAMORE	1	\$92,847.13
THINK MUTUAL BANK	1	\$93,000.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058.47
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$303,750.03
TRAVERSE CITY STATE BANK	1	\$97,150.00
TRAVIS CREDIT UNION	1	\$93,750.00
UNITED BANK	1	\$100,500.00
UNITED BANK & TRUST	2	\$209,500.00
UNITED BANK OF UNION	1	\$88,000.00
UNITED COMMUNITY BANK	1	\$101,000.00
UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00
UNIVEST BANK AND TRUST CO	3	\$296,950.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00
VALLEY NATIONAL BANK	1	\$99,691.58

	VANDYK MORTGAGE CORPORATION	2	\$183,680.00
	VILLAGE MORTGAGE COMPANY	1	\$103,250.00
	WESTCONSIN CREDIT UNION	3	\$281,170.00
	WESTFIELD BANK, F.S.B	1	\$99,425.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800.00
	Unavailable	123	\$12,033,732.42
<b>Total</b>		<b>548</b>	<b>\$53,615,633.81</b>
31417EHBO	1ST SECURITY BANK OF WASHINGTON	1	\$121,100.00
	ACADEMY MORTGAGE CORPORATION	5	\$587,165.90
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952.36
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00
	ALPINE BANK & TRUST CO	1	\$123,200.00
	ALTRA FEDERAL CREDIT UNION	4	\$464,150.00
	AMARILLO NATIONAL BANK	1	\$110,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365.00
	AMERICAN BANK	2	\$236,572.76
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050.00
	AMERICAN BANK CENTER	1	\$124,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$456,000.00
	ANCHORBANK FSB	3	\$342,250.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000.00
	ARIZONA STATE CREDIT UNION	1	\$120,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,500.00
	ASSOCIATED BANK, NA	3	\$345,000.00
	ASSOCIATED CREDIT UNION	1	\$116,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500.00
	AURORA FINANCIAL GROUP INC	1	\$112,100.00
	BANK MUTUAL	1	\$110,800.00
	BANK OF WHITTIER, NA	1	\$112,000.00
	BANNER BANK	1	\$120,000.00
	BAYCOAST BANK	1	\$120,600.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.24
	BOEING EMPLOYEES CREDIT UNION	1	\$119,757.07
	BREMER FINANCIAL CORPORATION	1	\$112,500.00
	BUSEY BANK	1	\$116,400.00
	CAMBRIDGE STATE BANK	1	\$120,000.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00
	CARROLLTON BANK	2	\$228,718.00
	CASHCALL, INC	3	\$342,400.00

CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.00
CENTENNIAL LENDING, LLC	2	\$236,000.00
CENTRAL BANK ILLINOIS	1	\$123,200.00
CENTRAL MORTGAGE COMPANY	5	\$583,529.49
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396.00
COASTAL FEDERAL CREDIT UNION	1	\$110,617.55
COBALT MORTGAGE, INC	1	\$123,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00
CONVERSE COUNTY BANK	1	\$118,310.00
CORTRUST BANK	1	\$118,500.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00
CREDIT UNION WEST	1	\$119,400.00
CUSO MORTGAGE CORPORATION	2	\$234,500.00
DEAN COOPERATIVE BANK	1	\$120,000.00
DUPAGE CREDIT UNION	1	\$122,000.00
DURANT BANK AND TRUST COMPANY	1	\$123,000.00
ENVOY MORTGAGE, LTD	2	\$235,400.00
EVOLVE BANK & TRUST	1	\$111,827.55
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00
FARMERS BANK & CAPITAL TRUST	1	\$113,600.00
FARMERS STATE BANK	1	\$110,400.00
FARMINGTON BANK	1	\$116,000.00
FIDELITY BANK MORTGAGE	2	\$243,304.57
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00
FIRST BANK OF WYOMING	1	\$115,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077.75
FIRST CITIZENS BANK NA	1	\$121,500.00
FIRST COMMUNITY MORTGAGE, INC	1	\$122,550.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$342,649.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809.33
FIRST HERITAGE FINANCIAL, LLC	3	\$349,626.83
FIRST INTERSTATE BANK	4	\$481,800.00
FIRST MERIT MORTGAGE CORPORATION	6	\$692,200.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$725,826.00
FIRST NATIONAL BANK	1	\$112,000.00
FIRST NATIONAL BANK ALASKA	1	\$112,690.00
FIRST PLACE BANK	2	\$242,806.98
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600.00

FIRSTBANK PUERTO RICO	7	\$829,624.58
FORWARD FINANCIAL BANK SSB	1	\$120,000.00
FOX RIVER STATE BANK	1	\$123,400.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750.00
GUARDIAN CREDIT UNION	3	\$353,850.00
HARBORONE CREDIT UNION	1	\$119,806.98
HEARTLAND BANK	10	\$1,173,061.40
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00
HOME FEDERAL BANK	2	\$240,100.00
HONESDALE NATIONAL BANK THE	1	\$124,000.00
IBERIABANK MORTGAGE COMPANY	1	\$117,979.92
IDAHO CENTRAL CREDIT UNION	2	\$243,800.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,815.24
LAKE FOREST BANK & TRUST	1	\$120,500.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$244,000.00
LEOMINSTER CREDIT UNION	1	\$118,750.00
MAGNA BANK	1	\$123,804.85
MANUFACTURERS BANK AND TRUST CO	1	\$122,500.00
MARINE BANK	3	\$357,471.31
MEMBER HOME LOAN, L.L.C	1	\$112,920.00
MERRIMACK COUNTY SAVINGS BANK	1	\$118,100.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,000.00
MIDWEST COMMUNITY BANK	1	\$113,000.00
MIDWEST LOAN SERVICES INC	1	\$113,600.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,739.99
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$364,136.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550.00
OLD FORT BANKING COMPANY	1	\$124,000.00
OLD SECOND NATIONAL BANK	2	\$222,800.00
ON Q FINANCIAL, INC	1	\$121,410.00
OPES ADVISORS, INC	1	\$120,000.00
ORRSTOWN BANK	1	\$117,806.04
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.00
PENTAGON FEDERAL CREDIT UNION	7	\$817,451.60
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987.51
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950.00

PIONEER BANK	1	\$111,028.79
POPULAR MORTGAGE, INC	1	\$109,770.14
PRAIRIE STATE BANK & TRUST	1	\$123,300.00
PRIMEWEST MORTGAGE CORPORATION	2	\$242,497.65
PROVIDENCE BANK	1	\$115,000.00
PURDUE FEDERAL CREDIT UNION	1	\$113,000.00
RANDOLPH SAVINGS BANK	1	\$123,750.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$118,000.00
RED CANOE CREDIT UNION	1	\$113,750.00
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00
RENASANT BANK	1	\$120,000.00
RIVER VALLEY BANK	1	\$123,981.87
ROYAL CREDIT UNION	1	\$123,964.22
S&T BANK	2	\$223,620.00
SAFE CREDIT UNION	1	\$111,378.24
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.00
SCOTIABANK OF PUERTO RICO	3	\$342,598.31
SEATTLE BANK	1	\$120,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$224,300.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00
ST. MARYS BANK	1	\$120,000.00
STATE BANK OF CROSS PLAINS	1	\$115,000.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950.00
SUMMIT CREDIT UNION	3	\$339,000.00
SUTTON BANK	1	\$117,600.00
SWBC MORTGAGE	5	\$582,285.00
THE FIRST NATIONAL BANK	1	\$110,000.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.00
THE NATIONAL B&T OF SYCAMORE	1	\$122,950.00
THINK MUTUAL BANK	1	\$114,500.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642.05
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$246,957.47
TRAVERSE CITY STATE BANK	2	\$238,000.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00
UNITED BANK & TRUST	2	\$241,949.00
UNITED BANK AND TRUST COMPANY	1	\$123,000.00
UNITED COMMUNITY BANK	1	\$124,500.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120.63

	UNIVEST BANK AND TRUST CO	2	\$230,800.00
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700.00
	WAUKESHA STATE BANK	1	\$119,806.98
	WEST GATE BANK	1	\$110,000.00
	WESTBURY BANK	1	\$114,500.00
	WESTCONSIN CREDIT UNION	2	\$229,948.66
	WESTFIELD BANK, F.S.B	1	\$120,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750.00
	Unavailable	87	\$10,186,369.41
<b>Total</b>		<b>383</b>	<b>\$44,906,456.22</b>
31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$149,000.00
	3RD FED BANK	2	\$260,375.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,659,305.00
	ACHIEVA CREDIT UNION	1	\$127,000.00
	ACOPIA, LLC	2	\$285,854.09
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$393,050.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$569,542.26
	ALLIED MORTGAGE GROUP, INC	1	\$133,500.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00
	ALPINE BANK & TRUST CO	5	\$682,049.81
	ALTRA FEDERAL CREDIT UNION	6	\$844,300.00
	AMARILLO NATIONAL BANK	3	\$414,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$567,739.00
	AMERICAN BANK	1	\$133,178.63
	AMERICAN BANK, N.A	1	\$136,600.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$256,054.56
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$690,050.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$403,939.22
	AMERICAN SAVINGS BANK	1	\$144,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$392,250.00
	ANCHORBANK FSB	3	\$426,300.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00
	ARIZONA STATE CREDIT UNION	1	\$142,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00
	ASSOCIATED BANK, NA	5	\$681,300.00
	ASSOCIATED CREDIT UNION	1	\$127,789.61
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725.00



ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.00
AUBURNBANK	1	\$133,600.00
BANK FIRST NATIONAL	1	\$138,000.00
BANK MUTUAL	2	\$277,063.07
BANK OF ABBEVILLE AND TRUST CO	1	\$139,774.82
BANK OF HAWAII	1	\$148,500.00
BANK OF LANCASTER	1	\$130,000.00
BANK OF WASHINGTON	1	\$141,705.00
BAYCOAST BANK	1	\$140,000.00
BELL STATE BANK & TRUST	1	\$137,100.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200.00
BOEING EMPLOYEES CREDIT UNION	1	\$134,742.22
BREMER FINANCIAL CORPORATION	3	\$397,800.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.00
BUSEY BANK	1	\$129,558.78
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.00
CARROLLTON BANK	2	\$286,300.00
CASHCALL, INC	3	\$423,000.00
CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.00
CBC FEDERAL CREDIT UNION	1	\$137,100.00
CENTENNIAL LENDING, LLC	5	\$683,250.00
CENTRAL BANK ILLINOIS	1	\$139,500.00
CENTRAL MORTGAGE COMPANY	9	\$1,227,819.35
CENTRUE BANK	2	\$283,318.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.00
CHEMICAL BANK	1	\$135,200.00
CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.00
CITIZENS BANK	1	\$144,025.23
CITIZENS FINANCIAL BANK	1	\$142,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596.00
CITIZENS STATE BANK	1	\$137,600.00
COBALT MORTGAGE, INC	6	\$842,063.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,000.00
COMMUNITYONE BANK, N.A	2	\$271,688.52
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.00
CORNERSTONE MORTGAGE INC	1	\$139,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,755.08
CREDIT UNION OF COLORADO	2	\$276,316.00
CUMBERLAND SECURITY BANK	1	\$133,900.00
DAS ACQUISITION COMPANY, LLC	1	\$139,200.00
DELMAR FINANCIAL COMPANY	1	\$132,000.00
DENALI STATE BANK	1	\$144,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.00
DHCU COMMUNITY CREDIT UNION	2	\$275,700.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.00

DUPACO COMMUNITY CREDIT UNION	4	\$547,300.00
DUPAGE CREDIT UNION	2	\$289,100.00
DURANT BANK AND TRUST COMPANY	4	\$574,700.00
ELEVATIONS CU	1	\$136,000.00
ENVOY MORTGAGE, LTD	1	\$144,000.00
ESB MORTGAGE COMPANY	1	\$131,100.00
EVOLVE BANK & TRUST	2	\$286,802.71
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.00
FARMERS & MERCHANTS BANK	1	\$140,650.00
FARMINGTON BANK	2	\$265,920.85
FIDELITY BANK MORTGAGE	3	\$399,336.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.77
FIRST COMMUNITY CREDIT UNION	2	\$264,183.32
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.00
FIRST FEDERAL BANK, FSB	1	\$135,785.97
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.54
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.00
FIRST INTERSTATE BANK	5	\$685,450.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.00
FIRST MORTGAGE COMPANY INC	1	\$133,100.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,155.00
FIRST NATIONAL BANK	1	\$125,000.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00
FIRST PLACE BANK	4	\$569,948.87
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.00
FIRSTBANK PUERTO RICO	7	\$950,954.20
FRANKENMUTH CREDIT UNION	1	\$140,000.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950.00
GATEWAY MORTGAGE CORPORATION	1	\$131,900.00
GESA CREDIT UNION	1	\$137,600.00
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00
GOLDEN BELT BANK, FSA	1	\$139,000.00
GREAT WESTERN BANK	1	\$135,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$136,000.00
GREYLOCK FEDERAL CREDIT UNION	7	\$965,055.12
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600.00
HANNIBAL NATIONAL BANK	2	\$256,250.00
HARBORONE CREDIT UNION	2	\$288,800.00
HEARTLAND BANK	12	\$1,654,632.52
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.00
HOME BANK	1	\$145,000.00
HOME FEDERAL BANK	1	\$128,000.00

HOME POINT FINANCIAL CORPORATION	1	\$147,966.77
HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.00
HOMEWISE, INC	2	\$276,000.00
HONESDALE NATIONAL BANK THE	2	\$271,000.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.53
IDAHO CENTRAL CREDIT UNION	4	\$533,103.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.00
INVESTORS BANK	1	\$127,500.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$272,685.83
JAMES B. NUTTER AND COMPANY	1	\$140,100.00
JONAH BANK OF WYOMING	1	\$140,600.00
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00
L&N FEDERAL CREDIT UNION	3	\$421,298.55
LEADER BANK, N.A	1	\$135,000.00
LEOMINSTER CREDIT UNION	2	\$263,440.00
LES BOIS CREDIT UNION	1	\$126,900.00
LIBERTY BANK	1	\$134,792.14
MAGNA BANK	1	\$139,085.52
MAINSTREET CREDIT UNION	1	\$130,400.00
MARINE BANK	1	\$127,129.80
MARQUETTE BANK	4	\$560,400.00
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00
MECHANICS SAVINGS BANK	1	\$142,800.00
MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$396,600.00
MIDWEST COMMUNITY BANK	2	\$289,900.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309.61
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00
NATIONAL BANK OF KANSAS CITY	2	\$270,235.68
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00
NATIONAL COOPERATIVE BANK, N.A	2	\$277,364.29
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833.74
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,600.00
NETWORK FUNDING, L.P	1	\$132,792.00
NEW AMERICAN MORTGAGE, LLC	1	\$137,600.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400.00
NEWTOWN SAVINGS BANK	1	\$146,000.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975.00

NORTHWESTERN MORTGAGE COMPANY	6	\$833,855.90
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00
OLD FORT BANKING COMPANY	1	\$131,500.00
OLD SECOND NATIONAL BANK	2	\$274,625.00
ON Q FINANCIAL, INC	1	\$127,200.00
ONE NEVADA CREDIT UNION	2	\$291,300.00
OPES ADVISORS, INC	1	\$136,000.00
ORNL FEDERAL CREDIT UNION	1	\$148,000.00
ORRSTOWN BANK	1	\$147,961.62
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$146,768.65
PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567.19
PEOPLES BANK	5	\$661,000.00
PIONEER CREDIT UNION	2	\$278,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00
POPULAR MORTGAGE, INC	6	\$832,817.91
PORT WASHINGTON STATE BANK	1	\$140,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993.96
PRAIRIE STATE BANK & TRUST	2	\$273,550.00
PRIMEBANK	1	\$148,000.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122.63
PROVIDENT SAVINGS BANK	1	\$125,000.00
RANDOLPH SAVINGS BANK	2	\$286,453.94
REAL ESTATE MORTGAGE NETWORK INC	2	\$274,250.00
RED CANOE CREDIT UNION	1	\$131,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,418.88
RENASANT BANK	1	\$126,500.00
RIVER VALLEY BANK	1	\$133,000.00
RIVERHILLS BANK	1	\$140,000.00
ROBINS FINANCIAL CREDIT UNION	4	\$537,424.06
ROYAL CREDIT UNION	4	\$559,375.00
S&T BANK	2	\$254,452.67
SAFE CREDIT UNION	3	\$402,983.72
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150.00
SCOTIABANK OF PUERTO RICO	5	\$669,715.02
SECURITY NATIONAL MORTGAGE	3	\$397,768.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,920.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750.00
STATE BANK OF CROSS PLAINS	1	\$149,000.00
STEARNS LENDING, INC	1	\$148,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400.00
STOCKMAN BANK OF MONTANA	5	\$671,040.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200.00

	SUMMIT CREDIT UNION	7	\$961,505.00
	SUN WEST MORTGAGE COMPANY INC	1	\$147,250.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,549.88
	SWBC MORTGAGE	7	\$977,945.00
	TALMER BANK & TRUST	2	\$270,000.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573.50
	TECHNOLOGY CREDIT UNION	2	\$270,323.90
	THE CALIFORNIA CREDIT UNION	1	\$148,000.00
	THE PARK BANK	1	\$127,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262.04
	TOPLINE FEDERAL CREDIT UNION	1	\$139,916.00
	TOTALBANK	1	\$132,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,250.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,339.76
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400.00
	ULSTER SAVINGS BANK	1	\$129,260.00
	UNITED BANK & TRUST	2	\$295,100.00
	UNITED BANK OF UNION	1	\$135,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00
	VANDYK MORTGAGE CORPORATION	3	\$419,600.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,843.69
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00
	WESCOM CENTRAL CREDIT UNION	1	\$142,000.00
	WEST GATE BANK	1	\$130,900.00
	WESTBURY BANK	3	\$401,100.00
	WESTCONSIN CREDIT UNION	2	\$264,800.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675.00
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00
	Unavailable	145	\$19,844,478.97
<b>Total</b>		<b>680</b>	<b>\$93,099,454.47</b>
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488.05
	ALLIED MORTGAGE GROUP, INC	1	\$266,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582.08
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00
	ASSOCIATED BANK, NA	3	\$666,694.46
	AURORA FINANCIAL GROUP INC	2	\$703,972.71
	BANCORPSOUTH BANK	6	\$1,585,484.26
	BANK FIRST NATIONAL	1	\$208,500.00
	BANK MUTUAL	1	\$302,666.23
	BELL STATE BANK & TRUST	1	\$218,741.96

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357.66
CASHCALL, INC	7	\$1,900,114.69
CENTRAL MORTGAGE COMPANY	8	\$1,773,387.30
CENTRAL SAVINGS BANK	1	\$165,922.13
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00
CHERRY CREEK MORTGAGE COMPANY	2	\$533,800.00
COBALT MORTGAGE, INC	1	\$417,000.00
CONTINENTAL HOME LOANS INC	1	\$214,550.74
CORNERSTONE MORTGAGE INC	1	\$253,350.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$321,976.78
CUSO MORTGAGE CORPORATION	1	\$227,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439.86
DUBUQUE BANK AND TRUST COMPANY	2	\$484,250.00
ENVOY MORTGAGE, LTD	1	\$406,400.00
FIDELITY BANK MORTGAGE	2	\$612,203.40
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00
FIRST CHOICE BANK	1	\$187,607.16
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099.85
FIRST COMMUNITY MORTGAGE, INC	1	\$397,168.35
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00
FIRST PLACE BANK	3	\$1,119,993.86
FIRST UNITED BANK	1	\$317,000.00
FIRSTTRUST SAVINGS BANK	1	\$299,361.92
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288.47
GREAT MIDWEST BANK SSB	1	\$214,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00
HAMPDEN BANK	1	\$249,500.00
HEARTLAND BANK	3	\$869,392.00
HOME STATE BANK	1	\$250,774.89
ICON CREDIT UNION	1	\$315,000.00
INVESTORS BANK	1	\$345,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.00
LEADER BANK, N.A	13	\$3,959,057.04
LEADER MORTGAGE COMPANY INC	8	\$2,785,062.38
LEADER ONE FINANCIAL CORPORATION	2	\$441,966.10
LIFESTORE BANK	1	\$208,000.00
MANSFIELD COOPERATIVE BANK	1	\$331,200.00
MARBLEHEAD BANK	1	\$292,000.00
MARQUETTE BANK	1	\$231,600.00
MEMBERS MORTGAGE COMPANY INC	2	\$692,600.00
MIDWEST COMMUNITY BANK	1	\$199,839.45
MORTGAGE AMERICA, INC	3	\$651,612.89
NATIONAL BANK OF KANSAS CITY	1	\$416,128.65

	NETWORK FUNDING, L.P	1	\$235,900.00
	NEWTOWN SAVINGS BANK	1	\$304,351.28
	NORTHAMPTON COOPERATIVE BANK	1	\$197,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00
	OLD FORT BANKING COMPANY	1	\$216,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109.28
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200.00
	RANLIFE, INC	1	\$345,600.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$383,197.61
	RESIDENTIAL HOME FUNDING CORP	1	\$345,264.08
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396.12
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149.54
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434.23
	STANDARD MORTGAGE CORPORATION	1	\$347,000.00
	STEARNS LENDING, INC	1	\$265,000.00
	STERLING SAVINGS BANK	1	\$398,136.23
	SWBC MORTGAGE	2	\$442,822.75
	UNION SAVINGS BANK	1	\$284,404.47
	UNITED COMMUNITY BANK	1	\$166,200.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515.22
	VANDYK MORTGAGE CORPORATION	1	\$415,000.00
	WINTER HILL BANK, FSB	1	\$272,000.00
	Unavailable	59	\$16,506,084.15
<b>Total</b>		<b>192</b>	<b>\$53,829,709.90</b>
31417EHE4	ACADEMY MORTGAGE CORPORATION	6	\$404,179.60
	ACHIEVA CREDIT UNION	1	\$63,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,716.90
	ALLIANCE BANK	1	\$60,800.00
	ALPINE BANK & TRUST CO	4	\$256,134.38
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00
	AMARILLO NATIONAL BANK	4	\$201,530.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$336,322.00
	AMERICAN BANK	2	\$133,607.72
	AMERICAN BANK & TRUST CO., INC	2	\$147,200.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$123,500.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$238,580.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,250.00
	ANCHORBANK FSB	3	\$228,800.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255.00
	ARIZONA STATE CREDIT UNION	6	\$402,450.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00
ASSOCIATED BANK, NA	2	\$131,000.00
ASSOCIATED CREDIT UNION	1	\$79,788.63
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,907.62
AUBURNBANK	1	\$52,500.00
AURORA FINANCIAL GROUP INC	1	\$63,500.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,628.05
BANK MUTUAL	6	\$415,628.05
BANK OF AKRON	1	\$52,000.00
BANK OF STANLY	1	\$57,200.00
BANK OF THE CASCADES	1	\$80,000.00
BELL STATE BANK & TRUST	2	\$149,000.00
BLACKHAWK BANK	4	\$259,300.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537.12
BREMER FINANCIAL CORPORATION	1	\$82,000.00
BUSEY BANK	1	\$82,150.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00
CENTENNIAL LENDING, LLC	1	\$60,000.00
CENTRAL BANK	1	\$77,000.00
CENTRAL BANK ILLINOIS	3	\$194,000.00
CENTRAL MORTGAGE COMPANY	11	\$700,182.60
CENTRAL SAVINGS BANK	1	\$81,600.00
CENTRUE BANK	5	\$326,850.00
CHEMICAL BANK	1	\$74,700.00
CITIZENS BANK	1	\$73,458.34
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999.00
CLINTON SAVINGS BANK	1	\$76,500.00
COMMODORE BANK	1	\$64,893.16
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200.00
COMMUNITYONE BANK, N.A	2	\$147,109.25
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00
CORTRUST BANK	3	\$241,000.00
CREDIT UNION OF COLORADO	2	\$116,000.00
CREDIT UNION WEST	1	\$56,000.00
CUSO MORTGAGE CORPORATION	1	\$65,600.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00
DELTA COMMUNITY CREDIT UNION	1	\$59,810.86
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827.91
DHCU COMMUNITY CREDIT UNION	6	\$426,800.00
DORAL BANK	1	\$76,379.60
DUPACO COMMUNITY CREDIT UNION	4	\$278,400.00
DUPAGE CREDIT UNION	2	\$126,500.00



EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200.00
ELEVATIONS CU	1	\$40,200.00
EMPOWER FEDERAL CREDIT UNION	5	\$337,169.26
ENVOY MORTGAGE, LTD	1	\$79,500.00
ESB MORTGAGE COMPANY	1	\$82,350.00
FARMERS & MERCHANTS BANK	1	\$72,954.46
FARMINGTON BANK	3	\$205,000.00
FIDELITY BANK MORTGAGE	1	\$43,183.41
FIRST BANK OF WYOMING	1	\$65,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621.89
FIRST CITIZENS BANK NA	3	\$191,600.00
FIRST COMMUNITY CREDIT UNION	1	\$41,930.96
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00
FIRST FEDERAL BANK	2	\$131,084.00
FIRST FEDERAL BANK OF OHIO	3	\$148,100.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260.00
FIRST FEDERAL BANK, FSB	1	\$74,043.29
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613.00
FIRST HERITAGE FINANCIAL, LLC	1	\$64,700.00
FIRST INTERSTATE BANK	2	\$144,500.00
FIRST MERIT MORTGAGE CORPORATION	14	\$904,887.01
FIRST MORTGAGE COMPANY, L.L.C	10	\$722,957.00
FIRST NATIONAL BANK	2	\$117,200.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200.00
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$66,295.50
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780.00
FIRSTBANK PUERTO RICO	13	\$909,685.23
FIRSTTRUST SAVINGS BANK	1	\$81,600.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050.00
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00
GESA CREDIT UNION	1	\$62,403.77
GREAT WESTERN BANK	1	\$76,000.00
GREENWOOD CREDIT UNION	1	\$75,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270.32
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000.00
GUARDIAN CREDIT UNION	3	\$221,050.00
HAMPDEN BANK	1	\$79,800.00
HANNIBAL NATIONAL BANK	1	\$63,914.63
HARBORONE CREDIT UNION	1	\$65,000.00
HEARTLAND BANK	4	\$296,950.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.00
HOME FEDERAL BANK	5	\$291,641.76
HOME FEDERAL SAVINGS BANK	3	\$162,700.00

HONESDALE NATIONAL BANK THE	2	\$90,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929.18
IDAHO CENTRAL CREDIT UNION	5	\$286,662.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.00
L&N FEDERAL CREDIT UNION	1	\$64,000.00
LAKE FOREST BANK & TRUST	2	\$133,450.00
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00
MACHIAS SAVINGS BANK	1	\$57,000.00
MAINSTREET CREDIT UNION	2	\$149,700.00
MARINE BANK	1	\$64,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00
MEMBER HOME LOAN, L.L.C	1	\$83,000.00
MERCANTILE BANK	2	\$108,204.87
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.13
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.21
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.00
MORGAN FEDERAL BANK	1	\$70,000.00
MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.00
MOUNTAIN WEST FINANCIAL, INC	1	\$84,000.00
MOUNTAINONE BANK	1	\$40,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$465,640.00
NEW ERA BANK	1	\$80,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.00
NEWTOWN SAVINGS BANK	1	\$77,500.00
NORTHAMPTON COOPERATIVE BANK	1	\$76,500.00
NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.38
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.00
OLD FORT BANKING COMPANY	2	\$148,000.00
ORNL FEDERAL CREDIT UNION	1	\$76,000.00
ORRSTOWN BANK	1	\$82,866.50
PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83
PBI BANK	1	\$60,000.00
PENTAGON FEDERAL CREDIT UNION	10	\$697,153.08
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.92
PIONEER CREDIT UNION	1	\$81,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.45
POPULAR MORTGAGE, INC	1	\$53,777.98
PORT WASHINGTON STATE BANK	1	\$40,460.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00
PRAIRIE STATE BANK & TRUST	1	\$66,400.00
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950.00
PURDUE FEDERAL CREDIT UNION	2	\$144,900.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573.00
	REDSTONE FEDERAL CREDIT UNION	1	\$35,942.10
	RIDDELL NATIONAL BANK	4	\$208,746.49
	RIVERHILLS BANK	1	\$61,110.00
	ROBINS FINANCIAL CREDIT UNION	2	\$146,317.96
	ROUNDBANK	1	\$68,300.00
	ROYAL CREDIT UNION	1	\$84,000.00
	S&T BANK	2	\$133,266.97
	SAFE CREDIT UNION	2	\$114,923.01
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00
	SCOTIABANK OF PUERTO RICO	3	\$222,544.41
	SIR FEDERAL CREDIT UNION	1	\$47,685.00
	SOMERSET TRUST COMPANY	1	\$58,900.00
	SPACE COAST CREDIT UNION	1	\$52,256.75
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000.00
	ST. MARYS BANK	1	\$79,200.00
	STEARNS LENDING, INC	2	\$159,999.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500.00
	STOCKMAN BANK OF MONTANA	3	\$214,400.00
	SUMMIT CREDIT UNION	4	\$241,725.00
	SUN WEST MORTGAGE COMPANY INC	1	\$79,200.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,849.67
	SWBC MORTGAGE	4	\$297,150.00
	TALMER BANK & TRUST	1	\$55,000.00
	THE FIRST NATIONAL BANK	1	\$79,876.83
	THE NATIONAL B&T OF SYCAMORE	1	\$79,900.00
	THE PARK BANK	1	\$64,500.00
	THINK MUTUAL BANK	1	\$73,600.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204.41
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$115,006.99
	TOWNE MORTGAGE COMPANY	1	\$53,100.00
	UNION SAVINGS BANK	1	\$71,418.74
	UNITED BANK & TRUST	2	\$85,500.00
	UNITED BANK AND TRUST COMPANY	1	\$65,600.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000.00
	UNIVEST BANK AND TRUST CO	1	\$75,250.00
	WANIGAS CREDIT UNION	1	\$80,700.00
	WEST GATE BANK	1	\$50,000.00
	WESTFIELD BANK, F.S.B	1	\$52,000.00
	Unavailable	91	\$6,271,431.67
<b>Total</b>		<b>489</b>	<b>\$32,696,886.81</b>
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$497,233.00
ACACIA FEDERAL SAVINGS BANK	1	\$379,050.00
ACADEMY MORTGAGE CORPORATION	13	\$3,933,680.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772.62
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138.66
ALTRA FEDERAL CREDIT UNION	2	\$385,100.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831.00
AMERICAN BANK CENTER	1	\$267,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$547,281.66
AMERICAN SAVINGS BANK, F.S.B	2	\$693,450.00
AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00
ANCHORBANK FSB	1	\$256,500.00
ARIZONA STATE CREDIT UNION	3	\$798,950.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550.00
ARKANSAS FEDERAL CREDIT UNION	1	\$257,050.00
ASSOCIATED BANK, NA	1	\$198,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363.44
BANK MUTUAL	1	\$191,754.30
BAXTER CREDIT UNION	1	\$369,550.00
BELLCO CREDIT UNION	1	\$247,000.00
BOEING EMPLOYEES CREDIT UNION	3	\$971,041.74
BRYN MAWR TRUST COMPANY THE	1	\$229,900.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335.00
CASHCALL, INC	2	\$691,000.00
CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625.94
CENTRAL MORTGAGE COMPANY	4	\$1,005,499.21
CENTRIS FEDERAL CREDIT UNION	1	\$379,857.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650.00
COBALT MORTGAGE, INC	13	\$4,149,017.00
COMMUNITYONE BANK, N.A	1	\$190,000.00
CORNERSTONE MORTGAGE INC	2	\$596,018.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,900.00
CREDIT UNION WEST	1	\$238,450.00
CROSSCOUNTRY MORTGAGE, INC	2	\$557,225.40
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569.17
DHCU COMMUNITY CREDIT UNION	1	\$194,750.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625.00
DUBUQUE BANK AND TRUST COMPANY	2	\$591,375.00
DUPAGE CREDIT UNION	1	\$199,500.00
DURANT BANK AND TRUST COMPANY	1	\$246,295.00
ELEVATIONS CU	4	\$1,176,500.00
ENVOY MORTGAGE, LTD	4	\$861,325.00
EVOLVE BANK & TRUST	3	\$739,739.59

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,250.00
FIDELITY BANK MORTGAGE	5	\$1,278,555.92
FIRST BANK	1	\$244,556.10
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086.96
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,126,632.85
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$644,036.77
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00
FIRST INTERSTATE BANK	1	\$240,596.00
FIRST KEYSTONE COMMUNITY BANK	1	\$178,100.00
FIRST MERIT MORTGAGE CORPORATION	2	\$381,537.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,713,271.00
FIRST NATIONAL BANK ALASKA	2	\$629,180.08
FIRST NATIONAL BANK OF GILLETTE	1	\$360,050.00
FIRST PLACE BANK	3	\$728,650.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,600.00
FIRSTTRUST SAVINGS BANK	3	\$774,779.88
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,477,786.00
GREAT MIDWEST BANK SSB	1	\$239,400.00
GREAT WESTERN BANK	1	\$265,050.00
GREATER NEVADA MORTGAGE SERVICES	1	\$219,700.00
HARBORONE CREDIT UNION	1	\$217,550.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,500.00
HEARTLAND BANK	8	\$1,992,387.15
HIWAY FEDERAL CREDIT UNION	2	\$410,000.00
HOME FEDERAL BANK	1	\$225,736.33
HOME FINANCING CENTER INC	1	\$272,248.33
HONOLULU HOMELOANS, INC	1	\$291,000.00
IDAHO CENTRAL CREDIT UNION	2	\$456,790.00
INVESTORS BANK	2	\$490,250.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$560,708.74
L&N FEDERAL CREDIT UNION	1	\$228,000.00
LEOMINSTER CREDIT UNION	1	\$226,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$223,250.00
MID AMERICA MORTGAGE, INC	1	\$223,250.00
MISSION FEDERAL CREDIT UNION	1	\$232,800.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$248,666.00
MOUNTAIN WEST FINANCIAL, INC	1	\$209,000.00
NATIONAL BANK OF KANSAS CITY	2	\$520,279.64

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$294,500.00
NETWORK FUNDING, L.P	1	\$332,405.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472.00
NEWTOWN SAVINGS BANK	2	\$593,750.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425.00
OHIO UNIVERSITY CREDIT UNION	1	\$192,850.00
OLD FORT BANKING COMPANY	1	\$227,000.00
ON Q FINANCIAL, INC	1	\$200,148.09
ORNL FEDERAL CREDIT UNION	1	\$378,200.00
PARTNERS FEDERAL CREDIT UNION	1	\$390,106.09
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050.00
PINNACLE MORTGAGE GROUP, INC	1	\$180,500.00
PLATINUM HOME MORTGAGE	1	\$187,150.00
PMAC LENDING SERVICES, INC	1	\$313,500.00
POLISH NATIONAL CREDIT UNION	1	\$182,875.00
PRIMEWEST MORTGAGE CORPORATION	1	\$216,505.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$563,350.00
REDSTONE FEDERAL CREDIT UNION	2	\$443,150.00
RENASANT BANK	1	\$186,240.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$370,500.00
ROYAL CREDIT UNION	1	\$224,200.00
SAFE CREDIT UNION	2	\$619,123.33
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642.35
SECURITY NATIONAL MORTGAGE	5	\$1,372,739.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$674,458.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500.00
ST. MARYS BANK	2	\$527,250.00
STANDARD PACIFIC MORTGAGE, INC	8	\$2,470,064.95
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$708,567.24
STEARNS LENDING, INC	6	\$1,757,368.80
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00
SUMMIT CREDIT UNION	2	\$388,705.00
SUMMIT FUNDING, INC	1	\$208,915.23
SWBC MORTGAGE	7	\$1,866,040.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700.99
TEXAS BANK	1	\$278,390.00
THE CALIFORNIA CREDIT UNION	1	\$273,600.00
THE PARK BANK	1	\$186,200.00
THE PEOPLES CREDIT UNION	2	\$476,062.03
THINK MUTUAL BANK	2	\$467,300.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458.84
TOWER FEDERAL CREDIT UNION	2	\$496,451.14

	TRAVIS CREDIT UNION	1	\$237,650.00
	UNITED BANK & TRUST	1	\$281,300.00
	UNITED COMMUNITY BANK	1	\$183,825.00
	UNITUS COMMUNITY CREDIT UNION	1	\$346,750.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694.86
	UNIVERSITY CREDIT UNION	1	\$186,200.00
	UNIVEST BANK AND TRUST CO	2	\$514,900.00
	VANDYK MORTGAGE CORPORATION	2	\$470,250.00
	VILLAGE MORTGAGE COMPANY	2	\$781,556.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424.00
	W.R. STARKEY MORTGAGE, LLP	1	\$362,947.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650.00
	WATERSTONE MORTGAGE CORP	1	\$180,500.00
	WEST GATE BANK	2	\$573,174.00
	WESTFIELD BANK, F.S.B	1	\$217,867.62
	XCEL FEDERAL CREDIT UNION	1	\$187,150.00
	Unavailable	123	\$33,165,606.61
<b>Total</b>		<b>441</b>	<b>\$119,418,955.65</b>
31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170.00
	ACHIEVA CREDIT UNION	2	\$709,277.57
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00
	BRYN MAWR TRUST COMPANY THE	1	\$296,450.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500.00
	EVOLVE BANK & TRUST	3	\$787,552.38
	FIDELITY BANK MORTGAGE	1	\$228,547.71
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$399,384.12
	FIRST REPUBLIC BANK	1	\$417,000.00
	FIRSTBANK PUERTO RICO	1	\$299,506.88
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$390,800.00
	INSIGHT CREDIT UNION	1	\$180,000.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,606,059.65
	MIDWEST COMMUNITY BANK	1	\$417,000.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,406.25
	REAL ESTATE MORTGAGE NETWORK INC	1	\$240,750.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00
	SWBC MORTGAGE	1	\$366,700.00
	THINK MUTUAL BANK	1	\$232,000.00
	TOTALBANK	1	\$204,000.00
	TOWER FEDERAL CREDIT UNION	1	\$224,661.11
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,504.39
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,000.00
	WATERSTONE MORTGAGE CORP	1	\$267,200.00
	Unavailable	20	\$5,647,625.00

<b>Total</b>			<b>69</b>	<b>\$18,779,053.06</b>
31417EHH7	ACACIA FEDERAL SAVINGS BANK		1	\$216,750.00
	ACADEMY MORTGAGE CORPORATION		1	\$408,000.00
	AKT AMERICAN CAPITAL, INC		1	\$209,000.00
	ALASKA USA FEDERAL CREDIT UNION		2	\$477,711.10
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$180,416.00
	AMERICAN SAVINGS BANK, F.S.B		1	\$210,000.00
	ANCHORBANK FSB		3	\$694,000.00
	BANK OF HAWAII		1	\$625,500.00
	BANNER BANK		1	\$195,000.00
	BAY FEDERAL CREDIT UNION		1	\$311,250.00
	BAY-VALLEY MORTGAGE GROUP		1	\$300,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$667,059.45
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		3	\$772,187.00
	CASHCALL, INC		3	\$1,045,516.54
	CASTLE & COOKE MORTGAGE, LLC		3	\$652,350.00
	CHERRY CREEK MORTGAGE COMPANY		1	\$183,750.00
	COBALT MORTGAGE, INC		1	\$272,475.00
	DELMAR FINANCIAL COMPANY		1	\$296,000.00
	DURANT BANK AND TRUST COMPANY		1	\$190,650.00
	ELEVATIONS CU		5	\$1,072,750.00
	ESB MORTGAGE COMPANY		1	\$255,000.00
	FIDELITY BANK MORTGAGE		1	\$263,593.52
	FIREFIGHTERS FIRST CREDIT UNION		1	\$262,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$175,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON		2	\$656,960.00
	FIRST HAWAIIAN BANK		1	\$250,000.00
	FIRST MERIT MORTGAGE CORPORATION		1	\$200,000.00
	FIRST MORTGAGE COMPANY, L.L.C		3	\$892,250.00
	FIRST REPUBLIC BANK		7	\$3,209,849.45
	FIRSTTRUST SAVINGS BANK		2	\$386,250.00
	GREAT WESTERN BANK		1	\$250,000.00
	GSF MORTGAGE CORPORATION		1	\$225,000.00
	GUILD MORTGAGE COMPANY		1	\$224,661.12
	HOME BANK		1	\$230,000.00
	LAND /HOME FINANCIAL SERVICES, INC		2	\$557,110.48
	LEADER BANK, N.A		3	\$1,115,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION		1	\$416,371.94
	MIDWEST COMMUNITY BANK		1	\$182,000.00
	MOUNTAIN AMERICA CREDIT UNION		1	\$187,204.92
	ON Q FINANCIAL, INC		1	\$336,991.67
	OPES ADVISORS, INC		2	\$641,653.57
	ORANGE COUNTY'S CREDIT UNION		1	\$203,692.74
	PACIFIC COMMUNITY CREDIT UNION		2	\$508,500.00



	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500.00
	PATELCO CREDIT UNION	1	\$217,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704.77
	PROVIDENT CREDIT UNION	1	\$225,000.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$217,500.00
	RPM MORTGAGE, INC	3	\$677,250.00
	SEAMEN'S BANK	1	\$495,000.00
	SECURITY NATIONAL MORTGAGE	1	\$255,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.00
	STEARNS LENDING, INC	8	\$2,409,873.44
	SWBC MORTGAGE	1	\$206,250.00
	TECHNOLOGY CREDIT UNION	1	\$379,401.96
	THE PARK BANK	1	\$262,000.00
	UNITED BANK & TRUST	1	\$220,000.00
	VANDYK MORTGAGE CORPORATION	1	\$367,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729.46
	Unavailable	46	\$14,418,826.43
<b>Total</b>		<b>148</b>	<b>\$43,959,590.56</b>
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550.00
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623.24
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793.88
	ALTRA FEDERAL CREDIT UNION	1	\$182,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674.56
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$733,734.78
	AMERICAN FEDERAL SAVINGS BANK	1	\$315,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,500.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830.00
	AMERICASH	1	\$226,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00
	ANCHORBANK FSB	4	\$1,133,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489.00
	ASSOCIATED BANK, NA	1	\$244,423.08
	ASSOCIATED CREDIT UNION	1	\$219,638.38
	ATHOL SAVINGS BANK	1	\$359,457.78
	BANK OF HAWAII	4	\$1,155,500.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830.27
	BANKNEWPORT	1	\$212,000.00
	BANNER BANK	1	\$190,000.00

BAXTER CREDIT UNION	1	\$399,370.49
BAYCOAST BANK	1	\$416,357.95
BELL STATE BANK & TRUST	2	\$547,174.00
BOEING EMPLOYEES CREDIT UNION	3	\$742,323.27
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557.76
BREMER FINANCIAL CORPORATION	1	\$417,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,000.00
BRYN MAWR TRUST COMPANY THE	3	\$847,700.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,590,000.00
CASHCALL, INC	29	\$10,470,205.25
CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657.00
CENTENNIAL LENDING, LLC	1	\$181,000.00
CENTRAL BANK ILLINOIS	1	\$256,000.00
CENTRAL MORTGAGE COMPANY	2	\$475,750.09
CENTRAL PACIFIC BANK	2	\$852,679.67
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000.00
CHARLES RIVER BANK	1	\$288,000.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150.00
COBALT MORTGAGE, INC	23	\$7,308,015.00
COMMUNITY STATE BANK	1	\$388,000.00
CONSUMER LOAN SERVICES, LLC	1	\$193,400.00
CORNERSTONE MORTGAGE INC	1	\$286,900.00
CORTRUST BANK	2	\$499,500.00
CREDIT UNION OF COLORADO	2	\$486,000.00
DEAN COOPERATIVE BANK	2	\$872,000.00
DELMAR FINANCIAL COMPANY	2	\$597,900.00
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00
DIME BANK	1	\$417,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,367,990.00
DUPACO COMMUNITY CREDIT UNION	1	\$356,000.00
DURANT BANK AND TRUST COMPANY	3	\$657,000.00
ELEVATIONS CU	3	\$877,720.00
ENVOY MORTGAGE, LTD	5	\$1,562,000.00
EVOLVE BANK & TRUST	5	\$1,475,748.92
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.00
F & A FEDERAL CREDIT UNION	4	\$1,322,606.56
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.11
FIDELITY BANK MORTGAGE	5	\$1,293,873.31
FIREFIGHTERS FIRST CREDIT UNION	1	\$370,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.00
FIRST CHOICE BANK	1	\$417,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760.00
FIRST CITIZENS BANK NA	2	\$488,200.00

FIRST FEDERAL BANK, FSB	1	\$266,710.88
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001.00
FIRST FEDERAL SAVINGS BANK	1	\$366,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500.00
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406.24
FIRST INTERSTATE BANK	3	\$935,610.00
FIRST MERIT MORTGAGE CORPORATION	4	\$869,211.07
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,692,731.00
FIRST MORTGAGE CORPORATION	2	\$525,000.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861.00
FIRST PEOPLES COMMUNITY FCU	1	\$282,000.00
FIRST REPUBLIC BANK	3	\$1,717,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650.00
FIRSTTRUST SAVINGS BANK	3	\$746,300.00
FORWARD FINANCIAL BANK SSB	1	\$239,400.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355.66
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00
GEO-CORP, INC	1	\$296,000.00
GEORGETOWN SAVINGS BANK	1	\$405,000.00
GFI MORTGAGE BANKERS, INC	1	\$380,000.00
GREAT MIDWEST BANK SSB	1	\$351,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00
HANNIBAL NATIONAL BANK	2	\$391,850.00
HARBORONE CREDIT UNION	1	\$190,000.00
HARTFORD FUNDING LTD	1	\$412,000.00
HEARTLAND BANK	6	\$1,596,008.08
HIWAY FEDERAL CREDIT UNION	1	\$209,000.00
HOME FEDERAL BANK	3	\$678,000.00
HOME POINT FINANCIAL CORPORATION	1	\$198,000.00
HONESDALE NATIONAL BANK THE	1	\$187,500.00
HONOLULU HOMELOANS, INC	1	\$307,500.00
I-C FEDERAL CREDIT UNION	1	\$182,400.00
IBERIABANK MORTGAGE COMPANY	3	\$713,507.80
ICON CREDIT UNION	1	\$254,300.00
IDAHO CENTRAL CREDIT UNION	1	\$306,700.00
ILLINI BANK	1	\$185,600.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00
INVESTORS BANK	4	\$1,162,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$219,668.65
JEANNE DARC CREDIT UNION	1	\$250,621.95
JUSTICE FEDERAL CREDIT UNION	1	\$189,414.03
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.00
LAKE AREA BANK	1	\$218,000.00

LAKE FOREST BANK & TRUST	1	\$328,000.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$998,400.00
LEADER BANK, N.A	12	\$4,227,100.00
LEADER MORTGAGE COMPANY INC	1	\$270,000.00
LEADER ONE FINANCIAL CORPORATION	2	\$703,200.00
LEOMINSTER CREDIT UNION	1	\$343,500.00
LIBERTY BANK FOR SAVINGS	1	\$206,000.00
MAGNA BANK	1	\$230,628.45
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.57
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.00
METRO CREDIT UNION	3	\$788,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.00
MID AMERICA MORTGAGE, INC	2	\$407,568.00
MIDWEST COMMUNITY BANK	4	\$1,071,000.00
MISSION FEDERAL CREDIT UNION	2	\$543,000.00
MLD MORTGAGE, INC	2	\$731,380.31
MORTGAGE AMERICA, INC	1	\$190,200.00
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.77
MOUNTAIN WEST FINANCIAL, INC	1	\$332,500.00
NATIONAL BANK OF KANSAS CITY	1	\$208,107.00
NATIONAL COOPERATIVE BANK, N.A	2	\$856,216.19
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410.00
NETWORK FUNDING, L.P	1	\$197,000.00
NEW BRITAIN MORTGAGE, LLC	1	\$387,350.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.00
NEWTOWN SAVINGS BANK	2	\$677,000.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$344,000.00
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00
NUVISION FEDERAL CREDIT UNION	2	\$580,000.00
OCEANFIRST BANK	1	\$267,703.00
OLD FORT BANKING COMPANY	1	\$369,000.00
OLD SECOND NATIONAL BANK	1	\$232,000.00
OPES ADVISORS, INC	7	\$2,736,050.75
ORANGE COUNTY'S CREDIT UNION	1	\$222,364.58
ORNL FEDERAL CREDIT UNION	2	\$507,900.00
PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.00
PACIFIC TRUST BANK, F.S.B	1	\$291,636.79
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,427.39

PATELCO CREDIT UNION	1	\$625,500.00
PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.23
PEOPLES BANK	1	\$247,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.00
PLATINUM HOME MORTGAGE	2	\$675,050.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.00
PREMIER AMERICA CREDIT UNION	1	\$309,500.00
PROVIDENT CREDIT UNION	3	\$1,063,000.00
RABOBANK, N.A	2	\$379,500.00
RANLIFE, INC	1	\$231,075.00
REDWOOD CAPITAL BANK	1	\$396,000.00
RENASANT BANK	1	\$391,000.00
RIVER VALLEY BANK	1	\$243,607.54
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.00
ROYAL CREDIT UNION	1	\$416,000.00
RPM MORTGAGE, INC	7	\$2,416,984.61
SAFE CREDIT UNION	3	\$854,757.96
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950.96
SEATTLE BANK	1	\$289,533.54
SECURITY NATIONAL MORTGAGE	2	\$412,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$870,582.72
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00
ST. MARYS BANK	1	\$178,800.00
STATE BANK OF CROSS PLAINS	1	\$189,700.00
STEARNS LENDING, INC	11	\$3,735,600.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400.00
STOCKMAN BANK OF MONTANA	4	\$1,206,231.80
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000.00
SUMMIT CREDIT UNION	2	\$419,000.00
SWBC MORTGAGE	4	\$1,155,650.00
TALMER BANK & TRUST	1	\$180,000.00
TECHNOLOGY CREDIT UNION	1	\$325,000.00
THE LENDING COMPANY, INC	1	\$397,000.00
THE PARK BANK	5	\$1,162,450.00
THE PEOPLES CREDIT UNION	1	\$185,220.61
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00
TOWER FEDERAL CREDIT UNION	3	\$939,700.98
TRAVERSE CITY STATE BANK	1	\$338,625.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400.00

	UNITED BANK & TRUST	2	\$656,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599.28
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412.99
	UNIVERSAL LENDING CORPORATION	1	\$217,656.91
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630.48
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00
	UNIVEST BANK AND TRUST CO	4	\$955,450.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400.00
	VALLEY NATIONAL BANK	10	\$3,091,487.90
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00
	VILLAGE MORTGAGE COMPANY	3	\$1,074,200.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559.83
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700.00
	WESCOM CENTRAL CREDIT UNION	2	\$560,913.13
	WESTERN BANCORP	1	\$275,000.00
	WESTERN FEDERAL CREDIT UNION	1	\$214,868.66
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000.00
	Unavailable	247	\$76,518,915.33
<b>Total</b>		<b>834</b>	<b>\$252,449,403.97</b>
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409.14
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413.00
	ACOPIA, LLC	1	\$310,500.00
	AKT AMERICAN CAPITAL, INC	2	\$822,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704.38
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588.45
	ALLIED MORTGAGE GROUP, INC	1	\$224,000.00
	ALTAONE FEDERAL CREDIT UNION	1	\$174,224.08
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.00
	AMEGY MORTGAGE	2	\$762,223.61
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500.00
	AMERICAN BANK	1	\$199,800.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395.51
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196.30
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,768,500.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$991,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00
	ANCHORBANK FSB	4	\$1,154,800.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00
	ASSOCIATED BANK, NA	2	\$507,354.29
	ASSOCIATED CREDIT UNION	1	\$373,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650.00
	AUBURNBANK	2	\$639,500.00

BANK MUTUAL	2	\$517,200.00
BANK OF HAWAII	2	\$845,700.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113.90
BANNER BANK	2	\$473,000.00
BAXTER CREDIT UNION	1	\$393,200.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008.14
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400.00
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00
CAMBRIDGE SAVINGS BANK	2	\$653,627.01
CAPITAL CREDIT UNION	1	\$202,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00
CARROLLTON BANK	1	\$273,600.00
CASHCALL, INC	39	\$14,951,689.33
CASTLE & COOKE MORTGAGE, LLC	3	\$702,134.10
CENTENNIAL LENDING, LLC	1	\$417,000.00
CENTRAL MORTGAGE COMPANY	6	\$1,712,980.38
CENTRAL PACIFIC BANK	2	\$1,049,889.89
CENTRAL STATE BANK	1	\$198,000.00
CENTRUE BANK	2	\$510,300.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400.00
CHEMICAL BANK	1	\$415,930.30
CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600.00
COBALT MORTGAGE, INC	13	\$4,755,050.00
COLLINSVILLE SAVINGS SOCIETY	1	\$205,682.82
COMMUNITYONE BANK, N.A	1	\$173,996.34
CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900.00
CORNERSTONE MORTGAGE INC	3	\$893,500.00
COTTAGE SAVINGS BANK	1	\$235,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,638.52
CROSSCOUNTRY MORTGAGE, INC	2	\$692,700.00
CUSO MORTGAGE, INC	1	\$407,150.00
DEAN COOPERATIVE BANK	1	\$196,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337.76
DHCU COMMUNITY CREDIT UNION	1	\$282,800.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,976,500.00
DUBUQUE BANK AND TRUST COMPANY	3	\$928,700.00
DURANT BANK AND TRUST COMPANY	2	\$605,012.00
ELEVATIONS CU	3	\$858,000.00
ENVOY MORTGAGE, LTD	5	\$1,503,500.00
EVOLVE BANK & TRUST	4	\$1,074,959.27

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00
FARMINGTON BANK	1	\$194,000.00
FIDELITY BANK MORTGAGE	7	\$1,961,868.24
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918.11
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510.50
FIRST FEDERAL BANK, FSB	1	\$214,668.97
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100.00
FIRST HAWAIIAN BANK	1	\$382,500.00
FIRST HERITAGE FINANCIAL, LLC	1	\$239,613.96
FIRST INTERSTATE BANK	6	\$1,845,500.00
FIRST MERIT MORTGAGE CORPORATION	2	\$554,589.84
FIRST MORTGAGE COMPANY INC	1	\$198,750.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,569,375.00
FIRST NATIONAL BANK	1	\$194,000.00
FIRST NATIONAL BANK ALASKA	2	\$581,912.51
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00
FIRST PLACE BANK	4	\$1,094,200.00
FIRST REPUBLIC BANK	1	\$259,572.63
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700.00
FREMONT BANK	1	\$193,566.82
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083.30
GEO-CORP, INC	3	\$1,076,600.00
GEORGETOWN SAVINGS BANK	1	\$412,000.00
GREAT MIDWEST BANK SSB	1	\$205,540.00
GREAT WESTERN BANK	1	\$182,000.00
GSF MORTGAGE CORPORATION	2	\$517,193.07
GUARDIAN CREDIT UNION	1	\$244,000.00
HARBORONE CREDIT UNION	3	\$882,000.00
HEARTLAND BANK	2	\$511,000.00
IDAHO CENTRAL CREDIT UNION	2	\$473,900.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00
INVESTORS BANK	1	\$384,000.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,085,596.57
JUSTICE FEDERAL CREDIT UNION	2	\$428,649.15
LAKE FOREST BANK & TRUST	2	\$816,000.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,504,000.00
LEADER BANK, N.A	14	\$4,986,500.00
LEADER MORTGAGE COMPANY INC	1	\$330,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00



MAINSTREET CREDIT UNION	1	\$186,490.00
MARINE BANK	1	\$409,231.16
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000.00
MEMBERS MORTGAGE COMPANY INC	2	\$500,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.95
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00
METRO CREDIT UNION	1	\$210,000.00
MID AMERICA MORTGAGE, INC	2	\$608,400.00
MID-ISLAND MORTGAGE CORP	1	\$334,000.00
MIDWEST COMMUNITY BANK	2	\$678,400.00
MIDWEST LOAN SERVICES INC	1	\$253,000.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00
MLD MORTGAGE, INC	2	\$747,000.00
MORTGAGE AMERICA, INC	1	\$400,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.92
NATIONAL BANK OF KANSAS CITY	3	\$942,587.00
NATIONAL COOPERATIVE BANK, N.A	2	\$464,797.12
NETWORK FUNDING, L.P	1	\$380,426.16
NEW BRITAIN MORTGAGE, LLC	1	\$238,400.00
NEWTOWN SAVINGS BANK	2	\$478,500.00
NORTHAMPTON COOPERATIVE BANK	2	\$627,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.93
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.00
NORWOOD COOPERATIVE BANK	2	\$615,500.00
NUVISION FEDERAL CREDIT UNION	2	\$714,500.00
OCEANFIRST BANK	1	\$380,000.00
OLD SECOND NATIONAL BANK	1	\$343,000.00
OPES ADVISORS, INC	6	\$1,858,706.82
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00
ORNL FEDERAL CREDIT UNION	1	\$187,400.00
PARTNERS FEDERAL CREDIT UNION	1	\$299,527.87
PATELCO CREDIT UNION	3	\$894,574.69
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.51
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.61
PEOPLES BANK	2	\$470,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.00
PIONEER BANK	1	\$233,500.00
PLATINUM HOME MORTGAGE	3	\$761,600.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.00
PREMIER AMERICA CREDIT UNION	2	\$649,961.01
PROVIDENT CREDIT UNION	3	\$1,297,750.00
PURDUE FEDERAL CREDIT UNION	1	\$185,600.00
RABOBANK, N.A	3	\$1,051,000.00
RANLIFE, INC	1	\$280,000.00

REAL ESTATE MORTGAGE NETWORK INC	2	\$601,900.00
RIGHT START MORTGAGE, INC	3	\$812,000.00
RIVER VALLEY BANK	1	\$252,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00
RPM MORTGAGE, INC	21	\$7,368,525.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.90
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110.39
SECURITY NATIONAL MORTGAGE	1	\$231,800.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,720,043.15
SIUSLAW BANK	1	\$245,000.00
SOUND COMMUNITY BANK	1	\$417,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500.00
STATE BANK OF CROSS PLAINS	1	\$261,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$673,100.00
STEARNS LENDING, INC	9	\$2,847,650.00
STOCKMAN BANK OF MONTANA	2	\$487,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031.93
SUMMIT CREDIT UNION	2	\$525,250.00
SUMMIT FUNDING, INC	1	\$394,056.20
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00
SUN WEST MORTGAGE COMPANY INC	3	\$927,350.00
SWBC MORTGAGE	3	\$912,000.00
TECHNOLOGY CREDIT UNION	3	\$969,166.16
TELCOM CREDIT UNION	1	\$177,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00
THE PARK BANK	4	\$1,174,360.00
THE PEOPLES CREDIT UNION	1	\$193,414.71
THINK MUTUAL BANK	3	\$861,500.00
TOWER FEDERAL CREDIT UNION	3	\$790,909.53
TOWN & COUNTRY BANK OF QUINCY	1	\$218,000.00
TOWNE MORTGAGE COMPANY	1	\$328,000.00
TRAVIS CREDIT UNION	1	\$390,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$174,724.59
UNITED BANK & TRUST	2	\$579,500.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412.14
UNITUS COMMUNITY CREDIT UNION	2	\$465,100.00
UNITY BANK	1	\$488,458.00
VALLEY NATIONAL BANK	10	\$2,949,744.70
VANDYK MORTGAGE CORPORATION	1	\$351,000.00
VILLAGE MORTGAGE COMPANY	1	\$312,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569.87
WESCOM CENTRAL CREDIT UNION	1	\$550,000.00
WESTCONSIN CREDIT UNION	1	\$246,400.00

	Unavailable	238	\$75,303,668.37
<b>Total</b>		<b>813</b>	<b>\$253,875,734.58</b>
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00
	3RD FED BANK	1	\$231,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,494,560.00
	ACOPIA, LLC	1	\$204,684.36
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476.37
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435.20
	ALTRA FEDERAL CREDIT UNION	7	\$1,659,250.00
	AMEGY MORTGAGE	1	\$317,976.73
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222.00
	AMERICAN BANK	2	\$383,019.74
	AMERICAN BANK & TRUST CO., INC	1	\$183,000.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098.49
	AMERICAN FINANCIAL RESOURCES, INC	2	\$652,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998.34
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,175.32
	AMERICAN SAVINGS BANK, F.S.B	3	\$888,300.00
	AMERICASH	2	\$622,828.53
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,750.00
	ANCHORBANK FSB	4	\$1,025,800.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000.00
	ANZ GUAM, INC	1	\$190,697.73
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700.00
	ASSOCIATED BANK, NA	3	\$676,613.74
	ASSOCIATED CREDIT UNION	1	\$246,602.71
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900.00
	AURORA FINANCIAL GROUP INC	1	\$226,055.00
	BANK MUTUAL	2	\$530,450.00
	BANK OF HAWAII	3	\$1,160,100.00
	BANK OF NEW ORLEANS	1	\$364,000.00
	BANK OF WASHINGTON	2	\$631,380.00
	BANNER BANK	3	\$1,131,000.00
	BAXTER CREDIT UNION	6	\$1,936,089.74
	BAY-VALLEY MORTGAGE GROUP	2	\$566,500.00
	BELL STATE BANK & TRUST	1	\$204,000.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502.68

BRYN MAWR TRUST COMPANY THE	1	\$204,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPITAL CREDIT UNION	1	\$240,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450.00
CARROLLTON BANK	1	\$412,400.00
CASHCALL, INC	23	\$8,020,496.79
CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500.00
CENTENNIAL LENDING, LLC	1	\$208,000.00
CENTRAL MORTGAGE COMPANY	2	\$407,929.17
CENTRAL PACIFIC BANK	1	\$404,000.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100.00
CITADEL FEDERAL CREDIT UNION	1	\$189,600.00
CMG MORTGAGE, INC	1	\$313,000.00
COBALT MORTGAGE, INC	7	\$2,134,860.00
CREDIT UNION OF COLORADO	1	\$201,000.00
CREDIT UNION WEST	1	\$197,600.00
DEAN COOPERATIVE BANK	3	\$854,000.00
DORT FEDERAL CREDIT UNION	1	\$183,728.93
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,320,400.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,554.00
DUPAGE CREDIT UNION	1	\$315,000.00
EASTWOOD BANK	1	\$384,000.00
ELEVATIONS CU	10	\$2,624,850.00
ENVOY MORTGAGE, LTD	6	\$1,780,300.00
EVOLVE BANK & TRUST	4	\$1,216,371.29
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616.00
FIDELITY BANK MORTGAGE	7	\$2,371,023.77
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$312,485.51
FINANCIAL PARTNERS CREDIT UNION	2	\$694,450.57
FIRST BANK OF WYOMING	2	\$369,400.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500.00
FIRST CENTURY BANK, INC	1	\$283,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870.99
FIRST CITIZENS BANK NA	2	\$473,445.00
FIRST CLOVER LEAF BANK	1	\$312,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00
FIRST FEDERAL BANK, FSB	2	\$764,740.90
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00
FIRST FEDERAL SAVINGS BANK	2	\$506,635.15
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260.80
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850.00
FIRST HERITAGE FINANCIAL, LLC	1	\$205,169.46
FIRST INTERSTATE BANK	7	\$1,995,200.00

FIRST MERIT MORTGAGE CORPORATION	1	\$236,800.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$503,715.00
FIRST NATIONAL BANK ALASKA	1	\$341,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00
FIRST PLACE BANK	7	\$1,858,460.06
FIRST REPUBLIC BANK	3	\$1,191,543.18
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700.00
FIRSTTRUST SAVINGS BANK	1	\$177,600.00
FORUM CREDIT UNION	1	\$212,679.19
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900.00
GEORGETOWN SAVINGS BANK	1	\$267,568.93
GILPIN FINANCIAL SERVICES, INC	1	\$347,000.00
GREAT SOUTHERN SAVINGS BANK	2	\$521,998.13
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000.00
GREENWOOD CREDIT UNION	1	\$261,000.00
GUARDIAN CREDIT UNION	1	\$404,000.00
HARBOR NATIONAL BANK	1	\$258,600.00
HARBORONE CREDIT UNION	1	\$224,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477.50
HEARTLAND BANK	8	\$2,014,543.73
HOME FEDERAL BANK	1	\$287,000.00
HOME FEDERAL SAVINGS BANK	1	\$318,400.00
HOME POINT FINANCIAL CORPORATION	1	\$191,500.00
HOME STATE BANK	3	\$817,500.00
HONESDALE NATIONAL BANK THE	1	\$284,000.00
IBERIABANK MORTGAGE COMPANY	3	\$591,696.26
IDAHO CENTRAL CREDIT UNION	2	\$631,650.00
IDB-IIC FEDERAL CREDIT UNION	1	\$367,200.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$310,400.00
INVESTORS BANK	3	\$795,000.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,941,572.68
JONAH BANK OF WYOMING	1	\$411,600.00
L&N FEDERAL CREDIT UNION	1	\$214,561.79
LAKE FOREST BANK & TRUST	1	\$411,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$398,000.00
LEADER BANK, N.A	11	\$3,853,750.00
LOGIX FEDERAL CREDIT UNION	1	\$309,308.92
MACON BANK, INC	1	\$208,000.00
MAGNA BANK	1	\$191,691.18
MAINSTREET CREDIT UNION	1	\$191,200.00
MARSHALL COMMUNITY CREDIT UNION	1	\$219,000.00
MAX CREDIT UNION	1	\$197,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00

MERRIMACK COUNTY SAVINGS BANK	1	\$256,100.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200.00
MID AMERICA MORTGAGE, INC	1	\$399,000.00
MISSION FEDERAL CREDIT UNION	2	\$620,500.00
MLD MORTGAGE, INC	1	\$416,343.73
MORTGAGE AMERICA, INC	1	\$400,000.00
MORTGAGE CLEARING CORPORATION	1	\$262,400.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889.85
MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.00
MOUNTAINONE BANK	1	\$400,000.00
NATIONAL BANK OF KANSAS CITY	2	\$699,882.45
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$203,000.00
NETWORK FUNDING, L.P	1	\$219,700.00
NEW BRITAIN MORTGAGE, LLC	1	\$240,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$196,800.00
NEWTOWN SAVINGS BANK	2	\$795,200.00
NORTH VALLEY BANK	2	\$595,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$179,564.43
NORTHWESTERN MORTGAGE COMPANY	2	\$479,700.00
NUVISION FEDERAL CREDIT UNION	2	\$750,000.00
OCEANFIRST BANK	1	\$400,000.00
OLD SECOND NATIONAL BANK	2	\$490,000.00
OPES ADVISORS, INC	5	\$1,856,900.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$199,692.07
PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087.60
PEOPLES BANK	2	\$696,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000.00
PIONEER BANK	2	\$573,197.51
PLATINUM HOME MORTGAGE	1	\$320,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00
PREMIER AMERICA CREDIT UNION	1	\$406,509.23
PROVIDENT CREDIT UNION	1	\$400,000.00
PURDUE FEDERAL CREDIT UNION	1	\$256,000.00
RABOBANK, N.A	2	\$667,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00
REDWOOD CAPITAL BANK	1	\$296,000.00
RENASANT BANK	1	\$412,500.00
RIGHT START MORTGAGE, INC	1	\$215,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600.00
ROYAL CREDIT UNION	1	\$199,200.00
RPM MORTGAGE, INC	10	\$3,379,000.00
RSI BANK	1	\$235,000.00

SABINE STATE BANK AND TRUST COMPANY	1	\$254,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,000.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487.46
SCOTIABANK OF PUERTO RICO	1	\$386,250.00
SEAMEN'S BANK	1	\$250,000.00
SEATTLE BANK	1	\$468,808.33
SECURITY NATIONAL MORTGAGE	2	\$540,300.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,415.24
SOUND COMMUNITY BANK	1	\$263,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,700.00
STATE BANK OF CROSS PLAINS	2	\$406,700.00
STATE BANK OF LINCOLN	1	\$201,750.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,763,700.00
STEARNS LENDING, INC	20	\$6,900,385.45
STERLING SAVINGS BANK	1	\$199,404.16
STOCKMAN BANK OF MONTANA	1	\$202,160.75
SUMMIT CREDIT UNION	2	\$559,460.00
SUN WEST MORTGAGE COMPANY INC	2	\$817,000.00
SWBC MORTGAGE	7	\$1,704,634.00
TALMER BANK & TRUST	1	\$310,000.00
TECHNOLOGY CREDIT UNION	7	\$2,674,736.13
THE LENDING COMPANY, INC	1	\$377,000.00
THE MORTGAGE HOUSE, INC	1	\$625,500.00
THE PARK BANK	1	\$224,000.00
TOWER FEDERAL CREDIT UNION	2	\$717,248.53
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,165.23
TOWNE MORTGAGE COMPANY	1	\$243,773.00
TRUHOME SOLUTIONS, LLC	1	\$417,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$233,032.68
UNITED BANK & TRUST	2	\$741,500.00
UNITED BANK AND TRUST COMPANY	1	\$320,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200.00
UNIVEST BANK AND TRUST CO	3	\$997,088.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000.00
VALLEY BANK AND TRUST COMPANY	1	\$264,000.00
VALLEY NATIONAL BANK	5	\$1,218,313.89
VANDYK MORTGAGE CORPORATION	1	\$268,000.00
VILLAGE MORTGAGE COMPANY	1	\$417,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375.00
WALLICK AND VOLK INC	1	\$406,100.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000.00
	WATERSTONE MORTGAGE CORP	1	\$408,000.00
	Unavailable	243	\$76,568,083.43
<b>Total</b>		<b>831</b>	<b>\$255,426,189.71</b>
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676.18
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152.90
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831.56
	ALPINE BANK & TRUST CO	1	\$417,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00
	ANCHORBANK FSB	1	\$316,000.00
	ARIZONA STATE CREDIT UNION	2	\$547,600.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475.00
	ASSOCIATED BANK, NA	2	\$640,500.00
	AVIDIA BANK	1	\$236,800.00
	BANK OF HAWAII	3	\$878,250.00
	BANK OF THE CASCADES	1	\$217,000.00
	BANKIOWA	1	\$200,000.00
	BAXTER CREDIT UNION	1	\$393,600.00
	BELL STATE BANK & TRUST	1	\$412,000.00
	BREMER FINANCIAL CORPORATION	1	\$185,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462.00
	CASHCALL, INC	14	\$4,987,304.08
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00
	CENTRAL MORTGAGE COMPANY	4	\$1,083,276.59
	CENTRAL PACIFIC BANK	1	\$577,000.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$841,000.00
	CITIZENS FINANCIAL BANK	1	\$200,000.00
	COBALT MORTGAGE, INC	9	\$3,281,900.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00
	CORNERSTONE MORTGAGE INC	1	\$180,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$382,500.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00
	CUSO MORTGAGE, INC	1	\$375,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,030.66
	DHCU COMMUNITY CREDIT UNION	1	\$346,000.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$845,000.00
	DURANT BANK AND TRUST COMPANY	1	\$342,148.00



ENVOY MORTGAGE, LTD	3	\$805,000.00
EVOLVE BANK & TRUST	2	\$602,282.53
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000.00
FARMERS BANK & CAPITAL TRUST	1	\$214,000.00
FIDELITY BANK MORTGAGE	3	\$948,984.89
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$416,920.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745.47
FIRST HAWAIIAN BANK	1	\$444,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$246,103.51
FIRST INTERSTATE BANK	2	\$436,800.00
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340.53
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100.00
FIRSTTRUST SAVINGS BANK	2	\$458,000.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000.00
GEORGETOWN SAVINGS BANK	1	\$533,850.00
GREATER NEVADA MORTGAGE SERVICES	1	\$194,600.00
HARBORONE CREDIT UNION	1	\$260,000.00
HEARTLAND BANK	2	\$473,500.23
HERGET BANK, NATIONAL ASSOCIATION	1	\$273,500.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00
IDAHO CENTRAL CREDIT UNION	1	\$208,600.00
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,597,738.94
LAKE FOREST BANK & TRUST	1	\$316,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,000.00
LEADER BANK, N.A	4	\$1,322,750.00
LEADER ONE FINANCIAL CORPORATION	1	\$307,500.00
LEOMINSTER CREDIT UNION	2	\$504,564.41
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200.00
MID-ISLAND MORTGAGE CORP	1	\$231,100.00
MIDWEST COMMUNITY BANK	1	\$400,000.00
MISSION FEDERAL CREDIT UNION	3	\$762,950.00
MOUNTAIN AMERICA CREDIT UNION	2	\$590,394.33
MOUNTAIN WEST FINANCIAL, INC	1	\$301,750.00
NATIONAL BANK OF KANSAS CITY	1	\$370,357.00
NETWORK FUNDING, L.P	1	\$178,724.40
NORTHWESTERN MORTGAGE COMPANY	1	\$184,695.90
NUVISION FEDERAL CREDIT UNION	2	\$583,250.00
ON Q FINANCIAL, INC	1	\$393,379.93
OPES ADVISORS, INC	4	\$1,386,506.50
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00
PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190.34

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400.00
	PINNACLE MORTGAGE GROUP, INC	1	\$328,000.00
	PROVIDENT CREDIT UNION	3	\$1,134,000.00
	PURDUE FEDERAL CREDIT UNION	1	\$372,700.00
	RESIDENTIAL HOME FUNDING CORP	2	\$492,300.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00
	RPM MORTGAGE, INC	6	\$2,156,000.00
	SAFE CREDIT UNION	2	\$472,107.97
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950.10
	SECURITY NATIONAL MORTGAGE	2	\$385,900.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,800,829.55
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910.00
	STEARNS LENDING, INC	10	\$3,857,757.50
	STOCKMAN BANK OF MONTANA	1	\$215,000.00
	SUMMIT CREDIT UNION	2	\$414,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$201,700.00
	SWBC MORTGAGE	1	\$367,040.00
	TECHNOLOGY CREDIT UNION	3	\$744,650.09
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$625,500.00
	TOWER FEDERAL CREDIT UNION	1	\$225,787.42
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,175.01
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978.48
	UNIVEST BANK AND TRUST CO	2	\$557,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00
	VALLEY NATIONAL BANK	3	\$907,619.43
	VANDYK MORTGAGE CORPORATION	1	\$262,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,000.00
	Unavailable	103	\$32,215,273.61
<b>Total</b>		<b>357</b>	<b>\$109,268,001.22</b>
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780.83
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503.14
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078.32
	ALLIED MORTGAGE GROUP, INC	1	\$258,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$794,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,000.00
	AMERICAN BANK	1	\$267,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537.31
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,329.27
	AMERICAN FINANCE HOUSE LARIBA	2	\$640,371.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$324,800.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235.04
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$782,380.24
AMERICAN SAVINGS BANK, F.S.B	2	\$744,500.00
AMERICASH	1	\$353,000.00
ANCHORBANK FSB	4	\$922,000.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00
ARIZONA STATE CREDIT UNION	2	\$505,150.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,320.00
ASSOCIATED BANK, NA	2	\$538,800.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,150.00
AVIDIA BANK	1	\$388,000.00
BANK OF HAWAII	3	\$1,012,500.00
BANK OF THE CASCADES	1	\$344,300.00
BAXTER CREDIT UNION	2	\$571,630.00
BAY FEDERAL CREDIT UNION	1	\$405,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00
BELLCO CREDIT UNION	1	\$312,250.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$197,909.56
BERKSHIRE COUNTY SAVINGS BANK	1	\$303,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$211,394.98
BOULDER VALLEY CREDIT UNION	2	\$600,000.00
BREMER FINANCIAL CORPORATION	1	\$256,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00
BRYN MAWR TRUST COMPANY THE	1	\$407,000.00
CAMBRIDGE SAVINGS BANK	2	\$681,582.95
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,231,500.00
CARROLLTON BANK	1	\$396,000.00
CASHCALL, INC	22	\$8,222,157.53
CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00
CENTRAL MORTGAGE COMPANY	2	\$629,430.00
CENTRUE BANK	1	\$253,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,455,900.00
CLINTON SAVINGS BANK	1	\$184,000.00
COBALT MORTGAGE, INC	18	\$6,188,755.00
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00
CORTRUST BANK	2	\$491,250.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00
DHCU COMMUNITY CREDIT UNION	1	\$175,200.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,112,950.00

DUPACO COMMUNITY CREDIT UNION	1	\$189,200.00
DURANT BANK AND TRUST COMPANY	2	\$499,300.00
ELEVATIONS CU	2	\$831,000.00
ENVOY MORTGAGE, LTD	6	\$2,212,250.00
EVOLVE BANK & TRUST	5	\$1,472,412.54
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,000.00
F & A FEDERAL CREDIT UNION	2	\$576,810.48
FARMERS & MERCHANTS BANK	1	\$313,185.01
FIDELITY BANK MORTGAGE	5	\$1,652,531.07
FIDELITY CO-OPERATIVE BANK	1	\$283,553.04
FINANCIAL PARTNERS CREDIT UNION	1	\$219,653.77
FIREFIGHTERS FIRST CREDIT UNION	2	\$485,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$937,811.30
FIRST FEDERAL BANK, FSB	1	\$200,685.00
FIRST FEDERAL SAVINGS BANK	1	\$205,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00
FIRST FINANCIAL CREDIT UNION	1	\$214,446.93
FIRST INTERSTATE BANK	3	\$1,142,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,021,500.00
FIRST NATIONAL BANK OF HARTFORD	1	\$194,000.00
FIRST OPTION BANK	1	\$282,000.00
FIRST PLACE BANK	4	\$1,478,487.85
FIRST REPUBLIC BANK	2	\$1,042,500.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,369.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$366,000.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100.00
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00
GREAT WESTERN BANK	1	\$280,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00
GSF MORTGAGE CORPORATION	1	\$350,500.00
GUARDIAN CREDIT UNION	1	\$177,000.00
GUILD MORTGAGE COMPANY	1	\$182,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694.50
HEARTLAND BANK	3	\$814,133.80
HIWAY FEDERAL CREDIT UNION	1	\$195,000.00
HOME FEDERAL BANK	1	\$239,360.00
HOME POINT FINANCIAL CORPORATION	1	\$297,551.17
HOME STATE BANK	1	\$195,000.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$191,920.00
INVESTORS BANK	1	\$225,000.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,548,955.56
JUSTICE FEDERAL CREDIT UNION	1	\$285,319.62

KINECTA FEDERAL CREDIT UNION	1	\$499,000.00
LAKE FOREST BANK & TRUST	2	\$817,000.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,111,800.00
LEADER BANK, N.A	11	\$3,925,200.00
LEADER MORTGAGE COMPANY INC	1	\$215,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00
LES BOIS CREDIT UNION	1	\$239,000.00
MARBLEHEAD BANK	1	\$211,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$760,500.00
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,073,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563.38
METRO CREDIT UNION	1	\$258,000.00
MISSION FEDERAL CREDIT UNION	1	\$300,000.00
MISSOURI CREDIT UNION	1	\$215,200.00
MLD MORTGAGE, INC	4	\$1,601,378.99
MORTGAGE AMERICA, INC	2	\$449,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750.00
MOUNTAIN WEST FINANCIAL, INC	3	\$897,000.00
NATIONAL BANK OF KANSAS CITY	2	\$580,205.30
NATIONAL COOPERATIVE BANK, N.A	1	\$360,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650.00
NETWORK FUNDING, L.P	1	\$508,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476.00
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000.00
NORWOOD COOPERATIVE BANK	1	\$272,000.00
OCEANFIRST BANK	1	\$235,700.00
OLD SECOND NATIONAL BANK	1	\$188,000.00
OPES ADVISORS, INC	4	\$1,424,500.00
ORANGE COUNTY'S CREDIT UNION	3	\$848,000.00
PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147.14
PEOPLES BANK	1	\$417,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355.57
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000.00
PORT WASHINGTON STATE BANK	2	\$474,000.00
PRAIRIE STATE BANK & TRUST	1	\$178,430.19
PREVAIL CREDIT UNION	1	\$231,634.89
PROVIDENCE BANK	1	\$337,600.00
PROVIDENT CREDIT UNION	1	\$365,000.00
RAYMOND JAMES BANK, FSB	1	\$256,000.00
RENASANT BANK	2	\$604,000.00
RIDDELL NATIONAL BANK	1	\$259,581.80
ROCKLAND TRUST COMPANY	2	\$531,250.00
ROYAL CREDIT UNION	1	\$220,000.00

	RPM MORTGAGE, INC	14	\$5,225,757.90
	SAFE CREDIT UNION	2	\$374,898.90
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363.45
	SEATTLE BANK	1	\$202,281.16
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920.00
	SECURITY NATIONAL MORTGAGE	1	\$241,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$920,588.70
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00
	STATE BANK OF THE LAKES	1	\$192,300.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$205,200.00
	STEARNS LENDING, INC	12	\$3,509,360.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$757,500.00
	STOCKMAN BANK OF MONTANA	2	\$544,978.29
	SUMMIT CREDIT UNION	2	\$546,710.00
	SUN WEST MORTGAGE COMPANY INC	1	\$344,000.00
	SWBC MORTGAGE	4	\$1,257,108.00
	TECHNOLOGY CREDIT UNION	2	\$758,357.96
	TELCOM CREDIT UNION	1	\$226,000.00
	THE LENDING COMPANY, INC	1	\$238,900.00
	THE PARK BANK	2	\$373,620.00
	THE PEOPLES CREDIT UNION	1	\$186,718.35
	THINK MUTUAL BANK	1	\$331,900.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,531.89
	TOWER FEDERAL CREDIT UNION	2	\$645,347.26
	UNITED BANK & TRUST	3	\$993,800.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,146.00
	UNIVEST BANK AND TRUST CO	2	\$411,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00
	VALLEY NATIONAL BANK	11	\$3,435,031.11
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00
	WATERSTONE MORTGAGE CORP	1	\$176,500.00
	WEST GATE BANK	2	\$705,000.00
	WINTER HILL BANK, FSB	2	\$906,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$177,000.00
	Unavailable	204	\$63,775,482.82
<b>Total</b>		<b>660</b>	<b>\$202,516,335.86</b>
31417EHP9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498.50
	AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056.84
	ARVEST MORTGAGE COMPANY	2	\$435,300.00

	BOKF, NATIONAL ASSOCIATION	1	\$267,000.00
	Unavailable	16	\$4,420,992.24
<b>Total</b>		<b>57</b>	<b>\$16,938,847.58</b>
31417EHQ7	ACCESS NATIONAL BANK	1	\$217,600.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641.00
	AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997.97
	ARVEST MORTGAGE COMPANY	2	\$514,400.00
	BAY EQUITY, LLC	8	\$2,910,500.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,720.00
	CMC FUNDING, INC	1	\$417,000.00
	IMORTGAGE.COM, INC	11	\$2,886,775.01
	SHEA MORTGAGE, INC	1	\$431,799.00
	STAR FINANCIAL GROUP, INC	2	\$376,500.00
	Unavailable	215	\$69,505,170.74
<b>Total</b>		<b>361</b>	<b>\$116,690,103.72</b>
31417EHR5	BOKF, NATIONAL ASSOCIATION	10	\$2,446,200.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$217,000.00
	Unavailable	40	\$11,491,087.32
<b>Total</b>		<b>51</b>	<b>\$14,154,287.32</b>
31417EHS3	AFFILIATED MORTGAGE COMPANY	4	\$954,300.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,600.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159.93
	AMERICAN NATIONAL BANK, TERRELL	1	\$137,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600.00
	ASSOCIATED BANK, NA	2	\$527,137.89
	AURORA FINANCIAL GROUP INC	1	\$128,000.00
	AVIDIA BANK	1	\$239,961.71
	BANK OF HAWAII	1	\$182,000.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00
	BREMER FINANCIAL CORPORATION	1	\$185,000.00
	CAMBRIDGE SAVINGS BANK	2	\$420,000.00
	CASHCALL, INC	26	\$6,816,283.94
	CENTRAL MORTGAGE COMPANY	2	\$514,538.60
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,000.00
	COBALT MORTGAGE, INC	1	\$381,500.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00
	CORNERSTONE MORTGAGE COMPANY	1	\$347,760.52
	CORNERSTONE MORTGAGE INC	1	\$125,000.00
	CUSO MORTGAGE CORPORATION	1	\$182,609.00
	DEAN COOPERATIVE BANK	1	\$133,000.00

DELMAR FINANCIAL COMPANY	1	\$150,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,600.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,200.00
DURANT BANK AND TRUST COMPANY	1	\$260,000.00
EVOLVE BANK & TRUST	2	\$373,622.61
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990.45
FIDELITY BANK MORTGAGE	2	\$372,295.81
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00
FIRST FEDERAL BANK, FSB	1	\$194,597.41
FIRST MORTGAGE COMPANY, L.L.C	1	\$312,000.00
FIRSTBANK PUERTO RICO	1	\$139,337.51
FREMONT BANK	26	\$5,513,655.21
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00
GUILD MORTGAGE COMPANY	1	\$300,000.00
HAWTHORN BANK	1	\$214,400.00
HEARTLAND BANK	4	\$919,837.00
HOME BANK	1	\$141,500.00
HOME FINANCING CENTER INC	1	\$148,933.55
JAMES B. NUTTER AND COMPANY	2	\$439,400.00
LEADER BANK, N.A	3	\$353,000.00
MAINSTREET CREDIT UNION	1	\$216,000.00
MARQUETTE BANK	1	\$124,300.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,745.55
MEMBERS MORTGAGE COMPANY INC	2	\$475,600.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00
MLD MORTGAGE, INC	2	\$499,353.54
MORTGAGE AMERICA, INC	1	\$191,000.00
ON Q FINANCIAL, INC	1	\$281,980.84
ORNL FEDERAL CREDIT UNION	1	\$243,000.00
ORRSTOWN BANK	3	\$615,861.64
PENTAGON FEDERAL CREDIT UNION	1	\$233,296.38
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000.00
POPULAR MORTGAGE, INC	3	\$995,133.17
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$147,900.00
RANDOLPH SAVINGS BANK	1	\$141,000.00
RAYMOND JAMES BANK, FSB	2	\$409,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,904.51
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649.87
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$898,644.74
SEASONS FEDERAL CREDIT UNION	1	\$122,000.00
SFMC L.P	2	\$302,744.20
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$623,496.16
STATE BANK OF CROSS PLAINS	1	\$193,500.88
STEARNS LENDING, INC	1	\$296,000.00



	TELCOM CREDIT UNION	1	\$146,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000.00
	THE PARK BANK	2	\$494,914.98
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100.00
	UNIVEST BANK AND TRUST CO	2	\$365,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200.00
	WALLIS STATE BANK	1	\$122,800.00
	Unavailable	48	\$11,027,199.73
<b>Total</b>		<b>209</b>	<b>\$45,822,097.33</b>
31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$396,000.00
	1ST MIDAMERICA CREDIT UNION	1	\$146,690.00
	ADVANTAGE BANK	1	\$122,400.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781.95
	ARIZONA STATE CREDIT UNION	1	\$300,300.00
	BLACKHAWK BANK	1	\$117,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,197,773.91
	CASHCALL, INC	1	\$281,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00
	COBALT MORTGAGE, INC	2	\$474,650.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,600.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$274,044.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,300.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100.00
	DEVON BANK	1	\$217,000.00
	DUPAGE CREDIT UNION	1	\$134,500.00
	ENVISION CREDIT UNION	1	\$106,100.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,500.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,000.00
	GFS CAPITAL HOLDINGS	1	\$314,300.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,850.00
	GREEN TREE SERVICING, LLC	1	\$235,500.00
	HIWAY FEDERAL CREDIT UNION	1	\$223,000.00
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00
	HomeBANC N.A	2	\$567,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$272,800.00
	LAKE AREA BANK	1	\$208,700.00
	LEADER ONE FINANCIAL CORPORATION	1	\$298,393.00
	MAGNA BANK	2	\$289,184.07
	MIDWEST COMMUNITY BANK	1	\$296,000.00
	MIDWEST LOAN SERVICES INC	1	\$115,850.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,600.00
	NETWORK FUNDING, L.P	1	\$173,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00
	OPES ADVISORS, INC	1	\$347,000.00
	ORNL FEDERAL CREDIT UNION	1	\$95,750.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,761.35
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00
	RANDOLPH SAVINGS BANK	1	\$319,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649.07
	SCOTIABANK OF PUERTO RICO	1	\$127,499.03
	SECURITY NATIONAL MORTGAGE	1	\$167,000.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154.64
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445.43
	TALMER BANK & TRUST	1	\$278,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300.00
	UNITED BANK & TRUST	1	\$89,500.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$317,373.08
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$620,900.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,900.00
	Unavailable	11	\$1,971,767.08
<b>Total</b>		<b>84</b>	<b>\$17,971,191.61</b>
31417EHU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,900.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,800.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$339,687.61
	AMERICASH	1	\$278,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,654.10
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,087,547.00
	BUSEY BANK	1	\$176,000.00
	CASHCALL, INC	5	\$1,100,750.46
	CROSSCOUNTRY MORTGAGE, INC	4	\$716,125.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,249.73
	EVOLVE BANK & TRUST	4	\$838,241.90
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,460.00
	FIRST CHOICE BANK	1	\$375,645.78
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00
	FIRST MORTGAGE CORPORATION	1	\$244,850.00
	GFS CAPITAL HOLDINGS	2	\$571,300.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$929,900.00
	GREEN TREE SERVICING, LLC	1	\$383,600.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$247,700.00

	HERITAGE COMMUNITY CREDIT UNION	1	\$174,297.75
	ICON CREDIT UNION	2	\$439,254.00
	IDAHO CENTRAL CREDIT UNION	1	\$328,400.00
	JAMES B. NUTTER AND COMPANY	1	\$181,150.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,300.00
	MLD MORTGAGE, INC	1	\$257,385.34
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,500.00
	OLD SECOND NATIONAL BANK	1	\$199,400.00
	ON Q FINANCIAL, INC	1	\$194,007.36
	ONE NEVADA CREDIT UNION	3	\$562,500.00
	OPES ADVISORS, INC	1	\$273,750.00
	PARTNERS FEDERAL CREDIT UNION	1	\$254,116.68
	SAFE CREDIT UNION	3	\$678,676.76
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$382,059.00
	THE LENDING COMPANY, INC	1	\$133,000.00
	TRAVIS CREDIT UNION	2	\$506,098.10
	UNITED BANK & TRUST	1	\$119,515.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,250.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,300.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00
	Unavailable	8	\$1,560,072.32
<b>Total</b>		<b>81</b>	<b>\$17,939,543.89</b>
31417EHV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$306,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717.27
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394.58
	ALPINE BANK & TRUST CO	1	\$235,227.42
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00
	AMEGY MORTGAGE	5	\$1,177,427.57
	AMERICAN BANK CENTER	1	\$209,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519.81
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$175,200.45
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$953,000.00
	ANCHORBANK FSB	7	\$1,500,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00
	ASSOCIATED BANK, NA	3	\$688,368.57
	BANK MUTUAL	2	\$517,592.79

BANK OF HAWAII	3	\$811,000.00
BANNER BANK	1	\$253,000.00
BARKSDALE FEDERAL CREDIT UNION	2	\$370,617.16
BAY-VALLEY MORTGAGE GROUP	1	\$382,000.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350.00
BOEING EMPLOYEES CREDIT UNION	1	\$248,274.33
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,123.08
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,914.83
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$371,250.00
CARROLLTON BANK	1	\$386,750.00
CASHCALL, INC	2	\$438,700.00
CENTRAL MORTGAGE COMPANY	1	\$240,000.00
CENTRUE BANK	1	\$155,780.00
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,081,350.00
CITIZENS 1ST BANK	1	\$277,853.24
COBALT MORTGAGE, INC	4	\$1,538,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00
COMMUNITY STATE BANK	2	\$318,014.75
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,400.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$379,500.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00
DUBUQUE BANK AND TRUST COMPANY	2	\$489,200.00
DUPACO COMMUNITY CREDIT UNION	2	\$476,700.00
DUPAGE CREDIT UNION	3	\$800,857.00
EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00
EVOLVE BANK & TRUST	5	\$1,240,556.34
FAA CREDIT UNION	1	\$163,000.00
FARMERS BANK & TRUST	5	\$923,473.00
FARMINGTON BANK	2	\$394,296.97
FIDELITY BANK MORTGAGE	1	\$304,144.82
FIRST BANK OF WYOMING	1	\$264,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00
FIRST FEDERAL BANK, FSB	1	\$191,430.98
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,300.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978.44
FIRSTBANK PUERTO RICO	3	\$859,984.73
FIRSTTRUST SAVINGS BANK	1	\$262,500.00

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423.00
GESA CREDIT UNION	1	\$177,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00
GREAT WESTERN BANK	2	\$316,474.37
GREATER SPRINGFIELD CREDIT UNION	1	\$198,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00
HANNIBAL NATIONAL BANK	1	\$170,000.00
HARBOR NATIONAL BANK	1	\$412,000.00
HEARTLAND BANK	1	\$211,250.00
HOME FEDERAL BANK	3	\$748,700.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500.00
HONESDALE NATIONAL BANK THE	2	\$521,764.36
I-C FEDERAL CREDIT UNION	1	\$293,000.00
INVESTORS BANK	2	\$680,065.93
LA SALLE STATE BANK	1	\$174,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$277,800.00
LEADER BANK, N.A	4	\$1,373,000.00
LEOMINSTER CREDIT UNION	1	\$165,415.06
LOGAN FINANCE CORPORATION	2	\$429,850.00
MARQUETTE BANK	1	\$244,400.00
MAX CREDIT UNION	1	\$159,800.00
MAYFLOWER COOPERATIVE BANK	1	\$206,626.75
MERRIMACK MORTGAGE COMPANY, INC	1	\$272,000.00
METRO CREDIT UNION	6	\$1,267,650.00
MID AMERICA MORTGAGE, INC	2	\$727,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000.00
MISSION FEDERAL CREDIT UNION	2	\$358,100.00
MOUNTAIN WEST FINANCIAL, INC	1	\$302,114.31
NATIONAL BANK OF OHIO	1	\$273,199.08
NEWFIELD NATIONAL BANK	1	\$221,000.00
NEWTOWN SAVINGS BANK	1	\$363,000.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000.00
OLD FORT BANKING COMPANY	1	\$167,000.00
ORIENTAL BANK AND TRUST	1	\$299,135.12
ORNL FEDERAL CREDIT UNION	1	\$190,400.00
ORRSTOWN BANK	1	\$151,063.23
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00
PARTNERS FEDERAL CREDIT UNION	4	\$798,019.77
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,500.00
PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261.88
PIONEER CREDIT UNION	1	\$178,500.00
POPULAR MORTGAGE, INC	1	\$293,152.42
PRAIRIE STATE BANK & TRUST	1	\$181,200.00
PRIMEWEST MORTGAGE CORPORATION	2	\$326,600.00
PROVIDENT CREDIT UNION	1	\$200,000.00

	PURDUE FEDERAL CREDIT UNION	3	\$698,800.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025.00
	RANLIFE, INC	1	\$412,250.00
	RAYMOND JAMES BANK, FSB	1	\$214,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$381,800.00
	REDSTONE FEDERAL CREDIT UNION	2	\$336,607.32
	RIVER VALLEY BANK	1	\$160,000.00
	ROYAL CREDIT UNION	1	\$206,000.00
	RPM MORTGAGE, INC	2	\$574,000.00
	SAFE CREDIT UNION	1	\$213,374.47
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.73
	SCOTIABANK OF PUERTO RICO	1	\$192,934.39
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$459,825.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000.00
	ST. MARYS BANK	2	\$548,150.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000.00
	STATE BANK OF CROSS PLAINS	1	\$267,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$317,500.00
	STEARNS LENDING, INC	3	\$822,250.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,500.00
	TEACHERS FEDERAL CREDIT UNION	2	\$636,000.00
	THE PARK BANK	1	\$291,000.00
	TOWER FEDERAL CREDIT UNION	9	\$2,306,820.65
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470.07
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300.00
	UNIVEST BANK AND TRUST CO	2	\$662,850.00
	VILLAGE MORTGAGE COMPANY	1	\$198,400.00
	VIRGINIA CREDIT UNION, INC	1	\$247,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00
	WEST GATE BANK	1	\$155,000.00
	WESTCONSIN CREDIT UNION	1	\$233,600.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,500.00
	Unavailable	82	\$21,641,570.59
<b>Total</b>		<b>373</b>	<b>\$92,229,887.63</b>
31417EHW4	ANZ GUAM, INC	1	\$387,049.58
	BANK MUTUAL	2	\$234,169.88
	BANKIOWA	1	\$103,265.00
	CENTENNIAL LENDING, LLC	2	\$396,375.81
	CENTRAL BANK ILLINOIS	1	\$70,300.00
	CENTRAL MORTGAGE COMPANY	1	\$56,020.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040.00
	DENALI STATE BANK	1	\$113,824.48

	FIRST CITIZENS BANK NA	1	\$102,040.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901.07
	FIRST INTERSTATE BANK	4	\$762,417.38
	FIRST MORTGAGE COMPANY, L.L.C	3	\$348,757.40
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00
	FRANKENMUTH CREDIT UNION	1	\$41,446.00
	GREAT LAKES CREDIT UNION	1	\$124,965.62
	HOME FEDERAL BANK	1	\$97,448.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320.51
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991.28
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017.25
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146.31
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575.05
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183.67
	PORT WASHINGTON STATE BANK	1	\$112,925.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$196,377.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328.11
	TEXAS BANK	3	\$240,616.69
	TRAVERSE CITY STATE BANK	2	\$267,545.00
	UNITED BANK	1	\$153,500.00
	UNITED BANK & TRUST	3	\$293,192.00
	UNITED COMMUNITY BANK	1	\$38,712.62
	WESTCONSIN CREDIT UNION	2	\$303,957.00
	Unavailable	6	\$569,635.53
<b>Total</b>		<b>64</b>	<b>\$7,694,185.24</b>
31417EHX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$361,700.00
	1ST MIDAMERICA CREDIT UNION	2	\$209,400.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00
	ACHIEVA CREDIT UNION	1	\$125,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200.00
	ALABAMA ONE CREDIT UNION	3	\$352,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$403,400.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075.66
	AUBURNBANK	1	\$200,000.00
	AURORA FINANCIAL GROUP INC	1	\$153,000.00
	BANCORPSOUTH BANK	4	\$590,514.79
	BANK FIRST NATIONAL	1	\$84,500.00
	BANK OF SPRINGFIELD	1	\$31,902.00
	BLACKHAWK BANK	1	\$46,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000.00
	CAPITAL CREDIT UNION	1	\$120,000.00
	CASHCALL, INC	1	\$292,847.55
	CENTRAL BANK ILLINOIS	2	\$186,637.97
	CENTRAL MINNESOTA CREDIT UNION	2	\$296,400.00

CENTRAL MORTGAGE COMPANY	2	\$168,200.00
CENTRAL SAVINGS BANK	3	\$185,298.95
CENTRUE BANK	1	\$38,566.53
CITADEL FEDERAL CREDIT UNION	3	\$295,500.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511.25
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400.00
COMMUNITYONE BANK, N.A	2	\$245,674.99
CORTRUST BANK	2	\$244,500.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,000.00
CUMBERLAND SECURITY BANK	1	\$126,600.00
DHCU COMMUNITY CREDIT UNION	1	\$314,500.00
DUPAGE CREDIT UNION	1	\$186,000.00
FAA CREDIT UNION	1	\$149,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375.00
FIRST CENTURY BANK, INC	1	\$52,000.00
FIRST FEDERAL BANK	1	\$81,150.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500.00
FIRST FEDERAL SAVINGS BANK	3	\$489,800.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,900.00
FIRST NORTHERN CREDIT UNION	1	\$105,800.00
FIRST PLACE BANK	1	\$198,540.71
FIRSTBANK PUERTO RICO	1	\$52,315.48
FRANDSEN BANK & TRUST	1	\$87,000.00
FRANKENMUTH CREDIT UNION	1	\$71,324.48
GREATER NEVADA MORTGAGE SERVICES	1	\$64,600.00
GREENWOOD CREDIT UNION	1	\$136,000.00
GUARDIAN MORTGAGE COMPANY INC	3	\$352,608.30
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000.00
HOME FEDERAL BANK	3	\$184,387.51
ILLINI BANK	2	\$62,083.27
ILLINOIS NATIONAL BANK	2	\$279,805.00
LAKE FOREST BANK & TRUST	3	\$514,300.00
MACON BANK, INC	1	\$84,000.00
MARINE BANK	3	\$259,576.04
MAX CREDIT UNION	1	\$50,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$102,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00
MIDWEST COMMUNITY BANK	1	\$229,000.00
MORTGAGE AMERICA, INC	1	\$140,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,900.00
OAK BANK	2	\$166,100.00
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00
OLD FORT BANKING COMPANY	1	\$65,000.00
ORIENTAL BANK AND TRUST	1	\$44,671.66



	ORNL FEDERAL CREDIT UNION	1	\$256,700.93
	PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398.91
	PORT WASHINGTON STATE BANK	3	\$545,900.00
	PRAIRIE STATE BANK & TRUST	5	\$683,345.95
	PREMIER AMERICA CREDIT UNION	1	\$109,050.00
	PREMIER BANK OF JACKSONVILLE	1	\$24,656.22
	RANDOLPH SAVINGS BANK	1	\$307,000.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$444,600.00
	REDSTONE FEDERAL CREDIT UNION	2	\$130,000.00
	RIDDELL NATIONAL BANK	1	\$228,000.00
	ROYAL CREDIT UNION	1	\$58,000.00
	SEASONS FEDERAL CREDIT UNION	1	\$212,000.00
	SOMERSET TRUST COMPANY	1	\$52,000.00
	SOUTHLAND CREDIT UNION	1	\$200,000.00
	ST. MARYS BANK	1	\$230,000.00
	STANDARD MORTGAGE CORPORATION	2	\$348,300.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000.00
	SUMMIT CREDIT UNION	5	\$497,500.00
	SUTTON BANK	2	\$88,000.00
	THE CITIZENS BANKING COMPANY	2	\$120,500.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613.75
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495.99
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,200.00
	UNITED BANK & TRUST	2	\$172,800.00
	UNITED BANK OF UNION	1	\$21,000.00
	UNITY BANK	1	\$105,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307.04
	WAYNE BANK AND TRUST COMPANY	1	\$42,200.00
	WESTBURY BANK	1	\$102,000.00
	WESTFIELD BANK, F.S.B	1	\$315,200.00
	Unavailable	15	\$2,023,275.81
<b>Total</b>		<b>196</b>	<b>\$25,213,611.74</b>
31417EHY0	1ST CONSTITUTION	1	\$137,000.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00
	ADVANTAGE COMMUNITY BANK	1	\$129,500.00
	AMERICAN BANK, N.A	1	\$131,980.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00
	ANCHORBANK FSB	5	\$728,800.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.52
	BANCORPSOUTH BANK	2	\$279,500.00

BANK OF ABBEVILLE AND TRUST CO	1	\$143,000.00
BANK OF QUINCY	1	\$125,125.00
BANK OF RANTOUL	1	\$138,000.00
BANK OF SPRINGFIELD	2	\$274,941.81
BANK OF WASHINGTON	1	\$143,969.00
BLACKHAWK BANK	1	\$125,800.00
BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00
CENTRAL BANK	1	\$125,000.00
CENTRAL BANK ILLINOIS	1	\$132,000.42
CENTRAL MORTGAGE COMPANY	2	\$261,790.00
CITADEL FEDERAL CREDIT UNION	1	\$125,422.35
CITIZENS STATE BANK	1	\$148,800.00
CITY NATIONAL BANK	1	\$130,479.75
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294.01
CLEVELAND STATE BANK	1	\$131,200.00
COMMERCIAL TRUST CO	1	\$142,400.00
CORTRUST BANK	1	\$135,000.00
CORTRUST MORTGAGE INC	1	\$127,600.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00
FIRST BANK RICHMOND, NA	1	\$135,000.00
FIRST CENTURY BANK, INC	1	\$137,400.00
FIRST COMMUNITY CREDIT UNION	5	\$669,898.31
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170.00
FIRST HAWAIIAN BANK	1	\$132,000.00
FIRST NATIONAL BANK ALASKA	3	\$412,000.00
FIRST NORTHERN CREDIT UNION	2	\$281,750.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328.17
FLANAGAN STATE BANK	1	\$144,100.00
GUARDIAN CREDIT UNION	1	\$142,450.00
GUARDIAN MORTGAGE COMPANY INC	2	\$262,600.00
HILLS BANK AND TRUST COMPANY	1	\$135,570.00
HOME FEDERAL BANK	3	\$413,496.62
HOME FEDERAL SAVINGS BANK	2	\$280,300.00
HOMETOWN BANK	1	\$135,000.00
IDAHO CENTRAL CREDIT UNION	2	\$263,300.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.09
ILLINI BANK	2	\$256,436.62
ILLINOIS NATIONAL BANK	3	\$412,695.87
LAKE FOREST BANK & TRUST	1	\$148,000.00
LEA COUNTY STATE BANK	1	\$125,000.00
LINCOLN SAVINGS BANK	1	\$140,000.00
LYONS MORTGAGE SERVICES, INC	1	\$145,000.00
MACON BANK, INC	1	\$136,000.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00
	MIDDLETON COMMUNITY BANK	1	\$125,000.00
	MISSOURI CREDIT UNION	3	\$404,900.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00
	MT MCKINLEY BANK	1	\$148,800.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.00
	OAK BANK	2	\$287,525.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.32
	QUORUM FEDERAL CREDIT UNION	1	\$125,428.04
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00
	SCOTIABANK OF PUERTO RICO	1	\$131,394.84
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200.00
	SHELL FEDERAL CREDIT UNION	1	\$139,050.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,750.00
	ST. MARYS BANK	1	\$142,800.00
	STANDARD MORTGAGE CORPORATION	5	\$704,900.00
	STATE BANK OF CROSS PLAINS	1	\$132,170.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00
	SUMMIT CREDIT UNION	7	\$954,224.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,679.58
	TEACHERS FEDERAL CREDIT UNION	2	\$277,000.00
	TEUTOPOLIS STATE BANK	1	\$136,000.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774.79
	THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542.78
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300.00
	THE HARVARD STATE BANK	1	\$142,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,400.00
	UNITED BANK & TRUST	1	\$127,650.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$139,364.48
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,400.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00
	WESTCONSIN CREDIT UNION	2	\$272,843.29
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00
	WOODFORD STATE BANK	1	\$144,500.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$133,000.00
	WVHDF	1	\$140,275.00
	Unavailable	37	\$5,063,951.64
<b>Total</b>		<b>185</b>	<b>\$25,143,733.30</b>
31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00

ADIRONDACK TRUST COMPANY THE	1	\$255,600.00
ALPINE BANK & TRUST CO	1	\$285,382.44
ALTRA FEDERAL CREDIT UNION	2	\$718,000.00
AMERICAN BANK CENTER	1	\$248,450.00
AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,139,000.00
AMERICAN INTERBANC MORTGAGE	3	\$910,000.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600.00
AMERICAN SAVINGS BANK, F.S.B	1	\$334,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$370,500.00
AMERIFIRST FINANCIAL CORPORATION	2	\$764,000.00
ANCHORBANK FSB	4	\$1,127,013.05
ANZ GUAM, INC	1	\$530,137.53
AUBURNBANK	2	\$467,000.00
BANCFIRST	1	\$400,000.00
BANCORPSOUTH BANK	4	\$1,505,050.00
BANK FIRST NATIONAL	1	\$404,925.00
BANK OF LANCASTER	1	\$264,000.00
BANK OF STANLY	1	\$400,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$670,928.84
BAXTER CREDIT UNION	1	\$358,500.00
BELL STATE BANK & TRUST	2	\$801,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$405,000.00
BREMER FINANCIAL CORPORATION	1	\$280,000.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000.00
CAPITAL CREDIT UNION	1	\$248,000.00
CARROLLTON BANK	3	\$760,850.00
CASHCALL, INC	3	\$1,220,116.15
CENTRAL MORTGAGE COMPANY	3	\$1,062,600.00
CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00
CITIZENSFIRST CREDIT UNION	1	\$240,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$364,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000.00
COMMUNITYONE BANK, N.A	1	\$417,000.00
CONVERSE COUNTY BANK	1	\$272,450.00
CORNERSTONE MORTGAGE COMPANY	1	\$415,107.07
CORTRUST BANK	3	\$964,800.00
DIME BANK	1	\$417,000.00
DUPAGE CREDIT UNION	1	\$298,050.00
DURANT BANK AND TRUST COMPANY	1	\$294,284.00
EVOLVE BANK & TRUST	1	\$246,874.23
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$855,850.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$367,434.40
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00

FIRST COMMUNITY CREDIT UNION	6	\$1,805,481.38
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00
FIRST FEDERAL BANK, FSB	2	\$478,450.00
FIRST HAWAIIAN BANK	1	\$240,000.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$692,200.00
FIRST NATIONAL BANK ALASKA	4	\$1,418,943.74
FIRST NATIONAL BANK OF GILLETTE	1	\$398,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$273,000.00
FIRST PLACE BANK	1	\$417,000.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500.00
FIRSTTRUST BANK	2	\$834,000.00
FORUM CREDIT UNION	1	\$396,139.01
FOX RIVER STATE BANK	1	\$330,000.00
FRANSEN BANK & TRUST	1	\$236,273.71
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000.00
GMFS LLC	1	\$294,125.00
GREAT WESTERN BANK	4	\$1,415,000.00
GUARANTEED RATE, INC	1	\$262,801.60
GUARDIAN MORTGAGE COMPANY INC	1	\$392,600.00
HANNIBAL NATIONAL BANK	1	\$341,251.65
HILLS BANK AND TRUST COMPANY	1	\$417,000.00
HNB NATIONAL BANK	1	\$232,000.00
HOME FEDERAL SAVINGS BANK	2	\$810,189.10
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423.05
ISB COMMUNITY BANK	1	\$350,000.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00
LAKE FOREST BANK & TRUST	3	\$1,119,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$397,300.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$257,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000.00
LBS FINANCIAL CREDIT UNION	1	\$417,000.00
LEADER BANK, N.A	1	\$417,000.00
LEADER MORTGAGE COMPANY, INC	1	\$400,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$348,500.00
LOS ALAMOS NATIONAL BANK	1	\$400,000.00
MACON BANK, INC	1	\$244,000.00
MARINE BANK	4	\$1,327,275.37
MARQUETTE BANK	1	\$245,000.00
MEMBER HOME LOAN, L.L.C	1	\$260,000.00
MID PENN BANK	1	\$417,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000.00

MIDWEST COMMUNITY BANK	4	\$1,412,969.18
MISSOULA FEDERAL CREDIT UNION	1	\$353,000.00
MLD MORTGAGE, INC	3	\$1,235,734.57
MOUNTAIN AMERICA CREDIT UNION	1	\$295,638.39
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000.00
NATIONAL BANK OF KANSAS CITY	2	\$834,000.00
NEWTOWN SAVINGS BANK	1	\$358,000.00
NORTHWESTERN MORTGAGE COMPANY	2	\$600,636.95
OAK BANK	3	\$1,014,750.00
ORIENTAL BANK AND TRUST	1	\$415,088.24
PENTAGON FEDERAL C. U	1	\$318,000.00
PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608.91
POPULAR MORTGAGE, INC	3	\$1,123,476.84
PRAIRIE STATE BANK & TRUST	4	\$1,358,514.89
PREMIER AMERICA CREDIT UNION	1	\$250,000.00
PROVIDENT CREDIT UNION	1	\$410,000.00
R BANK	1	\$406,826.29
RABOBANK, N.A	1	\$398,184.24
RIVER VALLEY BANK	1	\$272,756.21
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100.00
SACRAMENTO CREDIT UNION	1	\$417,000.00
ST. MARYS BANK	2	\$564,100.00
ST.MARY'S BANK	1	\$390,000.00
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00
STANDARD MORTGAGE CORPORATION	5	\$1,708,000.00
STATE BANK OF SOUTHERN UTAH	1	\$284,000.00
STEARNS LENDING INC	1	\$354,383.98
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00
SUMMIT CREDIT UNION	1	\$261,600.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000.00
THE PARK BANK	2	\$532,230.00
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00
TRUSTONE	3	\$972,300.00
UNION SAVINGS BANK	1	\$408,138.84
UNITED COMMUNITY BANK	1	\$267,058.42
UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815.81
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470.07
WESCOM CENTRAL CREDIT UNION	1	\$239,000.00
WESTCONSIN CREDIT UNION	1	\$400,000.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300.88
WINGS FINANCIAL CU	2	\$715,000.00
WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00
Unavailable	47	\$15,627,020.93

<b>Total</b>			<b>298</b>	<b>\$100,283,349.96</b>
31417EJ28	3 RIVERS FEDERAL CU		1	\$182,705.65
	AMERIFIRST FINANCIAL CORPORATION		3	\$527,600.00
	FIRST CITIZENS BANK NA		1	\$152,500.00
	HORIZON BANK NA		1	\$200,000.00
	HORIZON BANK, N.A		1	\$192,000.00
	LAKE MORTGAGE COMPANY INC		1	\$234,000.00
	PURDUE FEDERAL CU		1	\$150,000.00
	THINK MUTUAL BANK		1	\$172,600.00
	UNIVERSITY LENDING GROUP, LLC		2	\$299,920.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION		1	\$163,900.00
<b>Total</b>			<b>13</b>	<b>\$2,275,225.65</b>
31417EJ36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$393,240.00
	FIRST PLACE BANK		1	\$212,000.00
	INVESTORS BANK		2	\$620,500.00
	REAL ESTATE MORTGAGE NETWORK, INC		1	\$305,900.00
	RSI BANK		1	\$275,000.00
	STEARNS LENDING INC		1	\$213,700.00
	UNIVEST BANK AND TRUST CO		1	\$303,000.00
	VALLEY NATIONAL BANK		6	\$1,533,919.62
<b>Total</b>			<b>14</b>	<b>\$3,857,259.62</b>
31417EJ44	ACADEMY MORTGAGE CORPORATION		7	\$1,235,803.00
	AMERICA FIRST FEDERAL CREDIT UNION		6	\$1,068,659.28
	CHARTWAY FEDERAL CREDIT UNION		1	\$175,000.00
	EVERBANK		1	\$170,732.48
	MOUNTAIN AMERICA CREDIT UNION		2	\$310,000.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION		2	\$453,520.00
	SECURITY NATIONAL MORTGAGE		1	\$168,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		2	\$351,975.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC		1	\$172,000.00
	STATE BANK OF SOUTHERN UTAH		4	\$663,750.00
	STEARNS LENDING INC		6	\$1,171,783.00
	SWBC MORTGAGE CORPORATION		2	\$407,569.94
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$139,120.00
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$126,000.00
	Unavailable		3	\$554,760.00
<b>Total</b>			<b>40</b>	<b>\$7,168,672.70</b>
31417EJ51	CUSTOMERS BANK		1	\$387,000.00
	MERIWEST MORTGAGE COMPANY,LLC		1	\$360,000.00
	PMAC LENDING SERVICES, INC		5	\$1,838,400.00

	STEARNS LENDING INC	3	\$1,049,500.00
	VIEWPOINT BANK	1	\$325,000.00
	Unavailable	3	\$1,023,500.00
<b>Total</b>		<b>14</b>	<b>\$4,983,400.00</b>
31417EJ69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00
	BELL STATE BANK & TRUST	4	\$861,500.00
	BLACK-RIDGE BANK	1	\$249,597.89
	BREMER BANK NATIONAL ASSOCIATION	1	\$248,000.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550.00
	C.U. MORTGAGE SERVICES, INC	2	\$407,800.00
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00
	LAKE AREA BANK	1	\$280,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$668,536.57
	STEARNS LENDING INC	1	\$250,000.00
	THINK MUTUAL BANK	1	\$218,000.00
	TRUSTONE	1	\$215,485.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,310.00
	WINGS FINANCIAL CU	1	\$299,600.00
	Unavailable	1	\$239,630.48
<b>Total</b>		<b>21</b>	<b>\$4,865,409.94</b>
31417EJ77	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,100.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$93,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,350.00
	AMARILLO NATIONAL BANK	2	\$199,979.73
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442.43
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000.00
	AMERITRUST MORTGAGE CORPORATION	1	\$80,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200.00
	BANCORPSOUTH BANK	5	\$495,080.02
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,867.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00
	BAXTER CREDIT UNION	2	\$209,554.82
	BELLCO CREDIT UNION	1	\$117,447.93
	BNYMELLON	1	\$86,500.00
	BOONE COUNTY NATIONAL BANK	1	\$110,000.00
	BORDER STATE BANK	1	\$121,921.23
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00
	CAPITAL BANK OF NEW JERSEY	1	\$93,900.00
	CASHCALL, INC	1	\$122,900.00
	CENTRAL BANK	1	\$103,500.00



CENTRAL BANK ILLINOIS	1	\$93,856.29
CENTREBANK	1	\$86,600.00
CHEMICAL BANK	1	\$106,000.00
CITADEL FEDERAL CREDIT UNION	6	\$598,360.53
CITIZENS BANK	1	\$88,406.31
COBALT MORTGAGE	1	\$121,000.00
COMMUNITY TRUST & BANKING	1	\$75,000.00
COMMUNITYONE BANK, N.A	1	\$103,000.00
CONSUMER LOAN SERVICES, LLC	1	\$87,200.00
CONSUMERS CREDIT UNION	1	\$101,600.00
CUSO MORTGAGE CORPORATION	2	\$205,000.00
CUSTOMERS BANK	1	\$105,000.00
DOMINION CREDIT UNION	1	\$75,000.00
DYNAMIC FEDERAL CREDIT UNION	1	\$93,900.00
ELGA CREDIT UNION	1	\$98,083.00
ENVISION CREDIT UNION	1	\$123,200.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00
FARMINGTON BANK	1	\$115,047.05
FIDELITY BANK	1	\$91,600.00
FIREFIGHTERS CREDIT UNION	1	\$120,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$248,000.00
FIRST COUNTY BANK	1	\$120,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300.00
FIRST PLACE BANK	2	\$228,000.00
FIRSTTRUST BANK	1	\$100,000.00
FLORIDA PARISHES BANK	1	\$97,600.00
FORUM CREDIT UNION	1	\$97,500.00
FREMONT BANK	1	\$118,037.00
GMFS LLC	1	\$93,000.00
GREAT WESTERN BANK	2	\$200,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,100.00
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,300.00
GUARDIAN MORTGAGE COMPANY INC	1	\$99,850.00
GUILD MORTGAGE COMPANY	1	\$94,650.00
HNB NATIONAL BANK	1	\$108,000.00
HONOR CU	2	\$195,000.00
IDAHO CENTRAL CREDIT UNION	2	\$216,700.00
INVESTORS HOME MORTGAGE	1	\$86,800.00
KINECTA FEDERAL CREDIT UNION	1	\$96,296.80
LAKE AREA MORTGAGE	1	\$110,000.00
LIFESTORE BANK	1	\$108,000.00
LOS ALAMOS NATIONAL BANK	1	\$124,800.00

MARION COUNTY STATE BANK	1	\$90,000.00
MARQUETTE BANK	1	\$89,300.00
MAVERICK FUNDING CORP	2	\$211,313.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00
MID AMERICA MORTGAGE	1	\$121,000.00
MIDLAND STATES BANK	1	\$94,000.00
MINNCO CREDIT UNION	1	\$100,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$189,000.00
NAT RES - NEVADA	1	\$90,800.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00
NEXBANK, SSB	1	\$89,700.00
NORTHWESTERN MORTGAGE CO	1	\$79,500.00
ORRSTOWN BANK	1	\$94,300.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975.00
PRIMARY CAPITAL ADVISORS LC	1	\$105,300.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100.00
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$99,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,367.00
REDWOOD CAPITAL BANK	1	\$100,000.00
REDWOOD CREDIT UNION	2	\$223,900.00
RENASANT BANK	1	\$118,400.00
ROCKY MOUNTAIN CREDIT UNION	1	\$106,224.31
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760.00
ROYAL CREDIT UNION	7	\$706,436.02
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,500.00
SFMC, LP	1	\$120,000.00
SHORE MORTGAGE	4	\$457,034.76
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,150.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00
SOUTHLAND CREDIT UNION	1	\$109,000.00
ST. JAMES MORTGAGE CORPORATION	2	\$202,900.00
ST.MARY'S BANK	1	\$87,000.00
STATE BANK OF CROSS PLAINS	2	\$196,317.56
STATE BANK OF SOUTHERN UTAH	1	\$107,300.00
STATE BANK OF THE LAKES	1	\$92,000.00
STEARNS LENDING INC	2	\$228,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508.00
THE WASHINGTON TRUST COMPANY	1	\$121,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,750.00

	UMPQUA BANK	1	\$120,000.00
	UNION SAVINGS BANK	15	\$1,498,605.97
	UNITED COMMUNITY BANK	1	\$79,200.00
	UNITED WHOLESAL MORTGAGE	4	\$399,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00
	WESTSTAR MORTGAGE, INC	1	\$93,400.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,200.00
	Unavailable	13	\$1,270,811.31
<b>Total</b>		<b>197</b>	<b>\$20,116,878.07</b>
31417EJ85	ALLIED FUNDING GROUP	1	\$210,000.00
	ALLIED MORTGAGE GROUP	5	\$1,074,457.00
	AMERICAN GATEWAY BANK	1	\$197,981.04
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00
	FOUNTAIN CITY FUNDING	1	\$178,700.00
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619.00
	GILPIN FINANCIAL SERVICES, INC	2	\$431,167.00
	NCB, FSB	1	\$168,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00
	ROBINS FEDERAL CREDIT UNION	2	\$299,268.24
	ROBINS FINANCIAL CREDIT UNION	1	\$154,756.06
	STEARNS LENDING INC	1	\$417,000.00
	UNITED WHOLESAL MORTGAGE	1	\$175,000.00
	Unavailable	1	\$296,000.00
<b>Total</b>		<b>22</b>	<b>\$4,478,648.34</b>
31417EJ93	1ST MIDAMERICA CREDIT UNION	4	\$395,400.00
	1ST UNITED BANK	1	\$99,000.00
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00
	ALABAMA ONE CREDIT UNION	1	\$105,000.00
	ALPENA ALCONA AREA C. U	1	\$100,000.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,900.00
	ALPINE BANK & TRUST CO	2	\$193,076.41
	ALTRA FEDERAL CREDIT UNION	2	\$197,800.00
	AMERICAN BANK	2	\$191,100.40
	AMERICAN BANK NA	1	\$95,900.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00
	AMERICAN NATIONAL BANK	1	\$90,650.00

AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00
ANCHORBANK FSB	5	\$469,594.68
ANCHORBANK, FSB	7	\$667,400.00
ANSON BANK & TRUST CO	1	\$92,000.00
ANZ GUAM, INC	1	\$89,124.69
ARIZONA STATE CREDIT UNION	1	\$87,900.00
ARKANSAS FEDERAL CREDIT UNION	1	\$98,549.00
ASSOCIATED CREDIT UNION	1	\$91,582.38
AUBURNBANK	3	\$298,400.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614.15
BANCORPSOUTH BANK	5	\$486,968.41
BANK FIRST NATIONAL	3	\$297,200.00
BANK FORWARD	1	\$104,000.00
BANK MUTUAL	2	\$196,970.71
BANK OF ABBEVILLE AND TRUST CO	1	\$98,500.00
BANK OF FARMINGTON	1	\$103,500.00
BANK OF LEE'S SUMMIT	1	\$108,600.00
BANK OF OAKFIELD	1	\$91,000.00
BANK OF QUINCY	1	\$94,400.00
BANK OF SPRINGFIELD	3	\$307,959.00
BANK OF STANLY	1	\$100,000.00
BANK OF WASHINGTON	3	\$290,710.00
BANKERS' BANK	3	\$286,000.00
BANKIOWA	1	\$94,800.00
BAXTER CREDIT UNION	1	\$89,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00
BELL STATE BANK & TRUST	2	\$204,850.00
BLACKHAWK BANK	3	\$279,000.00
BLC COMMUNITY BANK	1	\$96,000.00
BNA BANK	2	\$180,400.00
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000.00
BUSEY BANK	1	\$85,000.00
C.U. MORTGAGE SERVICES, INC	4	\$391,800.00
CAPITAL CREDIT UNION	1	\$108,000.00
CARROLLTON BANK	2	\$173,000.00
CENTRAL BANK ILLINOIS	1	\$94,372.00
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00
CENTRAL MORTGAGE COMPANY	4	\$402,987.98
CENTREBANK	1	\$95,000.00
CENTRUE BANK	1	\$97,175.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00
CITADEL FEDERAL CREDIT UNION	1	\$86,008.79
CITIZENS 1ST BANK-TYLER, TX	1	\$107,486.46
CITIZENS ALLIANCE BANK	1	\$92,000.00

	CITIZENS BANK OF ROGERSVILLE	1	\$101,150.00
	CITIZENS COMMUNITY BANK	1	\$90,778.47
	CITIZENS STATE BANK	2	\$204,000.00
	COMMERCE STATE BANK	2	\$196,000.00
	COMMERCIAL TRUST CO	1	\$86,500.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115.85
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00
	CORTRUST BANK	1	\$103,500.00
	CORTRUST MORTGAGE INC	3	\$296,800.00
	CORTRUST MORTGAGE, INC	1	\$89,391.00
	CREDIT UNION OF AMERICA	1	\$100,000.00
	CREDIT UNION WEST	3	\$295,950.00
	CUMBERLAND SECURITY BANK	1	\$97,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00
	DIME BANK	1	\$99,500.00
	DORAL BANK	1	\$90,977.14
	DUBUQUE BANK AND TRUST	2	\$195,100.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120.64
	F&M STATE BANK	1	\$100,000.00
	FARMERS STATE BANK	1	\$108,700.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00
	FIRST BANK & TRUST	2	\$193,200.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$192,018.46
	FIRST CENTURY BANK	1	\$104,000.00
	FIRST CENTURY BANK, INC	1	\$90,000.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00
	FIRST CLOVER LEAF BANK	1	\$105,000.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.13
	FIRST FEDERAL BANK	1	\$105,800.00
	FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.00
	FIRST FEDERAL BANK OF OHIO	2	\$177,250.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.54
	FIRST FEDERAL SAVINGS BANK	2	\$178,987.10
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.61
	FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00
	FIRST MORTGAGE COMPANY LLC	1	\$107,200.00
	FIRST NATIONAL BANK ALASKA	1	\$102,700.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.00
	FIRST NATIONAL BANK OF CARMI	1	\$102,612.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.00

FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000.00
FIRST NORTHERN CREDIT UNION	1	\$109,900.00
FIRST PEOPLES CFCU	1	\$100,000.00
FIRST PLACE BANK	1	\$90,000.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,281.62
FIRST UNITED BANK	1	\$95,500.00
FIRST UNITED BANK & TRUST	1	\$95,000.00
FIRSTBANK PUERTO RICO	3	\$286,679.02
FRANKENMUTH CREDIT UNION	1	\$97,800.00
FULTON BANK, N.A	1	\$85,000.00
GENERAL MILLS CREDIT UNION	1	\$98,000.00
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031.05
GREAT RIVER FCU	1	\$89,500.00
GREAT WESTERN BANK	3	\$294,000.00
GREEN BELT BANK & TRUST	1	\$107,500.00
HANNIBAL NATIONAL BANK	1	\$102,000.00
HAWTHORN BANK	1	\$103,000.00
HEARTLAND CREDIT UNION	1	\$94,300.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00
HICKORY POINT BANK & TRUST	1	\$92,063.13
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622.06
HNB NATIONAL BANK	1	\$90,000.00
HOLYOKE CREDIT UNION	1	\$86,000.00
HOME FEDERAL BANK	3	\$271,555.46
HOME FEDERAL SAVINGS BANK	3	\$271,000.00
HOMETOWN BANK	2	\$190,164.54
IDAHO CENTRAL CREDIT UNION	4	\$394,100.00
ILLINI BANK	1	\$95,559.88
ILLINOIS NATIONAL BANK	1	\$85,000.00
INSIGHT CREDIT UNION	2	\$198,400.00
INTERCITY STATE BANK	1	\$103,671.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501.38
IOWA STATE BANK	1	\$100,000.00
JONAH BANK OF WYOMING	2	\$209,000.00
LA SALLE STATE BANK	1	\$102,800.00
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00
LAYTON STATE BANK	1	\$102,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$104,000.00
MACON BANK, INC	1	\$90,000.00
MAQUOKETA STATE BANK	1	\$94,000.00

MARINE BANK	15	\$1,432,439.30
MARQUETTE BANK	1	\$102,000.00
MERCANTILE BANK	1	\$102,225.37
METCALF BANK	1	\$94,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.00
MIDLAND STATES BANK	1	\$93,100.00
MIDWEST COMMUNITY BANK	1	\$95,900.00
MIDWEST LOAN SERVICES INC	1	\$85,100.00
MIDWESTONE BANK	1	\$108,500.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00
MISSOURI CREDIT UNION	6	\$600,100.00
MONTICELLO BANKING COMPANY	1	\$100,000.00
MOUNDCITYBANK	1	\$98,500.00
MOUNT VERNON BANK	2	\$198,707.00
MOUNTAIN AMERICA CREDIT UNION	1	\$93,569.05
MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288.00
MT. MCKINLEY BANK	1	\$93,350.00
NATIONAL BANK OF OHIO	1	\$91,600.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00
NEWTOWN SAVINGS BANK	1	\$109,600.00
NORTHWESTERN MORTGAGE CO	5	\$462,830.00
NORTHWESTERN MORTGAGE COMPANY	1	\$91,161.00
OREGON COMMUNITY BANK & TRUST	1	\$90,200.00
ORNL FEDERAL CREDIT UNION	7	\$670,950.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$105,021.09
PENTAGON FEDERAL CREDIT UNION	9	\$901,222.91
PEOPLES BANK & TRUST COMPANY	1	\$100,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963.35
PEOPLES STATE BANK	3	\$304,700.00
PEOPLES STATE BANK OF COLFAX	1	\$86,096.50
PETEFISH, SKILES & CO. BANK	1	\$104,892.56
POPULAR MORTGAGE INC	1	\$94,767.85
POPULAR MORTGAGE, INC	1	\$95,107.60
PORT WASHINGTON STATE BANK	1	\$85,100.00
PRAIRIE STATE BANK & TRUST	5	\$491,970.20
PREMIERBANK	1	\$93,000.00
PRIMEBANK	3	\$286,470.00
PRIMEWEST MORTGAGE	1	\$97,100.00
PROGRESSIVE SAVINGS BANK FSB	1	\$89,600.13
PYRAMAX BANK FSB	1	\$101,000.00
RCB BANK A CORP	1	\$100,000.00
REDWOOD CAPITAL BANK	1	\$92,700.00
RIVER VALLEY BANK	1	\$99,541.54
ROYAL CREDIT UNION	6	\$590,808.00

SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582.87
SCOTIABANK OF PUERTO RICO	1	\$103,523.21
SEVERN SAVINGS BANK FSB	1	\$97,000.00
SOUTHERN COMMERCIAL BANK	1	\$90,000.00
SPRATT SAVINGS AND LOAN	1	\$87,000.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,750.00
STANDARD MORTGAGE CORPORATION	11	\$1,085,604.03
STATE BANK	1	\$98,500.00
STATE BANK OF LINCOLN	1	\$100,000.00
STATE BANK OF WATERLOO	1	\$104,000.00
STATE STREET BANK & TRUST COMPANY	1	\$89,800.00
STEARNS LENDING INC	1	\$107,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$101,131.30
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00
STOCKMAN BANK OF MONTANA	1	\$102,000.00
SUMMIT CREDIT UNION	4	\$385,100.00
SUPERIOR FEDERAL CREDIT UNION	3	\$305,211.53
SUTTON BANK	1	\$87,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$86,400.00
TEUTOPOLIS STATE BANK	2	\$199,000.00
THE ADIRONDACK TRUST COMPANY	1	\$85,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00
THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000.00
THE MERCHANTS NATIONAL BANK	1	\$104,000.00
THE PARK BANK	3	\$279,300.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,600.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00
TWINHOLD	1	\$105,000.00
UNION BANK OF BLAIR	1	\$98,400.00
UNION SAVINGS BANK	1	\$99,546.06
UNITED BANK & TRUST	2	\$211,900.00
UNITED BANK OF UNION	3	\$281,236.00
UNITED COMMUNITY BANK	8	\$750,881.22
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,786.98
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500.00
VIRGINIA CREDIT UNION	1	\$85,000.00
WADENA STATE BANK	1	\$91,000.00
WAUKESHA STATE BANK	1	\$105,000.00
WESTBURY BANK	2	\$181,622.99
WESTCONSIN CREDIT UNION	6	\$584,083.13
WINGS FINANCIAL CU	4	\$385,857.23
WOLF RIVER COMMUNITY BANK	2	\$204,680.00



	WOODFORD STATE BANK	1	\$109,000.00
	WORKERS' CREDIT UNION	1	\$90,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800.00
	Unavailable	81	\$7,851,768.92
<b>Total</b>		<b>521</b>	<b>\$50,445,503.06</b>
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00
	3 RIVERS FEDERAL CU	1	\$103,790.00
	ACADEMY MORTGAGE CORPORATION	5	\$484,546.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758.24
	ALPINE BANK & TRUST CO	5	\$482,287.46
	ALTRA FEDERAL CREDIT UNION	4	\$403,500.00
	AMARILLO NATIONAL BANK	1	\$103,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100.00
	AMERICAN BANK CENTER	1	\$100,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$198,400.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$368,710.00
	ANCHOR BANK	1	\$95,200.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$94,000.00
	ANCHORBANK FSB	3	\$273,012.10
	ANCHORBANK, FSB	1	\$106,000.00
	ARIZONA STATE CREDIT UNION	1	\$94,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$278,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,950.00
	ASSOCIATED CREDIT UNION	2	\$187,500.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,400.00
	AUBURNBANK	1	\$103,000.00
	BANCORPSOUTH BANK	8	\$794,685.00
	BANCROFT STATE BANK	1	\$106,480.00
	BANK FIRST NATIONAL	1	\$92,800.00
	BANK MUTUAL	1	\$100,000.00
	BANK OF HAWAII	1	\$90,000.00
	BANK OF LANCASTER	1	\$90,000.00
	BANK OF MONTICELLO	1	\$106,000.00
	BANK OF SPRINGFIELD	1	\$101,500.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,782.68
	BANKERS' BANK	3	\$302,000.00

BANKFINANCIAL FSB	1	\$105,684.00
BANKTEXAS	1	\$96,700.00
BAXTER CREDIT UNION	3	\$293,650.00
BELL STATE BANK & TRUST	1	\$90,000.00
BENCHMARK BANK	1	\$106,000.00
BERKSHIRE BANK	1	\$109,250.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$190,000.00
BLACK-RIDGE BANK	1	\$92,000.00
BLACKHAWK BANK	2	\$178,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,000.00
BNYMELLON	1	\$85,500.00
BREMER BANK NATIONAL ASSOCIATION	1	\$108,500.00
C.U. MORTGAGE SERVICES, INC	1	\$86,000.00
CAPE CORAL TITLE INSURANCE AGENCY, INC	1	\$85,200.00
CARROLLTON BANK	1	\$106,950.00
CENTRAL BANK ILLINOIS	2	\$200,000.00
CENTRAL MORTGAGE COMPANY	1	\$95,000.00
CENTRAL PACIFIC BANK	1	\$87,000.00
CENTRAL SAVINGS BANK	1	\$88,000.00
CENTRAL TRUST BANK	2	\$203,926.77
CENTRIS FEDERAL CREDIT UNION	3	\$277,500.00
CENTRUE BANK	1	\$105,000.00
CENTURY LENDING COMPANY	2	\$204,900.00
CHERRY CREEK MORTGAGE CO., INC	2	\$186,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,200.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$407,800.00
CITIZENS NATL HENDERSON	1	\$103,836.32
CITIZENS STATE BANK	1	\$85,000.00
CITY NATIONAL BANK	2	\$190,000.00
CITY STATE BANK	1	\$85,500.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$109,000.00
CLEARPOINT FUNDING INC	1	\$98,250.00
COBALT MORTGAGE	1	\$100,000.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,800.00
COMMUNITY STATE BANK, N.A	1	\$86,000.00
COMMUNITYONE BANK, N.A	2	\$199,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$97,195.00
CORNERSTONE MORTGAGE, INC	2	\$208,400.00
CREDIT UNION OF AMERICA	1	\$109,500.00
CREDIT UNION WEST	1	\$99,450.00
CU MORTGAGE DIRECT	1	\$85,000.00
CUSO MORTGAGE, INC	1	\$102,442.03

DENMARK STATE BANK	1	\$107,200.00
DESCO FEDERAL CREDIT UNION	1	\$89,200.00
DEWITT SAVINGS BANK	1	\$108,300.00
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00
DHI MORTGAGE COMPANY, LTD	1	\$104,106.00
DUBUQUE BANK AND TRUST	2	\$196,900.00
DUPAGE CREDIT UNION	1	\$87,300.00
EMPIRE BANK	1	\$100,700.00
EMPOWER FEDERAL CREDIT UNION	2	\$171,000.00
ENVOY MORTGAGE, LTD	1	\$100,203.00
ERIE FEDERAL CREDIT UNION	1	\$104,500.00
EVERBANK	2	\$199,897.54
FAA CREDIT UNION	1	\$85,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,000.00
FAMILY SAVINGS CREDIT UNION	1	\$105,800.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00
FARMERS STATE BANK	1	\$99,200.00
FARMERS STATE BANK OF HOFFMAN	1	\$105,600.00
FARMERS TRUST AND SAVINGS BANK	1	\$98,500.00
FARMINGTON FINANCIAL	1	\$97,699.34
FIDELITY BANK	3	\$297,562.90
FIDELITY COOPERATIVE BANK	1	\$89,858.36
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00
FIREFIIGHTERS CREDIT UNION	1	\$97,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00
FIRST COMMERCIAL BANK, N.A	1	\$89,600.00
FIRST COMMUNITY CREDIT UNION	2	\$180,499.35
FIRST COMMUNITY MORTGAGE, INC	1	\$101,150.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00
FIRST FEDERAL SAVINGS BANK	1	\$106,400.00
FIRST INTERSTATE BANK	4	\$404,400.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$96,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$190,775.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$205,900.00
FIRST MORTGAGE COMPANY, LLC	2	\$212,200.00
FIRST MORTGAGE HOME LENDING LLC	1	\$99,756.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000.00
FIRST PEOPLES CFCU	1	\$103,500.00
FIRST PLACE BANK	2	\$200,712.00
FIRST STATE BANK	1	\$100,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00

FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300.00
FIRSTMERIT BANK, N.A	2	\$185,720.00
FORT COMMUNITY CREDIT UNION	1	\$100,000.00
FORUM CREDIT UNION	1	\$95,852.19
FORWARD FINANCIAL BANK SSB	1	\$107,000.00
FRANKENMUTH CREDIT UNION	1	\$97,000.00
FULTON BANK, N.A	5	\$478,800.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00
GMFS LLC	3	\$309,936.00
GREAT LAKES CREDIT UNION	1	\$85,000.00
GREAT WESTERN BANK	2	\$188,800.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00
GTE FEDERAL CREDIT UNION	2	\$198,700.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750.00
GUARANTEED RATE, INC	1	\$109,028.14
GUARANTY BANK & TRUST CO	1	\$98,837.27
GUARANTY BANK, A CORPORATION	1	\$99,835.62
GUARANTY TRUST COMPANY	2	\$199,000.00
GUARDIAN CREDIT UNION	2	\$197,000.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$391,950.00
HARBORONE CREDIT UNION	1	\$89,000.00
HEARTLAND BANK	1	\$92,000.00
HILLS BANK AND TRUST COMPANY	2	\$189,120.00
HIWAY FEDERAL CREDIT UNION	2	\$192,500.00
HNB NATIONAL BANK	2	\$193,600.00
HOME FEDERAL BANK	1	\$86,500.00
HOME FINANCING CENTER, INC	1	\$85,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109.20
HOME STATE BANK	1	\$105,000.00
HORIZON BANK N A	3	\$311,016.00
HORIZON BANK, N.A	2	\$198,300.00
IDAHO CENTRAL CREDIT UNION	2	\$197,200.00
IMORTGAGE.COM, INC	1	\$85,000.00
INSIGHT CREDIT UNION	1	\$87,167.60
INVESTORS BANK	1	\$93,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00
JAMES B. NUTTER AND COMPANY	1	\$88,550.00
JEFFERSON BANK OF MISSOURI	2	\$186,000.00
JONAH BANK OF WYOMING	2	\$174,750.00
JUSTICE FCU	1	\$92,300.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834.75
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00
KIRTLAND FEDERAL CREDIT UNION	1	\$86,800.00
L&N FEDERAL CREDIT UNION	1	\$92,150.00

LAKE MORTGAGE COMPANY, INC	2	\$192,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00
LIBERTY BANK	1	\$106,550.00
LIBERTY BANK OF ARKANSAS	1	\$103,826.00
LIBERTY SAVINGS BANK, FSB	2	\$195,500.00
LINCOLN FEDERAL SAVINGS BANK	1	\$89,852.06
LIVINGSTON STATE BANK	1	\$87,790.80
M/I FINANCIAL CORP	1	\$93,200.00
MACHIAS SAVINGS BANK	1	\$90,250.00
MARINE BANK	4	\$407,580.89
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500.00
MERCANTILE BANK	2	\$205,600.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848.92
MERIDIAN BANK	1	\$100,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,250.00
MID AMERICA MORTGAGE	1	\$94,251.43
MIDDLETON COMMUNITY BANK	1	\$100,000.00
MIDWEST COMMUNITY BANK	1	\$94,400.00
MIDWEST LOAN SERVICES INC	1	\$98,000.00
MIDWEST LOAN SERVICES, INC	1	\$92,300.00
MIDWESTONE BANK	1	\$98,700.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A	1	\$106,528.37
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00
MISSOURI CREDIT UNION	1	\$97,500.00
MONSON SAVINGS BANK	1	\$96,000.00
MORTGAGE CLEARING CORP	1	\$89,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500.00
MOUNTAIN WEST FINANCIAL,INC	1	\$87,000.00
MOUNTAINONE BANK	1	\$96,000.00
NATIONAL BANK OF COMMERCE	1	\$90,084.87
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250.00
NEIGHBORHOOD FINANCE CORP	1	\$94,483.83
NETWORK FUNDING, L.P	3	\$311,200.00
NORTHWESTERN BANK	1	\$101,000.00
NORTHWESTERN MORTGAGE CO	2	\$189,511.27
NRL FEDERAL CREDIT UNION	1	\$106,400.00
OCEANFIRST BANK	4	\$401,000.00
OMNI AMERICAN BANK	1	\$99,180.54
ONB BANK AND TRUST COMPANY	1	\$106,400.00
ONE NEVADA CREDIT UNION	1	\$103,500.00

ORRSTOWN BANK	1	\$98,500.00
PANHANDLE STATE BANK	1	\$102,400.00
PAPER CITY SAVINGS ASSOCIATION	1	\$99,200.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,858.35
PATELCO CREDIT UNION	1	\$85,000.00
PEOPLES BANK	1	\$87,200.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00
PIONEER CREDIT UNION	1	\$104,000.00
PMAC LENDING SERVICES, INC	1	\$100,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00
PORT WASHINGTON STATE BANK	1	\$92,000.00
PRAIRIE STATE BANK & TRUST	1	\$106,295.17
PROVIDENT CREDIT UNION	1	\$95,000.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00
PURDUE FEDERAL CU	1	\$98,800.00
RANDOLPH-BROOKS FCU	2	\$202,400.00
RAYMOND JAMES BANK, N.A	1	\$95,800.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$214,500.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,613.00
RIDDELL NATIONAL BANK	1	\$98,400.00
RIVER VALLEY BANK	2	\$199,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800.00
ROBINS FEDERAL CREDIT UNION	1	\$102,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703.00
ROYAL CREDIT UNION	2	\$194,600.00
RPM MORTGAGE, INC	1	\$93,100.00
SAFE CREDIT UNION	1	\$95,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00
SCOTIABANK OF PUERTO RICO	2	\$198,844.49
SECURITY STATE BANK	1	\$96,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,600.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00
SIUSLAW BANK	1	\$90,000.00
SKY FEDERAL CREDIT UNION	1	\$96,000.00
SOMERSET TRUST COMPANY	2	\$202,100.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700.00
SOVEREIGN BANK, N.A	1	\$90,000.00
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00
STANDARD MORTGAGE CORPORATION	3	\$285,250.00
STATE BANK OF FLORENCE	1	\$87,000.00
STATE BANK OF LINCOLN	1	\$104,500.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$103,400.00

STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300.00
STATE SAVINGS BANK	1	\$88,500.00
STEARNS LENDING INC	9	\$865,350.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,012.09
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00
STOCKMAN BANK OF MONTANA	1	\$92,550.00
SUMMIT CREDIT UNION	8	\$757,900.00
SUMMIT FUNDING, INC	1	\$85,000.00
SWBC MORTGAGE CORPORATION	2	\$211,700.00
TEUTOPOLIS STATE BANK	2	\$196,251.26
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000.00
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000.00
THE PARK BANK	1	\$108,400.00
THINK MUTUAL BANK	1	\$102,000.00
TINKER FEDERAL CREDIT UNION	1	\$91,000.00
TLC COMMUNITY CREDIT UNION	1	\$87,800.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100.00
TRUSTONE	1	\$109,000.00
ULSTER SAVINGS BANK	1	\$101,600.00
UMPQUA BANK	3	\$309,946.93
UNITED BANK & TRUST	1	\$104,500.00
UNITED COMMUNITY BANK	2	\$205,900.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150.00
UNITED WHOLESALE MORTGAGE	3	\$285,320.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00
UNIVERSAL LENDING CORPORATION	1	\$98,000.00
UNIVERSITY CREDIT UNION	1	\$85,000.00
UNIVERSITY LENDING GROUP, LLC	1	\$94,220.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800.00
VALLEY NATIONAL BANK	2	\$199,692.04
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400.00
WATERSTONE MORTGAGE CORPORATION	3	\$289,400.00
WAUKESHA STATE BANK	1	\$88,500.00
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00
WEST GATE BANK	2	\$211,774.21

	WESTCONSIN CREDIT UNION	2	\$190,625.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,701.71
	WINGS FINANCIAL CU	3	\$313,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00
	WORKERS' CREDIT UNION	1	\$103,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,500.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,200.00
	Unavailable	51	\$4,998,746.09
<b>Total</b>		<b>513</b>	<b>\$50,148,944.18</b>
31417EJB8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$119,500.00
	1ST UNITED BANK	1	\$113,600.00
	3 RIVERS FEDERAL CU	2	\$228,299.56
	3RD FED BANK	1	\$120,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$246,200.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,729,573.70
	ACOPIA HOME LOANS 2013	1	\$111,920.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563.82
	ALERUS MORTGAGE	1	\$114,000.00
	ALLIED MORTGAGE GROUP	1	\$114,500.00
	ALPENA ALCONA AREA C. U	1	\$118,000.00
	ALPINE BANK & TRUST CO	3	\$339,720.75
	ALTRA FEDERAL CREDIT UNION	3	\$355,100.00
	AMARILLO NATIONAL BANK	5	\$595,165.00
	AMEGY MORTGAGE COMPANY	2	\$232,505.86
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370.00
	AMERICAN BANK	1	\$110,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$115,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$465,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$118,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,500.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,705.00
	ANCHORBANK FSB	1	\$116,000.00
	ANCHORBANK, FSB	2	\$233,200.00
	ARIZONA STATE CREDIT UNION	1	\$124,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200.00
	ATRIUM CREDIT UNION, INC	1	\$120,750.00
	AUBURNBANK	4	\$486,150.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204.95



BANCORPSOUTH BANK	16	\$1,860,547.68
BANK MIDWEST	1	\$124,800.00
BANK MUTUAL	3	\$348,450.00
BANK OF DEERFIELD	1	\$119,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$692,959.48
BANK OF WASHINGTON	2	\$229,600.00
BANKERS TRUST - CLIVE	1	\$123,804.85
BANKERS' BANK	4	\$457,014.00
BANNER BANK	1	\$116,000.00
BELL STATE BANK & TRUST	10	\$1,166,709.00
BERKSHIRE BANK	2	\$240,000.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400.00
BETHPAGE FEDERAL CREDIT UNION	1	\$114,500.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329.86
BLACK-RIDGE BANK	1	\$117,000.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850.00
BNYMELLON	2	\$228,900.00
BOONE BANK & TRUST CO	1	\$114,000.00
BOONE COUNTY NATIONAL BANK	3	\$357,600.23
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00
BRIDGEWATER CREDIT UNION	1	\$120,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$123,600.00
BROKER SOLUTIONS, INC	1	\$120,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,590.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312.97
BUSEY BANK	3	\$352,500.00
C.U. MORTGAGE SERVICES, INC	2	\$230,000.00
CABARRUS BANK & TRUST	1	\$120,900.00
CALIFORNIA CREDIT UNION	1	\$110,500.00
CAMBRIDGE SAVINGS BANK	1	\$122,600.00
CANYON COMMUNITY BANK, N.A	1	\$122,000.00
CAPITAL CREDIT UNION	1	\$117,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$118,500.00
CARROLLTON BANK	1	\$111,200.00
CBC FEDERAL CREDIT UNION	1	\$122,500.00
CENTENNIAL LENDING, LLC	3	\$349,500.00
CENTRAL BANK ILLINOIS	1	\$111,803.50
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00
CENTRAL CITY CREDIT UNION	1	\$120,000.00
CENTRAL MORTGAGE COMPANY	5	\$581,324.00
CENTRAL ONE FCU	1	\$122,000.00
CENTRAL TRUST BANK	2	\$239,154.17
CENTRIS FEDERAL CREDIT UNION	2	\$236,000.00
CENTRUE BANK	5	\$599,700.00

CENTURY LENDING COMPANY	4	\$463,445.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,500.00
CHARTWAY FEDERAL CREDIT UNION	4	\$472,910.00
CHERRY CREEK MORTGAGE CO., INC	2	\$235,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00
CITIZENS BANK	1	\$124,000.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,500.00
CITIZENS FINANCIAL BANK	2	\$238,485.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,700.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,415,461.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	2	\$236,000.00
CITIZENSFIRST CREDIT UNION	2	\$228,729.09
CITY STATE BANK	1	\$123,396.83
CLEVELAND STATE BANK	1	\$117,500.00
CMC HOME LENDING	1	\$119,815.24
COBALT MORTGAGE	3	\$355,323.00
COBALT MORTGAGE, INC	1	\$111,500.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00
COMMUNITY STATE BANK	2	\$230,500.00
COMMUNITY STATE BANK, N.A	1	\$118,500.00
COMMUNITYONE BANK, N.A	1	\$113,839.88
CONSUMER LOAN SERVICES, LLC	3	\$336,025.00
CONSUMERS CREDIT UNION	1	\$112,900.00
CORNERSTONE HOME LENDING	4	\$464,255.82
CORNERSTONE MORTGAGE COMPANY	9	\$1,066,305.81
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$115,562.82
CORNERSTONE MORTGAGE, INC	6	\$704,620.00
CORTRUST MORTGAGE INC	1	\$111,150.00
CORTRUST MORTGAGE, INC	2	\$239,500.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$246,605.96
COVANTAGE CREDIT UNION	2	\$244,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.00
CREDIT UNION OF AMERICA	1	\$122,302.96
CREDIT UNION OF COLORADO	1	\$124,000.00
CROWN MORTGAGE COMPANY	1	\$123,447.00
CSE FEDERAL CREDIT UNION	1	\$112,708.00
CU CHANNELS, LLC	1	\$121,600.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,383.05
CUSO MORTGAGE CORPORATION	2	\$238,089.00
CUSTOMERS BANK	1	\$110,250.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$122,000.00
DELMAR FINANCIAL COMPANY	1	\$122,000.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,971.17
DHI MORTGAGE COMPANY, LTD	1	\$118,000.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00
DUBUQUE BANK AND TRUST	1	\$114,460.00
DUPACO COMMUNITY CREDIT UNION	3	\$352,950.00
DUPAGE CREDIT UNION	1	\$118,400.00
DYNAMIC FEDERAL CREDIT UNION	1	\$116,800.00
EDGAR COUNTY BANK & TRUST CO	1	\$116,800.00
EMPOWER CREDIT UNION	1	\$113,050.00
EMPOWER FEDERAL CREDIT UNION	2	\$238,500.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00
ENVISION CREDIT UNION	1	\$124,500.00
EQUITY HOME MORTGAGE, LLC	1	\$116,910.00
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$116,000.00
EVERBANK	4	\$468,362.57
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,050.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,516.11
EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	\$110,122.59
EXCEL MORTGAGE SERVICING, INC	3	\$357,500.00
FAA CREDIT UNION	2	\$246,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$705,970.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,625.63
FALL RIVER MUNICIPAL CREDIT UNION	1	\$113,824.48
FARMERS & MERCHANTS BANK	2	\$238,734.71
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$110,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,063,654.00
FARMERS STATE BANK	2	\$242,185.14
FARMERS STATE BANK OF WAUPACA	1	\$116,666.10
FBC MORTGAGE, LLC	1	\$124,600.00
FIDELITY BANK	1	\$112,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$230,344.36
FIREFIGHTERS CREDIT UNION	3	\$335,000.00
FIRST ALLIANCE CREDIT UNION	1	\$112,826.01
FIRST BANK	2	\$239,700.00
FIRST BANK FINANCIAL CENTRE	2	\$234,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,250.00
FIRST CENTURY BANK	1	\$114,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,678.28
FIRST CITIZENS BANK AND TRUST CO	2	\$241,094.86
FIRST COMMUNITY CREDIT UNION	1	\$114,810.97
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$222,400.00
FIRST COMMUNITY MORTGAGE, INC	5	\$581,999.00
FIRST COUNTY BANK	1	\$119,000.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$920,268.00
FIRST FEDERAL SAVINGS & LOAN	1	\$115,000.00
FIRST FEDERAL SAVINGS BANK	3	\$352,250.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$586,375.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00
FIRST INTERSTATE BANK	10	\$1,174,500.00
FIRST KEYSTONE COMMUNITY BANK	1	\$111,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$239,770.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,800.00
FIRST MORTGAGE COMPANY, LLC	2	\$235,200.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$346,650.00
FIRST MORTGAGE COMPANY, LLC	2	\$233,552.66
FIRST MORTGAGE HOME LENDING L.L.C	1	\$116,800.00
FIRST NATIONAL BANK	2	\$234,275.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00
FIRST NATIONAL BANK ALASKA	1	\$117,500.00
FIRST NATIONAL BANK AND TRUST CO	1	\$120,000.00
FIRST NATIONAL BANK BERLIN	1	\$124,350.00
FIRST NATIONAL BANK FO CARM	1	\$121,800.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,600.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$110,222.43
FIRST NATIONAL BANK OF CARM	1	\$120,600.00
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$115,250.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$122,000.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00
FIRST PLACE BANK	16	\$1,879,239.77
FIRST RESIDENTIAL MORTGAGE	1	\$120,000.00
FIRST SOUTHERN BANK	1	\$124,860.04
FIRST STATE BANK	1	\$111,815.90
FIRST STATE BANK AND TRUST CO	1	\$118,750.00
FIRST STATE BANK OF ILLINOIS	1	\$117,800.00
FIRST STATE BANK SHANNON-POLO	2	\$242,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,500.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$922,744.00
FIRST UNITED FEDERAL CREDIT UNION	2	\$238,400.00
FIRSTMERIT BANK, N.A	3	\$363,044.00
FORT COMUNITY CREDIT UNION	2	\$227,591.01
FORUM CREDIT UNION	6	\$706,519.69
FORWARD FINANCIAL BANK SSB	3	\$353,500.00
FRANDSEN BANK & TRUST	1	\$120,000.00
FRANKENMUTH CREDIT UNION	1	\$113,525.00
FULTON BANK, N.A	10	\$1,154,970.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$231,200.00

GALENA STATE BANK AND TRUST COMPANY	1	\$118,940.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$123,000.00
GATEWAY MORTGAGE CORPORATION	2	\$224,200.00
GATEWAY MORTGAGE GROUP LLC	2	\$232,220.00
GATEWAY STATE BANK	1	\$112,500.00
GEORGIA COMMERCE BANK	1	\$117,800.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00
GLENWOOD STATE BANK	1	\$121,500.00
GMFS LLC	4	\$477,954.00
GOODFIELD STATE BANK	1	\$116,012.21
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$241,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00
GRAND BANK NA	1	\$112,000.00
GREAT SOUTHERN BANK	1	\$123,500.00
GREAT WESTERN BANK	3	\$356,237.00
GREATER NEVADA MORTGAGE SERVICES	1	\$111,900.00
GREENLIGHT FINANCIAL SERVICES	1	\$117,700.00
GREYLOCK FEDERAL CREDIT UNION	4	\$468,750.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,515.00
GTE FEDERAL CREDIT UNION	1	\$122,600.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$230,500.00
GUARANTY TRUST COMPANY	2	\$224,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$353,450.00
GUILD MORTGAGE COMPANY	1	\$118,154.31
HAMPDEN BANK	1	\$117,325.00
HARBORLIGHT CREDIT UNION	1	\$120,000.00
HARBORONE CREDIT UNION	1	\$114,819.02
HEARTLAND BANK	3	\$350,500.00
HEARTLAND CREDIT UNION	1	\$114,000.00
HEARTLAND HOME MORTGAGE LLC	1	\$118,000.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$229,000.00
HERITAGE BANK	1	\$111,500.00
HILLS BANK AND TRUST COMPANY	3	\$344,000.00
HILLTOP NATIONAL BANK	2	\$236,600.00
HIWAY FEDERAL CREDIT UNION	3	\$353,800.00
HOME FEDERAL BANK	1	\$121,500.00
HOME FEDERAL SAVINGS BANK	1	\$118,750.00
HOME POINT FINANCIAL CORPORATION	2	\$236,450.00
HOME STATE BANK	1	\$111,380.00
HOMESTREET BANK	1	\$112,875.94
HOMEWISE, INC	2	\$238,300.00
HONOR CREDIT UNION	1	\$114,500.00
HORIZON BANK N A	6	\$709,762.00

HORIZON BANK, N.A	1	\$118,000.00
ICON CREDIT UNION	2	\$238,910.00
IDAHO CENTRAL CREDIT UNION	9	\$1,055,740.00
IMORTGAGE.COM, INC	8	\$934,617.00
INSIGHT CREDIT UNION	2	\$229,000.00
INVESTORS HOME MORTGAGE	1	\$116,500.00
JEFFERSON BANK OF MISSOURI	4	\$460,750.00
JONAH BANK OF WYOMING	1	\$116,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00
KEOKUK COUNTY STATE BANK	1	\$112,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00
KEYSAVINGS BANK	1	\$117,500.00
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$117,600.00
L&N FEDERAL CREDIT UNION	2	\$243,250.00
LAKE FOREST BANK & TRUST COMPANY	1	\$124,000.00
LAKE MORTGAGE COMPANY INC	2	\$230,300.00
LAKESIDE BANK	1	\$115,809.33
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,750.00
LANDMARK CREDIT UNION	6	\$709,446.80
LEADER BANK, N.A	4	\$473,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00
LEGACY MORTGAGE SERVICES, INC	1	\$117,000.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00
LIFESTORE BANK	1	\$112,500.00
LINCOLN SAVINGS BANK	5	\$575,997.00
LOS ALAMOS NATIONAL BANK	2	\$235,950.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,600.00
LUANA SAVINGS BANK	1	\$112,800.00
M/I FINANCIAL CORP	1	\$117,000.00
MACHIAS SAVINGS BANK	2	\$227,500.00
MACKINAC SAVINGS BANK, FSB	1	\$112,400.00
MAGNA BANK	2	\$228,700.00
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$112,425.00
MARSHALL COMMUNITY CREDIT UNION	2	\$238,750.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00
MAVERICK FUNDING CORP	1	\$118,500.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$123,500.00
MCCLAIN BANK	1	\$110,160.00
MEMBERS MORTGAGE COMPANY INC	2	\$232,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$593,452.13
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,000.00

METCALF BANK	2	\$230,950.00
METRO BANK	1	\$117,959.96
METUCHEN SAVINGS BANK	2	\$231,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$463,981.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00
MID-ISLAND MORTGAGE CORP	1	\$116,500.00
MIDDLETON COMMUNITY BANK	1	\$116,000.00
MIDFLORIDA CREDIT UNION	1	\$113,500.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,100.00
MIDWEST LOAN SERVICES INC	1	\$115,200.00
MIDWEST LOAN SERVICES, INC	1	\$111,950.00
MIDWESTONE BANK	3	\$348,150.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$109,826.88
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$114,000.00
MISSOURI CREDIT UNION	2	\$236,500.00
MONTANA FEDERAL CREDIT UNION	2	\$234,080.00
MORRILL & JANES BANK AND TRUST CO	1	\$114,400.00
MORTGAGE CLEARING CORP	1	\$117,810.21
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$347,600.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$233,500.00
MOUNTAIN WEST FINANCIAL,INC	2	\$237,850.00
MOUNTAINONE BANK	1	\$121,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,688.20
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00
NATIONAL BANK OF OHIO	2	\$247,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00
NCB, FSB	1	\$120,000.00
NEIGHBORHOOD FINANCE CORP	1	\$115,208.83
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00
NETWORK FUNDING, L.P	5	\$584,315.00
NEW MEXICO BANK AND TRUST	2	\$226,000.00
NEWTOWN SAVINGS BANK	1	\$121,000.00
NEXBANK, SSB	3	\$365,459.86
NORTHVIEW BANK	2	\$232,500.00
NORTHWESTERN MORTGAGE CO	3	\$341,800.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00
NUMERICA CREDIT UNION	2	\$231,760.00
NUVISION FCU	1	\$122,500.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00
OAK BANK	1	\$111,000.00

OCEANFIRST BANK	1	\$124,000.00
OLD SECOND NATIONAL BANK	1	\$111,500.00
OMNI AMERICAN BANK	2	\$235,200.00
ONE COMMUNITY FEDERAL CU	1	\$115,753.27
ONE NEVADA CREDIT UNION	3	\$342,400.00
OPPORTUNITIES CREDIT UNION	1	\$119,806.98
OREGON COMMUNITY BANK & TRUST	1	\$119,999.00
ORNL FEDERAL CREDIT UNION	1	\$120,400.00
ORRSTOWN BANK	2	\$236,800.00
OZARK MOUNTAIN BANK	1	\$118,450.00
PACIFIC BAY LENDING GROUP	1	\$116,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,800.00
PALM LENDING, LLC	1	\$112,500.00
PANHANDLE STATE BANK	1	\$121,000.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$116,000.00
PARK BANK	1	\$111,296.00
PARTNERS FEDERAL CREDIT UNION	1	\$114,815.03
PATELCO CREDIT UNION	1	\$119,775.24
PBI BANK INC	1	\$118,400.00
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00
PEOPLES BANK	3	\$350,700.00
PEOPLES BANK, A WA CORPORATION	1	\$124,100.00
PEOPLES STATE BANK	2	\$234,000.00
PILGRIM MORTGAGE, LLC	1	\$119,700.00
PILOT GROVE SAVINGS BANK	1	\$118,560.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,300.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$575,910.00
PIONEER BANK	1	\$109,830.63
PIONEER BANK	1	\$123,305.64
PIONEER CREDIT UNION	2	\$223,600.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00
POLICE AND FIRE FEDERAL CREDIT	1	\$115,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00
POLONIA BANK	1	\$110,400.00
PORT WASHINGTON STATE BANK	2	\$234,800.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00
PRAIRIE STATE BANK & TRUST	1	\$116,000.00
PREMIER AMERICA CREDIT UNION	1	\$122,750.00
PREMIERBANK	1	\$122,000.00
PRIMARY CAPITAL ADVISORS LC	2	\$241,250.00
PRIMEBANK	1	\$113,300.00
PRIMEWEST MORTGAGE	2	\$224,000.00
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$112,000.00
PROVIDENCE BANK	1	\$121,500.00



PS BANK	1	\$115,000.00
PSECU	1	\$116,000.00
PURDUE FEDERAL CU	4	\$457,000.00
PUTNAM BANK	1	\$110,300.00
RANDOLPH-BROOKS FCU	2	\$230,290.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00
RCB BANK A CORP	2	\$241,755.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$234,575.00
RED CANOE CREDIT UNION	1	\$122,800.00
RED RIVER BANK, A CORPORATION	1	\$118,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,014.93
RENASANT BANK	5	\$599,800.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00
RIVER CITIES BANK	1	\$120,000.00
RIVER VALLEY BANK	4	\$455,951.91
RIVER VALLEY CREDIT UNION	1	\$112,500.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,100.00
RIVERSIDE COMMUNITY BANK	1	\$112,000.00
ROBINS FEDERAL CREDIT UNION	4	\$463,852.13
ROBINS FINANCIAL CREDIT UNION	1	\$118,633.88
ROCKY MOUNTAIN BANK	2	\$239,500.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,976.00
ROUNDPOINT MORTGAGE COMPANY	7	\$829,800.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$349,745.00
ROYAL CREDIT UNION	7	\$816,700.00
SACRAMENTO CREDIT UNION	1	\$116,000.00
SAFE CREDIT UNION	1	\$120,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,300.00
SAN DIEGO COUNTY CREDIT UNION	1	\$112,598.69
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00
SCOTIABANK OF PUERTO RICO	9	\$1,037,073.14
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$116,819.86
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$807,020.00
SHORE MORTGAGE	1	\$122,150.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,779.00
SIR FEDERAL CREDIT UNION	1	\$123,000.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$113,000.00
SOUTHEAST NATIONAL BANK	1	\$111,000.00
SOUTHERN BANCORP BANK	1	\$113,100.00
SOVEREIGN BANK, N.A	10	\$1,175,612.15
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,712.50
STANDARD BANK AND TRUST	1	\$112,000.00

STANDARD MORTGAGE CORPORATION	5	\$583,830.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$110,222.43
STATE BANK OF SOUTHERN UTAH	4	\$471,550.00
STATE BANK OF WATERLOO	1	\$119,200.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$478,250.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,500.00
STATE SAVINGS BANK	1	\$114,750.00
STATE STREET BANK & TRUST COMPANY	1	\$120,000.00
STEARNS LENDING INC	26	\$3,106,311.06
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,050.00
STOCKMAN BANK OF MONTANA	4	\$465,000.00
SUMMIT CREDIT UNION	7	\$829,635.00
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,815.03
SUPERIOR FEDERAL CREDIT UNION	1	\$122,668.45
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,700.00
SWBC MORTGAGE CORPORATION	12	\$1,392,486.15
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$224,500.00
TEXANS CREDIT UNION	1	\$110,000.00
TEXAS BANK	1	\$118,750.00
THE ADIRONDACK TRUST COMPANY	2	\$242,000.00
THE COLUMBIA BANK	1	\$112,000.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,826.88
THE FIRST NATIONAL BANK OF CARMI	1	\$121,946.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$112,005.00
THE FIRST NATIONAL BANK OF HENNING	1	\$110,749.31
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$115,010.64
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$112,575.00
THE LENDING COMPANY, INC	3	\$361,650.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00
THE OLD FORT BANKING COMPANY	1	\$123,200.00
THE STATE BANK OF TOWNSEND	1	\$119,000.00
TINKER FEDERAL CREDIT UNION	3	\$364,500.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$117,400.00
TOMAH AREA CREDIT UNION	1	\$118,750.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$239,375.00
TRAVERSE CITY STATE BANK	1	\$113,905.00
TRUSTONE	1	\$124,200.00
TWINHOLD	1	\$121,540.00
TWO RIVERS BANK	1	\$111,000.00

TWO RIVERS BANK AND TRUST	2	\$229,500.00
UMPQUA BANK	5	\$589,704.96
UNION BANK OF BLAIR	2	\$239,546.75
UNION STATE BANK	1	\$120,000.00
UNITED BANK & TRUST	1	\$112,000.00
UNITED BANK & TRUST	2	\$230,800.00
UNITED BANK OF UNION	1	\$118,494.98
UNITED COMMUNITY BANK	4	\$462,500.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,100.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,000.00
UNITED WHOLESALE MORTGAGE	7	\$802,800.00
UNITUS COMMUNITY CREDIT UNION	1	\$116,500.00
UNIVERSAL 1 CREDIT UNION	1	\$120,596.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,877.37
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,590.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$812,400.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,000.00
UNIVERSITY LENDING GROUP, LLC	2	\$231,300.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$930,319.72
UNIVEST BANK AND TRUST CO	2	\$221,500.00
VALLEY NATIONAL BANK	2	\$233,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093.50
VILLAGE MORTGAGE	1	\$117,000.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600.00
WASHINGTON TRUST BANK	1	\$112,500.00
WATERSTONE MORTGAGE CORP	2	\$230,100.00
WATERSTONE MORTGAGE CORPORATION	3	\$351,670.00
WESCOM CENTRAL CREDIT UNION	2	\$239,000.00
WESTCONSIN CREDIT UNION	3	\$348,882.25
WESTFIELD BANK, F.S.B	1	\$123,500.00
WESTFIELD BANK, FSB	2	\$226,868.00
WESTSTAR MORTGAGE CORPORATION	3	\$356,200.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400.00
WESTSTAR MORTGAGE, INC	1	\$118,182.75
WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$354,608.77
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750.00
WORKERS' CREDIT UNION	1	\$121,500.00
WRIGHT-PATT CREDIT UNION, INC	2	\$237,325.00

	Unavailable	132	\$15,473,353.62
<b>Total</b>		<b>1,198</b>	<b>\$140,332,689.60</b>
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500.00
	ABBEVILLE BUILDING AND LOAN	1	\$128,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00
	ACADEMY MORTGAGE CORPORATION	7	\$959,925.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.43
	ALLIANT BANK	1	\$140,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,400.00
	AMEGY MORTGAGE COMPANY	1	\$134,778.09
	AMERICAN BANK & TRUST CO., INC	1	\$131,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,000.00
	AMOCO CREDIT UNION	1	\$145,800.00
	ANCHORBANK FSB	1	\$147,200.00
	ARIZONA BANK AND TRUST	1	\$135,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.00
	ASSOCIATED BANK	1	\$145,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250.00
	ASSOCIATED BANK, NA	3	\$407,522.24
	ASSOCIATED CREDIT UNION	1	\$129,000.00
	AUBURNBANK	3	\$420,500.00
	BANCORPSOUTH BANK	5	\$692,490.41
	BANK MIDWEST	1	\$140,000.00
	BANK MUTUAL	1	\$133,000.00
	BANK OF NORTH CAROLINA	1	\$126,196.69
	BANK OF THE CASCADES	1	\$147,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$547,693.18
	BANKERS' BANK	6	\$802,100.00
	BAYCOAST BANK	1	\$126,750.00
	BELL STATE BANK & TRUST	1	\$129,000.00
	BELLCO CREDIT UNION	1	\$146,700.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00
	BNYMELLON	1	\$131,920.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,792.26
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00
	C.U. MORTGAGE SERVICES, INC	1	\$133,400.00
	CAMBRIDGE STATE BANK	1	\$136,093.93
	CARROLLTON BANK	1	\$128,000.00
	CASHCALL, INC	4	\$526,500.00

CENTENNIAL LENDING, LLC	1	\$140,000.00
CENTRAL BANK	1	\$146,250.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00
CENTRAL TRUST BANK	2	\$281,827.11
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00
CENTURY LENDING COMPANY	6	\$809,150.00
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00
CHIPPEWA VALLEY BANK	1	\$125,000.00
CIS FINANCIAL SERVICES, INC	1	\$147,500.00
CITIZENS FIRST BANK	1	\$125,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$919,709.00
CITY NATIONAL BANK	1	\$139,784.45
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000.00
CLEVELAND STATE BANK	1	\$144,000.00
CLINTON NATIONAL BANK	1	\$137,000.00
COBALT MORTGAGE	1	\$146,250.00
COBALT MORTGAGE, INC	1	\$135,800.00
COMMUNITY 1ST CREDIT UNION	1	\$125,801.70
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00
COMMUNITY NATIONAL BANK	1	\$136,800.00
COMMUNITYONE BANK, N.A	2	\$280,450.00
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00
CONSUMERS CREDIT UNION	1	\$132,000.00
CONTINENTAL HOME LOANS INC	1	\$146,000.00
COPPERMARK BANK	1	\$125,200.00
CORNERSTONE HOME LENDING, INC	1	\$130,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$147,372.75
CORNERSTONE MORTGAGE, INC	4	\$539,650.00
COVANTAGE CREDIT UNION	1	\$143,500.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,581.67
CREDIT UNION OF AMERICA	1	\$128,942.26
CREDIT UNION OF DODGE CITY	1	\$129,795.41
CROW WING POWER CREDIT UNION	1	\$149,600.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,000.00
CUSO MORTGAGE CORPORATION	2	\$269,000.00
CUSO MORTGAGE, INC	1	\$134,692.30
DEAN COOPERATIVE BANK	1	\$141,500.00
DENVER MORTGAGE COMPANY, INC	1	\$146,300.00
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00
DHI MORTGAGE COMPANY, LTD	1	\$132,825.00
DUBUQUE BANK AND TRUST	2	\$257,400.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00
EVERBANK	1	\$128,094.95

EXCEL MORTGAGE SERVICING, INC	2	\$277,800.00
FAA CREDIT UNION	1	\$148,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.00
FARMERS & MERCHANTS BANK	1	\$132,625.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.00
FARMINGTON BANK	1	\$144,000.00
FIDELITY BANK	1	\$140,000.00
FIRST ALLIANCE CREDIT UNION	1	\$133,200.00
FIRST BANK & TRUST	1	\$141,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00
FIRST COMMUNITY CREDIT UNION	2	\$275,289.59
FIRST COMMUNITY MORTGAGE, INC	2	\$287,400.00
FIRST FEDERAL BANK	1	\$140,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00
FIRST INTERSTATE BANK	8	\$1,039,605.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$263,400.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$394,800.00
FIRST MORTGAGE COMPANY, LLC	4	\$562,601.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.00
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.38
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00
FIRST PEOPLES CFCU	1	\$134,350.00
FIRST PLACE BANK	3	\$408,400.00
FIRST SOUTHERN BANK	1	\$144,899.49
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.00
FIRST TRUST AND SAVINGS BANK	1	\$148,000.00
FIRST UNITED BANK	1	\$137,900.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.00
FIRSTAR BANK, N.A	1	\$141,000.00
FIRSTMERIT BANK, N.A	3	\$398,183.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.00
FORUM CREDIT UNION	4	\$548,647.31
FOX COMMUNITIES CREDIT UNION	1	\$139,200.00
FRANDSEN BANK & TRUST	1	\$127,000.00
FRANKENMUTH CREDIT UNION	1	\$129,200.00
FREMONT BANK	4	\$535,095.00
FRIENDS AND FAMILY CREDIT UNION	1	\$140,500.00
FRIST NATIONAL BANK AND TRUST CO	1	\$130,000.00

FULTON BANK OF NEW JERSEY	1	\$145,000.00
FULTON BANK, N.A	2	\$272,700.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000.00
GATEWAY MORTGAGE GROUP LLC	2	\$267,000.00
GLENWOOD STATE BANK	1	\$143,600.00
GMFS LLC	4	\$568,822.00
GREAT WESTERN BANK	3	\$413,450.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,700.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00
GUARANTY TRUST CORPORATION	1	\$142,000.00
GUARDIAN CREDIT UNION	1	\$146,400.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00
HEARTLAND BANK	2	\$271,716.00
HELENA COMMUNITY CREDIT UNION	1	\$133,200.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800.00
HEW FEDERAL CREDIT UNION	1	\$144,666.93
HIWAY FEDERAL CREDIT UNION	3	\$403,383.44
HNB NATIONAL BANK	2	\$264,920.00
HOME FEDERAL BANK	1	\$148,650.26
HOME STATE BANK	1	\$143,200.00
HOME STATE BANK NA	1	\$135,000.00
HOMEWISE, INC	1	\$149,300.00
HOMWOOD MORTGAGE, LLC	1	\$136,000.00
HUTCHINSON CREDIT UNION	1	\$130,400.00
IC FEDERAL CREDIT UNION	1	\$127,000.00
IDAHO CENTRAL CREDIT UNION	5	\$641,400.00
ILLINI BANK	1	\$125,875.00
INTERBANK	1	\$137,200.00
INTERCITY STATE BANK	1	\$138,590.00
IOWA STATE BANK	1	\$125,000.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500.00
JEANNE D'ARC CREDIT UNION	1	\$129,000.00
KENT CREDIT UNION	1	\$126,100.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,300.00
LAKE AREA BANK	1	\$141,600.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,900.00
LAKE MORTGAGE COMPANY, INC	1	\$135,900.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200.00
LANDMARK CREDIT UNION	1	\$148,800.00
LEADER BANK, N.A	2	\$282,375.00
LEGACY TEXAS BANK	1	\$132,990.37
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00
LIBERTY BANK OF ARKANSAS	1	\$136,000.00

LIBERTY SAVINGS BANK, FSB	2	\$261,783.00
LINCOLN SAVINGS BANK	1	\$132,300.00
LUANA SAVINGS BANK	1	\$133,035.48
M/I FINANCIAL CORP	2	\$287,600.00
MACHIAS SAVINGS BANK	1	\$133,300.00
MACKINAC SAVINGS BANK, FSB	2	\$286,500.00
MAGNA BANK	1	\$140,150.00
MARINE BANK	2	\$266,899.35
MARION COUNTY STATE BANK	1	\$128,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00
MAVERICK FUNDING CORP	1	\$125,600.00
MCCLAIN BANK	1	\$144,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$258,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751.77
MERCHANTS NATIONAL BANK	1	\$147,250.00
MERIDIAN BANK	1	\$147,250.00
MERRIMACK COUNTY SAVINGS BANK	2	\$283,900.00
METRO CREDIT UNION	1	\$125,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$132,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765.00
MIDLAND STATES BANK	1	\$144,750.00
MIDSTATES BANK, NA	1	\$136,700.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00
MIT FEDERAL CREDIT UNION	1	\$147,000.00
MLD MORTGAGE, INC	1	\$128,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100.00
MT MCKINLEY BANK	1	\$146,250.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,101.26
NATIONAL COOPERATIVE BANK, N.A	1	\$142,764.94
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,065.60
NETWORK FUNDING LP	1	\$127,800.00
NETWORK FUNDING, L.P	3	\$421,850.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00
NORTHAMPTON COOPERATIVE BANK	2	\$269,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,452.00
NORTHWESTERN MORTGAGE CO	2	\$282,330.00
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00



NUMARK CREDIT UNION	1	\$142,400.00
NUVISION FCU	1	\$142,000.00
OLD FORT BANKING COMPANY	1	\$134,000.00
ON Q FINANCIAL, INC	1	\$135,000.00
OOSTBURG STATE BANK	2	\$271,400.00
ORIENTAL BANK AND TRUST	1	\$137,922.92
ORNL FEDERAL CREDIT UNION	1	\$144,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,400.00
PARTNERS FEDERAL CREDIT UNION	1	\$135,681.41
PATELCO CREDIT UNION	1	\$141,376.00
PEOPLE'S BANK AND TRUST	1	\$138,660.00
PEOPLES BANK	1	\$133,000.00
PEOPLES BANK, A WA CORPORATION	1	\$127,600.00
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,250.00
PIONEER BANK	1	\$135,500.00
PIONEER BANK & TRUST, A CORPORATION	1	\$142,121.04
PIONEER CREDIT UNION	2	\$275,600.00
PMAC LENDING SERVICES, INC	1	\$144,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,766.77
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00
PRAIRIE STATE BANK & TRUST	1	\$143,500.00
PREMIERBANK	1	\$134,000.00
PRIMEBANK	3	\$400,800.00
PRIORITY HOME MTG	1	\$138,200.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,145.00
PULASKI BANK	1	\$143,374.00
PURDUE FEDERAL CU	2	\$294,250.00
PUTNAM BANK	1	\$129,000.00
RANLIFE, INC	1	\$137,291.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$262,623.00
RENASANT BANK	3	\$392,300.00
RIDDELL NATIONAL BANK	2	\$259,500.00
ROBINS FINANCIAL CREDIT UNION	1	\$142,000.00
ROCKY MOUNTAIN CREDIT UNION	1	\$137,600.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900.00
ROLLSTONE BANK & TRUST	1	\$144,000.00
ROUNDPOINT MORTGAGE COMPANY	6	\$826,900.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00
ROYAL CREDIT UNION	2	\$274,396.60
RPM MORTGAGE, INC	2	\$275,000.00
S&T BANK	2	\$270,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000.00

SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098.87
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00
SCOTIABANK DE PUERTO RICO	1	\$135,286.75
SCOTIABANK OF PUERTO RICO	2	\$283,873.02
SECURITY NATIONAL MORTGAGE	1	\$127,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710.00
SHORE MORTGAGE	1	\$132,110.00
SOLARITY CREDIT UNION	1	\$139,784.45
SOVEREIGN BANK, N.A	2	\$272,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00
ST.MARY'S BANK	1	\$125,000.00
STANDARD BANK AND TRUST COMPANY	1	\$144,500.00
STANDARD MORTGAGE CORPORATION	2	\$289,100.00
STATE SAVINGS BANK	1	\$141,000.00
STEARNS LENDING INC	16	\$2,265,218.07
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.00
STOCK YARDS BANK & TRUST COMPANY	2	\$273,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,795.00
SUMMIT CREDIT UNION	2	\$293,000.00
SUMMIT FUNDING, INC	2	\$264,990.00
SWBC MORTGAGE CORPORATION	4	\$540,000.00
TALMER BANK AND TRUST	1	\$145,000.00
THE FARMERS BANK OF LIBERTY	1	\$133,100.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00
THE GUARANTY BANK, A CORPORATION	1	\$124,994.20
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,500.00
THINK MUTUAL BANK	1	\$126,000.00
TINKER FEDERAL CREDIT UNION	3	\$407,825.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$126,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,900.00
TOWN AND COUNTRY BANK	1	\$145,000.00
TRUSTAR FEDERAL CREDIT UNION	1	\$127,300.00
TWO RIVERS BANK AND TRUST	1	\$133,000.00
UMPQUA BANK	2	\$270,874.82
UNITED BANK & TRUST	1	\$141,500.00
UNITED COMMUNITY BANK	1	\$130,000.00
UNITED WHOLESALE MORTGAGE	2	\$268,350.00
UNITEDONE CREDIT UNION	1	\$131,200.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,400.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,440.00
UNIVERSITY CREDIT UNION	1	\$133,200.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,198,998.16

	UNIVEST BANK AND TRUST CO	3	\$402,500.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00
	VIRGINIA CREDIT UNION	1	\$126,800.00
	VISIONS FEDERAL CREDIT UNION	1	\$130,100.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$130,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00
	WEST GATE BANK	1	\$132,000.00
	WESTCONSIN CREDIT UNION	2	\$263,545.00
	WESTFIELD BANK, F.S.B	1	\$132,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$282,694.00
	WESTSTAR MORTGAGE, INC	2	\$262,000.00
	WINGS FINANCIAL CU	1	\$135,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900.00
	Unavailable	54	\$7,411,806.53
<b>Total</b>		<b>552</b>	<b>\$75,225,359.61</b>
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500.00
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00
	ACCENTRA CREDIT UNION	1	\$57,800.00
	AFFILIATED MORTGAGE COMPANY	1	\$68,400.00
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428.27
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874.09
	ALERUS MORTGAGE	2	\$138,897.70
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00
	ALPINE BANK & TRUST CO	3	\$151,024.13
	ALTRA FEDERAL CREDIT UNION	2	\$144,150.00
	AMARILLO NATIONAL BANK	2	\$109,675.00
	AMEGY MORTGAGE COMPANY	1	\$79,920.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,250.00
	AMERICAN BANK	1	\$62,000.00
	AMERICAN BANK CENTER	2	\$121,400.00
	AMERICAN NATIONAL BANK	1	\$75,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,800.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,755.00
	ANCHORBANK, FSB	1	\$63,000.00
	ARIZONA STATE CREDIT UNION	4	\$262,800.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709.24
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800.00
	AUBURNBANK	2	\$148,400.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905.10

BANCORPSOUTH BANK	7	\$490,000.00
BANK FIRST NATIONAL	1	\$77,000.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500.00
BANK OF FARMINGTON	1	\$79,871.32
BANK OF QUINCY	2	\$160,200.00
BANK OF STANLY	1	\$67,500.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$130,396.70
BANKERS TRUST COMPANY	1	\$55,800.00
BANKTEXAS	1	\$53,500.00
BAXTER CREDIT UNION	1	\$76,680.00
BAYLAKE BANK	1	\$84,262.00
BELL STATE BANK & TRUST	2	\$102,300.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00
BETTER BANKS	1	\$64,311.97
BLACKHAWK BANK	1	\$35,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600.00
BLOOMFIELD STATE BANK	1	\$44,000.00
BLUCURRENT CREDIT UNION	1	\$60,701.52
BNYMELLON	2	\$139,827.00
BOONE COUNTY NATIONAL BANK	1	\$53,400.00
BREMER BANK NATIONAL ASSOCIATION	2	\$144,000.00
BRIDGEWATER CREDIT UNION	1	\$52,000.00
C.U. MORTGAGE SERVICES, INC	2	\$125,000.00
CASHCALL, INC	1	\$56,200.00
CENTRAL BANK ILLINOIS	1	\$35,000.00
CENTRAL CITY CREDIT UNION	1	\$49,400.00
CENTRAL SAVINGS BANK	1	\$33,000.00
CHEMICAL BANK	1	\$70,200.00
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00
CITIZENS FIRST BANK	1	\$68,704.75
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$131,900.00
CITIZENSFIRST CREDIT UNION	1	\$52,000.00
CITY NATIONAL BANK	1	\$54,915.32
CITY STATE BANK	1	\$66,800.00
COBALT MORTGAGE	1	\$58,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,425.00
COMMUNITY BANK	1	\$74,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$41,600.00
COMMUNITY NATIONAL BANK	1	\$46,500.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,000.00
CONSUMER LOAN SERVICES, LLC	1	\$73,500.00
CONSUMERS CREDIT UNION	3	\$189,350.00
CORNERSTONE HOME LENDING	1	\$75,000.00

CORTRUST BANK	1	\$81,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00
CU COMMUNITY, LLC	1	\$72,900.00
CUSO MORTGAGE, INC	1	\$64,893.16
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100.00
DHCU COMMUNITY CREDIT UNION	1	\$68,020.00
DUPACO COMMUNITY CREDIT UNION	2	\$137,500.00
ELEVATIONS CREDIT UNION	1	\$60,000.00
EMPOWER FEDERAL CREDIT UNION	4	\$280,910.00
EVERBANK	4	\$277,175.28
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00
FIDELITY BANK	1	\$52,728.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850.00
FIRST COMMUNITY BANK	1	\$63,899.28
FIRST COMMUNITY CREDIT UNION	2	\$147,360.00
FIRST FEDERAL BANK OF OHIO	1	\$26,400.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925.00
FIRST FEDERAL SAVINGS BANK	2	\$120,400.00
FIRST INTERSTATE BANK	1	\$80,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$76,900.00
FIRST MORTGAGE COMPANY, LLC	1	\$59,500.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$59,250.00
FIRST NATIONAL BANK AND TRUST CO	1	\$55,600.00
FIRST NATIONAL BANK BERLIN	2	\$116,000.00
FIRST NATIONAL BANK OF CARMi	1	\$71,920.00
FIRST PEOPLES CFCU	1	\$39,000.00
FIRST PLACE BANK	1	\$60,922.00
FIRST STATE BANK OF ILLINOIS	2	\$141,702.42
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925.00
FIRSTMERIT BANK, N.A	3	\$142,050.00
FLANAGAN STATE BANK	1	\$60,520.00
FLORIDA CREDIT UNION	1	\$68,000.00
FORUM CREDIT UNION	1	\$46,926.02
FORWARD FINANCIAL BANK SSB	1	\$63,600.00
FOUNTAIN CITY FUNDING	1	\$80,000.00
GREAT SOUTHERN BANK	1	\$75,500.00
GREAT WESTERN BANK	1	\$72,250.00
GTE FEDERAL CREDIT UNION	1	\$75,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600.00
GUARANTEED RATE, INC	1	\$79,876.83
GUARDIAN CREDIT UNION	3	\$190,500.00

GUARDIAN MORTGAGE COMPANY INC	3	\$227,292.35
GUARDIAN MORTGAGE COMPANY, INC	2	\$106,050.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876.83
HEARTLAND CREDIT UNION	2	\$109,000.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161.13
HICKORY POINT BANK & TRUST	1	\$77,600.00
HIWAY FEDERAL CREDIT UNION	1	\$53,600.00
HOME BANK	1	\$72,080.00
HOME FEDERAL BANK	1	\$76,000.00
HORIZON BANK N A	1	\$46,000.00
HORIZON BANK, N.A	2	\$148,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00
HUTCHINSON CREDIT UNION	1	\$81,300.00
ILLINI BANK	1	\$64,800.00
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00
IOWA STATE SAVINGS BANK	1	\$44,100.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850.00
JAMES B. NUTTER & COMPANY	1	\$78,500.00
JEFFERSON BANK OF MISSOURI	1	\$67,800.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872.83
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00
L&N FEDERAL CREDIT UNION	3	\$176,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800.00
LANDMARK CREDIT UNION	3	\$183,800.00
LEADERONE FINANCIAL CORPORATION	1	\$84,000.00
LIBERTY SAVINGS BANK, FSB	2	\$128,900.00
LINCOLN SAVINGS BANK	1	\$70,422.99
LINN AREA CREDIT UNION	1	\$65,399.15
M/I FINANCIAL CORP	1	\$81,000.00
MACHIAS SAVINGS BANK	1	\$83,000.00
MAIN STREET BANK	1	\$68,000.00
MCCLAIN BANK	1	\$82,900.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000.00
METCALF BANK	1	\$65,900.00
MIDFLORIDA CREDIT UNION	1	\$65,600.00
MIDWEST COMMUNITY BANK	2	\$106,730.87
MIDWESTONE BANK	2	\$122,850.00
MILFORD BANK, THE	1	\$75,000.00
MONTICELLO BANKING COMPANY	1	\$64,000.00
MORTGAGE CLEARING CORP	1	\$65,600.00
MORTGAGE MARKETS CUSO	1	\$82,100.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177.25
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200.00
NCB, FSB	1	\$60,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,100.00
NETWORK FUNDING, L.P	2	\$156,200.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00
NORTH VALLEY BANK	1	\$45,000.00
NORTHWESTERN MORTGAGE CO	1	\$56,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$36,299.98
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00
ONE NEVADA CREDIT UNION	1	\$68,500.00
ORANGE COUNTY'S CREDIT UNION	1	\$54,600.00
ORIENTAL BANK AND TRUST	1	\$74,680.51
PARK BANK	1	\$78,400.00
PARTNERS FEDERAL CREDIT UNION	1	\$58,409.93
PEOPLE'S BANK AND TRUST	1	\$57,600.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100.00
PEOPLES INDEPENDENT BANK	1	\$60,000.00
PETEFISH, SKILES & CO. BANK	1	\$84,800.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250.00
PIONEER BANK	1	\$78,878.37
PIONEER CREDIT UNION	1	\$73,625.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680.00
POPULAR MORTGAGE INC	1	\$75,841.20
PORT WASHINGTON STATE BANK	2	\$126,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500.00
PRAIRIE STATE BANK & TRUST	2	\$138,320.00
PRIMEBANK	1	\$80,000.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900.00
PURDUE FEDERAL CU	1	\$83,000.00
RANDOLPH SAVINGS BANK	1	\$84,000.00
RANDOLPH-BROOKS FCU	1	\$57,900.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,900.00
RENASANT BANK	1	\$62,800.00
RIDDELL NATIONAL BANK	1	\$84,000.00
RIVER VALLEY BANK	1	\$75,079.04
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00
ROYAL CREDIT UNION	3	\$154,650.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350.00
SCOTIABANK OF PUERTO RICO	6	\$401,506.25
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000.00
SIUSLAW BANK	1	\$77,000.00

	SOLARITY CREDIT UNION	1	\$82,943.42
	SOMERSET TRUST COMPANY	1	\$48,800.00
	SOUND COMMUNITY BANK	2	\$141,500.00
	SOVEREIGN BANK, N.A	1	\$80,000.00
	STANDARD MORTGAGE CORPORATION	1	\$56,869.29
	STEARNS LENDING INC	6	\$423,276.83
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$238,400.00
	SUMMIT CREDIT UNION	1	\$72,200.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$76,000.00
	SWBC MORTGAGE CORPORATION	3	\$225,520.00
	TALMER BANK AND TRUST	1	\$70,000.00
	TAYLOR COUNTY BANK	1	\$60,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$65,000.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000.00
	THE HARVARD STATE BANK	1	\$82,000.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,000.00
	THE MORTGAGE SOURCE	1	\$62,500.00
	THE OLD FORT BANKING COMPANY	1	\$69,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,950.00
	TRI-COUNTY TRUST COMPANY	1	\$61,600.00
	TWINHOLD	1	\$75,000.00
	UMPQUA BANK	3	\$235,692.84
	UNITED BANK & TRUST	2	\$95,750.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00
	UNITED COMMUNITY BANK	1	\$48,750.00
	UNITED WHOLESALE MORTGAGE	1	\$76,300.00
	UNITEDONE CREDIT UNION	1	\$52,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,927.61
	VALLEY NATIONAL BANK	1	\$74,884.52
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,500.00
	VIEWPOINT BANK	1	\$72,250.00
	VISIONBANK OF IOWA	1	\$40,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00
	WASHINGTON TRUST BANK	1	\$43,360.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,750.00
	WESTCONSIN CREDIT UNION	2	\$105,600.00
	WESTFIELD BANK, FSB	2	\$129,000.00
	WINGS FINANCIAL CU	1	\$79,000.00
	YORK TRADITIONS BANK	1	\$68,000.00
	Unavailable	36	\$2,288,179.55
<b>Total</b>		<b>386</b>	<b>\$25,124,384.84</b>



31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200.00
	1ST SECURITY BANK OF WASHINGTON	1	\$74,000.00
	3RD FED BANK	1	\$75,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000.00
	ACADEMY MORTGAGE CORPORATION	7	\$501,401.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834.75
	ALERUS MORTGAGE	2	\$159,794.09
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305.00
	ALLIANT BANK	1	\$56,500.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000.00
	ALPINE BANK & TRUST CO	8	\$536,884.46
	AMARILLO NATIONAL BANK	3	\$215,020.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050.00
	AMEGY MORTGAGE COMPANY	1	\$82,000.00
	AMERICAN BANK	3	\$206,872.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00
	AMERICAN NATIONAL BANK	2	\$106,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$123,723.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$201,300.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00
	ARIZONA STATE CREDIT UNION	2	\$137,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$229,376.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$999,350.00
	ASSOCIATED BANK, NA	1	\$70,000.00
	ASSOCIATED CREDIT UNION	1	\$68,000.00
	AUBURNBANK	1	\$79,200.00
	BADGER GLOBE CREDIT UNION	1	\$78,900.00
	BANCFIRST	1	\$84,575.00
	BANCORPSOUTH BANK	10	\$649,355.00
	BANK IOWA	1	\$81,600.00
	BANK MIDWEST	1	\$82,000.00
	BANK MUTUAL	1	\$81,600.00
	BANK OF AKRON	1	\$79,000.00
	BANK OF DEERFIELD	1	\$69,000.00
	BANK OF GALESVILLE	1	\$66,000.00
	BANK OF IDAHO	1	\$37,878.01
	BANK OF OAKFIELD	1	\$83,000.00
	BANK OF SPRINGFIELD	2	\$144,385.00
	BANK OF STANLY	2	\$128,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$133,308.38
	BANK OF WASHINGTON	2	\$127,427.00
	BANKERS' BANK	5	\$348,325.00

BELL STATE BANK & TRUST	2	\$111,200.00
BELLCO CREDIT UNION	2	\$133,000.00
BERKSHIRE BANK	1	\$79,000.00
BETHPAGE FEDERAL CREDIT UNION	2	\$155,000.00
BIG SKY WESTERN BANK	1	\$52,500.00
BLACKHAWK BANK	2	\$113,450.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00
BNYMELLON	3	\$180,803.00
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00
BROADWAY BANK	1	\$84,800.00
BROKAW CREDIT UNION	1	\$52,000.00
BUENA VISTA NATIONAL BANK	1	\$77,600.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00
BUSEY BANK	2	\$107,780.00
C.U. MORTGAGE SERVICES, INC	4	\$258,100.00
CAMBRIDGE STATE BANK	1	\$50,000.00
CANYON COMMUNITY BANK, N.A	1	\$58,407.93
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$44,800.00
CENTENNIAL LENDING, LLC	1	\$48,240.00
CENTRAL BANK ILLINOIS	1	\$82,265.32
CENTRAL MORTGAGE COMPANY	5	\$349,955.00
CENTRAL TRUST BANK	2	\$132,656.13
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00
CENTRUE BANK	1	\$80,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00
CHEMICAL BANK	2	\$151,126.46
CHERRY CREEK MORTGAGE CO., INC	2	\$132,610.00
CITIZENS BANK	3	\$180,600.00
CITIZENS BANK OF ROGERSVILLE	1	\$56,000.00
CITIZENS COMMUNITY BANK	1	\$78,268.64
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$592,500.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00
CITY NATIONAL BANK	1	\$72,000.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600.00
CLINTON NATIONAL BANK	1	\$50,700.00
CLINTON SAVINGS BANK	1	\$60,000.00
COBALT MORTGAGE	2	\$131,970.00
COBALT MORTGAGE, INC	1	\$81,501.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$164,480.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,600.00
COMMUNITY FIRST CREDIT UNION	2	\$121,211.52
COMMUNITY NATIONAL BANK	1	\$68,000.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700.00

COMMUNITYONE BANK, N.A	2	\$147,000.00
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00
CONSUMERS CREDIT UNION	1	\$62,400.00
CORNERSTONE MORTGAGE COMPANY	3	\$209,800.00
CORTRUST BANK	1	\$59,500.00
COVANTAGE CREDIT UNION	1	\$70,205.00
CREDIT UNION OF AMERICA	1	\$64,600.00
CU COMMUNITY, LLC	1	\$76,500.00
DENMARK STATE BANK	1	\$70,000.00
DUPACO COMMUNITY CREDIT UNION	6	\$436,622.30
DUPAGE CREDIT UNION	1	\$74,720.00
ELI LILLY FEDERAL CREDIT UNION	1	\$79,350.00
EMPIRE BANK	1	\$83,765.05
EMPOWER FEDERAL CREDIT UNION	5	\$347,175.00
ENVISION CREDIT UNION	1	\$49,000.00
EQUITY RESOURCES, INC	2	\$130,300.00
EVERBANK	2	\$141,391.17
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854.72
EXPRESS MORTGAGE	1	\$59,500.00
FARMERS BANK & TRUST	1	\$77,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600.00
FARMERS STATE BANK	1	\$82,500.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000.00
FARMINGTON BANK	1	\$58,500.00
FIDELITY BANK	2	\$136,375.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,500.00
FIRST AMERICAN BANK	1	\$48,600.00
FIRST BANK	3	\$133,125.00
FIRST BANK & TRUST CO	1	\$66,000.00
FIRST BANK - VA	1	\$67,500.00
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,275.04
FIRST CITIZENS BANK AND TRUST CO	2	\$149,468.43
FIRST CITIZENS BANK NA	1	\$65,000.00
FIRST COMMUNITY CREDIT UNION	3	\$221,603.84
FIRST COMMUNITY MORTGAGE, INC	4	\$253,750.00
FIRST FEDERAL BANK	1	\$84,700.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00
FIRST FEDERAL BANK OF OHIO	2	\$107,400.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,150.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$223,520.00

FIRST FEDERAL SAVINGS BANK	1	\$62,080.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00
FIRST FIDELITY BANK, NA	1	\$64,600.00
FIRST HERITAGE FINANCIAL, LLC	2	\$129,800.00
FIRST INTERSTATE BANK	1	\$80,800.00
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$280,650.00
FIRST MORTGAGE COMPANY, LLC	2	\$152,176.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$159,550.00
FIRST MORTGAGE COMPANY, LLC	7	\$495,800.00
FIRST MORTGAGE HOME LENDING L.L.C	2	\$122,250.00
FIRST NATIONAL ANK OF GRANT PARK	1	\$83,000.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$47,500.00
FIRST NATIONAL BANK ALASKA	1	\$78,071.46
FIRST NATIONAL BANK AND TRUST CO	3	\$137,900.00
FIRST NATIONAL BANK MIDWEST	1	\$65,500.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200.00
FIRST NORTHERN CREDIT UNION	1	\$55,920.00
FIRST PEOPLES CFCU	1	\$74,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00
FIRST PLACE BANK	6	\$370,350.00
FIRST SERVICE BANK	1	\$75,000.00
FIRST STATE BANK	1	\$62,000.00
FIRST STATE BANK OF ILLINOIS	2	\$156,550.00
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00
FIRST STATE BANK SOUTHWEST	1	\$84,000.00
FIRST STATE COMMUNITY BANK	1	\$80,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$263,943.00
FIRSTMERIT BANK, N.A	10	\$708,600.00
FIRVE STAR CREDIT UNION	1	\$60,625.00
FISHER NATIONAL BANK	1	\$80,800.00
FLORIDA CREDIT UNION	1	\$78,000.00
FLORIDA PARISHES BANK	1	\$82,000.00
FORUM CREDIT UNION	2	\$147,379.99
FOX COMMUNITIES CREDIT UNION	1	\$72,175.00
FRANDSEN BANK & TRUST	1	\$66,000.00
FRANKENMUTH CREDIT UNION	1	\$82,700.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00
GATEWAY MORTGAGE CORPORATION	3	\$202,550.00
GENERAL MILLS CREDIT UNION	1	\$63,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00
GMFS LLC	2	\$133,750.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,000.00
GREAT LAKES CREDIT UNION	1	\$64,000.00
GREAT WESTERN BANK	5	\$240,996.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$47,700.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$250,000.00
	GTE FEDERAL CREDIT UNION	5	\$373,900.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400.00
	GUARANTY TRUST COMPANY	2	\$153,300.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$198,800.00
	HARBOR NATIONAL BANK	1	\$77,750.00
	HARBORONE CREDIT UNION	2	\$153,889.84
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897.06
	HILLS BANK AND TRUST COMPANY	1	\$67,500.00
	HIWAY FEDERAL CREDIT UNION	2	\$112,550.00
	HOME BANK	1	\$68,800.00
	HOME FEDERAL BANK	1	\$59,200.00
	HOME FEDERAL SAVINGS BANK	1	\$75,600.00
	HOMEWISE, INC	3	\$215,000.00
	HONOR BANK	2	\$93,500.00
	HONOR CREDIT UNION	1	\$60,000.00
	HONOR CU	2	\$147,000.00
	HORIZON BANK N A	1	\$65,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,790.30
	HUTCHINSON CREDIT UNION	1	\$79,250.00
	ICON CREDIT UNION	1	\$80,500.00
	IDAHO CENTRAL CREDIT UNION	6	\$450,717.00
	ILLINI BANK	1	\$66,779.73
	IMORTGAGE.COM, INC	4	\$310,800.00
	INSIGHT CREDIT UNION	1	\$80,000.00
	INSOUTH BANK	1	\$68,400.00
	INVESTORS HOME MORTGAGE	1	\$60,000.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.81
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.00
	KELLEY MORTGAGE, LLC	1	\$46,865.00
	KEOKUK COIUNTY STATE BANK	1	\$60,000.00
	L&N FEDERAL CREDIT UNION	2	\$148,476.39
	LAKE AREA BANK	1	\$63,650.00
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00
	LAKEVIEW CREDIT UNION	1	\$83,650.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.00
	LBS FINANCIAL CREDIT UNION	1	\$82,000.00
	LIBERTY SAVINGS BANK, FSB	1	\$51,500.00
	LINCOLN SAVINGS BANK	1	\$79,747.82
	LINN AREA CREDIT UNION	1	\$69,889.84
	LOS ALAMOS NATIONAL BANK	2	\$120,450.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00

LUSO FEDERAL CREDIT UNION	1	\$76,000.00
MACHIAS SAVINGS BANK	2	\$118,500.00
MAINSTREET CREDIT UNION	1	\$62,100.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.00
MARINE BANK	4	\$262,366.81
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00
MAX CREDIT UNION	1	\$53,900.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.10
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00
MID AMERICA MORTGAGE	1	\$62,000.00
MIDFLORIDA CREDIT UNION	1	\$79,700.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.00
MIDWEST COMMUNITY BANK	2	\$128,600.00
MIDWEST HERITAGE BANK	1	\$59,500.00
MIDWEST LOAN SERVICES INC	2	\$146,050.00
MIDWESTONE BANK	1	\$69,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00
MONTICELLO BANKING COMPANY	1	\$74,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$69,200.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.97
NATIONAL BANK OF OHIO	2	\$140,275.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.00
NAVY FEDERAL CREDIT UNION	1	\$79,796.94
NEIGHBORHOOD FINANCE CORP	1	\$79,105.67
NORTHWESTERN MORTGAGE CO	2	\$148,200.00
NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.58
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00
NUMARK CREDIT UNION	1	\$50,000.00
NUMERICA CREDIT UNION	1	\$62,350.00
NUVISION FCU	1	\$56,000.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375.35
OLD SECOND NATIONAL BANK	1	\$72,000.00
OMNI AMERICAN BANK	1	\$80,300.00
ORIENTAL BANK AND TRUST	1	\$82,364.39
ORNL FEDERAL CREDIT UNION	2	\$119,200.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.00
PANHANDLE STATE GANK	1	\$64,400.00
PARAMOUNT EQUITY MTG LLC	1	\$68,825.00
PENTAGON FEDERAL CREDIT UNION	1	\$46,900.00
PEOPLES BANK	2	\$133,000.00
PEOPLES BANK, A WA CORPORATION	2	\$148,000.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$174,295.50
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$208,300.00
PIONEER BANK	1	\$78,750.00
PIONEER CREDIT UNION	1	\$81,000.00
PORT WASHINGTON STATE BANK	3	\$148,850.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$203,500.00
PRAIRIE STATE BANK & TRUST	2	\$123,000.00
PRIOR LAKE STATE BANK	1	\$48,320.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$265,060.00
PROSPERA CREDIT UNION	1	\$67,895.31
PS BANK	1	\$80,000.00
PURDUE FEDERAL CU	2	\$161,350.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$152,120.00
RCB BANK A CORP	1	\$77,100.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$116,700.00
RED CANOE CREDIT UNION	1	\$64,600.00
REDSTONE FEDERAL CREDIT UNION	2	\$142,500.00
REDWOOD CREDIT UNION	1	\$57,000.00
RENASANT BANK	1	\$45,250.00
RIDDELL NATIONAL BANK	3	\$174,920.00
ROUNDBANK	1	\$78,700.00
ROYAL CREDIT UNION	9	\$595,250.00
SANBORN SAVINGS BANK	1	\$84,800.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00
SCOTIABANK DE PUERTO RICO	1	\$69,889.84
SCOTIABANK OF PUERTO RICO	6	\$415,123.46
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000.00
SECURITY STATE BANK	3	\$229,400.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,000.00
SHELL FEDERAL CREDIT UNION	1	\$82,500.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$80,000.00
SOMERSET TRUST COMPANY	5	\$330,796.13
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00
SOUTHEAST NATIONAL BANK	1	\$60,200.00
SOUTHWEST BANK	1	\$78,872.93
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$78,500.00
ST.MARY'S BANK	1	\$45,000.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00
STANDARD MORTGAGE CORPORATION	5	\$361,436.17
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$78,500.00
STATE BANK OF SOUTHERN UTAH	2	\$141,550.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$80,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000.00

STEARNS LENDING INC	10	\$685,193.16
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895.65
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,500.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$155,900.00
STOCK YARDS BANK & TRUST COMPANY	2	\$158,000.00
STOCKMAN BANK OF MONTANA	2	\$158,350.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500.00
SUMMIT CREDIT UNION	8	\$517,475.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00
SWBC MORTGAGE CORPORATION	4	\$261,300.00
TALMER BANK AND TRUST	1	\$50,000.00
TEXAS BANK	1	\$59,200.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$74,000.00
THE CITIZENS BANKING CO	1	\$56,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600.00
THE FIRST NATIONAL BANK	1	\$83,600.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00
THE HARVARD STATE BANK	1	\$82,400.00
THE NATIONAL BANK OF WAUPUN	1	\$62,800.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00
THE OLD FORT BANKING COMPANY	1	\$75,000.00
THE PARK BANK	2	\$156,550.00
THIRD NATIONAL BANK OF SEDALIA	1	\$84,000.00
TINKER FEDERAL CREDIT UNION	2	\$124,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00
TOWNE MORTGAGE COMPANY	1	\$72,000.00
TRAVERSE CITY STATE BANK	1	\$68,000.00
TRAVIS CREDIT UNION	1	\$52,000.00
TWINHOLD	1	\$41,500.00
TWO RIVERS BANK AND TRUST	2	\$130,000.00
UMPQUA BANK	4	\$293,494.60
UNITED BANK & TRUST	1	\$78,000.00
UNITED BANK & TRUST	1	\$80,840.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,500.00
UNITED COMMUNITY BANK	3	\$209,860.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$77,200.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,844.59
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,790.15
UNIVEST BANK AND TRUST CO	1	\$47,000.00
VALLEY BANK AND TRUST CO	1	\$79,600.00
VANDYK MORTGAGE CORPORATION	1	\$63,750.00
WALDO STATE BANK	1	\$50,000.00



	WANIGAS CREDIT UNION	2	\$86,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,500.00
	WATERSTONE MORTGAGE CORP	2	\$136,550.00
	WEST GATE BANK	1	\$78,500.00
	WEST POINTE BANK	1	\$77,520.00
	WESTCONSIN CREDIT UNION	6	\$418,460.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00
	WESTSTAR MORTGAGE, INC	1	\$79,600.00
	WICHITA FEDERAL CREDIT UNION	1	\$73,600.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496.84
	WINGS FINANCIAL CU	3	\$205,300.00
	WORKERS' CREDIT UNION	2	\$112,250.00
	Unavailable	82	\$5,518,929.72
<b>Total</b>		<b>747</b>	<b>\$50,168,641.34</b>
31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$360,000.00
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327.00
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000.00
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018.21
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624.33
	AURORA FINANCIAL GROUP, INC	1	\$188,562.00
	BAXTER CREDIT UNION	1	\$343,420.00
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487.91
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371.82
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700.00
	BROKER SOLUTIONS, INC	2	\$567,000.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750.00
	CAPITAL FINANCIAL BANCORP INC	1	\$210,600.00
	CASHCALL, INC	1	\$182,400.00
	CENTURY LENDING COMPANY	1	\$297,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$365,500.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,662.66
	EVERBANK	1	\$286,836.81
	EVOLVE BANK & TRUST	2	\$510,586.54
	EXCEL MORTGAGE SERVICING, INC	1	\$89,700.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,305.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$388,000.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$541,510.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$120,405.85
	FIRST PLACE BANK	1	\$95,000.00
	FIRSTAR FINANCIAL, INC	1	\$202,000.00
	FIRSTMERIT BANK, N.A	1	\$107,250.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,100.00
	GREENLIGHT FINANCIAL SERVICES	2	\$370,750.00
	GUARANTEED RATE, INC	1	\$608,701.93
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094.74
	IMORTGAGE.COM, INC	1	\$321,099.57
	LAKE AREA MORTGAGE	1	\$260,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00
	MAVERICK FUNDING CORP	2	\$425,900.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00
	MISSION FEDERAL CREDIT UNION	1	\$273,200.00
	MLD MORTGAGE, INC	1	\$348,508.26
	NATIONS DIRECT MORTGAGE, LLC	1	\$367,500.00
	OLD SECOND NATIONAL BANK	1	\$113,200.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500.00
	PARAMOUNT EQUITY MTG LLC	1	\$225,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600.00
	SAFE CREDIT UNION	1	\$178,400.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900.00
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500.00
	SKYLINE MORTGAGE, LLC	1	\$310,000.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$299,000.00
	STEARNS LENDING INC	6	\$1,645,950.00
	STEARNS LENDING, INC	3	\$599,105.20
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$424,450.00
	TOWER FEDERAL CREDIT UNION	1	\$196,682.15
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600.00
	UNITED WHOLESALE MORTGAGE	2	\$635,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00
	WESTERN BANCORP	2	\$447,500.00
	Unavailable	15	\$3,769,716.24
<b>Total</b>		<b>105</b>	<b>\$25,210,850.22</b>
31417EJG7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071.88
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,486.00

ALTRA FEDERAL CREDIT UNION	1	\$145,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$279,521.91
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,300.00
ARIZONA STATE CREDIT UNION	1	\$128,250.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.04
ASSOCIATED BANK, NA	2	\$266,557.59
BANK OF HAWAII	1	\$136,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$552,843.25
BANNER BANK	2	\$286,750.00
BAXTER CREDIT UNION	1	\$139,275.00
BELLCO CREDIT UNION	2	\$268,045.54
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00
BNYMELLON	2	\$290,679.00
BOEING EMPLOYEES CREDIT UNION	4	\$545,072.50
BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035.55
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.00
BUSEY BANK	1	\$128,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$144,000.00
CARROLLTON BANK	1	\$136,000.00
CASHCALL, INC	10	\$1,385,700.00
CENTENNIAL LENDING, LLC	1	\$146,700.00
CENTRAL CITY CREDIT UNION	1	\$139,793.74
CENTURY LENDING COMPANY	2	\$258,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.00
CHEMICAL BANK	2	\$276,500.00
CHERRY CREEK MORTGAGE CO., INC	5	\$699,020.00
CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.00
CITIZENS FINANCIAL BANK	1	\$149,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$139,920.00
CITIZENS STATE BANK	1	\$140,229.24
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.46
COBALT MORTGAGE, INC	1	\$145,000.00
COLLINS STATE BANK	1	\$135,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,528.11
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.00
CORNERSTONE HOME LENDING, INC	2	\$255,811.43
CORNERSTONE MORTGAGE COMPANY	3	\$423,401.19
CORTRUST BANK	1	\$147,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.88
DIME BANK	1	\$139,000.00
DORT FEDERAL CREDIT UNION	1	\$143,588.15
ELEVATIONS CREDIT UNION	1	\$125,750.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$134,000.00
ENVOY MORTGAGE, LTD	2	\$272,125.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.67
EVERBANK	4	\$567,016.82
EVOLVE BANK & TRUST	1	\$136,992.33
EXCEL MORTGAGE SERVICING, INC	2	\$259,945.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.00
FIRST CHOICE BANK	1	\$141,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$283,725.00
FIRST CITIZENS BANK NA	2	\$277,400.00
FIRST COMMUNITY MORTGAGE, INC	2	\$264,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.00
FIRST INTERSTATE BANK	2	\$289,817.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00
FIRST PLACE BANK	2	\$276,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200.00
FIRSTBANK PUERTO RICO	1	\$138,541.02
FIRSTMERIT BANK, N.A	2	\$291,100.00
FIVE POINTS BANK OF HASTINGS	1	\$129,000.00
FORT COMUNITY CREDIT UNION	1	\$144,282.36
FORUM CREDIT UNION	3	\$422,142.33
FREMONT BANK	9	\$1,226,512.84
FULTON BANK, N.A	1	\$139,000.00
GRANITE STATE CREDIT UNION	1	\$142,500.00
GREAT WESTERN BANK	2	\$293,350.00
GREENLIGHT FINANCIAL SERVICES	1	\$141,150.00
GUARANTY BANK F.S.B	1	\$131,557.49
GUILD MORTGAGE COMPANY	1	\$137,631.58
GUILD MORTGAGE COMPANY	1	\$137,382.77
HOME POINT FINANCIAL CORPORATION	2	\$272,697.57
HORIZON BANK N A	1	\$145,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00
HUTCHINSON CREDIT UNION	1	\$132,000.00
IBERIABANK MORTGAGE COMPANY	1	\$125,914.39
IDAHO CENTRAL CREDIT UNINON	1	\$128,130.33
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00
IMORTGAGE.COM, INC	2	\$273,683.00
INDEPENDENT BANK	1	\$147,300.00

INTEGRITY MORTGAGE	1	\$146,688.35
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,000.00
LOCKHEED FEDERAL CREDIT UNION	1	\$136,329.25
LOGIX FEDERAL CREDIT UNION	1	\$129,360.42
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00
MAVERICK FUNDING CORP	2	\$273,800.00
METRO BANK	1	\$143,200.00
MID AMERICA MORTGAGE, INC	1	\$143,400.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00
MID-ISLAND MORTGAGE CORP	1	\$129,000.00
MIDSOUTH BANK	1	\$144,400.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200.00
MLD MORTGAGE, INC	2	\$275,529.36
MOUNTAIN WEST FINANCIAL, INC	2	\$256,500.00
MOUNTAIN WEST FINANCIAL, INC	1	\$127,200.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,809.81
NATIONAL BANK OF KANSAS CITY	1	\$141,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00
NEIGHBORHOOD FINANCE CORP	1	\$137,986.56
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00
NETWORK FUNDING, L.P	3	\$424,350.00
NEW AMERICAN MORTGAGE, LLC	1	\$143,200.00
NEW AMERICAN MORTGAGE, LLC	1	\$125,000.00
NUMERICA CREDIT UNION	2	\$281,200.00
PACIFIC BAY LENDING GROUP	1	\$127,500.00
PANHANDLE STATE BANK	1	\$133,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600.00
PARAMOUNT EQUITY MTG LLC	1	\$128,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$147,329.17
PEOPLES BANK	1	\$131,250.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100.00
PIONEER BANK	1	\$142,600.00
PMAC LENDING SERVICES, INC	2	\$273,500.00
PORT WASHINGTON STATE BANK	1	\$139,600.00
PSECU	1	\$145,061.03
QUALSTAR CREDIT UNION	1	\$138,000.00
RANLIFE, INC	3	\$417,520.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,447.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$814,250.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00

RENASANT BANK	2	\$270,275.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231.69
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,310.69
ROUNDPOINT MORTGAGE COMPANY	1	\$145,700.00
ROYAL CREDIT UNION	2	\$278,287.90
RPM MORTGAGE, INC	1	\$140,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$129,109.04
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000.00
SECURITY NATIONAL MORTGAGE	1	\$127,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000.00
SOMERSET TRUST COMPANY	1	\$130,000.00
SOVEREIGN BANK, N.A	2	\$284,570.74
ST. JAMES MORTGAGE CORPORATION	1	\$141,100.00
STEARNS LENDING INC	16	\$2,202,880.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625.00
STOCKMAN BANK OF MONTANA	1	\$125,440.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586.84
SUMMIT FUNDING, INC	1	\$138,400.00
SWBC MORTGAGE	1	\$139,850.00
SWBC MORTGAGE CORPORATION	2	\$259,000.00
TALMER BANK AND TRUST	1	\$142,500.00
THE BANK OF MAINE	1	\$146,500.00
THE MORTGAGE HOUSE, INC	1	\$131,250.00
TOWER FEDERAL CREDIT UNION	2	\$271,957.94
TRUSTAR FEDERAL CREDIT UNION	1	\$140,043.38
UNITED COMMUNITY BANK	1	\$130,800.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500.00
UNITED WHOLESALE MORTGAGE	8	\$1,096,470.00
UNITUS COMMUNITY CREDIT UNION	1	\$126,240.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700.00
UNIVEST BANK AND TRUST CO	1	\$144,000.00
VALLEY NATIONAL BANK	4	\$543,844.12
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$269,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000.00
WALLICK AND VOLK INC	1	\$135,920.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050.00
WATERSTONE MORTGAGE CORP	1	\$126,500.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784.61
WESTERN BANCORP	1	\$138,600.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618.26
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640.00
	Unavailable	52	\$7,108,003.02
<b>Total</b>		<b>367</b>	<b>\$50,396,161.14</b>
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498.36
	ACADEMY MORTGAGE CORPORATION	6	\$981,400.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,967.00
	ALERUS MORTGAGE	1	\$156,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758.39
	ALLIED FUNDING GROUP	1	\$165,600.00
	ALLIED MORTGAGE GROUP	1	\$156,750.00
	AMEGY MORTGAGE COMPANY	1	\$169,743.95
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,910.44
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,600.00
	ANCHORBANK FSB	1	\$168,700.00
	APGFCU	1	\$156,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057.53
	ASSOCIATED BANK, NA	2	\$336,188.04
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250.00
	AURORA FINANCIAL GROUP INC	1	\$154,500.00
	BANK OF COMMERCE MORTGAGE	1	\$152,000.00
	BANK OF HAWAII	1	\$166,800.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$933,945.43
	BANK OF ZACHARY	1	\$153,500.00
	BELLCO CREDIT UNION	1	\$161,000.00
	BOEING EMPLOYEES CREDIT UNION	4	\$640,941.16
	BOEING EMPLOYEES' CREDIT UNION	6	\$953,766.42
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00
	CASHCALL, INC	17	\$2,732,792.60
	CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.00
	CENTURY LENDING COMPANY	2	\$315,420.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,100.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,400.00
	CITIZENS NATL HENDERSON	1	\$150,273.32
	COBALT MORTGAGE	3	\$483,000.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557.32
	COMMUNITY FIRST CREDIT UNION	1	\$156,524.15
	CONTINENTAL HOME LOANS INC	1	\$157,500.00
	CORNERSTONE MORTGAGE COMPANY	2	\$320,669.06
	COUNTRYSIDE BANK	1	\$156,000.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000.00

DEERE EMPLOYEES CREDIT UNION	1	\$159,359.62
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.33
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00
EAST BOSTON SAVINGS BANK	1	\$156,100.00
ELEVATIONS CREDIT UNION	1	\$150,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$152,000.00
EVOLVE BANK & TRUST	2	\$307,441.20
EXCEL MORTGAGE SERVICING, INC	2	\$322,010.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.00
FARMERS BANK & TRUST	1	\$156,000.00
FARMERS STATE BANK	1	\$156,000.00
FARMINGTON BANK	1	\$153,249.48
FIDELITY BANK	1	\$152,700.00
FIDELITY BANK MORTGAGE	1	\$153,034.21
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00
FIRST FEDERAL BANK	1	\$154,571.95
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00
FIRST INTERSTATE BANK	3	\$474,193.88
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00
FIRST MIDWEST BANK	1	\$159,716.67
FIRST PLACE BANK	3	\$478,432.72
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00
FORUM CREDIT UNION	1	\$151,776.07
FREMONT BANK	7	\$1,102,850.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,100.00
GEORGIA COMMERCE BANK	1	\$159,600.00
GFI MORTGAGE BANKERS	1	\$166,000.00
GMFS LLC	1	\$158,400.00
GREENLIGHT FINANCIAL	1	\$169,600.00
GREENLIGHT FINANCIAL SERVICES	1	\$161,000.00
GSF MORTGAGE CORPORATION	1	\$155,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,000.00
GUARANTY TRUST COMPANY	1	\$151,800.00
HEARTLAND BANK	5	\$827,486.96
HOME TOWN MORTGAGE	1	\$173,630.00
HOMEWISE, INC	1	\$163,500.00
HORIZON BANK N A	1	\$161,680.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00
IMORTGAGE.COM, INC	1	\$157,500.00
INDEPENDENT BANK	2	\$307,200.00



INWOOD NATIONAL BANK	1	\$151,500.00
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00
LAKE AREA BANK	1	\$160,000.00
LAKE AREA MORTGAGE	1	\$151,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,743.95
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900.00
LEADERONE FINANCIAL CORPORATION	1	\$151,285.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600.00
LINCOLN SAVINGS BANK	1	\$158,000.00
MARQUETTE BANK	1	\$150,350.00
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00
MERRIMACK MORTGAGE COMPANY	1	\$162,000.00
MICHIGAN MUTUAL, INC	1	\$155,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150.00
MORTGAGE CENTER, LLC	1	\$169,500.00
MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00
MT MCKINLEY BANK	1	\$151,200.00
NATIONAL BANK OF KANSAS CITY	1	\$164,250.00
NCB, FSB	3	\$491,002.17
NETWORK FUNDING, L.P	2	\$310,078.00
NEW AMERICAN MORTGAGE, LLC	1	\$156,000.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000.00
ON Q FINANCIAL, INC	1	\$165,000.00
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00
PATELCO CREDIT UNION	2	\$317,279.57
PENTAGON FEDERAL CREDIT UNION	1	\$154,604.59
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572.05
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073.00
PIONEER SAVINGS BANK	1	\$154,766.55
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762.61
PMAC LENDING SERVICES, INC	5	\$819,000.00
POLISH NATIONAL CREDIT UNION	1	\$155,000.00
PRIMEWEST MORTGAGE	2	\$310,800.00
PSECU	1	\$151,200.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$150,750.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,115.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,527.82
RIVER VALLEY BANK	1	\$149,579.42
ROUNDPOINT MORTGAGE COMPANY	1	\$161,500.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400.00
	RPM MORTGAGE, INC	3	\$485,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,125.46
	SHORE MORTGAGE	2	\$331,700.00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,400.00
	ST. MARYS BANK	1	\$150,000.00
	STATE BANK OF LINCOLN	1	\$167,200.00
	STEARNS LENDING INC	15	\$2,425,546.15
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,244.09
	SUMMIT FUNDING, INC	1	\$167,200.00
	SWBC MORTGAGE CORPORATION	2	\$323,500.00
	THE BANK OF MAINE	1	\$154,400.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,200.00
	THE PEOPLES CREDIT UNION	1	\$169,487.10
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00
	TOWER FEDERAL CREDIT UNION	1	\$165,489.68
	TXL MORTGAGE CORPORATION	1	\$152,491.00
	UNION SAVINGS BANK	1	\$154,849.88
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,000.00
	UNITED WHOLESALE MORTGAGE	4	\$635,250.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,071.95
	VALLEY NATIONAL BANK	7	\$1,097,825.79
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.00
	VISIONS FEDERAL CREDIT UNION	1	\$150,900.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$156,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650.00
	WATERSTONE MORTGAGE CORP	1	\$165,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$339,100.00
	WESTERRA CREDIT UNION	1	\$160,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000.00
	Unavailable	47	\$7,619,314.17
<b>Total</b>		<b>316</b>	<b>\$50,509,471.26</b>
31417EJJ1	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925.83
	AMERICAN SAVINGS BANK, F.S.B	2	\$969,200.00
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,825.76
	ASSOCIATED BANK, NA	1	\$130,481.24
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,368.08
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,250.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600.00
CASHCALL, INC	3	\$868,400.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000.00
COBALT MORTGAGE	1	\$163,000.00
COLUMBIA CREDIT UNION	1	\$192,250.00
CONNELL INVESTMENTS INC	1	\$380,000.00
COPPERPOINT MORTGAGE GROUP LLC	1	\$191,693.00
CRESENT STATE BANK	1	\$333,600.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,750.00
DHI MORTGAGE COMPANY, LTD	1	\$229,269.75
DORAL BANK	1	\$206,128.48
EVERBANK	3	\$670,171.67
EVOLVE BANK & TRUST	2	\$288,661.53
EXCEL MORTGAGE SERVICING, INC	1	\$132,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500.00
FIRST PLACE BANK	2	\$484,728.68
FOUNDATION FIRST	1	\$279,000.00
FREMONT BANK	1	\$201,572.60
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,700.00
GUARANTY BANK F.S.B	1	\$177,637.91
GUARANTY TRUST COMPANY	1	\$345,079.47
HOME POINT FINANCIAL CORPORATION	1	\$215,500.00
HOME STATE BANK NA	1	\$215,900.00
LAKE MORTGAGE COMPANY, INC	1	\$175,700.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400.00
LIBERTY SAVINGS BANK, FSB	1	\$183,434.36
MAGNA BANK	1	\$185,027.01
MEMBER FIRST MORTGAGE, LLC	1	\$121,328.81
MERRIMACK MORTGAGE COMPANY, INC	1	\$322,525.00
MID AMERICA MORTGAGE	1	\$248,700.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500.00
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130.86
NETWORK FUNDING LP	1	\$221,000.00
NEWTOWN SAVINGS BANK	1	\$298,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$370,600.00
ROCKLAND TRUST COMPANY	1	\$292,500.00
SCOTIABANK OF PUERTO RICO	1	\$137,392.75
SHORE MORTGAGE	1	\$240,000.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,703.88
	SOVEREIGN BANK, N.A	1	\$256,513.06
	STEARNS LENDING INC	6	\$1,603,454.50
	TALMER BANK AND TRUST	1	\$168,208.79
	THE BANK OF MAINE	1	\$150,500.00
	UNITED WHOLESALE MORTGAGE	4	\$810,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$590,390.25
	Unavailable	19	\$4,232,866.11
<b>Total</b>		<b>107</b>	<b>\$25,169,769.38</b>
31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291.06
	AKT AMERICAN CAPITAL, INC	2	\$608,600.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$260,000.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,170,000.00
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500.00
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00
	CASHCALL, INC	10	\$2,926,244.61
	CHERRY CREEK MORTGAGE CO., INC	3	\$894,000.00
	COBALT MORTGAGE	1	\$417,000.00
	COBALT MORTGAGE, INC	3	\$698,000.00
	COMERICA BANK	3	\$802,500.00
	CUSO MORTGAGE, INC	2	\$534,000.00
	CUSTOMERS BANK	4	\$1,281,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00
	ELEVATIONS CU	1	\$241,000.00
	EVERBANK	1	\$209,704.11
	EXCEL MORTGAGE SERVICING, INC	6	\$1,917,250.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000.00
	FBC MORTGAGE LLC	1	\$197,708.31
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$390,000.00
	FREMONT BANK	17	\$4,704,242.72
	GEO-CORP INC	1	\$367,500.00
	GMFS LLC	1	\$220,000.00
	GRAND BANK NA	1	\$408,000.00
	GREENLIGHT FINANCIAL SERVICES	2	\$516,700.00
	GUARANTEED RATE, INC	1	\$223,353.44
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00

	LEADER BANK, N.A	3	\$1,263,250.00
	M/I FINANCIAL CORP	1	\$249,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$287,000.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00
	MLD MORTGAGE, INC	1	\$313,567.39
	NAT RES - SAN DIEGO COUNTY	2	\$756,000.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$226,960.00
	NETWORK FUNDING, L.P	1	\$210,000.00
	O A MORTGAGE SERVICES	1	\$449,000.00
	PACIFIC BAY LENDING GROUP	1	\$265,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400.00
	PMAC LENDING SERVICES, INC	3	\$831,000.00
	R M K FINANCIAL CORP	2	\$605,255.38
	RABOBANK, N.A	1	\$363,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750.00
	RIGHT START MORTGAGE, INC	1	\$255,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000.00
	RPM MORTGAGE, INC	6	\$1,995,750.00
	RPM MORTGAGE, INC	1	\$213,800.00
	SHORE MORTGAGE	1	\$210,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$286,776.90
	STEARNS LENDING INC	13	\$3,681,702.13
	STEARNS LENDING, INC	2	\$766,500.00
	SUMMIT FUNDING, INC	1	\$228,000.00
	SWBC MORTGAGE	1	\$182,000.00
	T. J. FINANCIAL, INC	1	\$199,500.00
	THE COLUMBIA BANK	1	\$231,750.00
	UNITED WHOLESALE MORTGAGE	5	\$1,324,050.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400.00
	VIEWPOINT BANK	1	\$200,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$627,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00
	Unavailable	25	\$6,830,994.35
<b>Total</b>		<b>175</b>	<b>\$50,326,810.40</b>
31417EJL6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,600.00
	ACADEMY MORTGAGE CORPORATION	3	\$913,236.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$276,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$492,300.00

ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00
ALLIED MORTGAGE GROUP	1	\$249,000.00
ALTRA FEDERAL CREDIT UNION	1	\$204,000.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$176,000.00
AMERICAN BANK & TRUST CO., INC	1	\$252,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750.00
AMERITRUST MORTGAGE CORPORATION	1	\$267,700.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$901,088.78
BROADVIEW MORTGAGE CORPORATION	1	\$193,900.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600.00
CASHCALL, INC	3	\$878,952.93
CENTENNIAL LENDING, LLC	1	\$388,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$208,700.00
CHERRY CREEK MORTGAGE COMPANY	1	\$227,430.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00
CMG FINANCIAL	1	\$180,000.00
COBALT MORTGAGE	1	\$177,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$227,700.00
CORNERSTONE MORTGAGE INC	1	\$398,386.00
COVANTAGE CREDIT UNION	1	\$206,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,900.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540.67
DENVER MORTGAGE COMPANY	1	\$262,000.00
DHI MORTGAGE COMPANY, LTD	1	\$200,023.00
DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00
DURANT BANK AND TRUST COMPANY	1	\$269,600.00
ELEVATIONS CREDIT UNION	2	\$392,000.00
ENVOY MORTGAGE, LTD	1	\$218,000.00
EVERBANK	2	\$636,321.43
EXCEL MORTGAGE SERVICING, INC	1	\$214,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,909.00
FBC MORTGAGE, LLC	1	\$219,675.90
FIRST BANK	1	\$211,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500.00
FIRST CITIZENS BANK AND TRUST CO	1	\$195,120.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$406,000.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524.15
FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00
FIRST INTERSTATE BANK	1	\$179,600.00

FIRST MORTGAGE COMPANY, LLC	1	\$350,000.00
FIRST NATIONAL BANK OF TRENTON	1	\$232,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880.00
FIRST STATE BANK	1	\$178,400.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000.00
FIRSTBANK PUERTO RICO	1	\$225,667.05
FIRSTMERIT BANK, N.A	2	\$507,900.00
FNB TRENTON	1	\$200,900.00
FOUNTAIN CITY FUNDING	1	\$242,700.00
FREMONT BANK	3	\$939,200.00
FULTON BANK, N.A	1	\$203,000.00
GEO-CORP INC	1	\$178,916.00
GMFS LLC	3	\$678,009.78
GRAND BANK	1	\$226,150.00
GRAND BANK NA	1	\$402,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00
GUARANTEED RATE, INC	1	\$307,555.44
HEARTLAND BANK	1	\$370,852.59
IDAHO CENTRAL CREDIT UNION	1	\$219,300.00
IMORTGAGE.COM, INC	3	\$751,819.00
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00
LANDMARK CREDIT UNION	1	\$199,110.98
MAVERICK FUNDING CORP	4	\$878,349.00
MID AMERICA MORTGAGE	1	\$222,400.00
MIDWEST COMMUNITY BANK	1	\$185,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400.00
MLD MORTGAGE, INC	1	\$376,500.00
MONSON SAVINGS BANK	1	\$352,500.00
MORTGAGE CENTER, LLC	1	\$197,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500.00
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00
OCEANFIRST BANK	1	\$250,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,264,703.00
PMAC LENDING SERVICES, INC	4	\$1,519,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,400.00
RABOBANK, N.A	1	\$193,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$437,050.00
RESIDENTIAL HOME FUNDING CORP	1	\$218,400.00
ROCKY MOUNTAIN BANK	1	\$214,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$216,300.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,250.00
RPM MORTGAGE, INC	1	\$191,200.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$448,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,000.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00
	SFMC, LP	1	\$261,913.58
	STEARNS LENDING INC	7	\$2,049,600.00
	STEARNS LENDING, INC	1	\$192,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,065.28
	STOCKMAN BANK OF MONTANA	1	\$210,880.00
	SUMMIT FUNDING, INC	1	\$405,000.00
	SWBC MORTGAGE CORPORATION	3	\$830,600.00
	TALMER BANK & TRUST	1	\$196,000.00
	TAPCO CREDIT UNION	1	\$174,745.60
	THE BRYN MAWR TRUST COMPANY	1	\$329,000.00
	THE CALIFORNIA CREDIT UNION	1	\$320,000.00
	THE LENDING COMPANY, INC	1	\$197,800.00
	THE MORTGAGE HOUSE, INC	1	\$315,000.00
	TRUSTONE	1	\$190,250.00
	UNITED WHOLESALE MORTGAGE	2	\$370,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$459,192.00
	VALLEY NATIONAL BANK	3	\$912,046.64
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP	1	\$233,936.92
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$662,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$248,000.00
	WALLICK AND VOLK INC	1	\$380,000.00
	WALLICK AND VOLK, INC	1	\$367,487.91
	WESTERN BANCORP	2	\$562,300.00
	WESTERN NATIONAL BANK	1	\$288,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$195,000.00
	WESTSTAR MORTGAGE, INC	1	\$277,000.00
	Unavailable	25	\$7,024,163.62
<b>Total</b>		<b>191</b>	<b>\$50,242,715.25</b>
31417EJM4	1ST RATE HOME MORTGAGE, INC	1	\$310,500.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$521,633.62
	ALPINE BANK & TRUST CO	1	\$216,700.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,890.34
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,928,650.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$467,700.00
	AMERISAVE MORTGAGE CORPORATION	2	\$340,800.00
	BANK OF CANTON	1	\$183,734.89
	BAXTER CREDIT UNION	1	\$174,122.08
	BNYMELLON	1	\$88,250.00
	BOEING EMPLOYEES CREDIT UNION	2	\$528,629.15



BOEING EMPLOYEES' CREDIT UNION	14	\$3,714,590.34
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$397,100.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,100.00
BROKER SOLUTIONS, INC	2	\$419,290.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682.08
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600.00
CAPITAL MORTGAGE SERVICES, INC	1	\$137,500.00
CASHCALL, INC	10	\$1,875,400.00
CITIMORTGAGE	1	\$348,300.00
CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775.00
COBALT MORTGAGE	1	\$253,000.00
COBALT MORTGAGE, INC	1	\$506,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$189,726.24
CONSUMER DIRECT	1	\$349,700.00
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287.59
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751.00
CROSSCOUNTRY MORTGAGE, INC	3	\$736,259.00
CROWN MORTGAGE COMPANY	1	\$394,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100.00
EQUITY LOANS LLC	1	\$128,651.83
EVOLVE BANK & TRUST	4	\$824,295.86
EXCEL MORTGAGE SERVICING, INC	6	\$1,483,700.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$435,750.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$263,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00
FBC MORTGAGE LLC	1	\$223,000.00
FBC MORTGAGE, LLC	2	\$364,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,850.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,823.65
FIRST INTERSTATE BANK	1	\$245,700.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$425,750.00
FIRST PLACE BANK	2	\$438,366.35
FREMONT BANK	2	\$435,698.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$344,200.00
GFS CAPITAL HOLDINGS	1	\$270,000.00
GOTMORTGAGE.COM, A CORPORATION	1	\$397,950.00
GRAND BANK	1	\$195,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$513,900.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,855.42
GUILD MORTGAGE COMPANY	6	\$1,268,938.14
HOME FINANCING CENTER, INC	1	\$103,000.00
HOME STATE BANK NA	1	\$133,400.00

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$582,627.35
INTEGRA MORTGAGE CORPORATION	1	\$179,252.70
LEMOOREHOMELOANS.COM	1	\$194,600.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,700.00
LIBERTY SAVINGS BANK, FSB	4	\$809,186.73
MAVERICK FUNDING CORP	7	\$1,376,250.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$197,700.00
MEMBER FIRST MORTGAGE, LLC	2	\$228,200.00
MERRIMACK MORTGAGE COMPANY	1	\$93,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,700.00
MLD MORTGAGE, INC	3	\$651,204.72
MORTGAGE CENTER, LLC	4	\$475,450.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$284,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,528.00
NFM, INC	1	\$155,775.23
NW PREMIER MORTGAGE	1	\$266,300.00
OLD SECOND NATIONAL BANK	1	\$69,000.00
ON Q FINANCIAL, INC	4	\$1,018,926.41
ORANGE COUNTY'S CREDIT UNION	1	\$362,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,300.00
PARAMOUNT EQUITY MTG LLC	5	\$1,382,050.00
PATELCO CREDIT UNION	2	\$566,484.31
PEOPLES BANK	5	\$1,173,343.60
PEOPLES HOME EQUITY INC	1	\$199,705.36
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$202,812.90
PMAC LENDING SERVICES, INC	2	\$278,200.00
POLI MORTGAGE GROUP INC	1	\$379,507.52
PROFICIO MORTGAGE VENTURES, LLC	11	\$2,495,549.71
PROFICIO MORTGAGE VENTURES,LLC	1	\$205,224.61
RABOBANK, N.A	1	\$148,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$130,200.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,900.00
SAFE CREDIT UNION	2	\$600,514.01
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004.22
SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300.00
SHORE MORTGAGE	1	\$165,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,000.00
SOVEREIGN BANK, N.A	1	\$138,265.00
ST.MARY'S BANK	1	\$252,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,812.53

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,200.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,200.00
	SUMMIT FUNDING, INC	1	\$91,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.00
	THE GOLDEN 1 CREDIT UNION	1	\$348,649.80
	THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366.55
	TOP FLITE FINANCIAL INC	1	\$417,000.00
	UMPQUA BANK	2	\$335,750.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,000.00
	UNITED WHOLESALE MORTGAGE	7	\$1,823,320.00
	VAN DYK MORTGAGE CORPORATION	1	\$174,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480.00
	WATERSTONE MORTGAGE CORP	1	\$206,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,700.00
	WESTERN BANCORP	1	\$234,518.52
	WESTERN REGION RETAIL	1	\$227,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$195,700.00
	Unavailable	69	\$15,423,698.16
<b>Total</b>		<b>335</b>	<b>\$75,674,658.52</b>
31417EJN2	1ST SECURITY BANK OF WASHINGTON	2	\$432,850.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.91
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.78
	AMERICAN FINANCIAL RESOURCES, INC	4	\$930,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$341,800.00
	ARAMCO MORTGAGE INC	1	\$297,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.00
	BANK OF THE CASCADES	1	\$123,183.00
	BAXTER CREDIT UNION	1	\$159,600.00
	BNYMELLON	1	\$115,700.00
	BOEING EMPLOYEES CREDIT UNION	3	\$830,100.00
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.81
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.00
	BROKER SOLUTIONS, INC	2	\$428,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00
	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00
	CASHCALL, INC	14	\$3,562,065.73
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,180.00
	CENTURY LENDING COMPANY	1	\$217,500.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343.00
	COBALT MORTGAGE	4	\$951,600.00
	COBALT MORTGAGE, INC	2	\$397,150.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800.00

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978.00
CROSSCOUNTRY MORTGAGE, INC	3	\$512,850.00
CROWN MORTGAGE COMPANY	1	\$176,950.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360.29
DEVON BANK	1	\$150,800.00
EDGEWATER FINANCIAL GROUP INC	1	\$208,100.00
EMERY FEDERAL CREDIT UNION	1	\$282,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00
ENVOY MORTGAGE, LTD	1	\$193,800.00
EVOLVE BANK & TRUST	10	\$2,435,566.05
EXCEL MORTGAGE SERVICING, INC	5	\$1,407,900.00
FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.00
FARMERS BANK & TRUST	1	\$309,300.00
FBC MORTGAGE LLC	2	\$342,500.00
FBC MORTGAGE, LLC	1	\$384,000.00
FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.79
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00
FIRST CHOICE LOAN SERVICES, INC	1	\$341,600.00
FIRSTMERIT BANK, N.A	2	\$217,243.83
FREMONT BANK	3	\$769,773.94
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$407,500.00
GFS CAPITAL HOLDINGS	1	\$244,800.00
GREEN TREE SERVICING LLC	2	\$263,181.00
GUARANTY BANK F.S.B	1	\$170,851.00
GUILD MORTGAGE COMPANY	6	\$1,464,709.74
HOME LOANS TODAY	1	\$103,750.00
HOME POINT FINANCIAL CORPORATION	1	\$159,579.84
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.50
INDEPENDENT BANK	1	\$86,300.00
INSIGHT CREDIT UNION	1	\$238,000.00
INVESTORS BANK	1	\$173,000.00
LEADERONE FINANCIAL CORPORATION	1	\$313,000.00
LEADING EDGE MORTGAGE CORP	1	\$229,100.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,150.00
LIBERTY SAVINGS BANK, FSB	1	\$177,743.53
LIGHTHOUSE HOME LOANS INC	1	\$174,000.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000.00
LUND MORTGAGE TEAM INC	1	\$347,600.00
MARQUETTE BANK	1	\$242,550.00

MAVERICK FUNDING CORP	1	\$416,000.00
MIDFLORIDA CREDIT UNION	1	\$90,000.00
MLD MORTGAGE, INC	3	\$589,779.20
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.00
NATIONSTARMORTGAGE	1	\$290,399.72
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68
NCB, FSB	1	\$237,500.00
NETWORK FUNDING, L.P	2	\$451,350.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00
ON Q FINANCIAL, INC	7	\$1,624,146.47
OPES ADVISORS, INC	1	\$237,672.10
PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00
PARAMOUNT EQUITY MTG LLC	2	\$435,300.00
PEOPLES BANK	2	\$451,855.08
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00
PMAC LENDING SERVICES, INC	2	\$424,435.00
PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00
QUALSTAR CREDIT UNION	1	\$283,581.61
REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,000.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39
SAFE CREDIT UNION	4	\$1,243,909.40
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.49
SHORE MORTGAGE	3	\$499,155.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00
SOUND MORTGAGE, INC	1	\$234,000.00
SOVEREIGN BANK, N.A	2	\$564,475.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00
STEARNS LENDING INC	1	\$159,000.00
STEARNS LENDING, INC	1	\$128,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48
TOWER FEDERAL CREDIT UNION	1	\$227,714.03
UNITED WHOLESALE MORTGAGE	3	\$853,037.02
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00
VALLEY NATIONAL BANK	1	\$307,556.23
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00
WATERSTONE MORTGAGE CORP	2	\$783,657.97

	WESLEND FINANCIAL	1	\$362,975.00
	Unavailable	72	\$17,582,045.21
<b>Total</b>		<b>328</b>	<b>\$75,731,933.12</b>
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$275,800.00
	1ST MARINER BANK	1	\$379,952.77
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,074,817.00
	AMERICAN FIRST CREDIT UNION	1	\$186,281.54
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03
	AMERICAN PACIFIC MORTGAGE	1	\$136,411.80
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00
	AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00
	ARIZONA STATE CREDIT UNION	3	\$968,567.12
	BNYMELLON	1	\$136,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$504,242.52
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00
	BROKER SOLUTIONS, INC	2	\$399,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88
	CASHCALL, INC	17	\$4,392,295.83
	CENTRAL PACIFIC BANK	1	\$188,991.38
	CENTURY LENDING COMPANY	2	\$350,297.60
	CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00
	COBALT MORTGAGE	1	\$190,800.00
	COBALT MORTGAGE, INC	2	\$342,000.00
	COLONIAL SAVINGS FA	1	\$294,181.92
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00
	CUSO MORTGAGE, INC	1	\$224,000.00
	DALLAS WHOLESALE	3	\$1,089,951.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00
	EVOLVE BANK & TRUST	7	\$1,631,666.35
	EXCEL MORTGAGE SERVICING, INC	4	\$1,078,176.21
	FARMERS BANK & TRUST	1	\$165,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$951,375.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00
	FIRST HAWAIIAN BANK	1	\$184,500.00
	FIRST OPTION MORTGAGE LLC	1	\$207,000.00

FIRST PLACE BANK	2	\$159,448.46
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00
FREMONT BANK	5	\$1,044,730.24
GRAND BANK	1	\$340,600.00
GRAND BANK NA	1	\$138,000.00
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00
GTE FEDERAL CREDIT UNION	2	\$216,500.00
GUARANTY BANK F.S.B	3	\$826,970.45
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,982.69
GUILD MORTGAGE COMPANY	3	\$765,979.00
HAMILTON GROUP FUNDING INC	1	\$113,186.71
HOME FINANCING CENTER INC	2	\$288,626.17
HOME POINT FINANCIAL CORPORATION	2	\$442,580.04
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22
LHM FINANCIAL CORPORATION	1	\$244,862.18
LIBERTY HOME MORTGAGES LLC	1	\$123,500.00
MAVERICK FUNDING CORP	9	\$1,744,297.82
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17
MISSION FEDERAL CREDIT UNION	1	\$399,000.00
MLD MORTGAGE, INC	3	\$685,605.06
MOHAVE STATE BANK	1	\$96,134.43
MORTGAGE CENTER, LLC	2	\$190,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28
NCB, FSB	1	\$96,000.00
NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00
ON Q FINANCIAL, INC	2	\$413,714.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00
PATELCO CREDIT UNION	1	\$337,502.06
PEOPLES BANK	1	\$327,204.88
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00
PMAC LENDING SERVICES, INC	5	\$906,380.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00
PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.33
RABOBANK, N.A	2	\$552,000.00
ROCKLAND TRUST COMPANY	1	\$213,750.00
SAFE CREDIT UNION	4	\$1,056,947.75
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00
SECURE MORTGAGE, LLC	1	\$184,000.00
SHORE MORTGAGE	2	\$415,355.00
SOVEREIGN BANK, N.A	1	\$314,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00
	THE GOLDEN 1 CREDIT UNION	1	\$312,768.49
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37
	UMPQUA BANK	2	\$694,000.00
	UNITED WHOLESALE MORTGAGE	5	\$837,400.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00
	VALLEY NATIONAL BANK	1	\$179,300.00
	WATERSTONE MORTGAGE CORP	1	\$182,345.03
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00
	WESTERN BANCORP	1	\$199,500.00
	Unavailable	65	\$15,629,410.25
<b>Total</b>		<b>333</b>	<b>\$75,732,821.26</b>
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,835,625.00
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94
	AMERICASH	1	\$394,600.00
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00
	BANK OF HAWAII	1	\$461,000.00
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00
	BROKER SOLUTIONS, INC	2	\$472,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00
	BUSEY BANK	2	\$697,000.00
	CASCADE NORTHERN MORTGAGE	1	\$229,250.00
	CASHCALL, INC	7	\$2,118,651.98
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00
	CENTRAL PACIFIC BANK	1	\$229,842.51
	CMG FINANCIAL	1	\$249,200.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00
	COBALT MORTGAGE	3	\$834,200.00
	COBALT MORTGAGE, INC	3	\$590,460.47
	CONSUMER DIRECT	3	\$584,300.00
	CONSUMERS CREDIT UNION	1	\$153,200.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00
	DALLAS WHOLESALE	2	\$459,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00



EVOLVE BANK & TRUST	7	\$1,524,857.48
EXCEL MORTGAGE SERVICING, INC	3	\$503,438.00
FBC MORTGAGE LLC	3	\$516,550.00
FBC MORTGAGE, LLC	1	\$153,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00
FIRST CHOICE LOAN SERVICES, INC	1	\$165,375.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$487,750.00
FIRST PLACE BANK	1	\$263,437.85
FREMONT BANK	3	\$336,009.15
GRAND BANK NA	2	\$504,799.00
GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00
GTE FEDERAL CREDIT UNION	1	\$190,500.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$296,322.44
HEARTLAND MORTGAGE INC	1	\$258,000.00
HOME FINANCING CENTER INC	1	\$299,500.00
HOME POINT FINANCIAL CORPORATION	1	\$144,400.00
INTEGRA MORTGAGE CORPORATION	2	\$321,047.29
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.48
LHM FINANCIAL CORPORATION	2	\$273,580.75
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.03
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00
MAVERICK FUNDING CORP	10	\$2,351,920.36
MLD MORTGAGE, INC	5	\$1,144,722.07
MORTGAGE CENTER, LLC	1	\$108,800.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73
NCB, FSB	1	\$99,375.90
OAKTREE FUNDING CORP	1	\$289,582.17
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00
ON Q FINANCIAL, INC	2	\$377,400.00
PARAMOUNT EQUITY MTG LLC	3	\$805,775.00
PEOPLES BANK	3	\$756,696.02
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00
PMAC LENDING SERVICES, INC	2	\$536,100.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88
ROYAL PALM MORTGAGE, INC	1	\$207,600.00
SAFE CREDIT UNION	11	\$2,817,913.38
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07
TOWNE MORTGAGE COMPANY	1	\$113,500.00
UMPQUA BANK	3	\$607,700.00

	UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00
	VALLEY NATIONAL BANK	1	\$147,373.39
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00
	WESTERN BANCORP	1	\$166,000.00
	WESTERN REGION RETAIL	3	\$796,600.00
	WESTERRA CREDIT UNION	1	\$255,850.00
	Unavailable	80	\$18,885,623.28
<b>Total</b>		<b>331</b>	<b>\$75,732,417.39</b>
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$369,900.00
	1ST FARM CREDIT SERVICES	1	\$160,000.00
	3 RIVERS FEDERAL CU	1	\$204,715.17
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$236,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,954.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,200.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00
	ANCHORBANK, FSB	1	\$158,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00
	ASPIRE FINANCIAL, INC	1	\$292,176.79
	ASSOCIATED BANK	1	\$498,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00
	ASSOCIATED BANK, NA	1	\$194,500.00
	AURORA FINANCIAL GROUP, INC	1	\$291,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$274,218.12
	BAXTER CREDIT UNION	1	\$178,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00
	BNYMELLON	1	\$234,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$216,000.00
	CASHCALL, INC	2	\$480,200.00
	CENTRAL MORTGAGE COMPANY	2	\$387,672.06
	CENTRAL TRUST BANK	1	\$174,438.04
	CHERRY CREEK MORTGAGE CO., INC	3	\$810,100.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$181,000.00
	COBALT MORTGAGE	4	\$1,056,472.00
	COLONIAL SAVINGS FA	1	\$233,541.00
	COMMUNITY FIRST CREDIT UNION	1	\$167,000.00

CONSUMER LOAN SERVICES, LLC	1	\$201,000.00
CORNERSTONE MORTGAGE, INC	1	\$155,618.00
CREDIT UNION OF AMERICA	1	\$183,500.00
CUSTOMERS BANK	1	\$339,500.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.00
DUPAGE CREDIT UNION	1	\$219,000.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$400,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00
FAA CREDIT UNION	1	\$155,200.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00
FIDELITY BANK	3	\$697,500.00
FIRST CHOICE LOAN SERVICES, INC	1	\$388,000.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00
FIRST PLACE BANK	4	\$960,729.72
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00
FIRSTMERIT BANK, N.A	2	\$382,931.00
FORUM CREDIT UNION	2	\$386,150.77
FRANSEN BANK & TRUST	1	\$184,000.00
FULTON BANK OF NEW JERSEY	1	\$262,000.00
FULTON BANK, N.A	5	\$985,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00
GESA CREDIT UNION	1	\$186,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00
GMFS LLC	1	\$413,000.00
GMFS, LLC	1	\$184,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$436,238.71
GUILD MORTGAGE COMPANY	1	\$295,920.00
IDB-IIC FCU	1	\$417,000.00
INVESTORS HOME MORTGAGE	1	\$329,500.00
KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.00
LAKE MORTGAGE COMPANY INC	1	\$270,000.00
LAKE MORTGAGE COMPANY, INC	1	\$270,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00
LANDMARK CREDIT UNION	1	\$265,142.28
LEADERONE FINANCIAL CORPORATION	1	\$330,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$396,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$214,500.00
METRO CREDIT UNION	2	\$535,000.00
METUCHEN SAVINGS BANK	1	\$310,000.00

MID AMERICA MORTGAGE, INC	3	\$528,064.00
MISSOURI CREDIT UNION	1	\$268,000.00
MORTGAGE NOW INC	1	\$279,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00
NETWORK FUNDING, L.P	3	\$634,600.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00
NUVISION FCU	1	\$348,200.00
PARTNERS FEDERAL CREDIT UNION	2	\$535,916.41
PINNACLE BANK OF SC	1	\$197,130.05
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00
PMAC LENDING SERVICES, INC	1	\$330,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00
PREFERRED MORTGAGE	1	\$165,000.00
PREMIER AMERICA CREDIT UNION	1	\$267,350.00
PROGRESSIVE BANK	1	\$161,519.89
REAL ESTATE MORTGAGE NETWORK INC	1	\$310,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$242,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97
ROCKY MOUNTAIN BANK	1	\$215,000.00
ROLLSTONE BANK & TRUST	1	\$166,300.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00
ROYAL CREDIT UNION	2	\$460,000.00
RPM MORTGAGE, INC	1	\$235,000.00
SALAL CREDIT UNION	1	\$290,000.00
SCOTIABANK OF PUERTO RICO	2	\$423,025.60
SEASONS FEDERAL CREDIT UNION	1	\$322,000.00
SHELL FEDERAL CREDIT UNION	1	\$171,950.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,300.00
SOMERSET TRUST COMPANY	1	\$199,000.00
STANDARD MORTGAGE CORPORATION	1	\$150,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,500.00
STEARNS LENDING INC	6	\$1,588,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00
SUMMIT BANK AND TRUST	1	\$417,000.00
SWBC MORTGAGE CORPORATION	1	\$203,000.00
TBA CREDIT UNION	1	\$195,000.00
THE BRYN MAWR TRUST COMPANY	1	\$391,000.00
THE COLUMBIA BANK	1	\$177,500.00
THE OLD FORT BANKING COMPANY	1	\$194,000.00
THE PARK BANK	1	\$196,100.00
TRAVERSE CITY STATE BANK	1	\$180,000.00
TRAVIS CREDIT UNION	1	\$201,200.00

	UMPQUA BANK	1	\$305,394.00
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00
	UNIVEST BANK AND TRUST CO	1	\$283,000.00
	VALLEY BANK	1	\$184,000.00
	VALLEY NATIONAL BANK	7	\$1,516,156.96
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$320,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00
	WESTSTAR MORTGAGE, INC	1	\$313,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01
	WRIGHT-PATT CREDIT UNION, INC	2	\$415,819.13
	Unavailable	19	\$3,954,042.19
<b>Total</b>		<b>214</b>	<b>\$50,486,115.31</b>
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.00
	3 RIVERS FEDERAL CU	1	\$152,500.00
	ALLIANCE BANK	1	\$227,333.54
	AMARILLO NATIONAL BANK	2	\$421,205.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.00
	ASSOCIATED CREDIT UNION	1	\$245,600.00
	AURORA FINANCIAL GROUP INC	1	\$247,000.00
	AURORA FINANCIAL GROUP, INC	2	\$617,562.05
	AVIDIA BANK	1	\$242,000.00
	BANCORPSOUTH BANK	3	\$775,500.00
	BANK MUTUAL	1	\$247,500.00
	BANK OF QUINCY	1	\$198,700.00
	BANK OF STANLY	1	\$268,500.00
	BELL STATE BANK & TRUST	2	\$419,000.00
	BELLCO CREDIT UNION	1	\$217,100.00
	BERKSHIRE BANK	1	\$195,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00
	BRYANT MORTGAGE COMPANY, INC	1	\$230,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00
	CASHCALL, INC	2	\$594,000.00
	CENTENNIAL LENDING, LLC	1	\$153,000.00
	CENTURY LENDING COMPANY	1	\$357,000.00

CHERRY CREEK MORTGAGE CO., INC	2	\$607,350.00
CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00
COBALT MORTGAGE	2	\$405,659.00
COLONIAL SAVINGS FA	2	\$421,820.00
COMMUNITY STATE BANK	2	\$408,962.18
COMMUNITY TRUST BANK	1	\$215,359.86
CONTINENTAL HOME LOANS INC	1	\$208,787.39
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$326,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00
DEAN COOPERATIVE BANK	1	\$331,000.00
DESCO FEDERAL CREDIT UNION	1	\$265,295.15
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00
EASTWOOD BANK	1	\$334,000.00
ELEVATIONS CU	1	\$273,199.08
EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00
FIDELITY BANK	3	\$762,600.00
FIRST BANK MORTGAGE	1	\$297,397.79
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00
FIRST INTERSTATE BANK	1	\$234,200.00
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00
FIRST PLACE BANK	7	\$1,994,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.00
FIRSTMERIT BANK, N.A	1	\$179,000.00
FLANAGAN STATE BANK	1	\$181,600.00
FORUM CREDIT UNION	1	\$225,000.00
FRANSEN BANK & TRUST	1	\$156,500.00
FREMONT BANK	1	\$339,500.00
FULTON BANK, N.A	1	\$152,716.00
GATEWAY MORTGAGE CORPORATION	1	\$283,436.00
GEORGETOWN BANK	2	\$636,000.00
GMFS, LLC	1	\$225,000.00
GRAND BANK	1	\$285,000.00
GREAT WESTERN BANK	1	\$304,500.00
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00
GUARANTY TRUST COMPANY	1	\$210,700.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$533,706.20
GUILD MORTGAGE COMPANY	2	\$322,000.00
HILLS BANK AND TRUST COMPANY	2	\$459,302.45
HONOR BANK	1	\$159,600.00
INVESTORS HOME MORTGAGE	2	\$474,500.00

KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69
L&N FEDERAL CREDIT UNION	2	\$319,104.25
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93
MARQUETTE BANK	1	\$172,900.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00
METCALF BANK	1	\$216,800.00
METRO CREDIT UNION	2	\$471,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00
MID AMERICA MORTGAGE	1	\$180,000.00
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00
NETWORK FUNDING, L.P	2	\$483,872.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00
NUMERICA CREDIT UNION	1	\$265,700.00
NUVISION FCU	1	\$411,000.00
O A MORTGAGE SERVICES	1	\$191,000.00
OLD SECOND NATIONAL BANK	1	\$383,000.00
PEOPLES BANK, A WA CORPORATION	1	\$183,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00
PLAINS COMMERCE BANK	1	\$300,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00
POPULAR MORTGAGE, INC	1	\$174,486.62
QUALSTAR CREDIT UNION	1	\$199,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$707,500.00
REDWOOD CREDIT UNION	1	\$294,750.00
RENASANT BANK	2	\$499,000.00
ROCKY MOUNTAIN BANK	1	\$156,400.00
ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00
ROYAL CREDIT UNION	1	\$264,000.00
RPM MORTGAGE, INC	1	\$370,000.00
SFMC, LP	1	\$339,900.00
SHELL FEDERAL CREDIT UNION	1	\$179,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$383,675.20
SIUSLAW BANK	1	\$154,831.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00
ST.MARY'S BANK	1	\$196,500.00
STANDARD BANK AND TRUST	1	\$198,000.00
STANDARD MORTGAGE CORPORATION	1	\$186,000.00
STATE BANK OF THE LAKES	1	\$240,700.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00
STEARNS LENDING INC	3	\$741,115.67

	SWBC MORTGAGE CORPORATION	1	\$233,600.00
	T. J. FINANCIAL, INC	1	\$152,000.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00
	TRAVIS CREDIT UNION	1	\$225,000.00
	UMPQUA BANK	3	\$813,781.24
	UNITED COMMUNITY BANK	1	\$190,214.18
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00
	UNIVEST BANK AND TRUST CO	1	\$290,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24
	VALLEY NATIONAL BANK	8	\$2,026,026.72
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00
	WORKERS' CREDIT UNION	1	\$313,130.39
	Unavailable	12	\$2,873,400.68
<b>Total</b>		<b>207</b>	<b>\$50,483,166.78</b>
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00
	AKT AMERICAN CAPITAL, INC	3	\$1,059,300.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85
	ALLIANT BANK	1	\$220,000.00
	ALLIED MORTGAGE GROUP	2	\$443,100.00
	ALLIED MORTGAGE GROUP, INC	1	\$366,750.00
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00
	AMERICAN BANK & TRUST CO., INC	1	\$262,000.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00
	AMERICAN GATEWAY BANK	1	\$417,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$785,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,319.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28
	ANCHORBANK FSB	2	\$807,000.00



ANCHORBANK, FSB	1	\$222,300.00
ARIZONA STATE CREDIT UNION	1	\$196,800.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00
ASSOCIATED BANK	1	\$245,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.00
ASSOCIATED BANK, NA	2	\$398,000.00
ASSOCIATED CREDIT UNION	1	\$396,000.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00
AUBURNBANK	2	\$586,000.00
BANCORPSOUTH BANK	7	\$1,914,850.00
BANK MUTUAL	1	\$178,000.00
BANK OF AMERICAN FORK	1	\$256,000.00
BANK OF COMMERCE MORTGAGE	1	\$365,000.00
BANK OF HAWAII	6	\$2,954,550.00
BANK OF NEW ORLEANS	1	\$417,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,771,004.39
BANK OF WASHINGTON	1	\$262,000.00
BANKERS' BANK	1	\$241,600.00
BANNER BANK	1	\$244,500.00
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00
BELL STATE BANK & TRUST	4	\$854,400.00
BETTER BANKS	1	\$315,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00
BLUELEAF LENDING, LLC	1	\$300,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00
BRIDGEWATER CREDIT UNION	1	\$206,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00
BUD WEBER MORTGAGES LLC	1	\$217,600.00
C.U. MORTGAGE SERVICES, INC	1	\$196,850.00
CAMBRIDGE SAVINGS BANK	2	\$458,000.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$871,500.00
CARROLLTON BANK	1	\$417,000.00
CASHCALL, INC	24	\$8,258,420.72
CENTENNIAL LENDING, LLC	1	\$180,000.00
CENTRAL PACIFIC BANK	2	\$930,000.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00
CENTRUE BANK	1	\$178,500.00
CENTURY LENDING COMPANY	5	\$1,430,184.18

CHERRY CREEK MORTGAGE CO., INC	11	\$3,056,900.00
CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00
CHIPPEWA VALLEY BANK	2	\$579,000.00
CITIZENS STATE BANK	2	\$454,500.00
CITY NATIONAL BANK	1	\$222,500.00
COBALT MORTGAGE	12	\$4,554,060.00
COBALT MORTGAGE, INC	2	\$545,600.00
COLE TAYLOR BANK	1	\$200,600.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,016,950.00
COMERICA BANK	2	\$774,750.00
COMMERCE STATE BANK	1	\$213,000.00
COMMUNITY FIRST BANK	1	\$231,634.89
COMMUNITY FIRST CREDIT UNION	1	\$202,487.76
CONTINENTAL HOME LOANS INC	2	\$625,000.00
CORNERSTONE HOME LENDING, INC	1	\$374,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$427,200.00
CORNERSTONE MORTGAGE, INC	2	\$373,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,000.00
CRESCENT CREDIT UNION	1	\$184,000.00
CU COMMUNITY, LLC	1	\$220,000.00
CUSO MORTGAGE CORPORATION	1	\$291,000.00
CUSTOMERS BANK	4	\$1,754,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,400.00
DELMAR FINANCIAL COMPANY	2	\$385,200.00
DHI MORTGAGE COMPANY, LTD	4	\$919,292.08
DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.00
EAST BOSTON SAVINGS BANK	1	\$180,000.00
ELEVATIONS CREDIT UNION	1	\$275,400.00
ELEVATIONS CU	1	\$197,400.00
ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95
EVERBANK	4	\$1,391,191.01
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,099,900.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00
EXCHANGE BANK AND TRUST	1	\$340,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,574,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00
FARMERS EXCHANGE BANK	2	\$555,503.29
FARMERS STATE BANK OF WAUPACA	1	\$224,046.84
FARMINGTON BANK	1	\$210,000.00
FIDELITY BANK	3	\$953,727.00
FIDELITY BANK MORTGAGE	3	\$845,321.08
FIDELITY MORTGAGE SERVICES	2	\$497,000.00

FINWORTH MORTGAGE LLC	1	\$242,500.00
FIREFIGHTERS CREDIT UNION	1	\$176,000.00
FIRST BANK OF WYOMING	1	\$356,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00
FIRST CHOICE BANK	1	\$270,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$188,000.00
FIRST COMMUNITY BANK	1	\$396,497.19
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$380,740.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00
FIRST INTERSTATE BANK	4	\$926,175.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$393,800.00
FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22
FIRST NORTHERN CREDIT UNION	1	\$196,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.00
FIRST PLACE BANK	2	\$873,500.00
FIRST REPUBLIC BANK	1	\$625,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.00
FIRSTMERIT BANK, N.A	1	\$192,000.00
FIRSTTRUST BANK	1	\$336,000.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.00
FNB DURANGO	1	\$283,800.00
FRANKENMUTH CREDIT UNION	1	\$205,003.00
FREMONT BANK	2	\$523,000.00
FULTON BANK, N.A	4	\$1,336,200.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00
GATEWAY MORTGAGE GROUP LLC	1	\$289,500.00
GEORGETOWN BANK	1	\$285,000.00
GMFS LLC	2	\$625,400.00
GRAND BANK NA	2	\$544,000.00
GREAT SOUTHERN NATIONAL BANK	1	\$199,600.00
GREAT WESTERN BANK	1	\$315,200.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00
GSF MORTGAGE CORPORATION	1	\$413,000.00
GUARANTY TRUST COMPANY	2	\$457,500.00

GUARDIAN CREDIT UNION	1	\$195,950.00
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00
HARBORONE CREDIT UNION	2	\$512,500.00
HEARTLAND BANK	3	\$881,794.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00
HILLTOP NATIONAL BANK	1	\$188,000.00
HOME BANK	1	\$359,600.00
HOME STATE BANK	1	\$247,000.00
HOME STATE BANK NA	2	\$585,500.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00
HONOLULU HOMELOANS, INC	2	\$711,600.00
HORIZON BANK N A	1	\$236,251.00
HUTCHINSON CREDIT UNION	1	\$291,520.03
IDAHO CENTRAL CREDIT UNION	2	\$413,115.00
ILLINI BANK	2	\$424,000.00
IMORTGAGE.COM, INC	2	\$690,178.18
INVESTORS BANK	1	\$244,100.00
INVESTORS HOME MORTGAGE	6	\$2,269,650.00
KEOKUK COUNTY STATE BANK	1	\$211,000.00
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00
L&N FEDERAL CREDIT UNION	1	\$176,000.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00
LAKE AREA BANK	1	\$391,200.00
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$938,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00
LANDMARK CREDIT UNION	2	\$533,150.00
LBS FINANCIAL CREDIT UNION	1	\$360,000.00
LEADER BANK, N.A	10	\$3,656,500.00
LEADER MORTGAGE COMPANY INC	1	\$396,000.00
LIBERTY SAVINGS BANK, FSB	2	\$568,000.00
LIFESTORE BANK	3	\$695,100.00
LINN AREA CREDIT UNION	1	\$196,800.00
LOS ALAMOS NATIONAL BANK	3	\$763,150.00
LUANA SAVINGS BANK	1	\$193,819.59
MACHIAS SAVINGS BANK	1	\$294,400.00
MACKINAC SAVINGS BANK	1	\$195,000.00
MACKINAC SAVINGS BANK, FSB	1	\$239,400.00
MAGNA BANK	1	\$350,572.80
MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00
MARINE BANK	1	\$180,000.00
MARION COUNTY STATE BANK	1	\$372,000.00
MARQUETTE BANK	3	\$849,892.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00

MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.50
MERIDIAN BANK	1	\$246,400.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00
METRO BANK	1	\$302,400.00
METRO CREDIT UNION	4	\$877,000.00
MICHIGAN MUTUAL, INC	1	\$204,000.00
MID-ISLAND MORTGAGE CORP	1	\$321,000.00
MIDSOUTH BANK	1	\$378,706.00
MIDWESTONE BANK	1	\$330,500.00
MINNESOTA BANK AND TRUST	1	\$256,000.00
MISSION FEDERAL CREDIT UNION	1	\$218,800.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00
MISSOULA FEDERAL CREDIT UNION	1	\$206,250.00
MLD MORTGAGE, INC	2	\$1,013,194.22
MONSON SAVINGS BANK	1	\$233,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00
MOUNDCITYBANK	1	\$225,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00
MOUNTAIN WEST FINANCIAL, INC	1	\$221,200.00
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00
MT MCKINLEY BANK	1	\$254,800.00
NAT RES - SAN DIEGO COUNTY	1	\$184,800.00
NATIONAL BANK OF COMMERCE	1	\$416,314.57
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00
NEW MEXICO BANK AND TRUST	1	\$179,900.00
NEWTOWN SAVINGS BANK	1	\$219,000.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00
NORTHWESTERN MORTGAGE CO	3	\$564,600.00
NSWC FEDERAL CREDIT UNION	1	\$283,500.00
NUVISION FCU	1	\$258,000.00
O A MORTGAGE SERVICES	1	\$388,250.00
OAK BANK	2	\$502,025.00
OPES ADVISORS, INC	1	\$592,000.00
ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00
OREGON COMMUNITY BANK & TRUST	1	\$408,500.00
ORNL FEDERAL CREDIT UNION	1	\$187,000.00
ORRSTOWN BANK	1	\$240,000.00
PACIFIC BAY LENDING GROUP	6	\$2,045,400.00
PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00

PARAMOUNT EQUITY MTG LLC	1	\$347,200.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$214,500.00
PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27
PEOPLES BANK, A WA CORPORATION	1	\$221,250.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00
PMAC LENDING SERVICES, INC	5	\$1,090,000.00
PORT BYRON STATE BANK	1	\$236,000.00
PORT WASHINGTON STATE BANK	1	\$202,500.00
PRAIRIE STATE BANK & TRUST	1	\$240,144.68
PREMIER AMERICA CREDIT UNION	1	\$373,050.00
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00
PROGRESSIVE BANK	1	\$346,828.97
PURDUE FEDERAL CU	1	\$178,500.00
RANLIFE, INC	1	\$328,500.00
RAYMOND JAMES BANK, FSB	1	\$397,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$609,200.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00
RMK FINANCIAL CORP	1	\$224,000.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00
RPM MORTGAGE, INC	17	\$5,559,900.00
RPM MORTGAGE, INC	1	\$417,000.00
RPM MORTGAGE. INC	1	\$394,000.00
RSI BANK	1	\$186,000.00
SAFE CREDIT UNION	1	\$417,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00
SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00
SEASONS FEDERAL CREDIT UNION	1	\$245,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00
SHORE MORTGAGE	1	\$327,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00
SOMERSET TRUST COMPANY	1	\$261,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00
SOVEREIGN BANK, N.A	7	\$1,871,875.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00
STANDARD MORTGAGE CORPORATION	3	\$709,645.90
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00
STATE BANK OF THE LAKES	1	\$230,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$258,000.00

STEARNS LENDING INC	43	\$13,718,993.73
STEARNS LENDING, INC	1	\$320,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$270,072.84
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000.00
STOCKMAN BANK OF MONTANA	5	\$1,320,170.53
SUMMIT CREDIT UNION	2	\$422,700.00
SUMMIT FUNDING, INC	3	\$1,202,000.00
SWBC MORTGAGE CORPORATION	4	\$1,168,117.00
T. J. FINANCIAL, INC	5	\$1,723,000.00
TECHNOLOGY CREDIT UNION	2	\$666,584.02
THE BRYN MAWR TRUST COMPANY	2	\$817,000.00
THE COLUMBIA BANK	1	\$480,800.00
THE HOME SAVINGS AND LAON CO	1	\$314,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00
THE LENDING COMPANY, INC	1	\$180,000.00
THE MORTGAGE SOURCE	2	\$501,350.00
THE PARK BANK	2	\$566,976.00
THE WASHINGTON TRUST COMPANY	1	\$368,700.00
THINK MUTUAL BANK	2	\$395,000.00
TOWN AND COUNTRY BANK	1	\$339,200.00
TRAVERSE CITY STATE BANK	1	\$287,000.00
TRAVIS CREDIT UNION	1	\$355,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87
TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00
UMPQUA BANK	3	\$907,063.40
UNION SAVINGS BANK	1	\$202,700.00
UNITED BANK & TRUST	1	\$240,000.00
UNITED BANK & TRUST	1	\$257,500.00
UNITED COMMUNITY BANK	1	\$329,600.00
UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00
UNIVERSITY CREDIT UNION	1	\$536,173.19
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00
UNIVEST BANK AND TRUST CO	3	\$632,800.00
VALLEY NATIONAL BANK	3	\$778,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00
VIEWPOINT BANK	5	\$1,733,890.00
VILLAGE MORTGAGE COMPANY	1	\$341,000.00
VISIONBANK OF IOWA	1	\$329,600.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,220,180.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00
	WESTCONSIN CREDIT UNION	2	\$368,000.00
	WESTSTAR MORTGAGE, INC	7	\$2,050,470.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,344,550.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$465,097.00
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00
	Unavailable	85	\$25,305,790.05
<b>Total</b>		<b>842</b>	<b>\$250,388,977.65</b>
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98
	3RD FED BANK	1	\$193,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$340,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62
	ALERUS MORTGAGE	3	\$615,429.92
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00
	AMERICAN GATEWAY BANK	1	\$410,367.19
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,750.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,500.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00
	ARIZONA STATE CREDIT UNION	2	\$464,250.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00
	ASSOCIATED BANK	2	\$552,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.00
	ASSOCIATED BANK, NA	1	\$208,200.00
	ASSOCIATED CREDIT UNION	1	\$328,000.00
	AUBURNBANK	1	\$222,000.00
	AVIDIA BANK	2	\$646,400.00
	BADGER BANK	1	\$224,000.00
	BANCORPSOUTH BANK	5	\$1,212,350.00
	BANK MUTUAL	1	\$307,500.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00



BANK OF HAWAII	5	\$2,190,550.00
BANK OF LANCASTER	1	\$390,000.00
BANK OF NORTH CAROLINA	1	\$398,571.74
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$731,818.43
BANKERS' BANK	3	\$905,800.00
BANKIOWA	1	\$185,000.00
BANKNEWPORT	1	\$248,000.00
BANNER BANK	1	\$417,000.00
BAXTER CREDIT UNION	1	\$211,613.56
BELL STATE BANK & TRUST	4	\$1,192,100.00
BELLCO CREDIT UNION	1	\$289,300.00
BLACKHAWK BANK	1	\$417,000.00
BLUELEAF LENDING, LLC	1	\$192,000.00
BNYMELLON	1	\$221,989.00
BRIDGEWATER CREDIT UNION	1	\$267,000.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$207,900.00
CASHCALL, INC	23	\$8,938,200.00
CENTRAL MORTGAGE COMPANY	1	\$315,418.94
CENTRAL PACIFIC BANK	1	\$251,250.00
CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00
CENTRUE BANK	1	\$227,950.00
CENTURY LENDING COMPANY	9	\$3,201,173.67
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00
CHEAHA BANK	1	\$189,587.85
CHERRY CREEK MORTGAGE CO., INC	12	\$3,619,250.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96
COBALT MORTGAGE	10	\$3,726,324.00
COBALT MORTGAGE, INC	3	\$802,500.00
COLE TAYLOR BANK	3	\$912,000.00
COLUMBIA CREDIT UNION	1	\$340,000.00
COMERICA BANK	1	\$565,000.00
COMMUNITY BANK OWATONNA	1	\$192,000.00
COMMUNITY FIRST CREDIT UNION	1	\$214,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00
COMMUNITY STATE BANK, N.A	1	\$201,600.00
COMMUNITYONE BANK, N.A	1	\$212,180.50
CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00
CORNERSTONE MORTGAGE, INC	1	\$191,250.00
COVANTAGE CREDIT UNION	1	\$210,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$416,000.00
CREDIT UNION OF COLORADO	1	\$184,000.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00
CUSO MORTGAGE CORPORATION	1	\$265,500.00
CUSTOMERS BANK	9	\$3,373,000.00
DEAN COOPERATIVE BANK	1	\$250,000.00
DHCU COMMUNITY CREDIT UNION	1	\$260,000.00
DIME BANK	1	\$272,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00
DUPAGE CREDIT UNION	2	\$488,950.00
DURANT BANK AND TRUST COMPANY	1	\$187,021.00
EMERY FEDERAL CREDIT UNION	1	\$415,359.50
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00
ENVOY MORTGAGE, LTD	1	\$218,500.00
EQUITY RESOURCES, INC	1	\$251,250.00
EVERBANK	4	\$1,421,776.37
EXCEL MORTGAGE SERVICING, INC	7	\$2,312,172.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$605,000.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00
FIDELITY BANK	4	\$1,021,353.00
FIDELITY BANK MORTGAGE	2	\$656,047.20
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00
FIRST BANK FINANCIAL CENTRE	3	\$682,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00
FIRST CENTRAL STATE BANK	1	\$267,568.93
FIRST CHOICE LOAN SERVICES, INC	2	\$454,219.00
FIRST CLOVER LEAF BANK	1	\$225,600.00
FIRST COMMUNITY CREDIT UNION	1	\$222,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00
FIRST HAWAIIAN BANK	1	\$227,500.00
FIRST INTERSTATE BANK	8	\$2,655,238.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$273,689.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00
FIRST PLACE BANK	11	\$3,397,198.68
FIRST REPUBLIC BANK	4	\$1,698,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00
FIRSTTRUST SAVINGS BANK	2	\$612,691.54
FISHER NATIONAL BANK	1	\$179,985.24
FORUM CREDIT UNION	2	\$643,032.63
FOUNTAIN CITY FUNDING	1	\$203,990.00
FREMONT BANK	1	\$625,500.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00
FULTON BANK, N.A	1	\$298,800.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$193,000.00
GMFS LLC	3	\$697,665.00
GRAND BANK NA	1	\$298,800.00
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00
GUARANTY TRUST COMPANY	2	\$771,500.00
GUARDIAN CREDIT UNION	1	\$394,500.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00
HEARTLAND BANK	1	\$382,438.00
HERITAGE BANK	1	\$282,000.00
HILLS BANK AND TRUST COMPANY	1	\$182,500.00
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00
HNB NATIONAL BANK	1	\$193,134.46
HOLYOKE CREDIT UNION	2	\$486,000.00
HOME FEDERAL BANK	2	\$446,200.00
HOOSAC BANK	1	\$400,000.00
IC FEDERAL CREDIT UNION	1	\$239,500.00
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00
IMORTGAGE.COM, INC	2	\$430,570.00
INVESTORS HOME MORTGAGE	1	\$340,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00
JONAH BANK OF WYOMING	1	\$310,000.00
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00
L&N FEDERAL CREDIT UNION	1	\$214,800.00
LAKE FOREST BANK & TRUST	1	\$405,500.00
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$669,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00
LBS FINANCIAL CREDIT UNION	1	\$412,500.00
LEADER BANK, N.A	12	\$4,114,000.00
LEADER MORTGAGE COMPANY INC	1	\$220,000.00
LEADER MORTGAGE COMPANY, INC	3	\$1,076,000.00
LEOMINSTER CREDIT UNION	1	\$230,000.00
LIBERTY BANK OF ARKANSAS	1	\$417,000.00
LINCOLN SAVINGS BANK	3	\$781,972.76

LOGIX FEDERAL CREDIT UNION	1	\$247,235.16
LOS ALAMOS NATIONAL BANK	2	\$560,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00
LUSO FEDERAL CREDIT UNION	1	\$230,000.00
M/I FINANCIAL CORP	1	\$271,250.00
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00
MAGNA BANK	1	\$323,478.86
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.12
MAVERICK FUNDING CORP	1	\$389,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$610,500.00
MERIDIAN BANK	2	\$442,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.86
METCALF BANK	1	\$399,535.00
MICHIGAN MUTUAL, INC	2	\$627,211.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$393,775.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.00
MID AMERICA MORTGAGE, INC	1	\$278,782.00
MIDWEST COMMUNITY BANK	1	\$233,000.00
MIDWESTONE BANK	2	\$420,000.00
MILFORD BANK, THE	1	\$310,800.00
MISSION FEDERAL CREDIT UNION	1	\$300,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.00
MLD MORTGAGE, INC	4	\$1,349,153.12
MORTGAGE CLEARING CORP	1	\$175,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.00
NAT RES - SAN DIEGO COUNTY	1	\$296,800.00
NATIONAL BANK OF COMMERCE	1	\$368,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00
NATIONS TITLE AGENCY INC	1	\$416,900.00
NBC OKLAHOMA, A CORPORATION	1	\$369,900.00
NCB, FSB	2	\$618,688.00
NETWORK FUNDING, L.P	2	\$501,850.00
NEW MEXICO BANK AND TRUST	1	\$392,500.00
NEWTOWN SAVINGS BANK	1	\$200,000.00
NORTH SHORE BANK	1	\$201,500.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00
NUMERICA CREDIT UNION	2	\$508,000.00
NUVISION FCU	3	\$1,156,500.00
O A MORTGAGE SERVICES	4	\$1,582,000.00
OLD SECOND NATIONAL BANK	1	\$387,000.00
ON Q FINANCIAL, INC	2	\$564,400.00

OPES ADVISORS, INC	7	\$2,994,036.93
ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00
ORNL FEDERAL CREDIT UNION	2	\$477,600.00
PACIFIC BAY LENDING GROUP	2	\$632,000.00
PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.56
PARAMOUNT EQUITY MTG LLC	2	\$453,000.00
PATELCO CREDIT UNION	1	\$421,500.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.38
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00
PEOPLES BANK	2	\$367,064.00
PEOPLES BANK, A WA CORPORATION	2	\$595,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.00
PINNACLE MORTGAGE GROUP, INC	3	\$888,000.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00
PMAC LENDING SERVICES, INC	7	\$2,379,100.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00
PORT WASHINGTON STATE BANK	1	\$186,000.00
PROGRESSIVE BANK	1	\$416,343.73
PROVIDENT CREDIT UNION	1	\$175,000.00
PURDUE FEDERAL CU	1	\$197,900.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00
REDWOOD CREDIT UNION	1	\$246,500.00
RENASANT BANK	1	\$240,000.00
RESIDENTIAL HOME FUNDING CORP	3	\$983,700.00
RIGHT START MORTGAGE	1	\$284,500.00
RIGHT START MORTGAGE, INC	1	\$370,000.00
ROCKLAND TRUST	1	\$396,000.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00
ROYAL CREDIT UNION	2	\$369,253.00
RPM MORTGAGE, INC	16	\$5,448,450.00
SALAL CU	1	\$195,500.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.56
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44
SAVINGS BANK OF DANBURY	1	\$599,076.19
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.23
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00
SECURITY ONE	1	\$299,517.46
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00

SEVERN SAVINGS BANK	1	\$288,000.00
SHORE MORTGAGE	1	\$200,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,400.00
SOUND COMMUNITY BANK	1	\$287,000.00
SOVEREIGN BANK, N.A	8	\$2,388,406.31
STATE BANK OF CROSS PLAINS	1	\$204,000.00
STATE BANK OF THE LAKES	1	\$196,700.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00
STEARNS LENDING INC	48	\$14,817,757.30
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00
SUMMIT BANK AND TRUST	1	\$374,000.00
SUMMIT CREDIT UNION	2	\$453,025.00
SUMMIT FUNDING, INC	2	\$718,750.00
SUN WEST MORTGAGE COMPANY INC	1	\$317,559.00
SWBC MORTGAGE CORPORATION	6	\$2,024,000.00
T. J. FINANCIAL, INC	6	\$2,052,000.00
TALMER BANK AND TRUST	3	\$918,500.00
TECHNOLOGY CREDIT UNION	2	\$635,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00
THE COLUMBIA BANK	1	\$398,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.00
THE PARK BANK	2	\$562,000.00
THE PEOPLES BANK	1	\$277,000.00
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00
TRUSTONE	2	\$605,600.00
UMPQUA BANK	3	\$901,321.60
UNION SAVINGS BANK	1	\$412,000.00
UNITED BANK	2	\$399,540.00
UNITED BAY CREDIT UNION	1	\$210,000.00
UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.00
UNIVEST BANK AND TRUST CO	1	\$281,250.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00
VECTRA BANK COLORADO, NA	1	\$398,739.14
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$393,000.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00
	WATERSTONE MORTGAGE CORP	1	\$288,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00
	WAUKESHA STATE BANK	1	\$206,000.00
	WEST GATE BANK	1	\$195,800.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00
	WESTSTAR MORTGAGE, INC	8	\$2,516,681.00
	WISCONSIN BANK AND TRUST	2	\$483,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,781,905.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00
	Unavailable	70	\$19,627,075.15
<b>Total</b>		<b>824</b>	<b>\$250,019,436.22</b>
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00
	3 RIVERS FEDERAL CU	3	\$807,498.06
	ALLIED MORTGAGE GROUP	1	\$268,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.00
	APGFCU	1	\$268,000.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00
	ASSOCIATED BANK	1	\$403,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.00
	BANCORPSOUTH BANK	2	\$500,250.00
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10
	BANNER BANK	1	\$255,000.00
	BERKSHIRE BANK	1	\$155,000.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00
	BOONE COUNTY NATIONAL BANK	1	\$230,750.00
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00
	CASHCALL, INC	3	\$736,900.00
	CENTRAL MORTGAGE COMPANY	1	\$152,500.00
	CENTRAL TRUST BANK	1	\$164,000.00
	CENTRUE BANK	1	\$328,000.00
	CENTURY LENDING COMPANY	1	\$154,500.00
	CHEMICAL BANK	1	\$412,500.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,400.00
	CITIZENS FIRST BANK	1	\$200,000.00
	CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$315,250.00
	COBALT MORTGAGE	2	\$398,400.00
	COLONIAL SAVINGS FA	3	\$813,788.62
	CONSUMERS CREDIT UNION	1	\$191,600.00
	CORNERSTONE HOME LENDING	1	\$221,641.18
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00
DUBUQUE BANK AND TRUST	1	\$162,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$180,200.00
DUPAGE CREDIT UNION	1	\$218,750.00
F&A FEDERAL CREDIT UNION	1	\$216,000.00
FIDELITY BANK	2	\$585,000.00
FIDELITY CO-OPERATIVE BANK	1	\$270,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00
FIRST CLOVER LEAF BANK	1	\$165,000.00
FIRST INTERSTATE BANK	1	\$173,600.00
FIRST PLACE BANK	6	\$1,323,966.84
FIRST STATE BANK	1	\$273,900.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00
FIRSTTRUST BANK	1	\$170,000.00
FORUM CREDIT UNION	1	\$204,417.14
FREMONT BANK	1	\$350,000.00
FULTON BANK, N.A	3	\$680,000.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00
GENERAL MILLS CREDIT UNION	1	\$219,000.00
GESA CREDIT UNION	2	\$359,000.00
GLENWOOD STATE BANK	1	\$151,100.00
GMFS LLC	1	\$226,500.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00
GTE FEDERAL CREDIT UNION	1	\$227,900.00
GUARANTY TRUST COMPANY	1	\$179,111.00
GUARDIAN MORTGAGE COMPANY INC	2	\$427,979.68
GUARDIAN MORTGAGE COMPANY, INC	2	\$662,869.92
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14
INVESTORS BANK	1	\$356,000.00
INVESTORS HOME MORTGAGE	2	\$457,000.00
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00
L&N FEDERAL CREDIT UNION	1	\$194,175.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00
LEADER BANK, N.A	1	\$296,000.00
LEADER MORTGAGE COMPANY, INC	2	\$520,000.00
LIBERTY MORTGAGE CORP	1	\$332,500.00
LIBERTY SAVINGS BANK, FSB	1	\$174,152.51



LINCOLN SAVINGS BANK	1	\$227,324.29
LOS ALAMOS NATIONAL BANK	1	\$257,500.00
LUANA SAVINGS BANK	1	\$155,200.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.00
MAGNA BANK	1	\$417,000.00
MEIJER CREDIT UNION	1	\$156,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00
METRO CREDIT UNION	2	\$402,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00
NAT RES - SAN DIEGO COUNTY	1	\$403,000.00
NATIONS TITLE AGENCY INC	2	\$456,200.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00
O A MORTGAGE SERVICES	1	\$390,000.00
OCEANFIRST BANK	1	\$169,500.00
OPPORTUNITIES CREDIT UNION	1	\$155,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00
PORT WASHINGTON STATE BANK	1	\$202,000.00
PRIMEWEST MORTGAGE	1	\$200,000.00
PRINCIPAL MORTGAGE	1	\$278,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$182,000.00
ROCKFORD BELL CREDIT UNION	1	\$243,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.00
ROYAL CREDIT UNION	1	\$152,431.44
SAVINGS BANK OF DANBURY	1	\$415,781.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$505,000.00
SOVEREIGN BANK, N.A	2	\$463,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00
ST. MARYS BANK	1	\$183,000.00
STANDARD MORTGAGE CORPORATION	1	\$200,000.00
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.00
STATEWIDE MORTGAGE, LLC	1	\$167,366.10
STEARNS LENDING INC	9	\$2,248,620.00
SUMMIT CREDIT UNION	1	\$248,250.00
SWBC MORTGAGE CORPORATION	2	\$477,500.00
TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
THE COLUMBIA BANK	1	\$383,000.00
THE HOME SAVINGS & LOAN CO	1	\$198,000.00

	TOWER FEDERAL CREDIT UNION	1	\$230,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,800.00
	ULSTER SAVINGS BANK	1	\$191,250.00
	UNITED BANK & TRUST	1	\$352,000.00
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.00
	UNIVEST BANK AND TRUST CO	2	\$439,750.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00
	VALLEY NATIONAL BANK	2	\$343,015.82
	VILLAGE MORTGAGE	1	\$261,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$224,360.28
	Unavailable	19	\$4,681,189.02
<b>Total</b>		<b>208</b>	<b>\$50,488,785.01</b>
31417EJW2	COLE TAYLOR BANK	1	\$400,000.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00
	GRAND BANK NA	1	\$349,600.00
	INVESTORS BANK	2	\$717,750.00
	INVESTORS HOME MORTGAGE	1	\$364,000.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00
	POLISH & SLAVIC FCU	2	\$744,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000.00
	Unavailable	1	\$415,000.00
<b>Total</b>		<b>13</b>	<b>\$4,822,751.57</b>
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.00
	EVERBANK	1	\$193,694.68
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00
	RANLIFE, INC	2	\$375,875.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00
	STEARNS LENDING INC	6	\$1,215,100.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00
	Unavailable	5	\$982,750.00
<b>Total</b>		<b>24</b>	<b>\$4,839,639.68</b>
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00
	ENVOY MORTGAGE, LTD	1	\$168,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00

	MERRIMACK MORTGAGE COMPANY	1	\$167,100.00
	SOVEREIGN BANK, N.A	1	\$149,758.73
	WORKERS' CREDIT UNION	1	\$417,000.00
	Unavailable	1	\$163,000.00
<b>Total</b>		<b>9</b>	<b>\$1,950,258.73</b>
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.00
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.91
	FIRST PLACE BANK	1	\$249,000.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00
	ROLLSTONE BANK & TRUST	1	\$165,000.00
	ST. MARYS BANK	1	\$159,200.00
	Unavailable	1	\$160,050.00
<b>Total</b>		<b>9</b>	<b>\$1,450,523.91</b>
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.00
	AKT AMERICAN CAPITAL, INC	1	\$150,800.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73
	AMEGY MORTGAGE COMPANY	2	\$299,916.89
	AMERICAN SAVINGS BANK, F.S.B	1	\$159,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,775.00
	AMERICASH	1	\$164,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00
	AVIDIA BANK	1	\$150,000.00
	BANCORPSOUTH BANK	1	\$152,500.00
	BANK MIDWEST	1	\$159,000.00
	BANK OF COMMERCE MORTGAGE	1	\$152,800.00
	BANK OF HERRIN	1	\$165,600.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,662.52
	BANKNEWPORT	1	\$155,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45
	BELLCO CREDIT UNION	1	\$152,700.00
	BENEFICIAL BANK	1	\$164,500.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15
	BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00
	BOULDER VALLEY CREDIT UNION	1	\$157,800.00
	BRAND MORTGAGE GROUP,LLC	1	\$161,768.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00
CALCON MUTUAL	1	\$149,349.48
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00
CASHCALL, INC	20	\$3,175,829.02
CENTENNIAL LENDING, LLC	2	\$338,500.00
CENTURY LENDING COMPANY	4	\$625,390.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85
CHERRY CREEK MORTGAGE CO., INC	8	\$1,306,100.00
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,615.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72
CO-OP SERVICES CREDIT UNION	1	\$159,385.74
COBALT MORTGAGE	2	\$322,000.00
COBALT MORTGAGE, INC	3	\$495,453.00
CODE CREDIT UNION	1	\$165,400.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,408.10
COLUMBIA CREDIT UNION	1	\$157,100.00
COMERICA BANK	1	\$161,250.00
COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00
CONNECTICUT HOME MORTGAGE	1	\$161,500.00
CORNERSTONE HOME LENDING	1	\$151,800.00
CORNERSTONE HOME LENDING, INC	1	\$157,273.07
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23
CORNERSTONE MORTGAGE INC	1	\$161,000.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00
CUSO MORTGAGE, INC	1	\$150,000.00
CUSTOMERS BANK	1	\$164,500.00
DANE COUNTY CREDIT UNION	1	\$157,262.78
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91
DELMAR FINANCIAL COMPANY	2	\$312,355.00
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76
DENVER MORTGAGE COMPANY	1	\$155,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30
DHI MORTGAGE COMPANY, LTD	1	\$151,188.93
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00
EAST BOSTON SAVINGS BANK	1	\$158,000.00
ELEVATIONS CREDIT UNION	1	\$155,000.00
ELEVATIONS CU	2	\$334,000.00
ENVOY MORTGAGE, LTD	4	\$676,375.00
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49
EQUITY RESOURCES, INC	1	\$170,000.00
ESB MORTGAGE COMPANY	1	\$156,400.00
EUDRUP, INC	1	\$161,500.00

EVERBANK	4	\$629,817.09
EVOLVE BANK & TRUST	2	\$324,453.99
EXCEL MORTGAGE SERVICING, INC	3	\$473,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00
FARMINGTON BANK	2	\$330,149.59
FARMINGTON FINANCIAL	1	\$168,900.00
FIDELITY BANK	2	\$326,400.00
FIDELITY BANK MORTGAGE	1	\$160,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00
FIRST CHOICE BANK	1	\$170,905.00
FIRST CHOICE LOAN SERVICES, INC	1	\$170,990.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00
FIRST CITIZENS BANK AND TRUST CO	3	\$503,682.00
FIRST FEDERAL BANK	2	\$325,700.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00
FIRST INTERSTATE BANK	2	\$324,400.00
FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90
FIRST MINNESOTA BANK	1	\$166,250.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00
FIRST MORTGAGE CORPORATION	1	\$161,242.00
FIRST MORTGAGE SOLUTIONS	1	\$156,500.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00
FIRST PLACE BANK	7	\$1,133,613.55
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54
FIRSTMERIT BANK, N.A	1	\$168,000.00
FIVE POINTS BANK/KEARNEY	1	\$167,600.00
FNB TRENTON	1	\$162,000.00
FORUM CREDIT UNION	1	\$162,970.05
FREMONT BANK	7	\$1,190,911.17
FULTON BANK, N.A	1	\$152,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00
GEO-CORP, INC	1	\$167,300.00
GMFS LLC	2	\$331,350.00
GRAND BANK NA	1	\$168,912.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00
GREAT WESTERN BANK	1	\$164,000.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00
GUARANTEED RATE, INC	1	\$174,137.33

	GUARANTY TRUST COMPANY	3	\$474,700.00
	GUILD MORTGAGE COMPANY	8	\$1,305,468.96
	HEARTLAND BANK	2	\$313,275.44
	HILLS BANK AND TRUST COMPANY	1	\$164,000.00
	HOME FINANCING CENTER INC	1	\$170,000.00
	HOME FINANCING CENTER, INC	1	\$156,800.00
	HOMEBANC, N.A	1	\$157,500.00
	HOMEOWNERS MORTGAGE	1	\$166,955.73
	HOMETOWN LENDERS LLC	1	\$160,000.00
	HONOLULU HOMELOANS, INC	1	\$168,000.00
	HORIZON BANK N A	2	\$322,000.00
	IMORTGAGE.COM, INC	5	\$807,350.00
	INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527.64
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00
	INVESTORS BANK	1	\$168,500.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$322,518.73
	KINECTA FEDERAL CREDIT UNION	1	\$169,847.00
	LANDMARK CREDIT UNION	1	\$151,102.07
	LEADER MORTGAGE COMPANY INC	1	\$152,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$161,500.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,200.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900.00
	LINCOLN SAVINGS BANK	1	\$154,850.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,157.03
	LOGIX FEDERAL CREDIT UNION	1	\$162,617.44
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750.00
	MAVERICK FUNDING CORP	2	\$326,700.00
	MEMBER HOME LOAN, L.L.C	1	\$167,200.00
	MEMBER HOME LOAN, LLC	1	\$166,500.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$340,500.00
	MERRIMACK MORTGAGE COMPANY	1	\$170,000.00
	METROPOLITAN BANK	1	\$164,250.00
	MICHIGAN MUTUAL, INC	4	\$666,851.46
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$158,600.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.00
	MID AMERICA MORTGAGE	4	\$650,200.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00
	MIDTOWN MORTGAGE, INC	1	\$164,554.00
	MIDWEST LOAN SERVICES	1	\$170,000.00
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.06
	MLD MORTGAGE, INC	1	\$157,762.03
	MORTGAGE CENTER, LLC	2	\$314,500.00

MORTGAGE NOW INC	1	\$156,768.71
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.00
MOUNTAIN WEST BANK	1	\$155,840.63
NATIONAL BANK OF KANSAS CITY	1	\$158,540.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00
NEIGHBORHOOD FINANCE CORP	1	\$155,269.56
NETWORK FUNDING, L.P	5	\$814,100.00
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00
NEWTOWN SAVINGS BANK	4	\$644,250.00
OPES ADVISORS, INC	2	\$331,500.00
ORNL FEDERAL CREDIT UNION	1	\$161,500.00
PACIFIC BAY LENDING GROUP	2	\$320,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.40
PARAMOUNT EQUITY MTG LLC	2	\$300,000.00
PATELCO CREDIT UNION	1	\$153,867.90
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266.62
PENTAGON FEDERAL CREDIT UNION	4	\$607,118.98
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170.00
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00
PIONEER BANK	1	\$153,081.31
PLAINS COMMERCE BANK	1	\$161,500.00
PMAC LENDING SERVICES, INC	4	\$627,050.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000.00
POLISH & SLAVIC FCU	1	\$170,000.00
PREMIER HOME MORTGAGE, INC	1	\$153,068.28
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000.00
Q FINANCIAL INC	1	\$158,221.84
QUALSTAR CREDIT UNION	1	\$173,500.00
RABOBANK, N.A	2	\$321,850.00
RANLIFE, INC	1	\$172,500.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$152,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$330,150.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690.00
REDWOOD CAPITAL BANK	1	\$157,500.00
RENASANT BANK	1	\$153,745.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760.00
RESIDENTIAL HOME FUNDING CORP	1	\$153,900.00
RESMAC, INC	1	\$171,750.00
RIVER VALLEY BANK	1	\$172,000.00

ROUNDPOINT MORTGAGE COMPANY	3	\$510,200.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.00
RPM MORTGAGE, INC	1	\$160,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$161,500.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.31
SAVINGS BANK OF DANBURY	1	\$161,766.59
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.00
SECURITY NATIONAL MORTGAGE	5	\$831,398.41
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.00
SENTRIX FINANCIAL SERVICES, INC	1	\$168,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$3,042,163.06
SOLVAY BANK	1	\$168,001.19
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.00
SOVEREIGN BANK, N.A	1	\$158,627.83
ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00
STANDARD MORTGAGE CORPORATION	1	\$150,500.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00
STEARNS LENDING INC	30	\$4,868,056.40
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00
SUMMIT FUNDING, INC	5	\$788,500.00
SWBC MORTGAGE	1	\$171,200.00
SWBC MORTGAGE CORPORATION	6	\$957,580.00
THE BANK OF MAINE	5	\$819,779.09
THE OLD FORT BANKING COMPANY	1	\$158,100.00
TOWER FEDERAL CREDIT UNION	2	\$323,749.56
TWO RIVERS BANK AND TRUST	1	\$151,600.00
UMPQUA BANK	8	\$1,340,227.24
UNION SAVINGS BANK	2	\$314,750.00
UNITED COMMUNITY BANK	1	\$158,000.00
UNITED WHOLESALE MORTGAGE	10	\$1,677,072.69
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.00
UNIVERSITY CREDIT UNION	1	\$158,000.00
UNIVEST BANK AND TRUST CO	1	\$164,000.00
VALLEY NATIONAL BANK	8	\$1,287,562.40
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00
VECTRA BANK COLORADO, NA	1	\$150,088.23
VIEWPOINT BANK	3	\$467,250.00
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00
WATERSTONE MORTGAGE CORPORATION	3	\$492,160.00



	WESTSTAR MORTGAGE, INC	1	\$163,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.78
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00
	Unavailable	80	\$12,864,970.25
<b>Total</b>		<b>619</b>	<b>\$99,930,958.35</b>
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00
	360 MORTGAGE GROUP, LLC	1	\$623,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.00
	ACOPIA HOME LOANS 4001	1	\$185,000.00
	AKT AMERICAN CAPITAL, INC	6	\$2,239,950.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73
	ALLIED MORTGAGE GROUP	1	\$250,500.00
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.30
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,165,750.00
	AMERICASH	1	\$192,750.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.43
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.50
	BANK OF COMMERCE MORTGAGE	4	\$1,192,000.00
	BANK OF NEW ORLEANS	1	\$240,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$802,580.82
	BANNER BANK	2	\$427,350.00
	BARTON HILLS MORTGAGE, LLC	1	\$365,750.00
	BAY-VALLEY MORTGAGE GROUP	2	\$405,000.00
	BLUELEAF LENDING, LLC	2	\$693,750.00
	BRAND MORTGAGE GROUP, LLC	1	\$186,107.00
	BROADVIEW MORTGAGE CORPORATION	2	\$436,825.00
	BROKER SOLUTIONS, INC	2	\$655,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.10
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$239,000.00
	CASHCALL, INC	31	\$8,872,025.14
	CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00
	CENTURY LENDING COMPANY	2	\$554,500.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,351,700.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.00
	CMG MORTGAGE INC	2	\$386,250.00
	COBALT MORTGAGE	6	\$1,485,700.00
	COBALT MORTGAGE, INC	3	\$821,900.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$669,930.00
	COMERICA BANK	8	\$2,315,750.00

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.00
CUSO MORTGAGE, INC	3	\$822,506.48
CUSTOMERS BANK	10	\$3,815,700.00
DHI MORTGAGE COMPANY, LTD	2	\$549,076.00
ELEVATIONS CREDIT UNION	1	\$408,000.00
ELEVATIONS CU	1	\$213,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00
ENVOY MORTGAGE, LTD	3	\$856,000.00
EVERBANK	4	\$1,036,818.49
EVOLVE BANK & TRUST	2	\$564,995.52
EXCEL MORTGAGE SERVICING, INC	5	\$1,636,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$551,737.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.00
FIRST CHOICE BANK	1	\$400,035.55
FIRST CHOICE LOAN SERVICES, INC	2	\$384,882.04
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.00
FIRST INTERSTATE BANK	1	\$360,000.00
FIRST NATIONAL BANK ALASKA	1	\$214,683.26
FIRST PLACE BANK	6	\$1,980,720.07
FIRST REPUBLIC BANK	2	\$805,000.00
FIRSTBANK PUERTO RICO	1	\$239,291.72
FIRSTTRUST BANK	1	\$180,000.00
FREMONT BANK	28	\$8,872,602.71
FULTON BANK, N.A	1	\$300,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$532,850.00
GEORGETOWN BANK	1	\$203,000.00
GMFS LLC	1	\$220,000.00
GRAND BANK NA	6	\$2,116,750.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.00
GUARANTEED RATE, INC	1	\$395,198.75
GUILD MORTGAGE COMPANY	1	\$300,000.00
HASTINGS STATE BANK	1	\$194,000.00
HORIZON BANK, N.A	1	\$188,000.00
IMORTGAGE.COM, INC	7	\$1,698,496.00
INVESTORS HOME MORTGAGE	2	\$632,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$398,845.43
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,950.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.00
LEADER BANK, N.A	4	\$1,600,500.00
LEADER MORTGAGE COMPANY INC	1	\$268,000.00
LEADERONE FINANCIAL CORPORATION	2	\$598,771.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000.00
M/I FINANCIAL CORP	1	\$251,250.00
MANSFIELD COOPERATIVE BANK	1	\$225,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.00
MISSION FEDERAL CREDIT UNION	1	\$378,750.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.00
MLD MORTGAGE, INC	1	\$181,600.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439.41
MOUNTAIN WEST FINANCIAL, INC	3	\$793,500.00
NAT RES - SAN DIEGO COUNTY	2	\$794,000.00
NATIONAL BANK OF KANSAS CITY	2	\$534,000.00
NETWORK FUNDING, L.P	1	\$180,750.00
NEW AMERICAN MORTGAGE, LLC	1	\$200,000.00
NORTH SHORE BANK	1	\$225,000.00
O A MORTGAGE SERVICES	5	\$2,073,000.00
OCEANFIRST BANK	2	\$570,233.70
OLD SECOND NATIONAL BANK	1	\$346,500.00
ON Q FINANCIAL, INC	3	\$1,119,505.46
OPES ADVISORS, INC	6	\$1,785,439.08
PACIFIC BAY LENDING GROUP	10	\$2,356,500.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.00
PATELCO CREDIT UNION	1	\$187,755.25
PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.68
PINNACLE MORTGAGE GROUP, INC	1	\$238,125.00
PMAC LENDING SERVICES	1	\$223,500.00
PMAC LENDING SERVICES, INC	18	\$5,009,200.00
R M K FINANCIAL CORP	5	\$1,588,391.96
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.00
RABOBANK, N.A	2	\$801,350.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$432,882.37
REAL ESTATE MORTGAGE NETWORK, INC	2	\$369,750.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.45
REDWOOD CAPITAL BANK	2	\$386,250.00
REDWOOD CREDIT UNION	1	\$365,000.00
RENASANT BANK	2	\$614,250.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.97

RIGHT START MORTGAGE, INC	3	\$882,750.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.00
RPM MORTGAGE, INC	21	\$6,936,125.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.82
SCOTIABANK DE PR	1	\$800,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.00
SHORE MORTGAGE	1	\$198,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,970,614.79
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.00
SOVEREIGN BANK, N.A	3	\$881,535.36
STEARNS LENDING INC	51	\$14,318,937.01
STEARNS LENDING, INC	2	\$919,021.81
STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540.76
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.36
SUMMIT BANK AND TRUST	1	\$232,550.00
SUMMIT FUNDING, INC	6	\$1,812,012.97
SWBC MORTGAGE CORPORATION	4	\$1,083,750.00
T. J. FINANCIAL, INC	1	\$266,000.00
THE CALIFORNIA CREDIT UNION	1	\$313,376.04
THE COLUMBIA BANK	1	\$231,400.00
THE LENDING COMPANY, INC	1	\$281,600.00
THE MORTGAGE HOUSE, INC	2	\$431,000.00
UMPQUA BANK	4	\$1,097,174.05
UNITED WHOLESALE MORTGAGE	19	\$5,409,253.68
UNITY BANK	1	\$225,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.00
VIEWPOINT BANK	5	\$1,792,000.00
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$461,450.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.00
WALLICK AND VOLK, INC	1	\$330,000.00
WATERSTONE MORTGAGE CORPORATION	1	\$219,200.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.00
WESTSTAR MORTGAGE, INC	1	\$177,645.00
WINTER HILL BANK, FSB	2	\$562,500.00

	WISCONSIN BANK AND TRUST	1	\$230,250.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,944,014.00
	Unavailable	69	\$19,425,455.15
<b>Total</b>		<b>685</b>	<b>\$200,080,207.28</b>
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$175,000.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.00
	AKT AMERICAN CAPITAL, INC	1	\$394,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14
	ALLIED MORTGAGE GROUP	1	\$251,250.00
	ALLIED MORTGAGE GROUP, INC	1	\$294,000.00
	AMARILLO NATIONAL BANK	2	\$499,200.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,950.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$694,335.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00
	AMERIPRO FUNDING INC	1	\$331,075.00
	AMERIPRO FUNDING, INC	1	\$373,350.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00
	ARIZONA BANK AND TRUST	1	\$417,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.00
	ASSOCIATED BANK	1	\$356,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90
	AVIDIA BANK	1	\$196,000.00
	BADGER BANK	1	\$186,400.00
	BANCORPSOUTH BANK	2	\$638,000.00
	BANK OF BELLEVILLE	1	\$248,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,830.25
	BANKERS' BANK	1	\$198,000.00
	BANKFINANCIAL FSB	1	\$250,000.00
	BANNER BANK	1	\$245,000.00
	BAXTER CREDIT UNION	1	\$404,000.00
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00
	BELLCO CREDIT UNION	1	\$176,000.00
	BNYMELLON	1	\$262,400.00
	BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00

BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00
BROKER SOLUTIONS, INC	2	\$480,400.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00
CAMBRIDGE SAVINGS BANK	2	\$597,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.00
CASHCALL, INC	11	\$3,325,050.17
CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00
CENTURY LENDING COMPANY	1	\$417,000.00
CHERRY CREEK MORTGAGE CO., INC	3	\$780,350.00
CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00
COAST 2 COAST FUNDING GROUP INC	1	\$231,000.00
COLE TAYLOR BANK	3	\$990,600.00
COMERICA BANK	1	\$198,750.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.69
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.00
COMMUNITYAMERICA CREDIT UNION	1	\$345,900.00
CORNERSTONE MORTGAGE INC	1	\$268,000.00
CORNERSTONE MORTGAGE, INC	1	\$311,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,500.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00
CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,500.00
DAKOTA WEST CREDIT UNION	1	\$224,661.11
DENVER MORTGAGE COMPANY	1	\$405,600.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00
DIME BANK	1	\$202,500.00
DURANT BANK AND TRUST COMPANY	2	\$671,166.38
ENVOY MORTGAGE, LTD	2	\$528,100.00
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00
EVERBANK	6	\$1,641,391.60
EVOLVE BANK & TRUST	4	\$1,019,401.56
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$246,905.00
FARMERS BANK & TRUST	1	\$188,000.00
FIDELITY BANK	2	\$552,160.00
FIRST AMERICAN BANK	1	\$285,750.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$190,400.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00
FIRST CHOICE LOAN SERVICES, INC	2	\$395,200.00

FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00
FIRST CITIZENS BANK NA	1	\$213,600.00
FIRST COMMUNITY MORTGAGE, INC	1	\$259,200.00
FIRST FIDELITY BANK, N.A	1	\$234,000.00
FIRST INTERSTATE BANK	4	\$1,340,665.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$235,145.00
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.00
FIRST PLACE BANK	6	\$1,907,735.39
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.00
FIRSTMERIT BANK, N.A	1	\$198,000.00
FNB TRENTON	1	\$256,250.00
FNB TRENTON	1	\$198,999.00
FREMONT BANK	3	\$1,110,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$417,000.00
GEO-CORP INC	1	\$228,000.00
GMFS LLC	2	\$454,905.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.00
GREAT WESTERN BANK	2	\$555,400.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.00
GUARDIAN CREDIT UNION	2	\$420,700.00
GUILD MORTGAGE COMPANY	3	\$677,815.00
HOME FINANCING CENTER, INC	1	\$181,500.00
IMORTGAGE.COM, INC	2	\$528,194.00
INDEPENDENT BANK	1	\$269,619.57
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.00
LEADER BANK, N.A	1	\$197,000.00
LEADER MORTGAGE CORP	1	\$186,750.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.00
LINCOLN SAVINGS BANK	1	\$188,300.00
M/I FINANCIAL CORP	1	\$315,450.00
MAGNA BANK	2	\$697,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.11
MEMBERS MORTGAGE COMPANY, INC	2	\$436,000.00
MERIDIAN BANK	1	\$175,000.00
MERRIMACK MORTGAGE COMPANY	1	\$210,300.00
MICHIGAN MUTUAL, INC	1	\$234,900.00
MID AMERICA MORTGAGE	1	\$412,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.00
NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.00
	NORTHWOODS BANK OF MINNESOTA	1	\$295,000.00
	O A MORTGAGE SERVICES	1	\$570,000.00
	OMNI AMERICAN BANK	1	\$184,000.00
	OPES ADVISORS, INC	2	\$820,058.66
	PACIFIC BAY LENDING GROUP	1	\$236,000.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.33
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00
	PATELCO CREDIT UNION	3	\$1,140,192.30
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00
	PILGRIM MORTGAGE, LLC	1	\$176,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00
	PMAC LENDING SERVICES, INC	3	\$1,049,750.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.00
	PRIORITY HOME MTG	1	\$217,208.00
	PROVIDENT CREDIT UNION	1	\$551,000.00
	R M K FINANCIAL CORP	1	\$185,625.00
	RABOBANK, N.A	1	\$318,000.00
	RABUN COUNTY BANK	1	\$194,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$322,500.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,580.00
	RED RIVER BANK, A CORPORATION	1	\$180,000.00
	REDWOOD CAPITAL BANK	1	\$225,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00
	RPM MORTGAGE, INC	3	\$884,500.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.00
	SECURITY NATIONAL MORTGAGE	1	\$414,940.29
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.00
	SFMC L.P	1	\$219,690.02
	SHORE MORTGAGE	1	\$251,700.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,289,097.48
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00
	STANDARD MORTGAGE CORPORATION	1	\$226,800.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$651,000.00
	STEARNS LENDING INC	23	\$6,534,277.00
	STEARNS LENDING, INC	2	\$420,000.00
	SWBC MORTGAGE CORPORATION	3	\$714,215.00
	TALMER BANK & TRUST	1	\$183,200.00
	THE COLUMBIA BANK	1	\$343,000.00
	THE F&M BANK & TRUST COMPANY	1	\$291,650.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.00
	TOWER FEDERAL CREDIT UNION	1	\$385,000.00
	TRUHOME SOLUTIONS, LLC	1	\$187,863.00



	TXL MORTGAGE CORPORATION	1	\$328,061.00
	UMPQUA BANK	2	\$639,900.00
	UNITED BANK & TRUST	1	\$280,000.00
	UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00
	VALLEY NATIONAL BANK	1	\$390,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00
	VIEWPOINT BANK	2	\$834,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00
	WESTCONSIN CREDIT UNION	1	\$205,032.00
	WESTERN BANCORP	1	\$396,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00
	WESTSTAR MORTGAGE, INC	1	\$237,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00
	Unavailable	42	\$11,163,812.40
<b>Total</b>		<b>372</b>	<b>\$101,364,367.86</b>
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00
	ALABAMA ONE CREDIT UNION	1	\$49,000.00
	ALERUS MORTGAGE	1	\$313,197.98
	AMERICAN BANK NA	1	\$122,395.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00
	AMERICAN INTERBANC MORTGAGE	1	\$177,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,000.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00
	ASSOCIATED CREDIT UNION	1	\$211,000.00
	BANCORPSOUTH BANK	2	\$312,650.00
	BANK OF QUINCY	1	\$51,000.00
	BANK OF RANTOUL	2	\$153,959.94
	BANK OF SPRINGFIELD	2	\$194,685.00
	BANK OF WASHINGTON	1	\$74,830.00
	BAXTER CREDIT UNION	2	\$359,000.00
	BENTON STATE BANK	1	\$100,699.35
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00
	CARROLLTON BANK	3	\$548,800.00
	CENTRAL BANK ILLINOIS	1	\$185,649.08

CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00
CENTRAL PACIFIC BANK	1	\$73,000.00
CENTRAL SAVINGS BANK	2	\$128,203.58
CENTRUE BANK	1	\$50,400.00
CITADEL FEDERAL CREDIT UNION	5	\$689,286.73
CITIZENS COMMUNITY BANK	1	\$55,916.40
CITIZENS FIRST BANK	1	\$209,000.00
CITY STATE BANK	1	\$146,100.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,828.00
COMMUNITY BANK OF TRENTON	1	\$81,300.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700.00
CUMBERLAND SECURITY BANK	1	\$277,050.00
DUBUQUE BANK AND TRUST	1	\$96,750.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.00
DUPAGE CREDIT UNION	1	\$140,000.00
FAA CREDIT UNION	1	\$95,000.00
FARMERS & MERCHANTS BANK	1	\$139,868.39
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.00
FARMERS STATE BANK	1	\$60,000.00
FIDELITY BANK	1	\$163,225.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00
FIRST NATIONAL BANK ALASKA	2	\$200,445.87
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$122,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98
FORUM CREDIT UNION	1	\$130,594.04
FRANKENMUTH CREDIT UNION	1	\$116,000.00
FREMONT BANK	1	\$166,000.00
GEORGETOWN BANK	1	\$270,000.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00
GREAT WESTERN BANK	2	\$368,600.00
GUARDIAN CREDIT UNION	1	\$133,992.68
HOME FEDERAL BANK	1	\$58,000.00
ILLINI BANK	1	\$186,776.52
ILLINOIS NATIONAL BANK	1	\$84,615.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00
JEFFERSON BANK OF MISSOURI	2	\$191,300.00
LAKE AREA BANK	1	\$72,500.00
LAKE FOREST BANK & TRUST	1	\$77,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00

LEADER BANK, N.A	2	\$549,000.00
MACON BANK, INC	1	\$91,000.00
MARINE BANK	2	\$144,297.66
MEMBERS MORTGAGE COMPANY, INC	1	\$277,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00
MIDWEST COMMUNITY BANK	1	\$56,900.00
MIDWESTONE BANK	1	\$70,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00
MONTICELLO BANKING COMPANY	1	\$70,000.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00
MT MCKINLEY BANK	1	\$184,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00
NATIONAL BANK OF OHIO	1	\$25,600.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00
NAVIGATOR CREDIT UNION	1	\$79,408.71
NORTHWESTERN MORTGAGE CO	2	\$309,475.00
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00
NUMARK CREDIT UNION	1	\$200,000.00
OAK BANK/LENDER	1	\$279,457.14
ORIENTAL BANK AND TRUST	2	\$428,847.93
ORNL FEDERAL CREDIT UNION	3	\$283,000.00
PBI BANK INC	1	\$150,400.00
PENTAGON FEDERAL C. U	1	\$125,991.24
PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00
PEOPLES BANK	1	\$108,000.00
PEOPLES BANK & TRUST	1	\$55,000.00
PORT WASHINGTON STATE BANK	5	\$507,000.00
PRAIRIE STATE BANK & TRUST	2	\$125,847.19
PREMIER AMERICA CREDIT UNION	1	\$92,450.00
PRIMEBANK	1	\$107,500.00
RANDOLPH SAVINGS BANK	1	\$125,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$86,190.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00
ROUNDBANK	1	\$63,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00
ROYAL CREDIT UNION	2	\$270,295.55
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00
SCOTIABANK OF PUERTO RICO	1	\$49,632.82
SIU CREDIT UNION	1	\$33,700.00
SOMERSET TRUST COMPANY	2	\$147,000.00
SOVEREIGN BANK, N.A	1	\$65,000.00
STANDARD BANK AND TRUST	2	\$288,000.00
STATE BANK OF CROSS PLAINS	4	\$486,800.00
STATE BANK OF CROSS PLANS	1	\$165,000.00

	STEARNS LENDING INC	1	\$200,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,500.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00
	SUMMIT CREDIT UNION	3	\$203,720.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$349,799.46
	TEXAS BANK	1	\$172,500.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00
	THE BRYN MAWR TRUST COMPANY	2	\$472,000.00
	THE FIRST NATIONL BANK IN AMBOY	1	\$85,000.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.00
	THE PARK BANK	1	\$95,000.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.00
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,600.00
	UNITED BANK & TRUST	2	\$324,000.00
	UNITED BANK OF UNION	1	\$98,000.00
	UNITED COMMUNITY BANK	4	\$416,035.69
	UNIVEST BANK AND TRUST CO	1	\$376,000.00
	Unavailable	13	\$1,342,553.56
<b>Total</b>		<b>195</b>	<b>\$24,976,037.35</b>
31417EK67	3RD FED BANK	2	\$431,500.00
	ADAMS COUNTY BANK	1	\$249,076.90
	AFFILIATED MORTGAGE COMPANY	1	\$229,350.00
	ALLIED MORTGAGE GROUP	1	\$245,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00
	AMARILLO NATIONAL BANK	1	\$207,050.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$277,996.29
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00
	ASSOCIATED BANK	1	\$417,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,000.00
	BANCORPSOUTH BANK	2	\$579,750.00
	BANK OF HAWAII	4	\$863,000.00
	BANK OF QUINCY	1	\$169,625.00
	BANK OF THE CASCADES	1	\$252,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,263,841.18
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000.00
	BAXTER CREDIT UNION	7	\$1,629,248.00
	BELLCO CREDIT UNION	1	\$242,900.00

BERKSHIRE BANK	1	\$160,000.00
BOONE COUNTY NATIONAL BANK	1	\$211,250.00
BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,114,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$838,980.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$282,400.00
BUD WEBER MORTGAGES LLC	1	\$154,000.00
CAMBRIDGE SAVINGS BANK	3	\$640,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00
CARROLLTON BANK	1	\$173,018.00
CASHCALL, INC	38	\$9,353,123.61
CENTENNIAL LENDING, LLC	1	\$217,000.00
CHEMICAL BANK	1	\$160,000.00
CITADEL FEDERAL CREDIT UNION	6	\$1,285,453.63
CITIZENS 1ST BANK-TYLER, TX	1	\$158,520.26
COBALT MORTGAGE	2	\$616,000.00
COLUMBIA CREDIT UNION	1	\$165,000.00
CONSUMERS CREDIT UNION	1	\$154,700.00
CONTINENTAL HOME LOANS INC	2	\$384,000.00
CONTINENTAL HOME LOANS, INC	1	\$285,000.00
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.00
CUSO MORTGAGE CORPORATION	4	\$738,050.00
CUSTOMERS BANK	1	\$300,000.00
DELMAR FINANCIAL	1	\$160,000.00
DESCO FEDERAL CREDIT UNION	2	\$430,750.00
DOMINION CREDIT UNION	1	\$159,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,300.00
EARLHAM SAVINGS BANK	1	\$270,000.00
ENVISION CREDIT UNION	1	\$165,000.00
EQUITY RESOURCES, INC	1	\$215,000.00
EVOLVE BANK & TRUST	1	\$359,000.00
EXCEL MORTGAGE SERVICING, INC	3	\$940,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,500.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.04
FARMERS & MERCHANTS BANK	1	\$234,480.45
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.00
FARMINGTON FINANCIAL GROUP	2	\$405,367.57
FBC MORTGAGE, LLC	1	\$218,500.00
FIDELITY BANK	1	\$410,000.00
FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.00
FIRST BANK	2	\$312,600.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$500,000.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.00
FIRST COUNTY BANK	2	\$461,911.00
FIRST MORTGAGE COMPANY, LLC	1	\$325,000.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.62
FIRST PLACE BANK	8	\$1,948,245.01
FIRSTTRUST BANK	1	\$206,800.00
FIVE POINTS BANK/KEARNEY	1	\$187,890.75
FREMONT BANK	5	\$1,286,313.00
FULTON BANK OF NEW JERSEY	1	\$170,000.00
GEORGETOWN BANK	1	\$200,000.00
GMFS LLC	1	\$184,450.00
GREAT WESTERN BANK	1	\$302,000.00
GREENLIGHT FINANCIAL	1	\$158,800.00
GUARANTY TRUST COMPANY	1	\$151,000.00
HONOR CU	1	\$176,000.00
IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.00
INVESTORS HOME MORTGAGE	4	\$1,207,500.00
KINECTA FEDERAL CREDIT UNION	2	\$620,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00
LEADER BANK, N.A	4	\$1,117,000.00
LEADER MORTGAGE COMPANY, INC	1	\$350,000.00
LEADERONE FINANCIAL CORPORATION	1	\$206,000.00
LIBERTY NATIONAL BANK	1	\$253,800.00
LOS ALAMOS NATIONAL BANK	3	\$691,500.00
MAGNA BANK	1	\$166,800.00
MEMBER FIRST MORTGAGE, LLC	2	\$402,635.55
MEMBERS MORTGAGE COMPANY, INC	1	\$167,630.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$548,900.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800.00
MICHIGAN MUTUAL, INC	1	\$294,800.00
MID AMERICA MORTGAGE	2	\$381,800.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.00
MIDWEST COMMUNITY BANK	1	\$180,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000.00
MLD MORTGAGE, INC	3	\$626,637.10
NATIONAL BANK OF KANSAS CITY	4	\$962,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00
OLD SECOND NATIONAL BANK	1	\$153,600.00
ORNL FEDERAL CREDIT UNION	1	\$292,000.00
ORRSTOWN BANK	2	\$568,369.17

PACIFIC BAY LENDING GROUP	1	\$186,000.00
PATELCO CREDIT UNION	1	\$325,414.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.08
PMAC LENDING SERVICES, INC	1	\$167,000.00
QUALSTAR CREDIT UNION	1	\$342,724.54
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,267,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000.00
REDWOOD CREDIT UNION	2	\$431,000.00
RENASANT BANK	4	\$759,000.00
ROCKFORD COMMUNITY FCU	1	\$236,000.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000.00
ROCKY MOUNTAIN BANK	1	\$250,000.00
ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837.60
ROYAL CREDIT UNION	3	\$574,318.68
RPM MORTGAGE, INC	3	\$965,677.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450.00
SHORE MORTGAGE	2	\$519,222.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$704,420.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000.00
SOVEREIGN BANK, N.A	1	\$291,545.39
ST.MARY'S BANK	1	\$173,000.00
STANDARD BANK AND TRUST	1	\$335,000.00
STATE BANK OF CROSS PLAINS	1	\$284,000.00
STATE BANK OF THE LAKES	1	\$221,900.00
STEARNS LENDING INC	14	\$3,490,093.79
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400.00
T. J. FINANCIAL, INC	5	\$1,348,500.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00
THE LENDING COMPANY, INC	1	\$161,000.00
THIRD NATIONAL BANK OF SEDALIA	1	\$201,000.00
TOWN AND COUNTRY	1	\$157,000.00
TRAVERSE CITY STATE BANK	1	\$188,400.00
UMPQUA BANK	5	\$1,284,429.58
UNCLE CREDIT UNION	1	\$153,800.00
UNION SAVINGS BANK	9	\$1,865,661.57
UNITED WHOLESALE MORTGAGE	26	\$6,831,050.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500.00
UNIVEST BANK AND TRUST	1	\$214,000.00
UNIVEST BANK AND TRUST CO	1	\$188,000.00
VALLEY NATIONAL BANK	6	\$1,534,969.45
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00

	VENTURE BANK	1	\$258,000.00
	VIEWPOINT BANK	1	\$232,000.00
	VILLAGE MORTGAGE	2	\$431,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$296,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00
	WASHINGTON TRUST BANK	1	\$249,500.00
	WEST GATE BANK	1	\$166,259.87
	WESTCONSIN CREDIT UNION	1	\$247,090.00
	WESTSTAR MORTGAGE, INC	1	\$272,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.47
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.00
	WR STARKEY MORTGAGE, LLP	1	\$245,000.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,370.16
	Unavailable	7	\$1,462,200.00
<b>Total</b>		<b>420</b>	<b>\$100,847,891.31</b>
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.00
	3 RIVERS FEDERAL CU	1	\$304,000.00
	ABBEVILLE BUILDING AND LOAN	4	\$554,000.00
	AMERICAN BANK	2	\$470,189.98
	AMERICAN BANK CENTER	1	\$214,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.17
	AMERIFIRST FINANCIAL INC	1	\$111,567.46
	ANCHORBANK FSB	7	\$938,300.00
	ANCHORBANK, FSB	3	\$385,500.00
	ARIZONA STATE CREDIT UNION	4	\$642,850.00
	BANCORPSOUTH BANK	2	\$385,600.00
	BANK FIRST NATIONAL	3	\$495,351.45
	BANK OF DEERFIELD	1	\$209,500.00
	BANK OF GALESVILLE	1	\$193,500.00
	BANK OF QUINCY	1	\$244,000.00
	BANK OF SPRINGFIELD	2	\$215,448.26
	BANK OF STANLY	5	\$575,740.00
	BANK OF WASHINGTON	2	\$429,181.00
	BANKERS' BANK	2	\$324,500.00
	BANKIOWA	1	\$89,820.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.01
	BLACKHAWK BANK	3	\$265,200.00
	CABARRUS BANK & TRUST	1	\$210,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00
	CAPITAL CREDIT UNION	1	\$170,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200.00
	CARROLLTON BANK	3	\$642,742.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00



CENTRAL MORTGAGE COMPANY	1	\$128,351.66
CENTRAL ONE FCU	1	\$265,000.00
CENTRAL TRUST BANK	1	\$208,142.59
CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.00
CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.00
CITIZENS BANK	1	\$174,000.00
CITIZENSFIRST CREDIT UNION	1	\$81,600.00
COMMUNITY SAVINGS BANK	1	\$87,800.00
COMMUNITYONE BANK, N.A	2	\$288,500.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000.00
CORTRUST MORTGAGE, INC	1	\$103,728.00
DEAN COOPERATIVE BANK	1	\$115,000.00
DIME BANK	1	\$402,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,450.00
DUPAGE CREDIT UNION	1	\$180,000.00
FAA CREDIT UNION	1	\$217,000.00
FARMERS STATE BANK	1	\$115,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100.00
FIRST BANK & TRUST	1	\$265,700.00
FIRST BANK FINANCIAL CENTRE	1	\$221,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,608.45
FIRST CENTURY BANK	1	\$199,399.08
FIRST COMMUNITY CREDIT UNION	2	\$490,750.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363.02
FIRST NATIONAL BANK ALASKA	1	\$185,732.53
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600.00
FIRST NATIONAL BANK OF DENNISON	1	\$217,000.00
FIRST PEOPLES CFCU	1	\$38,000.00
FIRST SECURITY BANK	1	\$170,000.00
FIRST STATE BANK OF ILLINOIS	1	\$107,595.05
FIRST STATE BANK SHANNON-POLO	1	\$307,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900.00
FIRSTBANK PUERTO RICO	1	\$91,715.93
FIRSTTRUST	1	\$233,200.00
FRANKENMUTH CREDIT UNION	1	\$137,900.00
GECU	1	\$105,629.44
GRAFTON SUBURBAN CREDIT UNION	1	\$233,500.00
GREAT WESTERN BANK	3	\$498,368.00
GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.00
GUARANTEED RATE, INC	1	\$188,432.13
HILLS BANK AND TRUST COMPANY	1	\$231,430.00
HILLTOP NATIONAL BANK	1	\$228,000.00
HNB NATIONAL BANK	1	\$98,750.00

HOME FEDERAL BANK	4	\$664,475.05
HOMETOWN BANK	1	\$146,700.00
ILLINI BANK	2	\$371,778.16
INTERCITY STATE BANK	1	\$130,100.00
IOWA STATE BANK	1	\$175,000.00
IOWA STATE SAVINGS BANK	1	\$112,000.00
ISB COMMUNITY BANK	1	\$110,000.00
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00
JEFFERSON BANK OF MISSOURI	2	\$280,900.00
JONAH BANK OF WYOMING	1	\$174,400.00
LAYTON STATE BANK	1	\$151,500.00
LEADER BANK, N.A	1	\$330,000.00
LINCOLN SAVINGS BANK	2	\$224,200.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000.00
MACON BANK, INC	1	\$49,500.00
MARINEBANK	1	\$270,835.14
MARQUETTE BANK	1	\$170,300.00
MID AMERICAN CREDIT UNION	1	\$114,050.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00
MIDWEST COMMUNITY BANK	1	\$97,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$318,200.00
MISSOURI CREDIT UNION	2	\$463,559.00
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500.00
MOUNTAINONE BANK	1	\$70,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600.00
NORTHWESTERN MORTGAGE CO	1	\$140,000.00
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00
OAK BANK	1	\$160,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00
ORIENTAL BANK AND TRUST	1	\$100,000.00
ORRSTOWN BANK	1	\$88,500.00
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.00
PEOPLES STATE BANK	3	\$316,600.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.85
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.00
POPULAR MORTGAGE INC	1	\$274,173.74
PORT WASHINGTON STATE BANK	2	\$224,984.11
PRAIRIE STATE BANK & TRUST	2	\$262,014.96
PREMIER BANK OF JACKSONVILLE	2	\$265,868.15
PRIOR LAKE STATE BANK	1	\$95,000.00
RANDOLPH-BROOKS FCU	1	\$90,045.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$517,645.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00
	ROYAL BANK	1	\$148,500.00
	SACRAMENTO CREDIT UNION	1	\$210,000.00
	SCOTIABANK OF PUERTO RICO	1	\$94,407.59
	SECURITY SAVINGS BANK	1	\$125,500.00
	SIR FEDERAL CREDIT UNION	1	\$122,200.00
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$331,600.00
	STATE BANK OF FLORENCE	1	\$98,000.00
	STATE BANK OF LINCOLN	1	\$95,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$395,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00
	SUMMIT CREDIT UNION	1	\$204,350.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,687.52
	TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,400.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000.00
	THE PARK BANK	1	\$193,900.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$95,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$387,600.00
	UMPQUA BANK	1	\$89,600.00
	UNITED BANK & TRUST	1	\$143,700.00
	UNITED BANK OF UNION	1	\$95,500.00
	UNITED COMMUNITY BANK	7	\$1,005,861.15
	UNITED WHOLESALE MORTGAGE	5	\$1,304,076.35
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00
	VALLEY BANK AND TRUST CO	1	\$90,000.00
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00
	WAYNE BANK AND TRUST COMPANY	2	\$229,500.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00
	WESTSTAR MORTGAGE, INC	1	\$375,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,500.00
	WINGS FINANCIAL CU	2	\$329,500.00
	Unavailable	46	\$7,343,809.57
<b>Total</b>		<b>288</b>	<b>\$50,002,898.55</b>
31417EK83	1ST CONSTITUTION	1	\$172,000.00
	3 RIVERS FEDERAL CU	2	\$528,091.42
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$555,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$335,800.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$589,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,462.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$470,000.00

AMERICAN SAVINGS BANK, F.S.B	2	\$415,000.00
ANDALUSIA COMMUNITY BANK	1	\$152,000.00
ANNA JONESBORO NATIONAL BANK	1	\$260,800.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00
ARKANSAS FEDERAL CREDIT UNION	1	\$318,152.23
ASSOCIATED BANK	1	\$392,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,037,700.00
ASSOCIATED BANK, NA	2	\$427,000.00
BANCORPSOUTH BANK	1	\$222,500.00
BANK MUTUAL	2	\$381,000.00
BANK OF HAWAII	3	\$1,325,000.00
BANK OF SPRINGFIELD	2	\$399,350.00
BANNER BANK	1	\$170,000.00
BELL STATE BANK & TRUST	1	\$406,100.00
BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.00
BNYMELLON	2	\$390,411.00
BOULDER VALLEY CREDIT UNION	1	\$150,000.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000.00
BRIDGEWATER CREDIT UNION	1	\$206,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.00
BUSEY BANK	1	\$252,700.00
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$375,100.00
CARROLLTON BANK	1	\$173,700.00
CASHCALL, INC	5	\$1,524,900.00
CENTURY LENDING COMPANY	2	\$470,250.00
CHERRY CREEK MORTGAGE CO., INC	2	\$505,000.00
CITIZENS FINANCIAL BANK	1	\$203,900.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00
CITIZENS STATE BANK	1	\$180,000.00
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00
COBALT MORTGAGE	3	\$813,000.00
COLONIAL SAVINGS FA	2	\$552,683.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00
COMMUNITY STATE BANK	1	\$158,000.00
CONTINENTAL HOME LOANS, INC	1	\$180,000.00
CONVERSE COUNTY BANK	1	\$239,000.00
CREDIT UNION OF AMERICA	1	\$155,200.00
CU MORTGAGE DIRECT	2	\$430,150.00
CUSTOMERS BANK	1	\$280,000.00
DUBUQUE BANK AND TRUST	1	\$220,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00

DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00
ELEVATIONS CU	3	\$751,301.39
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,207,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$333,000.00
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00
FIRST FEDERAL BANK	2	\$492,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00
FIRST INTERSTATE BANK	4	\$1,032,500.00
FIRST MIDWEST BANK	1	\$415,814.38
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00
FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00
FIRST PLACE BANK	8	\$2,088,900.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52
FIRSTBANK	1	\$206,000.00
FIRSTTRUST BANK	1	\$230,072.00
FNB BANK, N.A	1	\$245,600.00
FORUM CREDIT UNION	4	\$753,754.79
FULTON BANK, N.A	1	\$339,000.00
GATEWAY MORTGAGE CORPORATION	1	\$259,400.00
GESA CREDIT UNION	1	\$167,023.76
GMFS LLC	1	\$278,300.00
GREAT WESTERN BANK	1	\$184,000.00
GSF MORTGAGE CORPORATION	1	\$197,000.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$753,482.47
GUILD MORTGAGE COMPANY	1	\$255,000.00
HAMPDEN BANK	1	\$165,492.34
HARBORONE CREDIT UNION	2	\$504,000.00
HEARTLAND HOME MORTGAGE LLC	1	\$162,500.00
HILLS BANK AND TRUST COMPANY	1	\$176,000.00
HOME BANK	1	\$206,400.00
IBERIABANK MORTGAGE COMPANY	1	\$158,369.80
INVESTORS BANK	1	\$228,300.00
KINECTA FEDERAL CREDIT UNION	2	\$531,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.00

LANDMARK CREDIT UNION	1	\$279,169.33
LEADER BANK, N.A	4	\$1,373,800.00
LIBERTY SAVINGS BANK, FSB	1	\$173,975.50
LINCOLN SAVINGS BANK	2	\$345,000.00
MANSFIELD COOPERATIVE BANK	1	\$372,750.00
MEMBERS FIRST CREDIT UNION	1	\$187,000.00
MID AMERICA MORTGAGE	3	\$616,625.00
MID-ISLAND MORTGAGE CORP	1	\$258,000.00
MIDSTATES BANK, NA	1	\$182,500.00
MIDWEST COMMUNITY BANK	1	\$209,150.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$503,700.00
MLD MORTGAGE, INC	1	\$301,104.99
MONSON SAVINGS BANK	1	\$201,500.00
MORTGAGE CLEARING CORP	1	\$181,000.00
MORTGAGE CLEARING CORPORATION	1	\$152,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000.00
NAT RES - NEVADA	1	\$173,000.00
NETWORK FUNDING LP	1	\$250,000.00
NETWORK FUNDING, L.P	2	\$508,276.00
NEW MEXICO BANK AND TRUST	3	\$1,116,000.00
NEWTOWN SAVINGS BANK	1	\$165,000.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000.00
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00
ONE COMMUNITY FEDERAL CU	1	\$175,000.00
OPPORTUNITIES CREDIT UNION	1	\$182,457.65
ORNL FEDERAL CREDIT UNION	1	\$362,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$308,196.48
PATELCO CREDIT UNION	2	\$387,700.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00
PERU FEDERAL SAVINGS BANK	1	\$306,560.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750.00
PRIMARY CAPITAL ADVISORS LC	1	\$255,200.00
PROGRESSIVE BANK, A CORPORATION	2	\$384,800.00
RANLIFE, INC	1	\$321,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$232,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$565,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00
RENASANT BANK	1	\$177,000.00
REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00

RIDDELL NATIONAL BANK	1	\$151,000.00
RMK FINANCIAL CORP	1	\$193,500.00
ROCKLAND TRUST	1	\$172,000.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040.00
ROYAL CREDIT UNION	1	\$400,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$159,425.00
SAVINGS BANK OF DANBURY	1	\$254,254.62
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.59
SHORE MORTGAGE	1	\$162,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$669,250.00
SOMERSET TRUST COMPANY	2	\$591,136.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.00
STANDARD BANK AND TRUST	2	\$361,000.00
STANDARD MORTGAGE CORPORATION	1	\$161,250.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.00
STEARNS LENDING INC	7	\$1,969,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.16
STOCKMAN BANK OF MONTANA	1	\$169,000.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.00
SWBC MORTGAGE CORPORATION	2	\$663,300.00
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00
THE COLUMBIA BANK	1	\$226,000.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,331.79
TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00
TRUSTONE	1	\$153,000.00
UMPQUA BANK	3	\$914,800.00
UNITED WHOLESALE MORTGAGE	9	\$1,967,500.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00
UNIVEST BANK AND TRUST CO	2	\$587,600.00
VALLEY NATIONAL BANK	5	\$1,270,028.51
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00
VILLAGE MORTGAGE COMPANY	1	\$246,231.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00
WATERSTONE MORTGAGE CORPORATION	1	\$233,616.68
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00
WEST GATE BANK	1	\$183,500.00
WESTCONSIN CREDIT UNION	1	\$180,424.81
WICHITA FEDERAL CREDIT UNION	1	\$336,100.00
WISCONSIN BANK AND TRUST	1	\$158,400.00

	WORKERS' CREDIT UNION	1	\$217,054.81
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,400.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.00
	Unavailable	20	\$4,382,530.09
<b>Total</b>		<b>306</b>	<b>\$75,098,322.11</b>
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284.70
	AFFILIATED MORTGAGE COMPANY	1	\$190,600.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606.53
	ALERSU MORTGAGE	1	\$162,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515.80
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.67
	AMERICAN INTERBANC MORTGAGE	2	\$653,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$258,000.00
	ANCHORBANK FSB	1	\$160,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.00
	ASSOCIATED BANK, NA	2	\$360,945.32
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.00
	AURORA FINANCIAL GROUP, INC	1	\$189,444.61
	BANCORPSOUTH BANK	1	\$290,000.00
	BANK MUTUAL	1	\$220,857.88
	BANK OF THE CASCADES	1	\$364,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,409.00
	BANKIOWA	1	\$218,000.00
	BANNER BANK	1	\$160,000.00
	BAXTER CREDIT UNION	5	\$1,290,704.00
	BELL STATE BANK & TRUST	4	\$974,900.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.00
	BLUELEAF LENDING, LLC	1	\$240,000.00
	BNYMELLON	1	\$223,000.00
	BOONE COUNTY NATIONAL BANK	1	\$153,100.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750.00
	CAPITOL BANK	1	\$192,000.00
	CASHCALL, INC	5	\$1,627,500.00
	CENTENNIAL LENDING, LLC	1	\$256,000.00
	CENTRAL CITY CREDIT UNION	1	\$176,000.00
	CENTRUE BANK	1	\$155,200.00
	CENTURY LENDING COMPANY	2	\$412,000.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$424,000.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,706,200.00
	CITIZENS FIRST BANK	1	\$196,500.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,100.00
	CITIZENS STATE BANK OF ROSEAU	1	\$187,000.00



CMG MORTGAGE INC	1	\$280,000.00
COASTAL FEDERAL CREDIT UNION	1	\$268,500.00
COBALT MORTGAGE	3	\$857,850.00
COLONIAL SAVINGS FA	2	\$504,991.60
COMMUNITY STATE BANK, N.A	1	\$210,500.00
COMMUNITYONE BANK, N.A	1	\$204,357.55
CONTINENTAL HOME LOANS INC	1	\$252,500.00
CORNERSTONE COMMUNITY BANK	1	\$256,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00
CREDIT UNION OF AMERICA	1	\$157,900.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000.00
CUSO MORTGAGE, INC	2	\$362,786.44
DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000.00
DENMARK STATE BANK	1	\$235,500.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$259,400.00
DUPACO COMMUNITY CREDIT UNION	3	\$658,600.00
DUPAGE CREDIT UNION	1	\$400,000.00
ELEVATIONS CU	2	\$420,400.00
EMI EQUITY MORTGAGE, INC	1	\$174,994.05
ENVISION CREDIT UNION	1	\$233,000.00
EVERETT FINANCAIL INC. DBA SUPREME LENDING	1	\$175,241.28
EXCEL MORTGAGE SERVICING, INC	2	\$631,800.00
FAA CREDIT UNION	1	\$152,800.00
FARMERS & MERCHANTS BANK	1	\$167,340.71
FARMERS STATE BANK OF WAUPACA	1	\$256,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$181,800.00
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800.00
FIRST FEDERAL BANK, FSB	2	\$515,006.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000.00
FIRST INTERSTATE BANK	1	\$178,900.00
FIRST NATIONAL BANK OF GILMER	1	\$156,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254.62
FIRST PLACE BANK	7	\$1,945,822.00
FIRST SOUTHERN STATE BANK	1	\$297,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923.00
FIRSTMERIT BANK, N.A	1	\$206,000.00
FIRSTTRUST BANK	1	\$395,000.00
FLORA BANK & TRUST	1	\$192,000.00
FNB BANK, N.A	1	\$225,350.00

FORUM CREDIT UNION	2	\$500,165.82
FOUNTAIN CITY FUNDING	1	\$242,930.00
FREMONT BANK	1	\$170,000.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00
FULTON BANK, N.A	3	\$588,300.00
GENEVA STATE BANK	1	\$180,000.00
GEORGETOWN BANK	1	\$200,000.00
GEORGETOWN SAVINGS BANK	1	\$235,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000.00
GESA CREDIT UNION	1	\$161,500.00
GMFS LLC	1	\$334,708.00
GMFS, LLC	1	\$277,500.00
GOODFIELD STATE BANK	1	\$161,175.00
GRAND BANK NA	4	\$1,151,770.00
GREENLIGHT FINANCIAL SERVICES	1	\$168,800.00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$546,704.48
HOME FEDERAL BANK	1	\$192,000.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00
HORIZON BANK N A	2	\$383,500.00
HORIZON BANK, N A	1	\$265,800.00
HORIZON BANK, N.A	1	\$216,000.00
IC FEDERAL CREDIT UNION	2	\$423,600.00
IDAHO CENTRAL CREDIT UNION	2	\$496,100.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$192,638.50
INVESTORS HOME MORTGAGE	1	\$241,500.00
KINECTA FEDERAL CREDIT UNION	5	\$1,389,878.87
LAFAYETTE AMBASSADOR BANK	2	\$586,340.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500.00
LANDMARK CREDIT UNION	1	\$269,159.38
LBS FINANCIAL CREDIT UNION	1	\$315,000.00
LEADER BANK, N.A	5	\$1,586,000.00
LEADERONE FINANCIAL CORPORATION	1	\$273,000.00
LEGACY BANK	1	\$310,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854.19
LIBERTY MORTGAGE CORP	1	\$178,000.00
LIBERTY SAVINGS BANK, FSB	2	\$446,779.30
LINCOLN SAVINGS BANK	1	\$160,000.00
LOS ALAMOS NATIONAL BANK	1	\$253,066.00
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000.00
MARINE BANK	1	\$175,000.00
MAVERICK FUNDING CORP	1	\$314,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000.00

MERIDIAN BANK	1	\$221,500.00
METRO BANK	1	\$198,400.00
MICHIGAN MUTUAL, INC	1	\$312,750.00
MID AMERICA MORTGAGE	2	\$600,388.00
MIDLAND STATES BANK	1	\$205,000.00
MIDWESTONE BANK	1	\$220,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00
MLD MORTGAGE, INC	4	\$1,097,528.31
MORTGAGE AMERICA, INC	2	\$465,900.00
MORTGAGE CLEARING CORP	1	\$215,200.00
MORTGAGE MARKETS CUSO	1	\$257,050.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.00
NATIONAL BANK OF OHIO	1	\$161,600.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00
NETWORK FUNDING, L.P	1	\$178,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.00
NORTH SHORE BANK	2	\$517,000.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.00
NORTHVIEW BANK	1	\$174,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.00
NUVISION FCU	2	\$347,000.00
OCEANFIRST BANK	2	\$557,064.62
PACIFIC BAY LENDING GROUP	3	\$756,000.00
PARAMOUNT EQUITY MTG LLC	1	\$294,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00
PMAC LENDING SERVICES, INC	1	\$221,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.00
POLISH & SLAVIC FCU	1	\$150,000.00
PRAIRIE STATE BANK & TRUST	1	\$158,000.00
PREMIER HOME MORTGAGE INC	1	\$199,431.36
PRIMEWEST MORTGAGE	1	\$383,600.00
PURDUE FEDERAL CU	1	\$176,000.00
QUALSTAR CREDIT UNION	1	\$320,000.00
RANLIFE, INC	1	\$165,750.00
RAYMOND JAMES BANK, FSB	1	\$215,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$289,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$527,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$208,250.00
RELIANCE BANK	1	\$196,439.89
RIDDELL NATIONAL BANK	1	\$216,000.00

RIGHT START MORTGAGE, INC	1	\$178,500.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.00
ROCKY MOUNTAIN BANK	1	\$304,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000.00
ROYAL CREDIT UNION	2	\$424,100.00
RPM MORTGAGE, INC	2	\$577,000.00
SALAL CREDIT UNION	1	\$220,000.00
SAVINGS BANK OF DANBURY	1	\$185,456.30
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00
SCOTIABANK OF PUERTO RICO	1	\$324,661.32
SEATTLE BANK	1	\$400,000.00
SEATTLE MORTGAGE COMPANY	1	\$150,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$770,000.00
SOMERSET TRUST COMPANY	1	\$194,000.00
SOVEREIGN BANK, N.A	1	\$263,469.81
SPIRE FCU	1	\$235,800.00
STATE BANK OF CROSS PLAINS	1	\$209,000.00
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00
STATE BANK OF THE LAKES	1	\$168,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$252,500.00
STEARNS LENDING INC	17	\$4,657,164.17
STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.00
SUMMIT BANK AND TRUST	1	\$169,200.00
SWBC MORTGAGE CORPORATION	3	\$815,000.00
T. J. FINANCIAL, INC	1	\$417,000.00
TBA CREDIT UNION	1	\$231,204.00
TEACHERS FEDERAL CREDIT UNION	2	\$508,000.00
THE BRYN MAWR TRUST COMPANY	1	\$251,500.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.00
THE CITIZENS BANKING CO	1	\$233,000.00
THE COLUMBIA BANK	1	\$254,500.00
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.00
THE MORTGAGE HOUSE, INC	2	\$407,400.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.00
THRIVENT FEDERAL CREDIT UNION	1	\$177,500.00
TOWER FEDERAL CREDIT UNION	1	\$399,197.00
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00
TSB BANK	1	\$170,000.00
UMPQUA BANK	3	\$776,425.00
UNITED BANK	1	\$185,500.00
UNITED COMMUNITY BNAK	1	\$320,000.00
UNITED WHOLESALE MORTGAGE	6	\$1,681,000.00

	UNITEDONE CREDIT UNION	1	\$178,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.00
	UNIVEST BANK AND TRUST CO	3	\$880,000.00
	VALLEY NATIONAL BANK	5	\$1,140,737.91
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.00
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00
	WR STARKEY MORTGAGE, LLP	2	\$306,863.00
	YORK TRADITIONS BANK	1	\$294,400.00
	Unavailable	23	\$5,367,917.25
<b>Total</b>		<b>410</b>	<b>\$100,023,716.24</b>
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.00
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00
	ALLIANT BANK	1	\$139,000.00
	ALPINE BANK & TRUST CO	1	\$124,734.60
	AMERICAN BANK	1	\$140,692.92
	AMERICAN BANK & TRUST CO INC	1	\$147,200.00
	AMERICAN BANK NA	2	\$267,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.18
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.00
	AMERICAN NATIONAL BANK	1	\$148,000.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,500.00
	ANCHORBANK FSB	3	\$406,000.00
	ANCHORBANK, FSB	10	\$1,360,800.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00
	AUBURNBANK	1	\$145,540.00
	BANCORPSOUTH BANK	5	\$675,550.00
	BANK FIRST NATIONAL	2	\$254,400.00
	BANK FORWARD	2	\$278,000.00
	BANK OF CALHOUN COUNTY	1	\$125,000.00
	BANK OF MONTICELLO	1	\$127,500.00
	BANK OF SPRINGFIELD	4	\$539,270.00
	BANK OF STANLY	2	\$258,500.00
	BANK OF WASHINGTON	2	\$272,615.00
	BELL STATE BANK & TRUST	3	\$435,100.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00
	BLACKHAWK BANK	4	\$555,400.00
	BLC COMMUNITY BANK	2	\$259,000.00

	BOONE COUNTY NATIONAL BANK	1	\$132,600.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00
	CABARRUS BANK & TRUST	1	\$133,600.00
	CAPITAL CREDIT UNION	1	\$127,000.00
	CARROLL COUNTY STATE BANK	1	\$142,000.00
	CARROLLTON BANK	1	\$135,000.00
	CBC FEDERAL CREDIT UNION	1	\$126,000.00
	CENTRAL BANK	1	\$128,500.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00
	CENTRAL SAVINGS BANK	1	\$127,219.76
	CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00
	CLEVELAND STATE BANK	1	\$126,000.00
	COMMERCE STATE BANK	2	\$255,400.00
	COMMERCIAL TRUST CO	2	\$267,000.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00
	CORNERSTONE COMMUNITY BANK	1	\$126,500.00
	CORTRUST BANK	2	\$274,900.00
	CORTRUST MORTGAGE INC	1	\$147,000.00
	CORTRUST MORTGAGE, INC	1	\$126,400.00
	CREDIT UNION OF DODGE CITY	1	\$124,531.21
	CREDIT UNION WEST	1	\$135,700.00
	CROSSROADS BANK	1	\$131,000.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.00
	DENALI STATE BANK	1	\$148,250.00
	DENMARK STATE BANK	1	\$144,000.00
	DEWITT SAVINGS BANK	1	\$129,200.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00
	DURANT BANK AND TRUST COMPANY	1	\$141,200.00
	ELEVATIONS CREDIT UNION	1	\$130,000.00
	ENVISION CREDIT UNION	1	\$137,373.57
	F&M STATE BANK	2	\$266,268.97
	FAA CREDIT UNION	2	\$284,100.00
	FARMERS & MERCHANTS BANK	1	\$134,164.75
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00
	FARMERS STATE BANK	1	\$130,000.00
	FIDELITY BANK	1	\$130,000.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,341.79
	FIDELITY COOPERATIVE BANK	1	\$126,500.00
	FIRST BANK & TRUST	2	\$289,600.00
	FIRST BANK FINANCIAL CENTRE	2	\$250,500.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,800.00
	FIRST COMMUNITY CREDIT UNION	6	\$800,750.00
	FIRST FEDERAL BANK	1	\$131,575.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.41

FIRST HAWAIIAN BANK	1	\$138,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$401,000.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$135,200.00
FIRST NATIONAL BANK ALASKA	1	\$147,500.00
FIRST NATIONAL BANK BERLIN	3	\$403,700.00
FIRST NATIONAL BANK OF CARMi	1	\$126,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28
FIRST NORTHERN CREDIT UNION	1	\$138,000.00
FIRST PEOPLES CFCU	1	\$139,000.00
FIRST STATE BANK SHANNON-POLO	1	\$134,000.00
FIRST UNITED BANK & TRUST	3	\$421,200.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00
FIRSTTRUST BANK	1	\$141,000.00
FIRSTTRUST SAVINGS BANK	1	\$148,300.00
FORUM CREDIT UNION	1	\$142,312.81
FRANSEN BANK & TRUST	1	\$145,275.83
FRANKENMUTH CREDIT UNION	2	\$285,300.00
GOLDEN BELT BANK FSA	1	\$133,000.00
GREAT WESTERN BANK	7	\$955,951.71
GUARDIAN CREDIT UNION	1	\$135,100.00
HILLS BANK AND TRUST COMPANY	2	\$291,850.00
HOME FEDERAL BANK	5	\$646,326.22
HOME FEDERAL SAVINGS BANK	3	\$406,500.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00
HONOR BANK	1	\$139,000.00
INTERCITY STATE BANK	1	\$146,550.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00
IOWA STATE BANK	1	\$132,000.00
ISB COMMUNITY BANK	1	\$135,000.00
KINECTA FEDERAL CREDIT UNION	1	\$145,330.66
LAKE FOREST BANK & TRUST	1	\$125,000.00
LAYTON STATE BANK	1	\$139,000.00
LBS FINANCIAL CREDIT UNION	1	\$149,000.00
LIBERTY BANK	1	\$132,400.00
LUANA SAVINGS BANK	2	\$258,153.32
MACON BANK, INC	1	\$138,000.00
MANUFACTURERS BANK AND TRUST CO	1	\$136,500.00
MARINE BANK	6	\$809,169.82
MARQUETTE BANK	1	\$138,000.00
MEMBERS FIRST CREDIT UNION	1	\$129,300.00
MEMBERS MORTGAGE SERVICES	1	\$145,934.53
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49
MIDDLETON COMMUNITY BANK	3	\$423,500.00
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72
MISSOURI CREDIT UNION	2	\$278,200.00

MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00
MT MCKINLEY BANK	1	\$144,500.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00
NATIONS TITLE AGENCY INC	1	\$143,844.05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.00
NORTHVIEW BANK	1	\$136,500.00
NORTHWESTERN MORTGAGE CO	2	\$283,000.00
O A MORTGAGE SERVICES	1	\$147,000.00
OLD FORT BANKING COMPANY	1	\$145,300.00
OREGON COMMUNITY BANK & TRUST	1	\$131,330.00
ORNL FEDERAL CREDIT UNION	1	\$142,700.00
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79
PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.30
PEOPLE'S BANK AND TRUST	1	\$140,000.00
PEOPLES BANK	1	\$125,100.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.00
PEOPLES STATE BANK	1	\$135,000.00
POPULAR MORTGAGE, INC	1	\$136,359.41
PORT WASHINGTON STATE BANK	3	\$419,000.00
PRAIRIE STATE BANK & TRUST	3	\$409,642.11
PREMIER AMERICA CREDIT UNION	1	\$131,000.00
PREMIER COMMUNITY BANK	1	\$126,000.00
PRIMEBANK	1	\$128,250.00
PYRAMAX BANK	1	\$127,413.17
QUORUM FEDERAL CREDIT UNION	1	\$130,405.33
RIVER VALLEY BANK	3	\$418,700.00
ROYAL CREDIT UNION	6	\$815,800.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.44
SIR FEDERAL CREDIT UNION	2	\$269,600.00
SIU CREDIT UNION	1	\$132,000.00
SOVEREIGN BANK, N.A	2	\$270,000.00
STANDARD MORTGAGE CORPORATION	2	\$285,000.00
STATE BANK OF CROSS PLAINS	2	\$291,000.00
STATE BANK OF LINCOLN	1	\$131,250.00
STATE STREET BANK & TRUST COMPANY	1	\$138,900.00
STEARNS LENDING INC	3	\$396,900.00
SUMMIT CREDIT UNION	6	\$834,600.00
SUPERIOR FEDERAL CREDIT UNION	3	\$406,769.17
SUTTON BANK	1	\$140,959.82
TEACHERS FEDERAL CREDIT UNION	2	\$270,500.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$143,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00



	THE MORTGAGE SOURCE	1	\$130,000.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575.00
	THE PARK BANK	2	\$286,975.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00
	UNION SAVINGS BANK	1	\$138,000.00
	UNITED BANK & TRUST NA	1	\$132,000.00
	UNITED BANK & TRUST	1	\$130,000.00
	UNITED BANK OF UNION	2	\$293,000.00
	UNITED COMMUNITY BANK	8	\$1,068,479.54
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751.74
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700.00
	WAUKESHA STATE BANK	1	\$147,000.00
	WAYNE BANK AND TRUST CO	1	\$148,000.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00
	WESTCONSIN CREDIT UNION	5	\$667,627.56
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500.00
	WINGS FINANCIAL CU	2	\$266,800.00
	WOLF RIVER COMMUNITY BANK	1	\$144,800.00
	WV FEDERAL CREDIT UNION	1	\$135,183.55
	WVHDF	1	\$127,000.00
	Unavailable	48	\$6,564,548.56
<b>Total</b>		<b>369</b>	<b>\$50,111,337.09</b>
31417EKB6	1ST MIDAMERICA CREDIT UNION	1	\$162,500.00
	ABBEVILLE BUILDING & LOAN	1	\$172,800.00
	ALABAMA ONE CREDIT UNION	1	\$159,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00
	AMERICAN BANK NA	1	\$172,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000.00
	ANCHORBANK FSB	5	\$805,400.00
	ANCHORBANK, FSB	3	\$461,600.00
	AUBURNBANK	1	\$172,200.00
	BADGER BANK	1	\$150,000.00
	BANCORPSOUTH BANK	1	\$151,000.00
	BANK OF DEERFIELD	1	\$159,400.00
	BANK OF SPRINGFIELD	2	\$329,655.00
	BAXTER CREDIT UNION	1	\$161,250.00
	BAY BANK	1	\$163,000.00
	BELL STATE BANK & TRUST	2	\$324,200.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00

BLACKHAWK BANK	1	\$169,000.00
BLC COMMUNITY BANK	2	\$305,000.00
BRYN MAWR TRUST COMPANY THE	1	\$167,342.42
CARROLLTON BANK	1	\$150,000.00
CENTRAL BANK	1	\$167,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00
CENTRUE BANK	1	\$159,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00
CITIZENS FIRST BANK	1	\$161,500.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800.00
CREDIT UNION WEST	2	\$320,000.00
CU MORTGAGE DIRECT	1	\$166,400.00
F&M STATE BANK	1	\$173,348.10
FAA CREDIT UNION	2	\$320,140.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.00
FIRST BANK & TRUST	1	\$163,000.00
FIRST BANK FINANCIAL CENTRE	1	\$171,000.00
FIRST COMMUNITY CREDIT UNION	3	\$499,000.00
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,900.40
FIRST NATIONAL BANK ALASKA	1	\$170,500.00
FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.00
FIRST SECURITY BANK	1	\$157,128.73
FIRST UNITED BANK & TRUST	1	\$170,000.00
FORUM CREDIT UNION	1	\$159,811.69
GUARDIAN CREDIT UNION	1	\$172,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,260.00
HERITAGE BANK	1	\$169,500.00
HOLYOKE CREDIT UNION	1	\$150,000.00
HOME FEDERAL BANK	2	\$325,730.00
HOME FEDERAL SAVINGS BANK	1	\$152,800.00
HOMETOWN BANK	1	\$169,100.00
INTERCITY STATE BANK	1	\$159,630.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00
LAKE FOREST BANK & TRUST	1	\$157,300.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00
LUANA SAVINGS BANK	1	\$161,400.86
MANUFACTURERS BANK & TRUST	2	\$307,500.00
MARINE BANK	3	\$504,353.11
MIDDLETON COMMUNITY BANK	1	\$153,500.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00
MISSOURI CREDIT UNION	2	\$313,400.00
MONUMENT BANK	1	\$160,000.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212.00
	NATIONS TITLE AGENCY INC	1	\$150,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00
	OAK BANK	2	\$318,573.50
	ORIENTAL BANK AND TRUST	1	\$163,255.54
	ORNL FEDERAL CREDIT UNION	1	\$154,500.00
	PARK BANK	1	\$164,900.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.02
	PEOPLES BANK	1	\$159,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.26
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00
	PRIMEBANK	1	\$156,000.00
	PROGRESSIVE SAVINGS BANK	1	\$166,992.67
	PROVIDENT CREDIT UNION	1	\$170,000.00
	QUORUM FEDERAL CREDIT UNION	1	\$164,251.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.69
	ROYAL CREDIT UNION	1	\$167,000.00
	SHELL FEDERAL CREDIT UNION	1	\$157,000.00
	SPACE COAST CREDIT UNION	2	\$323,624.25
	ST.MARY'S BANK	1	\$168,000.00
	STANDARD BANK AND TRUST	1	\$170,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,931.89
	STANDARD MORTGAGE CORPORATION	2	\$316,500.00
	STEARNS LENDING INC	1	\$159,000.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00
	SUMMIT CREDIT UNION	3	\$472,950.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.51
	THE PARK BANK	1	\$156,500.00
	TOWN AND COUNTRY BANK	1	\$173,000.00
	TRISTAR BANK	1	\$161,500.00
	UNITED BANK OF UNION	1	\$154,000.00
	UNITED COMMUNITY BANK	2	\$319,923.20
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500.00
	WAUKESHA STATE BANK	1	\$154,400.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00
	WORKERS' CREDIT UNION	1	\$155,000.00
	Unavailable	17	\$2,694,949.35
<b>Total</b>		<b>156</b>	<b>\$25,110,575.19</b>
31417EKC4	1ST UNITED BANK	1	\$297,600.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00
ALABAMA ONE CREDIT UNION	1	\$184,000.00
ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.00
ALPINE BANK & TRUST CO	1	\$196,000.00
AMARILLO NATIONAL BANK	1	\$206,956.26
AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.00
AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,000.00
ANCHORBANK FSB	1	\$190,807.48
ANCHORBANK, FSB	1	\$219,000.00
AUBURNBANK	2	\$393,000.00
BANCFIRST	1	\$370,000.00
BANCORPSOUTH BANK	2	\$661,495.00
BANK OF HAWAII	1	\$273,000.00
BANK OF MONTICELLO	1	\$200,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00
BANK OF SPRINGFIELD	1	\$231,180.00
BANK OF STANLY	2	\$495,000.00
BANK OF WASHINGTON	1	\$286,870.00
BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00
BLACKHAWK BANK	1	\$417,000.00
BLUELEAF LENDING, LLC	1	\$234,500.00
BREMER FINANCIAL CORPORATION	1	\$175,500.00
CABARRUS BANK & TRUST	1	\$180,200.00
CAPITAL CREDIT UNION	2	\$487,000.00
CBCFCU	1	\$187,000.00
CENTRAL BANK	1	\$237,500.00
CENTRAL MORTGAGE COMPANY	1	\$184,203.00
CENTRAL TRUST BANK	1	\$180,904.01
CITADEL FEDERAL CREDIT UNION	3	\$884,583.71
COMMERCE STATE BANK	1	\$393,700.00
COMMERCIAL BANK AND TRUST	1	\$207,920.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.00
COMMUNITY NATIONAL BANK	1	\$410,000.00
COOPERMARK BANK	1	\$220,000.00
CORTRUST BANK	1	\$211,000.00
DEAN COOPERATIVE BANK	2	\$542,000.00
DIME BANK	2	\$595,800.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00
FIDELITY BANK	1	\$227,800.00
FIRST COMMUNITY CREDIT UNION	2	\$461,000.00
FIRST COUNTY BANK	1	\$392,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.16

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00
FIRST NATIONAL BANK OF CARMi	2	\$401,561.00
FIRST PLACE BANK	1	\$204,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.00
FIVE STAR CREDIT UNION	1	\$225,800.00
FLORIDA CREDIT UNION	1	\$246,000.00
FORUM CREDIT UNION	4	\$1,205,800.00
GOODFIELD STATE BANK	1	\$271,350.00
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.00
GREAT LAKES CREDIT UNION	1	\$194,000.00
GREAT WESTERN BANK	2	\$576,275.00
HARBOR NATIONAL BANK	1	\$195,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00
HILLS BANK AND TRUST COMPANY	4	\$999,989.00
HOME FEDERAL BANK	1	\$253,300.00
ILLINOIS NATIONAL BANK	1	\$196,470.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.00
KINECTA FEDERAL CREDIT UNION	2	\$443,945.55
LAKE FOREST BANK & TRUST	1	\$352,600.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$190,500.00
LAYTON STATE BANK	1	\$200,000.00
LEADER BANK, N.A	4	\$1,102,200.00
LEADER MORTGAGE COMPANY, INC	1	\$360,000.00
MI FINANCIAL CORP	1	\$288,000.00
MARINE BANK	5	\$1,143,164.55
MIDWEST BANK	1	\$207,000.00
MIDWEST COMMUNITY BANK	1	\$343,800.00
MISSOURI CREDIT UNION	2	\$425,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.00
MT MCKINLEY BANK	1	\$219,000.00
NATIONAL BANK OF KANSAS CITY	1	\$526,143.00
NORTHVIEW BANK	1	\$281,000.00
NUMARK CREDIT UNION	1	\$340,000.00
OAK BANK	1	\$383,000.00
ORNL FEDERAL CREDIT UNION	1	\$196,800.00
PARTNERS FEDERAL CREDIT UNION	1	\$225,969.55
PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.92
PEOPLES STATE BANK	1	\$186,000.00
PLAINS COMMERCE BANK	1	\$286,400.00
POLONIA BANK	1	\$407,200.00
PORT WASHINGTON STATE BANK	2	\$589,000.00
PREMIER AMERICA CREDIT UNION	1	\$250,000.00
QUORUM FEDERAL CREDIT UNION	1	\$199,092.12

	RANDOLPH SAVINGS BANK	1	\$247,500.00
	RIVER VALLEY BANK	1	\$332,000.00
	RIVERSIDE COMMUNITY BANK	1	\$222,908.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.00
	ROYAL CREDIT UNION	1	\$180,000.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.00
	SPACE COAST CREDIT UNION	1	\$186,350.23
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00
	STANDARD MORTGAGE CORPORATION	2	\$451,250.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$532,200.00
	SUMMIT CREDIT UNION	4	\$800,500.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800.00
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227.02
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467.29
	THIRD NATIONAL BANK OF SEDALIA	1	\$303,920.00
	TOWN & COUNTRY BANK	1	\$247,000.00
	TOWN AND COUNTRY	1	\$312,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,550.00
	UNION SAVINGS BANK	1	\$225,500.00
	UNITED COMMUNITY BANK	1	\$184,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328.33
	VILLAGE MORTGAGE	1	\$178,000.00
	WINGS FINANCIAL CU	1	\$256,100.00
	Unavailable	21	\$5,419,088.98
<b>Total</b>		<b>198</b>	<b>\$50,167,628.16</b>
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,850.00
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00
	ALLIED MORTGAGE GROUP, INC	1	\$103,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,800.00
	AMARILLO NATIONAL BANK	4	\$376,228.34
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316.00
	AMERICAN BANK & TRUST CO., INC	1	\$103,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029.51
	AMERICAN SAVINGS BANK, F.S.B	2	\$208,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,889.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00
	ANCHORBANK, FSB	1	\$88,000.00

ARCHER BANK	1	\$90,595.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200.00
AURORA FINANCIAL GROUP, INC	1	\$99,283.00
AVIDIA BANK	1	\$95,000.00
BANCFIRST	1	\$97,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608.39
BANCORPSOUTH BANK	18	\$1,722,234.00
BANK MUTUAL	6	\$594,350.00
BANK OF GALESVILLE	1	\$105,000.00
BANK OF THE CASCADES	2	\$194,570.54
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$570,617.49
BANKERS' BANK	3	\$276,500.00
BANKFINANCIAL, F.S.B	1	\$105,000.00
BANKIOWA	1	\$95,000.00
BANNER BANK	2	\$190,500.00
BAXTER CREDIT UNION	2	\$186,500.00
BELL STATE BANK & TRUST	1	\$100,000.00
BELLCO CREDIT UNION	1	\$109,300.00
BERKSHIRE BANK	3	\$274,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00
BETTER BANKS	1	\$89,927.81
BLACKHAWK BANK	1	\$108,800.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,464.81
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00
BORDER STATE BANK	2	\$198,725.16
CAMBRIDGE SAVINGS BANK	1	\$100,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.00
CASHCALL, INC	6	\$627,879.07
CENTRAL PACIFIC BANK	1	\$104,000.00
CENTRAL STATE BANK	1	\$93,400.00
CENTRAL TRUST BANK	1	\$91,000.00
CENTREBANK	1	\$100,800.00
CENTRUE BANK	2	\$172,275.00
CENTURY LENDING COMPANY	1	\$86,000.00
CHEMICAL BANK	3	\$301,700.00
CHERRY CREEK MORTGAGE CO., INC	2	\$189,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$94,000.00
CITADEL FEDERAL CREDIT UNION	3	\$284,350.69
CITIZENS & NORTHERN BANK	1	\$95,000.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000.00
CITIZENS FINANCIAL BANK	1	\$105,600.00
CITIZENS FIRST BANK	1	\$96,372.67

CITIZENSFIRST CREDIT UNION	1	\$107,800.00
CITY NATIONAL BANK	2	\$204,105.55
COBALT MORTGAGE	3	\$299,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$288,884.10
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,127.65
COMMUNITY STATE BANK	3	\$296,838.20
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,594.87
COMMUNITY TRUST BANK	1	\$87,000.00
CONSUMER LOAN SERVICES, LLC	2	\$199,200.00
COREPLUS FEDERAL CREDIT UNION	1	\$88,000.00
CORTRUST MORTGAGE, INC	1	\$105,000.00
COVANTAGE CREDIT UNION	1	\$100,000.00
CREDIT UNION OF AMERICA	2	\$205,747.25
CUSTOMERS BANK	1	\$103,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00
DHCU COMMUNITY CREDIT UNION	1	\$104,200.00
DHI MORTGAGE COMPANY LTD	1	\$108,800.00
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00
EMPOWER CREDIT UNION	1	\$105,000.00
EMPOWER FEDERAL CREDIT UNION	4	\$376,150.00
ENVISION CREDIT UNION	1	\$85,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,500.00
FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES	1	\$94,477.69
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$506,700.00
FAIRWINDS CREDIT UNION	1	\$103,277.90
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823.19
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900.00
FARMERS TRUST & SAVINGS BANK	1	\$90,000.00
FARMINGTON BANK	1	\$85,000.00
FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554.99
FIRST BANK & TRUST	1	\$95,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,534.02
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$192,000.00
FIRST CLOVER LEAF BANK	1	\$100,000.00
FIRST COMMUNITY CREDIT UNION	2	\$174,500.00
FIRST COMMUNITY MORTGAGE, INC	1	\$88,500.00
FIRST FEDERAL BANK	1	\$94,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00
FIRST HAWAIIAN BANK	5	\$497,200.00
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00
FIRST MORTGAGE COMPANY, INC	1	\$101,200.00



FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00
FIRST NATIONAL BANK OF SONORA	1	\$97,928.33
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53
FIRST NATIONAL BANK USA	1	\$109,000.00
FIRST PLACE BANK	4	\$385,619.83
FIRST STATE BANK	2	\$197,445.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00
FIRSTMERIT BANK, N.A	6	\$599,343.00
FIRSTTRUST	1	\$100,000.00
FISHER NATIONAL BANK	1	\$91,600.00
FIVE STAR CREDIT UNION	1	\$87,500.00
FLANAGAN STATE BANK	1	\$99,995.00
FNB BANK, N.A	1	\$95,000.00
FORUM CREDIT UNION	2	\$191,056.57
FOUNTAIN CITY FUNDING	1	\$95,700.00
FREMONT BANK	2	\$205,000.00
FULTON BANK, N.A	1	\$90,000.00
GEORGETOWN BANK	1	\$100,000.00
GMFS LLC	2	\$184,000.00
GMFS, LLC	1	\$100,000.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00
GREAT LAKES CREDIT UNION	1	\$92,500.00
GREAT WESTERN BANK	4	\$399,875.00
GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00
GUARANTY BANK F.S.B	1	\$98,160.11
GUARDIAN MORTGAGE COMPANY INC	3	\$273,474.35
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,250.00
GUILD MORTGAGE COMPANY	6	\$584,686.62
HOME FEDERAL BANK	2	\$199,550.55
HOME FEDERAL SAVINGS BANK	1	\$95,000.00
HOME STATE BANK NA	1	\$87,700.00
HOMEWISE, INC	1	\$102,800.00
HORIZON BANK N A	2	\$192,000.00
HUTCHINSON CREDIT UNION	3	\$282,850.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00
IOWA STATE BANK	1	\$90,000.00
JAMES B. NUTTER & COMPANY	1	\$107,300.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00
KINECTA FEDERAL CREDIT UNION	3	\$296,500.00
LAKE MORTGAGE COMPANY, INC	1	\$85,500.00
LAKE REGION BANK	1	\$106,500.00
LANDMARK CREDIT UNION	2	\$194,000.00
LEADERONE FINANCIAL CORPORATION	1	\$89,000.00

LEIGHTON STATE BANK	1	\$106,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92
LINN AREA CREDIT UNION	1	\$94,776.35
MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00
MAINSTREET CREDIT UNION	1	\$88,000.00
MARINE BANK	1	\$87,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500.00
MAX CREDIT UNION	1	\$103,900.00
MEDINA COUNTY FCU	1	\$109,800.00
MEIJER CREDIT UNION	1	\$108,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$101,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.30
METCALF BANK	2	\$213,500.00
MID PENN BANK	2	\$197,250.00
MIDSTATES BANK, NA	1	\$93,000.00
MIDWEST BANK	1	\$85,000.00
MIDWEST COMMUNITY BANK	1	\$86,900.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00
MINNCO CREDIT UNION	1	\$87,000.00
MORTGAGE CLEARING CORPORATION	1	\$88,650.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600.00
NATIONAL BANK OF COMMERCE	1	\$109,000.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890.00
NEIGHBORHOOD FINANCE CORP	2	\$197,621.26
NETWORK FUNDING LP	1	\$109,920.00
NETWORK FUNDING, L.P	1	\$86,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$196,900.00
NEXBANK, SSB	1	\$107,800.00
NORTHWEST PLUS CREDIT UNION	1	\$85,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$85,800.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00
NUMERICA CREDIT UNION	1	\$94,400.00
OLD SECOND NATIONAL BANK	1	\$108,000.00
ON Q FINANCIAL, INC	1	\$87,580.00
ORNL FEDERAL CREDIT UNION	1	\$94,000.00
PACIFIC BAY LENDING GROUP	1	\$85,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$107,500.00
PARAMOUNT EQUITY MTG LLC	2	\$194,400.00
PARK BANK	1	\$100,000.00
PATELCO CREDIT UNION	1	\$94,460.00
PENTAGON FEDERAL CREDIT UNION	1	\$96,000.00

PEOPLES STATE BANK	2	\$194,000.00
PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448.47
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955.68
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00
PIONEER CREDIT UNION	3	\$301,900.00
PLAINS COMMERCE BANK	1	\$102,825.00
PMAC LENDING SERVICES, INC	1	\$103,000.00
PREFERRED BANK	1	\$89,600.00
PRIMEWEST MORTGAGE	1	\$89,000.00
PRIMEWEST MORTGAGE CORP	1	\$95,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00
PRIORITY HOME MORTGAGE, L.P	2	\$200,000.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,880.00
PROSPECT FEDERAL SAVINGS BANK	1	\$100,000.00
PURDUE FEDERAL CREDIT UNION	1	\$108,700.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00
RAYMOND JAMES BANK, N.A	1	\$90,000.00
RCB BANK A CORP	1	\$107,950.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$203,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$103,500.00
REDWOOD CREDIT UNION	1	\$92,000.00
RELIANCE BANK	1	\$100,700.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,810.00
RIDDELL NATIONAL BANK	1	\$87,000.00
RIVERSIDE COMMUNITY BANK	1	\$105,275.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,000.00
ROYAL BANK	1	\$85,100.00
ROYAL CREDIT UNION	3	\$310,640.71
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$100,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00
SCOTIABANK OF PUERTO RICO	3	\$284,245.12
SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000.00
SOUTHFIRST BANK	1	\$90,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000.00
ST. JAMES MORTGAGE CORPORATION	2	\$195,000.00
STEARNS LENDING INC	5	\$457,818.00
STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00
STOCKMAN BANK OF MONTANA	2	\$200,280.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886.00
SWBC MORTGAGE CORPORATION	5	\$478,247.00
SWINEFORD NATIONAL BANK	1	\$98,300.00
TEXAS BANK	1	\$96,500.00

	THE CATTLE NATIONAL BANK & TRUST CO	1	\$88,500.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00
	THE COLUMBIA BANK	1	\$89,000.00
	THE HARVARD STATE BANK	1	\$86,100.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00
	THRIVENT FEDERAL CREDIT UNION	1	\$86,375.00
	TINKER FEDERAL CREDIT UNION	1	\$90,500.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00
	TRUSTONE	1	\$98,800.00
	UNION SAVINGS BANK	37	\$3,558,070.53
	UNITED BANK & TRUST	2	\$209,700.00
	UNITED COMMUNITY BANK	1	\$109,000.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$107,000.00
	UNITED WHOLESALE MORTGAGE	7	\$659,650.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750.00
	UNIVERSITY CREDIT UNION	1	\$96,000.00
	UNIVERSITY OF KENTUCKY FCU	2	\$179,851.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00
	VALLEY NATIONAL BANK	7	\$724,526.52
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.00
	WATERSTONE MORTGAGE CORPORATION	2	\$199,750.00
	WESTCONSIN CREDIT UNION	2	\$191,525.06
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00
	Unavailable	46	\$4,468,520.26
<b>Total</b>		<b>520</b>	<b>\$50,475,058.01</b>
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$239,400.00
	ACHIEVA CREDIT UNION	1	\$111,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,300.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.00
	ALERUS MORTGAGE	3	\$353,800.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,550.00
	AMARILLO NATIONAL BANK	1	\$114,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492.69
	AMERICAN NATIONAL BANK	1	\$119,466.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,500.00

AMERIFIRST FINANCIAL CORPORATION	3	\$356,450.00
ANCHORBANK, FSB	1	\$117,600.00
ARIZONA BANK AND TRUST	1	\$110,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,400.00
AURORA FINANCIAL GROUP, INC	1	\$122,000.00
BADGER BANK	1	\$115,500.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469.65
BANCORPSOUTH BANK	7	\$831,370.00
BANK FIRST NATIONAL	1	\$120,000.00
BANK MUTUAL	3	\$365,800.00
BANK OF LANCASTER	1	\$116,500.00
BANK OF MARQUETTE	1	\$114,000.00
BANK OF SPRINGFIELD	1	\$117,904.57
BANK OF THE CASCADES	3	\$352,741.64
BANKFINANCIAL FSB	1	\$116,400.00
BAXTER CREDIT UNION	1	\$111,815.00
BAY FEDERAL CREDIT UNION	1	\$113,750.00
BAYCOAST BANK	1	\$124,000.00
BELLCO CREDIT UNION	1	\$115,360.00
BERKSHIRE BANK	2	\$228,670.00
BEST ADVANTAGE CREDIT UNION	1	\$115,000.00
BOONE COUNTY NATIONAL BANK	1	\$115,000.00
BREMER BANK NATIONAL ASSOCIATION	4	\$461,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$245,000.00
CASHCALL, INC	4	\$470,500.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.00
CENTRAL STATE BANK	1	\$120,918.65
CENTRAL TRUST BANK	2	\$231,780.77
CHEMICAL BANK	2	\$233,000.00
CHERRY CREEK MORTGAGE CO., INC	2	\$241,200.00
CITADEL FEDERAL CREDIT UNION	2	\$242,466.00
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650.00
CITIZENS FINANCIAL BANK	1	\$115,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$347,000.00
CITIZENS STATE BANK OF LOYAL	1	\$119,600.00
COASTAL FEDERAL CREDIT UNION	1	\$112,687.00
COBALT MORTGAGE	2	\$238,700.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,850.00
COMMERCE STATE BANK	1	\$120,735.00
COMMUNITY BANK CBD	1	\$120,000.00
COMMUNITYONE BANK, N.A	3	\$344,400.00
CONNECTICUT RIVER BANK, NA	1	\$124,000.00

	CONSUMER LOAN SERVICES, LLC	2	\$225,300.00
	CONTINENTAL HOME LOANS INC	1	\$115,000.00
	CORTRUST MORTGAGE INC	2	\$237,550.00
	CUSO MORTGAGE CORPORATION	2	\$228,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,000.00
	DUBUQUE BANK AND TRUST	1	\$110,000.00
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00
	ELEVATIONS CREDIT UNION	1	\$117,000.00
	ENERGY FEDERAL CREDIT UNION	1	\$111,200.00
	ERIE FEDERAL CREDIT UNION	1	\$112,000.00
	EVERGREEN CREDIT UNION	1	\$115,610.00
	EXCEL MORTGAGE SERVICING, INC	1	\$110,400.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885.61
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701.00
	FARMINGTON FINANCIAL GROUP	1	\$117,479.70
	FIREFIGHTERS CREDIT UNION	1	\$110,000.00
	FIRST BANK & TRUST	1	\$120,800.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$116,451.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00
	FIRST MORTGAGE COMPANY, LLC	3	\$362,300.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505.60
	FIRST PLACE BANK	7	\$809,131.45
	FIRST STATE BANK	1	\$112,500.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.00
	FIRSTMERIT BANK, N.A	4	\$466,640.00
	FIRSTTRUST BANK	1	\$116,000.00
	FORUM CREDIT UNION	3	\$357,395.56
	FRANDSEN BANK & TRUST	2	\$241,000.00
	FULTON BANK, N.A	4	\$461,000.00
	GENEVA STATE BANK	1	\$113,500.00
	GESA CREDIT UNION	1	\$115,000.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00
	GMFS LLC	4	\$456,000.00
	GMFS, LLC	1	\$121,800.00
	GOODFIELD STATE BANK	1	\$115,200.00
	GRAND BANK NA	1	\$118,400.00
	GREAT WESTERN BANK	3	\$346,900.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00
	GSF MORTGAGE CORPORATION	1	\$110,000.00
	GTE FEDERAL CREDIT UNION	2	\$239,300.00

	GUARANTY TRUST COMPANY	1	\$121,000.00
	GUARDIAN CREDIT UNION	1	\$117,500.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,448.19
	GUARDIAN MORTGAGE COMPANY, INC	3	\$351,300.00
	GUILD MORTGAGE COMPANY	4	\$463,650.00
	HARBORONE CREDIT UNION	1	\$122,000.00
	HEARTLAND BANK	1	\$110,200.00
	HIAWATHA BANK AND TRUST CO	1	\$118,000.00
	HICKORY POINT BANK & TRUST	1	\$112,639.27
	HILLS BANK AND TRUST COMPANY	6	\$703,435.00
	HOME FEDERAL SAVINGS BANK	2	\$241,700.00
	HOME STATE BANK NA	1	\$112,000.00
	HONOR CREDIT UNION	1	\$122,000.00
	HORIZON BANK N A	1	\$122,000.00
	HORIZON BANK, N.A	1	\$118,500.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.52
	IDAHO CENTRAL CREDIT UNION	1	\$124,041.00
	INVESTORS BANK	1	\$118,750.00
	INVESTORS HOME MORTGAGE	1	\$115,000.00
	INWOOD NATIONAL BANK	1	\$114,000.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.00
	JEFFERSON BANK OF MISSOURI	1	\$113,450.00
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$111,000.00
	LAKE MORTGAGE COMPANY, INC	3	\$346,150.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00
	LANDMARK CREDIT UNION	1	\$121,849.87
	LEADER MORTGAGE COMPANY, INC	1	\$117,200.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00
	LINCOLN SAVINGS BANK	2	\$236,935.00
	LINN AREA CREDIT UNION	2	\$240,081.88
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00
	LUANA SAVINGS BANK	1	\$117,316.81
	MANSFIELD CO-OPERATIVE BANK	1	\$112,000.00
	MAX CREDIT UNION	1	\$112,000.00
	MEMBER HOME LOAN, LLC	1	\$119,100.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677.76
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00
	MID AMERICA MORTGAGE	1	\$110,500.00
	MIDWESTONE BANK	2	\$242,900.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00

MISSION FEDERAL CREDIT UNION	1	\$116,500.00
MORTGAGE CLEARING CORP	1	\$123,500.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400.00
MOUNDCITYBANK	1	\$117,600.00
MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734.32
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600.00
NETWORK FUNDING, L.P	2	\$235,750.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00
NEXBANK, SSB	1	\$120,200.00
NORTHVIEW BANK	1	\$116,480.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500.00
NUMERICA CREDIT UNION	1	\$124,000.00
OLD SECOND NATIONAL BANK	2	\$227,700.00
PARAMOUNT EQUITY MTG LLC	1	\$114,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00
PEOPLES BANK & TRUST CO	1	\$120,600.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00
PIONEER CREDIT UNION	1	\$124,000.00
PMAC LENDING SERVICES, INC	1	\$115,000.00
PORT WASHINGTON STATE BANK	2	\$226,400.00
PREMIERBANK	1	\$116,000.00
PROGRESSIVE BANK, A CORPORATION	2	\$232,488.25
PROVINCIAL BANK	1	\$120,500.00
PS BANK	1	\$121,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,400.00
REDWOOD CREDIT UNION	1	\$115,000.00
RENASANT BANK	2	\$233,000.00
RIDDELL NATIONAL BANK	1	\$120,000.00
RIVER VALLEY CREDIT UNION	1	\$122,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250.00
ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100.00
ROYAL CREDIT UNION	3	\$343,300.00
SAWYER SAVINGS BANK	1	\$122,000.00
SECURITY STATE BANK	2	\$238,000.00
SOUND COMMUNITY BANK	1	\$113,000.00
SOUTHBRIDGE CREDIT UNION	1	\$111,800.00
STEARNS LENDING INC	10	\$1,159,400.00
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00
STOCKMAN BANK OF MONTANA	1	\$116,000.00
SUMMIT CREDIT UNION	1	\$120,000.00
SUMMIT FUNDING, INC	1	\$110,400.00



	SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496.61
	SWBC MORTGAGE CORPORATION	2	\$233,210.00
	SYNERGY HOME LOANS	2	\$240,900.00
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321.23
	THE MORTGAGE SOURCE	1	\$113,600.00
	THE PARK BANK	3	\$337,644.65
	TINKER FEDERAL CREDIT UNION	2	\$235,050.00
	TXL MORTGAGE CORPORATION	1	\$123,091.73
	UMPQUA BANK	2	\$232,271.64
	UNION SAVINGS BANK	25	\$2,948,988.57
	UNITED BANK & TRUST	2	\$232,700.00
	UNITED BANK AND TRUST COMPANY	1	\$114,500.00
	UNITED COMMUNITY BANK	1	\$121,200.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800.00
	UNITED WHOLESALE MORTGAGE	10	\$1,170,740.00
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250.00
	UNIVERSITY CREDIT UNION	1	\$124,000.00
	UNIVEST BANK AND TRUST CO	1	\$113,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00
	VALLEY NATIONAL BANK	5	\$567,455.89
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700.00
	VERMONT FEDERAL CREDIT UNION	1	\$123,200.00
	VILLAGE MORTGAGE	1	\$115,600.00
	VIRGINIA CREDIT UNION	1	\$111,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300.00
	WEST CHESTER SAVINGS BANK	2	\$233,500.00
	WEST GATE BANK	1	\$112,500.00
	WESTCONSIN CREDIT UNION	3	\$348,000.00
	WESTSTAR MORTGAGE, INC	3	\$343,492.70
	WHITAKER BANK, INC	1	\$111,500.00
	WHITE EAGLE CREDIT UNION	1	\$119,150.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,053,655.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000.00
	Unavailable	21	\$2,440,966.61
<b>Total</b>		<b>428</b>	<b>\$50,069,322.39</b>
31417EKF7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$125,000.00
	1ST CONSTITUTION	1	\$145,000.00
	3RD FED BANK	1	\$140,000.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$262,000.00

ALASKA USA FEDERAL CREDIT UNION	1	\$129,421.50
ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579.00
ALERUS MORTGAGE	1	\$143,500.00
ALERUS MROTGAGE	1	\$142,000.00
ALLIED MORTGAGE GROUP	1	\$135,000.00
AMARILLO NATIONAL BANK	2	\$274,658.05
AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500.00
AMERICAN BANK CENTER	1	\$142,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993.76
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,295.50
AMERICAN NATIONAL BANK	1	\$134,405.21
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00
ANCHORBANK FSB	1	\$145,000.00
ANCHORBANK, FSB	1	\$145,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360.00
BANCORPSOUTH BANK	8	\$1,107,747.28
BANK MUTUAL	1	\$140,261.37
BANK OF FRANKLIN	1	\$125,942.66
BANK OF THAYER	1	\$141,920.00
BANK OF THE CASCADES	2	\$260,655.03
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,411.22
BANKERS' BANK	1	\$129,500.00
BANKFINANCIAL, F.S.B	1	\$139,400.00
BAXTER CREDIT UNION	3	\$407,850.00
BETHPAGE FEDERAL CREDIT UNION	2	\$289,500.00
BOONE COUNTY NATIONAL BANK	1	\$147,882.34
BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$149,250.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,200.00
BUCKS COUNTY BANK	1	\$142,500.00
C.U. MORTGAGE SERVICES, INC	1	\$149,800.00
CALCITE CREDIT UNION	1	\$136,900.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$132,500.00
CASHCALL, INC	5	\$676,441.55
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,936.60
CENTURY LENDING COMPANY	2	\$275,000.00
CHEMICAL BANK	1	\$126,369.65
CHERRY CREEK MORTGAGE CO., INC	5	\$692,340.00
CITADEL FEDERAL CREDIT UNION	1	\$144,348.29

CITIZENS BANK	1	\$130,950.00
CITIZENS FINANCIAL BANK	1	\$148,000.00
CITIZENS FIRST BANK	1	\$140,000.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,834.25
CMG MORTGAGE INC	1	\$128,400.00
COASTLINE FEDERAL CREDIT UNION	1	\$126,150.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00
COMMUNITYONE BANK, N.A	2	\$273,765.35
CONSUMERS CREDIT UNION	2	\$264,000.00
COVANTAGE CREDIT UNION	1	\$125,000.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000.00
CROSS KEYS BANK	1	\$140,000.00
CU MORTGAGE DIRECT	1	\$128,000.00
CUSTOMERS BANK	1	\$125,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00
DHI MORTGAGE COMPANY LTD	2	\$283,160.00
DHI MORTGAGE COMPANY, LTD	1	\$146,274.00
DUBUQUE BANK AND TRUST	3	\$426,160.00
DUPACO COMMUNITY CREDIT UNION	4	\$550,500.00
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00
ENVISION CREDIT UNION	1	\$127,000.00
ESB MORTGAGE COMPANY	1	\$135,275.00
EXCEL MORTGAGE SERVICING, INC	2	\$275,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280.00
FAMILY SAVING CREDIT UNION	1	\$138,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800.00
FIDELITY BANK	2	\$274,300.00
FIDELITY CO-OPERATIVE BANK	1	\$136,384.25
FINANCIAL PARTNERS CREDIT UNION	1	\$148,500.00
FINANCIALEDGE CCU	1	\$135,000.00
FIRST CENTRAL BANK	1	\$145,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$144,747.99
FIRST FEDERAL BANK	1	\$125,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,270.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,800.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,270.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00
FIRST PLACE BANK	4	\$530,226.48
FIRST SERVICE BANK	1	\$144,354.75
FIRST STATE COMMUNITY BANK	1	\$144,852.52

FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974.00
FIRSTMERIT BANK, N.A	2	\$263,000.00
FIRSTTRUST	1	\$134,500.00
FNB BANK, N.A	1	\$128,000.00
FOUNTAIN CITY FUNDING	1	\$143,200.00
FREMONT BANK	2	\$266,800.00
FULTON BANK, N.A	2	\$276,250.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00
GECU	1	\$147,925.54
GEO CORP INC	1	\$138,750.00
GMFS LLC	1	\$140,000.00
GMFS, LLC	1	\$144,500.00
GREAT WESTERN BANK	2	\$271,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$285,300.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,700.00
GUARDIAN CREDIT UNION	1	\$147,800.00
GUARDIAN MORTGAGE COMPANY INC	2	\$271,896.76
GUILD MORTGAGE COMPANY	1	\$128,000.00
HICKORY POINT BANK	1	\$146,833.52
HOME FEDERAL SAVINGS BANK	1	\$131,200.00
HORIZON BANK, N.A	1	\$130,200.00
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00
IC FEDERAL CREDIT UNION	1	\$147,000.00
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00
INWOOD NATIONAL BANK	1	\$137,100.00
KENT CREDIT UNION	1	\$135,000.00
KINECTA FEDERAL CREDIT UNION	1	\$133,397.73
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.00
LANDMARK CREDIT UNION	2	\$265,028.23
LEADERONE FINANCIAL CORPORATION	1	\$144,600.00
LIBERTY NATIONAL BANK	1	\$127,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.00
LINCOLN SAVINGS BANK	3	\$418,300.00
LISBON COMMUNITY FCU	1	\$138,000.00
M/I FINANCIAL CORP	1	\$140,550.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00
MAVERICK FUNDING CORP	1	\$131,418.43
MCCLAIN BANK	1	\$141,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.99
MERIDIAN BANK	1	\$136,000.00
METCALF BANK	1	\$133,000.00
METROBANK	1	\$125,100.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$126,200.00

MID AMERICA MORTGAGE	2	\$265,775.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640.00
MIDWEST COMMUNITY BANK	1	\$144,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600.00
MONSON SAVINGS BANK	1	\$129,000.00
MORTGAGE CLEARING CORPORATION	1	\$132,450.00
NATIONAL BANK OF KANSAS CITY	1	\$137,005.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740.00
NEBRASKALAND NATIONAL BANK	1	\$137,000.00
NETWORK FUNDING, L.P	1	\$131,545.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.00
NEW MEXICO BANK AND TRUST	2	\$280,000.00
NEWTOWN SAVINGS BANK	1	\$125,000.00
NORTHVIEW BANK	1	\$146,000.00
NUMERICA CREDIT UNION	1	\$128,000.00
NW PLUS CU	1	\$132,200.00
OMNI AMERICAN BANK	2	\$288,614.38
OPES ADVISORS, INC	1	\$140,000.00
ORRSTOWN BANK	1	\$139,000.00
PARAMOUNT EQUITY MTG LLC	1	\$130,800.00
PEOPLES BANK	2	\$286,300.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.99
PIONEER CREDIT UNION	3	\$422,400.00
PLAINS COMMERCE BANK	1	\$127,000.00
PMAC LENDING SERVICES, INC	1	\$131,000.00
PORT WASHINGTON STATE BANK	2	\$283,600.00
PRIMEWEST MORTGAGE	1	\$142,400.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00
RAYMOND JAMES BANK, N.A	1	\$130,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$411,796.00
RENASANT BANK	2	\$264,000.00
RIVER CITIES BANK	1	\$126,400.00
ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00
ROYAL CREDIT UNION	2	\$276,000.00
RPM MORTGAGE, INC	1	\$147,500.00
SABINE STATE BANK & TRUST CO., INC	1	\$145,500.00
SAFE CREDIT UNION	1	\$128,900.00
SALAL CREDIT UNION	1	\$135,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.00
SCOTIABANK OF PUERTO RICO	1	\$143,352.78
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.98

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00
	SIUSLAW BANK	1	\$140,000.00
	SOMERSET TRUST COMPANY	1	\$142,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.58
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.52
	ST.MARY'S BANK	1	\$144,000.00
	STATE BANK OF LINCOLN	1	\$146,000.00
	STEARNS LENDING INC	8	\$1,079,033.75
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00
	STOCKMAN BANK OF MONTANA	1	\$129,000.00
	SWBC MORTGAGE CORPORATION	2	\$268,250.00
	T. J. FINANCIAL, INC	1	\$140,000.00
	TALMER BANK & TRUST	1	\$145,600.00
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00
	THE HARVARD STATE BANK	1	\$127,070.00
	THE LENDING COMPANY, INC	1	\$132,900.00
	THE MORTGAGE SOURCE	1	\$132,500.00
	THE PARK BANK	2	\$256,519.15
	TINKER FEDERAL CREDIT UNION	1	\$148,200.00
	TOWN AND COUNTRY	1	\$125,732.34
	TRAVIS CREDIT UNION	2	\$262,410.00
	UMPQUA BANK	1	\$148,043.53
	UNION SAVINGS BANK	17	\$2,356,513.33
	UNITED COMMUNITY BANK	1	\$146,000.00
	UNITED WHOLESALE MORTGAGE	5	\$682,625.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.00
	UNIVEST BANK AND TRUST CO	1	\$134,200.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600.00
	VALLEY NATIONAL BANK	7	\$974,833.78
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997.24
	WESTCONSIN CREDIT UNION	2	\$263,900.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800.00
	WORKERS' CREDIT UNION	1	\$130,000.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$285,350.00
	Unavailable	23	\$3,156,460.63
<b>Total</b>		<b>367</b>	<b>\$50,248,178.78</b>
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$314,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755.63
	ALLIANT BANK	1	\$160,000.00

ALLIED MORTGAGE GROUP	1	\$150,000.00
ALTRA FEDERAL CREDIT UNION	1	\$166,000.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455.92
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00
AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,000.00
AMERISAVE MORTGAGE CORPORATION	1	\$169,500.00
AMERITRUST MORTGAGE CORPORATION	1	\$171,600.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530.94
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00
BANCORPSOUTH BANK	8	\$1,305,400.00
BANK MUTUAL	1	\$169,500.00
BANK OF GALESVILLE	1	\$168,000.00
BANK OF THE CASCADES	2	\$314,834.54
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$464,722.73
BANNER BANK	1	\$168,750.00
BAXTER CREDIT UNION	4	\$656,550.00
BELL STATE BANK & TRUST	1	\$153,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00
BUCKS COUNTY BANK	1	\$150,000.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00
CASHCALL, INC	7	\$1,104,300.00
CENTENNIAL LENDING, LLC	1	\$170,500.00
CENTURY LENDING COMPANY	3	\$476,000.00
CHERRY CREEK MORTGAGE CO., INC	3	\$514,000.00
CHETCO FEDERAL CREDIT UNION	1	\$169,900.00
CITADEL FEDERAL CREDIT UNION	1	\$147,895.08
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,500.00
CITY STATE BANK	1	\$174,000.00
CITY VIEW LENDING, LLC	1	\$161,405.00
CLASS ACT FEDERAL CREDIT UNION	1	\$168,500.00
COBALT MORTGAGE	3	\$477,200.00
COMMERCE STATE BANK	1	\$173,250.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00
CONNECTICUT RIVER BANK, NA	1	\$160,000.00
CORNERSTONE BANK	1	\$163,515.10
CORNERSTONE MORTGAGE, INC	2	\$330,670.00

DAY AIR CREDIT UNION INC	1	\$151,300.00
DESCO FEDERAL CREDIT UNION	1	\$156,603.11
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.17
DIME BANK	1	\$160,000.00
DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00
DUPAGE CREDIT UNION	1	\$164,300.00
EARLHAM SAVINGS BANK	1	\$158,200.00
EAST BOSTON SAVINGS BANK	1	\$153,000.00
EMPIRE BANK	1	\$165,000.00
EMPOWER CREDIT UNION	1	\$163,500.00
ENVOY MORTGAGE, LTD	1	\$163,300.00
EQUITY RESOURCES, INC	1	\$174,800.00
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$308,500.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00
FIDELITY BANK	2	\$318,200.00
FIRST AMERICAN BANK	1	\$162,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00
FIRST BANK FINANCIAL CENTRE	1	\$168,800.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00
FIRST FEDERAL BANK	3	\$341,049.81
FIRST FEDERAL BANK, FSB	1	\$174,000.00
FIRST FIDELITY BANK, NA	1	\$172,500.00
FIRST HAWAIIAN BANK	1	\$150,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$324,100.00
FIRST NATIONAL BANK BERLIN	1	\$173,500.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00
FIRST PLACE BANK	4	\$643,519.80
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00
FIRSTMERIT BANK, N.A	2	\$324,000.00
FOUNTAIN CITY FUNDING	1	\$165,600.00
FOX RIVER STATE BANK	1	\$150,000.00
FRANDSEN BANK & TRUST	1	\$158,300.00
FREMONT BANK	1	\$171,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00
GMFS LLC	1	\$170,000.00
GOODFIELD STATE BANK	1	\$154,400.00
GRAND BANK NA	1	\$165,000.00
GUARANTY FEDERAL	1	\$165,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,100.00
HARBORONE CREDIT UNION	2	\$331,300.00



HILLS BANK AND TRUST	1	\$170,360.00
HILLS BANK AND TRUST COMPANY	1	\$164,550.00
HOME LOANS TODAY	1	\$150,321.32
HORIZON BANK, N.A	1	\$170,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00
INVESTORS HOME MORTGAGE	2	\$318,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00
LAKE MORTGAGE COMPANY INC	1	\$153,300.00
LANDMARK CREDIT UNION	1	\$164,400.00
LEADER BANK, N.A	1	\$164,000.00
LEADERONE FINANCIAL CORPORATION	2	\$327,200.00
LIBERTY SAVINGS BANK, FSB	1	\$156,301.35
LOS ALAMOS NATIONAL BANK	2	\$308,650.00
LUANA SAVINGS BANK	1	\$150,724.40
MAGNA BANK	2	\$304,000.00
MAINSTREET CREDIT UNION	1	\$155,000.00
MARQUETTE BANK	1	\$164,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$163,000.00
MID AMERICA MORTGAGE	1	\$152,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00
MID-ISLAND MORTGAGE CORP	1	\$154,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700.00
MIDLAND STATES BANK	1	\$170,000.00
MIDWEST COMMUNITY BANK	2	\$337,800.00
MORTGAGE CLEARING CORP	1	\$151,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00
MOUNT VERNON BANK	1	\$168,138.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00
NATIONAL BANK OF COMMERCE	1	\$153,079.35
NETWORK FUNDING, L.P	4	\$653,800.00
NORWOOD COOPERATIVE BANK	1	\$154,000.00
OPES ADVISORS, INC	1	\$155,000.00
ORNL FEDERAL CREDIT UNION	1	\$163,500.00
ORRSTOWN BANK	1	\$161,000.00
PATELCO CREDIT UNION	2	\$316,470.95
PEOPLES STATE BANK	1	\$166,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000.00
PIONEER CREDIT UNION	3	\$505,100.00
PLAINS COMMERCE BANK	1	\$172,850.00
PORT WASHINGTON STATE BANK	1	\$155,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$632,250.00

	REDSTONE FEDERAL CREDIT UNION	1	\$154,850.00
	RENASANT BANK	2	\$322,000.00
	RIVER VALLEY BANK	1	\$149,325.82
	RIVERHILLS BANK	1	\$168,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$947,200.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800.00
	SABINE STATE BANK & TRUST CO., INC	1	\$161,150.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00
	SCOTIABANK OF PUERTO RICO	1	\$156,792.11
	SECURITY STATE BANK	2	\$339,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,000.00
	SOUTHBRIDGE CREDIT UNION	1	\$160,000.00
	SOUTHLAND CRDIT UNION	1	\$151,000.00
	ST.MARY'S BANK	2	\$327,000.00
	STANDARD MORTGAGE CORPORATION	2	\$318,000.00
	STATE SAVINGS BANK	1	\$152,000.00
	STEARNS LENDING INC	4	\$645,500.00
	STEARNS LENDING, INC	1	\$170,000.00
	SWBC MORTGAGE CORPORATION	2	\$332,600.00
	T. J. FINANCIAL, INC	1	\$171,200.00
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000.00
	THW WASHINGTON TRUST COMPANY	1	\$153,600.00
	TIDELANDS BANK	1	\$160,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00
	UNION SAVINGS BANK	17	\$2,721,725.32
	UNITED BANK & TRUST	1	\$173,000.00
	UNITED BANK & TRUST	1	\$156,900.00
	UNITED WHOLESALE MORTGAGE	12	\$1,922,796.60
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00
	VALLEY NATIONAL BANK	3	\$460,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,000.00
	WASHINGTON COUNTY BANK	1	\$150,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600.00
	WEST GATE BANK	1	\$164,000.00
	WESTCONSIN CREDIT UNION	1	\$158,665.00
	WESTSTAR MORTGAGE, INC	3	\$461,025.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$169,243.49
	WRIGHT-PATT CREDIT UNION, INC	4	\$647,100.00
	Unavailable	18	\$2,949,987.89
<b>Total</b>		<b>314</b>	<b>\$50,416,145.74</b>

31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600.00
	3 RIVERS FEDERAL CU	4	\$377,954.30
	3RD FED BANK	1	\$100,000.00
	ACADEMY MORTGAGE CORPORATION	7	\$685,687.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071.84
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400.00
	ALPINE BANK & TRUST CO	1	\$105,750.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00
	AMEGY MORTGAGE COMPANY	2	\$198,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624.25
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00
	AMFIRST BANK, N.A	1	\$100,000.00
	ANCHORBANK FSB	1	\$91,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$203,400.00
	ARIZONA BANK AND TRUST	1	\$105,000.00
	ARIZONA STATE CREDIT UNION	2	\$198,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,981.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$870,875.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00
	ATHOL CREDIT UNION	1	\$96,800.00
	BANCORPSOUTH BANK	11	\$1,075,300.00
	BANK FIRST NATIONAL	1	\$85,000.00
	BANK MIDWEST	3	\$305,610.00
	BANK MUTUAL	2	\$195,300.00
	BANK OF MONTICELLO	1	\$87,000.00
	BANK OF THE CASCADES	1	\$95,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$612,616.42
	BANKERS TRUST COMPANY	1	\$106,800.00
	BANKERS' BANK	3	\$292,500.00
	BANKIOWA	1	\$86,800.00
	BANKNEWPORT	1	\$100,000.00
	BAXTER CREDIT UNION	2	\$202,500.00
	BELL STATE BANK & TRUST	4	\$398,550.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$96,700.00
	BLACKHAWK BANK	1	\$87,400.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00
	BNYMELLON	1	\$103,848.00
	BOONE COUNTY NATIONAL BANK	3	\$281,300.00

BREMER BANK NATIONAL ASSOCIATION	3	\$299,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00
BUENA VISTA NATIONAL BANK	1	\$94,168.31
BUSEY BANK	2	\$210,975.00
CASHCALL, INC	1	\$100,000.00
CENTENNIAL LENDING, LLC	1	\$104,000.00
CENTRAL MINNESOTA CU	1	\$103,360.00
CENTRAL MORTGAGE COMPANY	1	\$99,839.15
CENTRAL STATE BANK	1	\$106,000.00
CENTRAL TRUST BANK	1	\$90,000.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$100,000.00
CENTRUE BANK	1	\$90,750.00
CENTURY LENDING COMPANY	3	\$290,820.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650.00
CHARTWAY FEDERAL CREDIT UNION	1	\$97,200.00
CHEMICAL BANK	3	\$307,250.00
CITIZENS BANK	3	\$297,200.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$484,742.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$104,503.27
CITY NATIONAL BANK	1	\$88,900.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500.00
CLEVELAND STATE BANK	1	\$96,900.00
CLINTON NATIONAL BANK	1	\$108,000.00
COASTAL FEDERAL CREDIT UNION	8	\$794,450.00
COBALT MORTGAGE	2	\$193,100.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$199,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00
COMMUNITY FIRST CREDIT UNION	1	\$97,600.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000.00
COMMUNITY TRUST BANK	1	\$91,600.00
COMMUNITYONE BANK, N.A	1	\$98,400.00
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00
CORTRUST MORTGAGE INC	1	\$90,280.00
COVANTAGE CREDIT UNION	2	\$177,300.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,700.00
CREDIT UNION WEST	1	\$102,900.00
CU CHANNELS, LLC	2	\$206,000.00
CU MORTGAGE DIRECT	1	\$90,800.00
CUMBERLAND SECURITY BANK	1	\$86,000.00
DANE COUNTY CREDIT UNION	1	\$88,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$99,842.63
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.11
DHCU COMMUNITY CREDIT UNION	2	\$188,300.00

DUPACO COMMUNITY CREDIT UNION	6	\$599,400.00
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00
EQUITY RESOURCES, INC	1	\$99,714.00
EVERBANK	1	\$99,896.75
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.00
EVOLVE BANK & TRUST	1	\$85,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$104,000.00
FAA CREDIT UNION	1	\$101,850.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,920.00
FARMERS & MERCHANTS BANK	1	\$93,406.68
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00
FARMERS BANK & TRUST	1	\$108,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625.00
FARMERS STATE BANK	2	\$192,951.83
FARMERS TRUST & SAVINGS BANK	1	\$90,853.63
FIDELITY BANK	2	\$201,636.00
FIDELITY BANK MORTGAGE	1	\$90,000.00
FIRST AMERICAN BANK	2	\$200,000.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$106,835.26
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00
FIRST CENTRAL BANK	1	\$102,890.00
FIRST COMMERCIAL BANK	1	\$102,000.00
FIRST COMMUNITY CREDIT UNION	2	\$199,890.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.00
FIRST FEDERAL SAVINGS BANK	2	\$173,000.00
FIRST INTERSTATE BANK	8	\$777,120.00
FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00
FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,746.00
FIRST MORTGAGE COMPANY, LLC	3	\$294,200.00
FIRST NATIONAL BANK BERLIN	1	\$85,500.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.00
FIRST PLACE BANK	3	\$293,123.00
FIRST STATE BANK	1	\$103,037.59
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.60
FIRSTBANK PUERTO RICO	1	\$102,200.00
FIRSTMERIT BANK, N.A	3	\$310,500.00
FIRSTTRUST BANK	1	\$100,000.00
FLEETWOOD BANK	1	\$103,836.32
FLORIDA CREDIT UNION	1	\$86,000.00
FOX COMMUNITIES CREDIT UNION	1	\$106,300.00
FOX RIVER STATE BANK	1	\$100,000.00
FOX VALLEY SAVINGS BANK	1	\$105,500.00
FRANDSEN BANK & TRUST	1	\$105,000.00

FRANKENMUTH CREDIT UNION	3	\$308,000.00
FULTON BANK, N.A	1	\$101,000.00
GATEWAY MORTGAGE CORPORATION	1	\$104,800.00
GENERAL MILLS CREDIT UNION	1	\$100,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$103,500.00
GMFS LLC	1	\$101,500.00
GRAND BANK NA	1	\$97,000.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.00
GREAT WESTERN BANK	3	\$301,110.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00
GUARANTY TRUST COMPANY	1	\$88,800.00
GUARDIAN MORTGAGE COMPANY INC	1	\$108,550.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$102,000.00
GUILD MORTGAGE COMPANY	1	\$95,000.00
HAWTHORN BANK	1	\$89,600.00
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00
HOME STATE BANK	1	\$106,000.00
HOME STATE BANK NA	1	\$108,200.00
HOMETOWN BANK	1	\$100,000.00
HOMEWISE, INC	1	\$101,500.00
HORIZON BANK N A	2	\$178,062.00
HORIZON BANK, N.A	1	\$103,549.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.00
HUTCHINSON CREDIT UNION	2	\$202,741.36
IAB FINANCIAL BANK	1	\$88,350.00
IDAHO CENTRAL CREDIT UNION	4	\$377,600.00
IMORTGAGE.COM, INC	2	\$190,000.00
INDEPENDENT BANK	1	\$104,000.00
INSIGHT CREDIT UNION	1	\$105,000.00
INVESTORS HOME MORTGAGE	2	\$209,616.00
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.00
LAFAYETTE AMBASSADOR BANK	1	\$98,200.00
LAKE MORTGAGE COMPANY, INC	1	\$93,600.00
LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.00
LANDMARK CREDIT UNION	5	\$468,766.31
LIBERTY BANK AND TRUST	1	\$95,950.00
LIBERTY BANK FSB	1	\$98,500.00
LIBERTY BANK OF ARKANSAS	1	\$88,000.00
LIBERTY SAVINGS BANK, FSB	1	\$91,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$109,000.00
LINCOLN SAVINGS BANK	1	\$100,000.00
LOS ALAMOS NATIONAL BANK	1	\$100,000.00
MACON BANK, INC	2	\$189,000.00
MARINE BANK	3	\$282,378.02

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.00
MCCLAIN BANK	1	\$104,800.00
MEMBER HOME LOAN, LLC	2	\$190,495.00
MEMBERS FIRST CREDIT UNION	1	\$109,500.00
MERCANTILE BANK	1	\$87,875.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807.32
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$90,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,840.76
MID AMERICA MORTGAGE, INC	1	\$107,884.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00
MIDFLORIDA CREDIT UNION	1	\$97,000.00
MIDSOUTH BANK	1	\$91,000.00
MIDWESTONE BANK	4	\$393,450.00
MISSOURI CREDIT UNION	1	\$92,400.00
MONSON SAVINGS BANK	1	\$102,675.00
MORTGAGE CLEARING CORP	2	\$191,400.00
MORTGAGE CLEARING CORPORATION	1	\$104,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00
MWABANK	1	\$92,400.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,682.83
NATIONAL BNAK OF COMMERCE	1	\$86,117.21
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,900.00
NETWORK FUNDING, L.P	3	\$301,300.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$97,400.00
NEWTOWN SAVINGS BANK	1	\$108,000.00
NORTHWESTERN BANK	1	\$106,400.00
NORTHWESTERN MORTGAGE CO	3	\$268,520.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$290,100.00
OLD SECOND NATIONAL BANK	2	\$200,000.00
OMNI AMERICAN BANK	1	\$98,700.00
ORIENTAL BANK AND TRUST	1	\$107,000.00
PARAMOUNT EQUITY MTG LLC	1	\$98,120.00
PATELCO CREDIT UNION	1	\$100,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,600.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,351.22
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000.00
PORT WASHINGTON STATE BANK	2	\$208,800.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00
PRIMEBANK	1	\$102,500.00
PRIMESOUTH BANK	1	\$103,500.00
PURDUE FEDERAL CU	2	\$193,300.00
RANLIFE, INC	1	\$100,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,000.00

REDSTONE FEDERAL CREDIT UNION	2	\$200,400.00
RELIANCE BANK	1	\$100,000.00
RENASANT BANK	1	\$96,000.00
RIDDELL NATIONAL BANK	1	\$108,000.00
RIVER VALLEY BANK	1	\$102,500.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00
ROBINS FEDERAL CREDIT UNION	1	\$93,400.00
ROYAL CREDIT UNION	3	\$303,400.00
RPM MORTGAGE, INC	1	\$89,250.00
SACRAMENTO CREDIT UNION	1	\$107,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00
SAWYER SAVINGS BANK	1	\$105,000.00
SCOTIABANK DE PR	1	\$100,000.00
SCOTIABANK OF PUERTO RICO	1	\$85,324.25
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00
SEVERN SAVINGS BANK	1	\$90,000.00
SHORE MORTGAGE	1	\$87,178.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$878,100.00
SOUTH STORY BANK AND TRUST	1	\$109,500.00
SOVEREIGN BANK, N.A	1	\$91,000.00
SPACE COAST CREDIT UNION	1	\$99,839.15
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00
STANDARD MORTGAGE CORPORATION	2	\$176,000.00
STATE BANK OF SOUTHERN UTAH	1	\$107,500.00
STATE BANK OF SPEER	1	\$102,400.00
STATE BANK OF THE LAKES	1	\$88,400.00
STATE SAVINGS BANK	1	\$106,000.00
STEARNS LENDING INC	8	\$793,620.00
STOCKMAN BANK OF MONTANA	1	\$101,000.00
SUMMIT FUNDING, INC	1	\$106,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652.64
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00
SWBC MORTGAGE CORPORATION	1	\$105,900.00
T. J. FINANCIAL, INC	1	\$100,000.00
THE CITIZENS BANKING COMPANY	1	\$93,200.00
THE CLEVELAND STATE BANK	1	\$90,107.96
THE FARMERS AND MERCHANTS NATIONAL	1	\$92,119.37
THE HOME SAVINGS & LOAN CO	1	\$97,700.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$101,250.00
THE PARK BANK	1	\$90,000.00
THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00
THINK MUTUAL BANK	2	\$209,500.00
THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00



	TINKER FEDERAL CREDIT UNION	1	\$100,000.00
	TLC COMMUNITY CREDIT UNION	1	\$87,930.00
	TRAVERSE CITY STATE BANK	1	\$107,500.00
	TXL MORTGAGE CORPORATION	1	\$99,000.00
	UMPQUA BANK	3	\$308,421.48
	UNION SAVINGS BANK	3	\$280,625.00
	UNITED BANK & TRUST NA	1	\$100,000.00
	UNITED BANK & TRUST	1	\$95,450.00
	UNITED COMMUNITY BANK	1	\$91,882.77
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$90,000.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,520.38
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$94,600.00
	UNITED WHOLESALE MORTGAGE	4	\$387,200.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,900.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,600.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,000.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00
	VALLEY NATIONAL BANK	1	\$105,836.79
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00
	VILLAGE MORTGAGE	1	\$105,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,000.00
	WADENA STATE BANK	1	\$98,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,250.00
	WASHINGTON TRUST BANK	1	\$100,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,200.00
	WESCOM CENTRAL CREDIT UNION	2	\$193,700.00
	WEST GATE BANK	1	\$88,000.00
	WESTCONSIN CREDIT UNION	2	\$200,036.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,647.77
	WESTERRA CREDIT UNION	1	\$92,856.81
	WESTFIELD BANK, FST	1	\$103,200.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915.00
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200.00
	WOOD & HUSTON BANK	2	\$197,600.00
	Unavailable	36	\$3,506,900.89
<b>Total</b>		<b>514</b>	<b>\$50,478,799.23</b>
31417EKJ9	1ST FARM CREDIT SERVICES	1	\$128,000.00
	1ST MIDAMERICA CREDIT UNION	1	\$126,800.00
	3 RIVERS FEDERAL CU	4	\$525,483.42
	3RD FED BANK	1	\$145,350.00
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,508,895.18

ADVANCED MORTGAGE SERVICES, INC	1	\$126,350.00
AFFILIATED MORTGAGE COMPANY	1	\$141,200.00
ALASKA MORTGAGE COMPANY, LLC	1	\$146,486.00
ALASKA USA FEDERAL CREDIT UNION	1	\$131,787.68
ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,465.57
ALERUS MORTGAGE	1	\$138,200.00
ALLIANT BANK	1	\$138,100.00
ALLIED MORTGAGE GROUP	1	\$148,000.00
ALLIED MORTGAGE GROUP, INC	1	\$130,000.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$126,000.00
ALPINE BANK & TRUST CO	1	\$132,562.19
AMARILLO NATIONAL BANK	3	\$431,293.45
AMEGY MORTGAGE COMPANY	5	\$680,815.95
AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000.00
AMERICAN BANK & TRUST CO INC	1	\$129,300.00
AMERICAN BANK CENTER	2	\$277,000.00
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00
AMERICAN NATIONAL BANK	2	\$277,267.55
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,640.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00
AMERIFIRST FINANCIAL CORPORATION	5	\$663,559.00
AMERISAVE MORTGAGE CORPORATION	1	\$144,506.92
ANCHORBANK FSB	2	\$283,800.00
ANCHORBANK, FSB	1	\$143,200.00
ANDALUSIA COMMUNITY BANK	1	\$136,800.00
ARIZONA STATE CREDIT UNION	3	\$408,100.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,700.00
ARKANSAS FEDERAL CREDIT UNION	1	\$125,910.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737.87
ATLANTIC NATIONAL BANK	1	\$134,000.00
BADGER BANK	1	\$132,600.00
BANCFIRST	1	\$147,391.37
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597.65
BANCORPSOUTH BANK	9	\$1,221,200.00
BANK MIDWEST	1	\$138,800.00
BANK MUTUAL	4	\$551,400.00
BANK OF HAWAII	1	\$148,500.00
BANK OF THE CASCADES	3	\$409,290.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,776.53
BANK OF ZACHARY	1	\$125,500.00
BANKERS TRUST COMPANY	2	\$270,500.00
BANKERS' BANK	1	\$142,800.00
BANKIOWA	1	\$138,500.00
BANKTEXAS	1	\$148,500.00

BANNER BANK	2	\$264,000.00
BAXTER CREDIT UNION	2	\$253,000.00
BELL STATE BANK & TRUST	5	\$680,950.00
BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$277,000.00
BLACKHAWK BANK	2	\$274,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,000.00
BOONE COUNTY NATIONAL BANK	1	\$130,500.00
C.U. MORTGAGE SERVICES, INC	1	\$127,700.00
CAPITAL CREDIT UNION	1	\$134,900.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,800.00
CASHCALL, INC	1	\$146,500.00
CBCFCU	1	\$135,200.00
CENTRAL CITY CREDIT UNION	2	\$272,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00
CENTRAL PACIFIC BANK	1	\$133,000.00
CENTRAL TRUST BANK	1	\$137,750.00
CENTRUE BANK	4	\$553,675.00
CENTURY LENDING COMPANY	3	\$419,410.00
CES CREDIT UNION	1	\$125,600.00
CHARTWAY FEDERAL CREDIT UNION	3	\$406,950.00
CHERRY CREEK MORTGAGE CO., INC	5	\$698,000.00
CITIZENS BANK	1	\$131,000.00
CITIZENS FINANCIAL BANK	1	\$144,000.00
CITIZENS FIRST BANK	1	\$140,800.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,226,384.00
CITY & COUNTY CREDIT UNION	1	\$149,200.00
CITY NATIONAL BANK	1	\$148,565.82
CLEVELAND STATE BANK	1	\$140,000.00
CLINTON SAVINGS BANK	2	\$265,000.00
CMG MORTGAGE INC	1	\$147,000.00
COASTAL FEDERAL CREDIT UNION	1	\$143,200.00
COBALT MORTGAGE	5	\$643,210.00
COMMUNITY BANK CBD	2	\$288,700.00
COMMUNITY FIRST CREDIT UNION	1	\$134,000.00
COMMUNITY STATE BANK	3	\$424,895.55
COMMUNITY TRUST BANK	1	\$135,919.22
COMMUNITYONE BANK, N.A	2	\$269,000.00
CONSUMERS CREDIT UNION	1	\$125,400.00
CORNERSTONE MORTGAGE COMPANY	3	\$410,686.60
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898.15
CORNERSTONE MORTGAGE, INC	2	\$255,300.00
CORTRUST MORTGAGE INC	1	\$144,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,400.00

CREDIT UNION OF AMERICA	1	\$142,265.77
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$147,262.75
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$268,500.00
CU MORTGAGE DIRECT	1	\$136,000.00
CUSO MORTGAGE CORPORATION	1	\$132,300.00
CUSTOMERS BANK	1	\$130,000.00
DANE COUNTY CREDIT UNION	1	\$125,200.00
DEAN COOPERATIVE BANK	1	\$125,600.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00
DELMAR FINANCIAL COMPANY	1	\$140,800.00
DELTA COMMUNITY CREDIT UNION	2	\$254,123.38
DENVER MORTGAGE COMPANY	1	\$135,000.00
DESCO FEDERAL CREDIT UNION	1	\$136,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00
DHI MORTGAGE COMPANY LTD	1	\$142,400.00
DHI MORTGAGE COMPANY, LTD	3	\$424,205.13
DUPACO COMMUNITY CREDIT UNION	4	\$561,000.00
EASTWOOD BANK	1	\$132,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800.00
ENTERPRISE BANK & TRUST	1	\$128,593.37
ERIE FEDERAL CREDIT UNION	2	\$281,400.00
EVERBANK	3	\$404,879.57
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,575.89
EXCEL MORTGAGE SERVICING, INC	1	\$138,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,000.00
FARMERS BANK & TRUST	1	\$145,450.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000.00
FARMERS STATE BANK	3	\$421,600.00
FARMERS TRUST & SAVINGS BANK	1	\$141,692.59
FIDELITY BANK	2	\$274,400.00
FIDELITY COOPERATIVE BANK	1	\$140,000.00
FIREFIGHTERS CREDIT UNION	2	\$278,500.00
FIRST AMERICAN BANK	1	\$147,600.00
FIRST BANK	2	\$274,368.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,675.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$148,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00

FIRST CITIZENS BANK AND TRUST CO	2	\$276,589.23
FIRST CLOVER LEAF BANK	1	\$131,600.00
FIRST COMMUNITY MORTGAGE, INC	3	\$399,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$136,963.09
FIRST INTERSTATE BANK	8	\$1,137,928.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$540,623.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,350.00
FIRST MORTGAGE COMPANY, LLC	5	\$660,699.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350.00
FIRST NATIONAL BANK OF DENNISON	2	\$258,200.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697.53
FIRST PLACE BANK	6	\$861,354.12
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$675,656.00
FIRSTAR BANK NA	1	\$127,000.00
FIRSTAR BANK NAN	1	\$148,500.00
FIRSTMERIT BANK, N.A	5	\$691,100.00
FIRSTSOUTH MORTGAGE, LLC	1	\$129,200.00
FLANAGAN STATE BANK	1	\$140,000.00
FORUM CREDIT UNION	2	\$270,265.97
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00
FOX RIVER STATE BANK	1	\$135,800.00
FOX VALLEY SAVINGS BANK	1	\$132,000.00
FRANDSEN BANK & TRUST	1	\$145,000.00
FRANKENMUTH CREDIT UNION	1	\$140,800.00
FREMONT BANK	1	\$147,440.00
FULTON BANK, N.A	4	\$553,300.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$137,750.00
GMFS LLC	1	\$133,000.00
GMFS, LLC	1	\$130,100.00
GRAND BANK NA	2	\$284,400.00
GREAT WESTERN BANK	3	\$393,383.62
GREATER NEVADA MORTGAGE SERVICES	1	\$148,650.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00

GTE FEDERAL CREDIT UNION	2	\$254,000.00
GUARANTY TRUST COMPANY	3	\$386,200.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$400,900.00
GUILD MORTGAGE COMPANY	1	\$140,250.00
HAMPDEN BANK	1	\$135,000.00
HAMPTON STATE BANK	1	\$144,000.00
HEARTLAND BANK	1	\$133,800.00
HIAWATHA BANK AND TRUST CO	1	\$136,500.00
HICKORY POINT BANK & TRUST	1	\$130,314.14
HILLS BANK AND TRUST COMPANY	1	\$142,400.00
HIWAY FEDERAL CREDIT UNION	3	\$415,572.04
HOME FEDERAL BANK	1	\$136,000.00
HOME LOANS TODAY	1	\$131,500.00
HOMEWISE,INC	1	\$127,980.00
HOPEWELL FEDERAL CREDIT UNION	1	\$138,000.00
HORIZON BANK N A	2	\$253,910.00
IDAHO CENTRAL CREDIT UNION	3	\$418,900.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,941.54
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$256,397.48
IMORTGAGE.COM, INC	1	\$128,000.00
INVESTORS HOME MORTGAGE	2	\$256,720.46
IOWA STATE BANK	1	\$138,500.00
JEANNE D'ARC CREDIT UNION	1	\$126,000.00
JONAH BANK OF WYOMING	2	\$271,100.00
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00
L&N FEDERAL CREDIT UNION	1	\$143,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$143,600.00
LAKE MORTGAGE COMPANY, INC	1	\$146,850.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$135,800.00
LANDMARK CREDIT UNION	1	\$142,041.20
LBS FINANCIAL CREDIT UNION	1	\$140,000.00
LIBERTY NATIONAL BANK	1	\$146,000.00
LINCOLN SAVINGS BANK	2	\$282,274.95
MAGNA BANK	1	\$149,000.00
MARINE BANK	2	\$254,700.44
MARQUETTE BANK	1	\$129,675.00
MEMBER HOME LOAN, LLC	1	\$144,000.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$141,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,107.77
MERIDIAN BANK	1	\$148,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00
METCALF BANK	1	\$139,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$126,400.00

MID AMERICA MORTGAGE	3	\$426,300.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,637.01
MIDFLORIDA CREDIT UNION	1	\$127,000.00
MIDLAND STATES BANK	1	\$147,257.55
MIDWEST HERITAGE BANK	2	\$279,700.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,500.00
MIDWESTONE BANK	1	\$139,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00
MISSOURI CREDIT UNION	2	\$265,900.00
MONSON SAVINGS BANK	1	\$130,000.00
MORRIS BUILDING & LOAN	1	\$136,800.00
MORTGAGE CLEARING CORP	4	\$529,250.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600.00
MT MCKINLEY BANK	1	\$125,000.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800.00
NATIONWIDE BANK	1	\$148,920.35
NETWORK FUNDING, L.P	3	\$389,800.00
NEWTOWN SAVINGS BANK	2	\$289,500.00
NEXBANK, SSB	1	\$128,500.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782.86
NORTHWESTERN MORTGAGE CO	3	\$400,300.00
NUMARK CREDIT UNION	1	\$134,000.00
NUMERICA CREDIT UNION	1	\$131,100.00
NUVISION FCU	1	\$126,500.00
OAK BANK	1	\$149,200.00
OLD FLORIDA NATIONAL BANK	1	\$147,767.08
OLD SECOND NATIONAL BANK	3	\$404,987.00
OMNI AMERICAN BANK	1	\$145,000.00
ONE WASHINGTON FINANCIAL	1	\$147,700.00
OPPORTUNITIES CREDIT UNION	1	\$145,000.00
OREGON COMMUNITY BANK & TRUST	1	\$137,000.00
ORIENTAL BANK AND TRUST	1	\$133,600.00
ORRSTOWN BANK	3	\$412,037.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940.00
PATELCO CREDIT UNION	2	\$271,791.88
PBI BANK INC	1	\$133,500.00
PEOPLES BANK	1	\$132,000.00
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.10
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.00
PIONEER BANK	1	\$143,800.00
PIONEER BANK	3	\$416,419.88
PIONEER CREDIT UNION	1	\$127,400.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.54

PLAINS COMMERCE BANK	1	\$125,600.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00
PORT WASHINGTON STATE BANK	2	\$255,700.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.00
PRIMEWEST MORTGAGE	1	\$142,000.00
PRIORITY HOME MORTGAGE	1	\$133,368.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.00
PUBLIC SERVICE CREDIT UNION	1	\$149,000.00
PURDUE FEDERAL CU	1	\$139,800.00
PYRAMAX BANK	1	\$140,350.00
QUALSTAR CREDIT UNION	1	\$148,166.45
RAYMOND JAMES BANK, N.A	2	\$280,432.00
RCB BANK, A CORPORATION	2	\$277,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,236.00
RED CANOE CREDIT UNION	1	\$135,700.00
RED RIVER BANK, A CORPORATION	1	\$127,802.92
RELIANCE STATE BANK	1	\$125,000.00
RENASANT BANK	3	\$420,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000.00
RIVER CITIES BANK	1	\$146,370.00
RIVER VALLEY BANK	4	\$552,100.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000.00
ROBINS FEDERAL CREDIT UNION	1	\$130,000.00
ROBINS FINANCIAL CREDIT UNION	1	\$135,586.28
ROCKFORD BELL CREDIT UNION	1	\$140,000.00
ROCKLAND TRUST	1	\$128,000.00
ROUNDBANK	1	\$146,700.00
ROUNDPOINT MORTGAGE COMPANY	5	\$692,750.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00
ROYAL CREDIT UNION	3	\$400,500.00
SABINE FEDERAL CREDIT UNION	1	\$133,723.63
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00
SAN DIEGO COUNTY CREDIT UNION	2	\$261,961.42
SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195.71
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250.00
SCOTIABANK OF PUERTO RICO	3	\$405,600.00
SECURITY BANK	1	\$135,560.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,000.00
SHORE MORTGAGE	1	\$131,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,644,350.00
SOLVAY BANK	1	\$145,835.49



SOUND COMMUNITY BANK	1	\$132,800.00
SOUTH GEORGIA BANKING COMPANY	1	\$136,575.14
SOVEREIGN BANK, N.A	4	\$559,275.13
SPACE COAST CREDIT UNION	2	\$264,570.59
ST. MARYS BANK	1	\$128,500.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00
ST.MARY'S BANK	1	\$140,000.00
STANDARD BANK AND TRUST	1	\$140,000.00
STANDARD MORTGAGE CORPORATION	2	\$274,300.00
STATE BANK OF LINCOLN	1	\$131,500.00
STEARNS LENDING INC	15	\$2,005,366.33
STOCK YARDS BANK & TRUST COMPANY	2	\$277,775.00
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00
SUMMIT CREDIT UNION	4	\$552,850.00
SUMMIT FUNDING, INC	2	\$265,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633.90
SWBC MORTGAGE CORPORATION	5	\$689,150.00
TECHNOLOGY CREDIT UNION	1	\$125,000.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00
THE CLAY CITY BANKING COMPANY	1	\$128,000.00
THE FAIRFIELD BANKING COMPANY	1	\$128,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00
THE FIRST NATIONAL BANK OF HENNING	1	\$141,781.37
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00
THE OLD FORT BANKING COMPANY	1	\$125,800.00
TINKER FEDERAL CREDIT UNION	1	\$149,000.00
TJC MORTGAGE, INC	1	\$132,800.00
TOWNE MORTGAGE COMPANY	1	\$125,700.00
TRAVERSE CITY STATE BANK	2	\$289,600.00
TRAVIS CREDIT UNION	2	\$262,000.00
TRISTAR BANK	1	\$140,800.00
TRUSTONE	1	\$138,500.00
UMPQUA BANK	1	\$149,900.00
UNION SAVINGS BANK	4	\$560,250.00
UNITED BANK & TRUST NA	1	\$149,150.00
UNITED BANK & TRUST	1	\$128,000.00
UNITED COMMUNITY BANK	1	\$143,800.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00
UNITED WHOLESALE MORTGAGE	5	\$698,750.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$290,633.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$677,211.00
UNIVERSITY CREDIT UNION	1	\$141,000.00

	UNIVERSITY LENDING GROUP, LLC	1	\$136,800.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550.00
	UNIVEST BANK AND TRUST CO	1	\$143,000.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250.00
	VALLEY NATIONAL BANK	1	\$135,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990.00
	VANDYK MORTGAGE CORPORATION	1	\$144,766.80
	VERMONT FEDERAL CREDIT UNION	1	\$125,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100.00
	WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00
	WELLS FARGO	1	\$128,000.00
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00
	WEST GATE BANK	1	\$140,000.00
	WESTCONSIN CREDIT UNION	1	\$127,500.00
	WESTERN REGION RETAIL	1	\$134,792.14
	WESTFIELD BANK, FSB	1	\$128,250.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$129,800.00
	WINGS FINANCIAL CU	1	\$133,200.00
	WISCONSIN BANK AND TRUST	2	\$277,600.00
	WR STARKEY MORTGAGE, LLP	1	\$149,944.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$408,015.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00
	YOLO FEDERAL CREDIT UNION	1	\$145,078.00
	YORK TRADITIONS BANK	1	\$139,200.00
	Unavailable	53	\$7,283,136.57
<b>Total</b>		<b>735</b>	<b>\$100,404,258.82</b>
31417EKK6	3 RIVERS FEDERAL CU	1	\$143,019.59
	ACADEMY MORTGAGE CORPORATION	5	\$674,251.00
	ACHIEVA CREDIT UNION	1	\$129,105.00
	ADVANTAGE COMMUNITY BANK	2	\$268,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776.53
	ALPENA ALCONA AREA C. U	1	\$149,000.00
	ALPINE BANK & TRUST CO	3	\$414,199.80
	ALTRA FEDERAL CREDIT UNION	3	\$402,750.00
	AMARILLO NATIONAL BANK	1	\$129,695.00
	AMEGY MORTGAGE COMPANY	1	\$147,557.06
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00
	AMERICAN BANK	2	\$277,632.58
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,600.00

AMERICAN FEDERAL SAVINGS BANK	1	\$143,600.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,600.00
AMERIFIRST FINANCIAL CORPORATION	4	\$542,996.00
ANCHORBANK FSB	2	\$272,750.00
ANCHORBANK, FSB	1	\$132,000.00
ARIZONA STATE CREDIT UNION	3	\$417,300.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,655,775.00
ASSOCIATED CREDIT UNION	1	\$141,100.00
BANCFIRST	1	\$125,000.00
BANCORPSOUTH BANK	8	\$1,082,415.77
BANK OF AMERICAN FORK	1	\$141,400.00
BANK OF LANCASTER	1	\$143,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$403,964.07
BANKERS' BANK	2	\$253,000.00
BANKNEWPORT	1	\$127,500.00
BANNER BANK	1	\$134,900.00
BAXTER CREDIT UNION	3	\$435,700.00
BELL STATE BANK & TRUST	4	\$568,400.00
BLACKHAWK BANK	1	\$136,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300.00
BNYMELLON	3	\$426,057.00
BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00
BRYANT MORTGAGE COMPANY, INC	1	\$145,000.00
C.U. MORTGAGE SERVICES, INC	2	\$289,200.00
CAPITOL BANK	1	\$148,000.00
CASHCALL, INC	4	\$541,181.41
CENTRAL MORTGAGE COMPANY	3	\$396,094.53
CENTRAL STATE BANK	1	\$135,300.00
CENTRAL TRUST BANK	1	\$132,386.04
CENTRIS FEDERAL CREDIT UNION	1	\$128,500.00
CENTURY LENDING COMPANY	3	\$417,470.00
CHERRY CREEK MORTGAGE CO., INC	4	\$557,545.00
CITADEL FEDERAL CREDIT UNION	1	\$142,500.00
CITIZENS ALLIANCE BANK	1	\$140,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$973,329.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550.00
CITIZENS NATL HENDERSON	1	\$127,802.92
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.00
CLINTON SAVINGS BANK	1	\$132,000.00
COASTAL FEDERAL CREDIT UNION	3	\$400,000.00
COBALT MORTGAGE	4	\$536,375.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000.00

COMMUNITY FIRST CREDIT UNION	5	\$718,900.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.00
COMMUNITY STATE BANK	1	\$144,500.00
COMMUNITYONE BANK, N.A	1	\$149,200.00
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00
CONSUMERS CREDIT UNION	1	\$144,300.00
CORNERSTONE HOME LENDING	2	\$285,000.00
CORNERSTONE MORTGAGE, INC	1	\$148,200.00
CORTRUST BANK	1	\$128,500.00
CORTRUST MORTGAGE INC	1	\$126,500.00
COVANTAGE CREDIT UNION	2	\$286,200.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$261,000.00
CREDIT UNION OF AMERICA	1	\$131,500.00
CREDIT UNION WEST	1	\$135,900.00
CSE FEDERAL CREDIT UNION	1	\$130,300.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.00
CUSO MORTGAGE CORPORATION	1	\$125,500.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00
DENVER MORTGAGE COMPANY	1	\$132,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$145,487.00
DIME BANK	1	\$140,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$131,100.00
ELEVATIONS CU	1	\$135,000.00
EMPIRE BANK	1	\$131,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$281,800.00
EVERBANK	3	\$414,347.30
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00
EXCEL MORTGAGE SERVICING, INC	3	\$409,080.00
FAA CREDIT UNION	1	\$145,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,100.00
FIDELITY BANK	2	\$271,781.25
FIMI INC	1	\$135,744.88
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,675.00
FIRST CHOICE BANK	1	\$140,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$140,000.00
FIRST CITIZENS BANK AND TRUST CO	3	\$422,816.21
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$137,787.52

FIRST FEDERAL BANK OF OHIO	1	\$127,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600.00
FIRST INTERSTATE BANK	5	\$658,975.85
FIRST MORTGAGE COMPANY LLC	1	\$131,200.00
FIRST MORTGAGE COMPANY, INC	1	\$146,150.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,187.00
FIRST MORTGAGE COMPANY, LLC	5	\$669,800.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000.00
FIRST OPTION BANK	1	\$127,200.00
FIRST PEOPLES CFCU	1	\$143,200.00
FIRST PLACE BANK	6	\$806,640.97
FIRST REPUBLIC BANK	1	\$132,895.00
FIRST SAVINGS BANK OF DANVILLE	1	\$135,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580.00
FIRSTAR BANK NA	1	\$149,000.00
FIVE POINTS BANK/KEARNEY	1	\$142,284.00
FORUM CREDIT UNION	2	\$288,000.00
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00
FOX VALLEY SAVINGS BANK	2	\$287,600.00
FULTON BANK OF NEW JERSEY	1	\$128,000.00
FULTON BANK, N.A	2	\$278,500.00
GATEWAY MORTGAGE GROUP LLC	3	\$427,625.00
GATEWAY STATE BANK	1	\$140,000.00
GENISYS CREDIT UNION	1	\$125,000.00
GMFS LLC	2	\$271,205.00
GRAND BANK NA	1	\$138,000.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$130,150.00
GREAT WESTERN BANK	3	\$393,612.02
GREYLOCK FEDERAL CREDIT UNION	4	\$550,366.01
GUARANTY BANK	1	\$133,294.45
GUARANTY TRUST COMPANY	3	\$421,496.00
GUARDIAN CREDIT UNION	1	\$145,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$128,801.38
GUARDIAN MORTGAGE COMPANY, INC	2	\$263,900.00
HARBORONE CREDIT UNION	1	\$139,800.00
HEARTLAND BANK	1	\$129,700.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$129,786.31
HOME FEDERAL BANK	2	\$282,340.31
HOME STATE BANK	1	\$144,000.00
HOME STATE BANK NA	1	\$132,000.00
HOMEWISE, INC	2	\$283,600.00
HONOR BANK	1	\$127,500.00

HONOR CREDIT UNION	3	\$408,800.00
HOOSAC BANK	1	\$146,725.00
HORIZON BANK NA	1	\$135,000.00
HORIZON BANK, N.A	1	\$140,000.00
IC FEDERAL CREDIT UNION	1	\$144,000.00
IDAHO CENTRAL CREDIT UNION	5	\$669,100.00
IDAHO FIRST BANK	1	\$138,979.20
IMORTGAGE.COM, INC	2	\$276,397.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00
INVESTORS HOME MORTGAGE	2	\$273,800.00
KIRTLAND FEDERAL CREDIT UNION	1	\$148,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$137,700.00
LAKE MORTGAGE COMPANY, INC	1	\$148,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,500.00
LANDMARK CREDIT UNION	3	\$390,200.00
LEADERONE FINANCIAL CORPORATION	1	\$143,522.00
LEGACY BANK	1	\$131,000.00
LINCOLN SAVINGS BANK	2	\$251,000.00
LOS ALAMOS NATIONAL BANK	1	\$146,000.00
LUANA SAVINGS BANK	1	\$133,200.00
M/I FINANCIAL CORP	1	\$145,000.00
MARINE BANK	3	\$402,078.52
MARQUETTE BANK	1	\$126,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,400.00
MERIDIAN TRUST FCU	1	\$132,300.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,000.00
MID AMERICAN CREDIT UNION	1	\$131,900.00
MIDLAND STATES BANK	2	\$264,000.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$284,500.00
MIDWEST COMMUNITY BANK	2	\$266,225.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,650.00
MIDWEST LOAN SERVICES	1	\$134,500.00
MORGAN FEDERAL BANK	1	\$135,800.00
MORTGAGE MARKETS CUSO	1	\$139,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$292,000.00
MOUNTAIN WEST FINANCIAL, INC	2	\$275,800.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$147,781.42
NATIONAL BANK OF COMMERCE	1	\$132,000.00
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$263,000.00
NCB, FSB	2	\$250,600.00
NETWORK FUNDING, L.P	3	\$435,875.00
NEW MEXICO BANK AND TRUST	1	\$148,000.00

	NORTHWESTERN MORTGAGE CO	2	\$271,085.00
	NUMERICA CREDIT UNION	1	\$126,100.00
	OMNI AMERICAN BANK	1	\$146,400.00
	ORIENTAL BANK AND TRUST	1	\$136,000.00
	ORRSTOWN BANK	3	\$394,794.53
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00
	PATELCO CREDIT UNION	1	\$140,000.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,800.00
	PERU FEDERAL SAVINGS BANK	1	\$130,400.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00
	PIONEER BANK	1	\$149,900.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$140,573.53
	PIONEER CREDIT UNION	1	\$128,250.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00
	PRAIRIE STATE BANK & TRUST	2	\$280,000.00
	PRIMESOUTH BANK	1	\$126,000.00
	PRIMEWEST MORTGAGE	1	\$135,000.00
	PROSPERA CREDIT UNION	1	\$143,300.00
	PURDUE FEDERAL CU	1	\$125,000.00
	RANDOLPH-BROOKS FCU	1	\$135,375.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$125,120.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$279,950.00
	REDWOOD CREDIT UNION	1	\$129,000.00
	RENASANT BANK	1	\$140,000.00
	RIGHT START MORTGAGE, INC	1	\$135,000.00
	RIVER VALLEY BANK	2	\$278,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$291,800.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000.00
	ROYAL CREDIT UNION	6	\$804,390.46
	SABINE STATE BANK & TRUST CO., INC	1	\$126,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,366.14
	SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00
	SCOTIABANK OF PUERTO RICO	2	\$255,442.25
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767.07
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761.66
	SEVERN SAVINGS BANK	1	\$142,000.00
	SHELL FEDERAL CREDIT UNION	1	\$135,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,650,615.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200.00

SIUSLAW BANK	1	\$133,600.00
SOVEREIGN BANK, N.A	1	\$139,769.88
SPACE COAST CREDIT UNION	1	\$145,000.00
SPRATT SAVINGS AND LOAN	1	\$134,000.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00
STANDARD MORTGAGE CORPORATION	1	\$143,000.00
STATE BANK OF LINCOLN	1	\$148,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,920.00
STATE STREET BANK & TRUST COMPANY	1	\$141,800.00
STEARNS LENDING INC	15	\$2,067,610.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750.00
STOCKMAN BANK OF MONTANA	2	\$263,700.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000.00
SUMMIT CREDIT UNION	8	\$1,103,200.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344.08
SWBC MORTGAGE CORPORATION	5	\$699,425.00
T. J. FINANCIAL, INC	1	\$145,000.00
TALMER BANK AND TRUST	1	\$125,400.00
TEACHERS FEDERAL CREDIT UNION	1	\$143,500.00
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00
THE FARMERS NATIONAL BANK	1	\$126,200.00
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765.00
THE MORTGAGE HOUSE, INC	1	\$141,800.00
THE OLD FORT BANKING COMPANY	1	\$132,525.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00
TOWN & COUNTRY BANK	1	\$139,200.00
TOWNE MORTGAGE COMPANY	1	\$143,400.00
TRADITION MORTGAGE LLC	2	\$281,000.00
TRAVIS CREDIT UNION	1	\$130,000.00
TRUSTONE	2	\$262,750.00
TWINHOLD	1	\$140,000.00
UMPQUA BANK	1	\$138,286.76
UNION SAVINGS BANK	2	\$266,300.00
UNITED BANK OF UNION	1	\$144,000.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500.00
UNITED COMMUNITY BANK	1	\$138,900.00
UNITED WHOLESALE MORTGAGE	4	\$538,500.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00
UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000.00



	VERMONT FEDERAL CREDIT UNION	1	\$136,000.00
	VILLAGE MORTGAGE	1	\$133,000.00
	WASHINGTON COUNTY BANK	1	\$147,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$568,650.00
	WATERSTONE MORTGAGE CORPORATION	2	\$261,230.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,000.00
	WESTCONSIN CREDIT UNION	3	\$394,600.00
	WESTERN REGION RETAIL	1	\$142,800.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,250.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00
	WESTSTAR MORTGAGE, INC	1	\$132,000.00
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00
	WORKERS' CREDIT UNION	1	\$145,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,500.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,400.00
	YORK TRADITIONS BANK	1	\$149,625.00
	Unavailable	49	\$6,655,049.77
<b>Total</b>		<b>552</b>	<b>\$75,622,527.03</b>
31417EKL4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$137,000.00
	3 RIVERS FEDERAL CU	1	\$131,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$396,850.00
	AMARILLO NATIONAL BANK	2	\$272,890.00
	AMERICAN BANK CENTER	1	\$145,200.00
	AMERICAN NATIONAL BANK	1	\$128,155.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$130,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,745.00
	ANCHORBANK FSB	2	\$276,700.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$263,010.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,300.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,700.00
	BANCORPSOUTH BANK	10	\$1,369,906.00
	BANK OF LEE'S SUMMIT	1	\$140,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,303.69
	BANKERS' BANK	2	\$275,750.00
	BANNER BANK	1	\$136,000.00
	BELL STATE BANK & TRUST	1	\$134,300.00
	BELLCO CREDIT UNION	1	\$139,337.09

BENCHMARK BANK	1	\$128,500.00
BOONE COUNTY NATIONAL BANK	1	\$132,700.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,200.00
C.U. MORTGAGE SERVICES, INC	1	\$140,269.06
CASHCALL, INC	2	\$279,500.00
CENTURY LENDING COMPANY	1	\$130,000.00
CHERRY CREEK MORTGAGE CO., INC	3	\$395,520.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$820,250.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$144,000.00
CLOVERBELT CREDIT UNION	1	\$136,000.00
CMC HOME LENDING	1	\$129,400.46
COASTAL FEDERAL CREDIT UNION	2	\$277,875.00
COBALT MORTGAGE	3	\$421,250.00
COBALT MORTGAGE, INC	1	\$128,250.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,275.00
COLORADO EAST BANK AND TRUST	1	\$126,000.00
COLUMBIA CREDIT UNION	1	\$147,000.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$127,200.00
COMMUNITY BANK CBD	1	\$144,000.00
COMMUNITY BANK MANKATO	1	\$131,000.00
COMMUNITY FIRST CREDIT UNION	2	\$270,750.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,341.90
COMMUNITY TRUST BANK	1	\$139,769.88
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00
CORTRUST BANK	1	\$132,000.00
CORTRUST MORTGAGE, INC	2	\$290,355.00
COVANTAGE CREDIT UNION	2	\$256,100.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$267,709.02
CUMBERLAND SECURITY BANK	1	\$130,800.00
CUSO MORTGAGE CORPORATION	1	\$135,000.00
DEAN COOPERATIVE BANK	1	\$137,000.00
DESCO FEDERAL CREDIT UNION	1	\$131,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$419,401.54
EQUITY RESOURCES, INC	1	\$131,000.00
EVERBANK	1	\$143,878.13
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,566.00
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,500.00
FAA CREDIT UNION	1	\$136,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$391,190.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00
FARMINGTON BANK	1	\$141,000.00
FIDELITY BANK	3	\$417,301.00
FIDELITY BANK MORTGAGE	1	\$127,500.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,774.83
FIRST CITIZENS BANK AND TRUST CO	3	\$405,279.83
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,400.00
FIRST COMMUNITY MORTGAGE, INC	2	\$282,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$419,160.00
FIRST HERITAGE FINANCIAL, LLC	2	\$278,400.00
FIRST INTERSTATE BANK	5	\$680,950.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,625.00
FIRST MORTGAGE COMPANY, LLC	2	\$278,694.00
FIRST MORTGAGE CORPORATION	1	\$136,000.00
FIRST MORTGAGE HOME LENDING LLC	2	\$272,780.00
FIRST NATIONAL BANK BERLIN	1	\$134,500.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,779.67
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$131,750.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$135,300.00
FIRST PLACE BANK	1	\$131,800.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,100.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00
FIRSTBANK PUERTO RICO	1	\$131,293.05
FIVE STAR CREDIT UNION	1	\$127,775.00
FORUM CREDIT UNION	3	\$404,066.88
FOUNTAIN CITY FUNDING	1	\$141,500.00
FREMONT BANK	1	\$147,767.08
FULTON BANK, N.A	4	\$551,250.00
GEO-CORP INC	1	\$132,000.00
GMFS LLC	1	\$129,900.00
GMFS, LLC	2	\$296,000.00
GOODFIELD STATE BANK	1	\$139,300.00
GREAT SOUTHERN BANK	1	\$126,375.00
GREAT WESTERN BANK	2	\$265,806.01
GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00
GTE FEDERAL CREDIT UNION	3	\$392,350.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700.00
GUARANTEED RATE, INC	1	\$146,973.36
GUARANTY TRUST COMPANY	1	\$144,000.00
GUARDIAN CREDIT UNION	1	\$148,000.00
HARBORONE CREDIT UNION	2	\$264,000.00
HEARTLAND BANK	1	\$131,200.00
HEB FEDERAL CREDIT UNION	1	\$137,650.00
HILLS BANK AND TRUST COMPANY	1	\$133,000.00
HIWAY FEDERAL CREDIT UNION	1	\$126,700.00

HOME BANK	1	\$135,000.00
HOME STATE BANK	1	\$139,000.00
HOMEWISE,INC	1	\$125,930.00
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00
IMORTGAGE.COM, INC	3	\$415,262.00
INVESTORS BANK	1	\$133,000.00
IOWA STATE SAVINGS BANK	1	\$144,800.00
JANESVILLE STATE BANK	1	\$148,000.00
L&N FEDERAL CREDIT UNION	1	\$148,500.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200.00
LAKEVIEW CREDIT UNION	1	\$138,400.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600.00
LANDMARK CREDIT UNION	2	\$267,740.85
LEADER BANK, N.A	1	\$140,000.00
LEGACY TEXAS BANK	1	\$149,300.00
LINCOLN FEDERAL SAVINGS BANK	1	\$128,000.00
LINCOLN SAVINGS BANK	4	\$541,250.00
LUANA SAVINGS BANK	1	\$126,021.41
LUSO FEDERAL CREDIT UNION	1	\$125,000.00
MARION COUNTY STATE BANK	2	\$268,800.00
MARSHALL COMMUNITY CREDIT UNION	1	\$148,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00
MEMBER HOME LOAN, LLC	1	\$126,400.00
MEMBERS HERITAGE FCU	1	\$145,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797.34
MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00
MICHIGAN MUTUAL, INC	1	\$129,500.00
MIDWEST BANK	1	\$128,250.00
MIDWESTONE BANK	1	\$126,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$271,150.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00
MONSON SAVINGS BANK	1	\$132,700.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00
NCB, FSB	2	\$285,000.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000.00
NETWORK FUNDING, LP	1	\$137,655.00
NORTHVIEW BANK	1	\$137,750.00
NORTHWESTERN MORTGAGE CO	2	\$273,125.00
NORTHWOODS BANK OF MINNESOTA	1	\$135,000.00
OCEANFIRST BANK	1	\$144,000.00

OMNI AMERICAN BANK	1	\$148,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,614.51
PARTNERS FEDERAL CREDIT UNION	2	\$270,798.94
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,500.00
PIONEER CREDIT UNION	2	\$267,760.00
PMAC LENDING SERVICES, INC	1	\$128,000.00
PORT WASHINGTON STATE BANK	3	\$398,525.00
PRIMWEST MORTGAGE CORPORATION	1	\$130,313.00
PULASKI BANK	1	\$125,264.02
QUALSTAR CREDIT UNION	1	\$149,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$145,350.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,200.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$140,500.00
RED CANOE CREDIT UNION	1	\$128,000.00
RELIANCE BANK	1	\$132,680.00
RENASANT BANK	1	\$146,175.00
RICHLAND FEDERAL CREDIT UNION	1	\$124,803.27
RIVER VALLEY BANK	1	\$147,250.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,500.00
ROGUE FEDERAL CREDIT UNION	1	\$139,400.00
ROUNDPOINT MORTGAGE COMPANY	2	\$291,125.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,700.00
ROXBORO SAVINGS BANK	1	\$143,200.00
ROYAL CREDIT UNION	3	\$394,506.50
S&T BANK	1	\$132,400.00
SCOTIABANK OF PUERTO RICO	1	\$125,478.22
SECURITY NATIONAL MORTGAGE	1	\$135,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,200.00
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$288,000.00
SIUSLAW BANK	1	\$147,000.00
ST. MARYS BANK	1	\$125,000.00
ST.MARY'S BANK	1	\$127,500.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$144,000.00
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00
STATE BANK OF THE LAKES	2	\$257,350.00

	STEARNS LENDING INC	6	\$844,084.43
	SUMMIT CREDIT UNION	1	\$142,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,400.00
	SWBC MORTGAGE CORPORATION	2	\$264,700.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00
	THE PARK BANK	1	\$126,500.00
	TOPLINE FEDERAL CREDIT UNION	1	\$133,750.00
	TRUSTONE	1	\$142,319.00
	ULSTER SAVINGS BANK	1	\$141,200.00
	UMPQUA BANK	4	\$547,038.05
	UNION SAVINGS BANK	5	\$691,500.00
	UNITED BANK & TRUST	1	\$137,600.00
	UNITED COMMUNITY BANK	1	\$132,000.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,778.10
	UNITED WHOLESALE MORTGAGE	4	\$553,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,132,664.00
	UNIVERSITY LENDING GROUP, LLC	1	\$137,600.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,900.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00
	VANDYK MORTGAGE CORPORATION	1	\$136,700.00
	VILLAGE MORTGAGE	1	\$127,000.00
	WALLICK AND VOLK, INC	1	\$130,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,500.00
	WATERSTONE MORTGAGE CORPORATION	2	\$260,106.89
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00
	WESTCONSIN CREDIT UNION	2	\$289,550.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$260,250.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$143,300.00
	WV FEDERAL CREDIT UNION	1	\$149,000.00
	Unavailable	26	\$3,546,275.34
<b>Total</b>		<b>367</b>	<b>\$50,092,539.35</b>
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00
	3 RIVERS FEDERAL CU	2	\$307,973.17
	3RD FED BANK	1	\$172,900.00
	ACADEMY MORTGAGE CORPORATION	6	\$955,570.00
	ADAMS COUNTY BANK	1	\$152,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,490.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,365.71

ALASKA USA MORTGAGE COMPANY, LLC	2	\$302,017.43
ALPINE BANK & TRUST CO	1	\$152,698.59
ALTRA FEDERAL CREDIT UNION	2	\$304,800.00
AMERICAN BANK	1	\$159,387.27
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,053.00
AMERICAN INTERBANC MORTGAGE	1	\$153,000.00
AMERICAN NATIONAL BANK	1	\$156,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$327,856.73
AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00
AMOCO CREDIT UNION	1	\$166,000.00
ANCHORBANK FSB	4	\$656,000.00
ANCHORBANK, FSB	1	\$174,000.00
ARIZONA FEDERAL CREDIT UNION	1	\$169,738.25
ARIZONA STATE CREDIT UNION	1	\$150,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500.00
ASSOCIATED BANK, NA	1	\$150,078.00
ASSOCIATED CREDIT UNION	1	\$165,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,400.00
AUBURNBANK	1	\$169,200.00
AURORA FINANCIAL GROUP INC	1	\$168,000.00
BANCORPSOUTH BANK	12	\$1,926,687.99
BANK FIRST NATIONAL	1	\$151,470.00
BANK OF HAWAII	1	\$165,000.00
BANK OF SPRINGFIELD	1	\$159,590.00
BANK OF THE CASCADES	1	\$150,500.00
BANKERS' BANK	1	\$170,425.37
BANKIOWA	2	\$324,150.00
BANNER BANK	2	\$332,000.00
BAXTER CREDIT UNION	2	\$311,250.00
BAY BANK	1	\$161,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$171,000.00
BERKSHIRE BANK	1	\$165,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00
BOONE COUNTY NATIONAL BANK	1	\$156,250.00
BREMER BANK NATIONAL ASSOCIATION	3	\$469,000.00
BROKAW CREDIT UNION	1	\$171,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200.00
CAPITAL CREDIT UNION	1	\$158,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$311,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00
CARROLL COUNTY STATE BANK	1	\$166,400.00
CASHCALL, INC	6	\$1,010,697.55
CASTLE & COOKE MORTGAGE, LLC	1	\$160,550.00

CENTENNIAL LENDING, LLC	1	\$163,000.00
CENTRAL CITY CREDIT UNION	1	\$152,000.00
CENTRAL MORTGAGE COMPANY	3	\$487,151.70
CENTRIS FEDERAL CREDIT UNION	1	\$150,500.00
CENTRUE BANK	2	\$322,975.00
CENTURY LENDING COMPANY	2	\$318,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00
CHELSEA GROTON BANK	1	\$167,090.89
CHERRY CREEK MORTGAGE CO., INC	6	\$950,105.00
CHERRY CREEK MORTGAGE COMPANY	3	\$479,400.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$154,266.05
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,920.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,896.00
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$162,900.00
COBALT MORTGAGE	4	\$674,700.00
COBALT MORTGAGE, INC	3	\$490,400.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,250.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$322,850.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,800.00
COMMUNITY TRUST BANK	1	\$164,000.00
COMMUNITYONE BANK, N.A	1	\$163,500.00
CONSUMER LOAN SERVICES	1	\$169,100.00
CONSUMER LOAN SERVICES, LLC	2	\$309,800.00
CONTINENTAL HOME LOANS INC	1	\$160,000.00
CORNERSTONE BANK	1	\$172,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$151,350.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$170,750.00
CORTRUST MORTGAGE INC	1	\$170,000.00
COVANTAGE CREDIT UNION	2	\$325,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,600.00
CREDIT UNION WEST	2	\$324,500.00
CUSO MORTGAGE CORPORATION	1	\$168,000.00
DENMARK STATE BANK	1	\$160,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,743.48
DHI MORTGAGE COMPANY, LTD	1	\$170,000.00
DIME BANK	1	\$150,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$156,000.00
DUBUQUE BANK AND TRUST	2	\$316,750.00
DUPAGE CREDIT UNION	1	\$158,825.00
ELEVATIONS CU	1	\$152,800.00
ELI LILLY FEDERAL CREDIT UNION	1	\$154,756.06



EMIGRANT MORTGAGE COMPANY, INC	1	\$168,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,560.00
EQUITY HOME MORTGAGE, LLC	1	\$160,000.00
EVERBANK	3	\$495,706.88
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,025.00
EXCEL MORTGAGE SERVICING, INC	2	\$325,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,700.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,140.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,800.00
FIDELITY BANK	1	\$155,300.00
FIDELITY COOPERATIVE BANK	1	\$158,938.32
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00
FIREFIGHTERS CREDIT UNION	1	\$154,800.00
FIRST BANK	1	\$156,750.00
FIRST BANK & TRUST	1	\$156,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00
FIRST CHOICE BANK	1	\$153,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$164,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$314,900.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$507,992.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,600.00
FIRST FEDERAL BANK, FSB	1	\$167,741.33
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,519.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$479,165.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00
FIRST INTERSTATE BANK	9	\$1,463,500.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,200.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,069.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,750.00
FIRST MORTGAGE COMPANY, LLC	2	\$304,552.00
FIRST NATIONAL BANK	1	\$153,600.00
FIRST NATIONAL BANK ALASKA	1	\$153,750.00
FIRST NATIONAL BANK BERLIN	1	\$154,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,400.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$150,000.00
FIRST PEOPLES CFCU	1	\$156,405.00
FIRST PLACE BANK	7	\$1,130,281.00
FIRST REPUBLIC BANK	3	\$486,283.23
FIRST RESIDENTIAL MORTGAGE	1	\$151,100.00
FIRST SECURITY BANK	1	\$150,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$602,400.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,099,320.00
FIRSTMERIT BANK, N.A	1	\$170,000.00

FNBTRENTON	1	\$155,000.00
FORUM CREDIT UNION	2	\$311,750.00
FOX VALLEY SAVINGS BANK	1	\$167,000.00
FRANDSEN BANK & TRUST	1	\$153,300.00
FULTON BANK, N.A	7	\$1,117,177.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$815,100.00
GATEWAY MORTGAGE GROUP LLC	2	\$339,989.00
GENERAL MILLS CREDIT UNION	1	\$150,400.00
GEO-CORP INC	1	\$168,000.00
GMFS LLC	1	\$154,000.00
GMFS, LLC	1	\$164,160.00
GRAND BANK NA	1	\$165,000.00
GREAT WESTERN BANK	3	\$480,800.00
GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$324,480.95
GSF MORTGAGE CORPORATION	1	\$165,000.00
GUARANTY TRUST COMPANY	2	\$331,400.00
GUARDIAN MORTGAGE COMPANY INC	1	\$163,150.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$320,650.00
GUILD MORTGAGE COMPANY	1	\$160,000.00
HAMPDEN BANK	1	\$169,425.00
HEARTLAND BANK	1	\$155,000.00
HILLS BANK AND TRUST COMPANY	2	\$324,900.00
HIWAY FEDERAL CREDIT UNION	2	\$325,376.73
HOME FEDERAL BANK	2	\$340,183.48
HOME POINT FINANCIAL CORPORATION	1	\$156,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00
IMORTGAGE.COM, INC	4	\$631,550.00
INVESTORS HOME MORTGAGE	2	\$316,400.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,920.00
IOWA STATE BANK	1	\$153,000.00
ISB COMMUNITY BANK	1	\$170,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,942.56
JEFFERSON BANK OF MISSOURI	1	\$161,600.00
JONAH BANK OF WYOMING	2	\$329,250.00
KANSAS STATE BANK OF MANHATTAN	1	\$172,000.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00
LAKE AREA MORTGAGE	1	\$159,750.00
LAKE FOREST BANK & TRUST	1	\$150,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$174,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,000.00
LANDMARK CREDIT UNION	1	\$154,961.04
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00
LEOMINSTER CREDIT UNION	1	\$160,000.00

LES BOIS CREDIT UNION	1	\$159,120.00
LINCOLN SAVINGS BANK	1	\$162,000.00
LINN AREA CREDIT UNION	1	\$152,260.00
M/I FINANCIAL CORP	2	\$311,900.00
MACHIAS SAVINGS BANK	1	\$150,000.00
MAGNA BANK	2	\$324,885.81
MAINSTREET CREDIT UNION	1	\$157,400.00
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00
MARINE BANK	2	\$313,542.15
MEMBERS MORTGAGE COMPANY INC	1	\$156,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00
MEMBERS PLUS CREDIT UNION	1	\$171,054.07
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,232.19
MERRIMACK COUNTY SAVINGS BANK	2	\$337,600.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,500.00
METRO CREDIT UNION	2	\$315,000.00
MICHIGAN MUTUAL, INC	1	\$152,010.00
MID AMERICA MORTGAGE, INC	1	\$152,050.00
MID-ISLAND MORTGAGE CORP	1	\$154,540.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$329,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,000.00
MONTICELLO BANKING COMPANY	1	\$151,000.00
MORTGAGE CLEARING CORP	1	\$173,000.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$314,300.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$151,200.00
MOUNDCITYBANK	1	\$153,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$165,150.00
MOUNTAIN WEST FINANCIAL, INC	2	\$317,600.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,370.00
NAT RES - SAN DIEGO COUNTY	1	\$168,500.00
NATIONAL BANK OF MIDDLEBURY	2	\$310,250.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00
NETWORK FUNDING, L.P	3	\$494,750.00
NEW MEXICO BANK AND TRUST	3	\$492,500.00
NEWTOWN SAVINGS BANK	1	\$160,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$158,713.69
NUMERICA CREDIT UNION	2	\$331,850.00
OLD SECOND NATIONAL BANK	1	\$174,000.00
OPES ADVISORS, INC	1	\$160,000.00
PACIFIC COMMUNITY CREDIT UNION	2	\$324,000.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN	1	\$154,750.69

PAPER CITY SAVINGS ASSOCIATION	1	\$159,125.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,750.69
PENTAGON FEDERAL CREDIT UNION	5	\$762,534.96
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,700.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,000.00
PINNACLE MORTGAGE GROUP, INC	2	\$323,000.00
PLATINUM HOME MORTGAGE	1	\$150,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,000.00
PMAC LENDING SERVICES, INC	1	\$167,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$806,750.00
PORT WASHINGTON STATE BANK	3	\$496,500.00
PRAIRIE STATE BANK & TRUST	3	\$485,500.00
PREMIER COMMUNITY BANK	1	\$172,000.00
PRIMEWEST MORTGAGE	1	\$158,600.00
PROVIDENT CREDIT UNION	1	\$168,000.00
PUBLIC SERVICE CREDIT UNION	2	\$329,450.00
RANDOLPH-BROOKS FCU	1	\$152,100.00
RANLIFE, INC	1	\$158,550.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$624,900.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,000.00
RED RIVER BANK, A CORPORATION	2	\$339,000.00
RENASANT BANK	1	\$171,200.00
RIGHT START MORTGAGE, INC	1	\$173,700.00
RIVER VALLEY BANK	2	\$330,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,950.00
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00
ROLLSTONE BANK & TRUST	1	\$167,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$652,100.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$650,600.00
ROYAL CREDIT UNION	5	\$790,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$477,607.41
SAN DIEGO COUNTY CREDIT UNION	1	\$163,741.90
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,086.23
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,500.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$153,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,495,000.00
SOMERSET TRUST COMPANY	1	\$165,744.41
SOVEREIGN BANK, N.A	1	\$165,733.00
SPACE COAST CREDIT UNION	1	\$156,630.91
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$327,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00

ST. CLOUD FEDERAL CREDIT UNION	1	\$151,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,054.73
ST.MARY'S BANK	1	\$165,300.00
STATE BANK OF LINCOLN	1	\$171,000.00
STATE BANK OF SOUTHERN UTAH	1	\$170,700.00
STEARNS LENDING INC	8	\$1,266,394.00
STEARNS LENDING, INC	1	\$172,600.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,525.27
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00
STOCKMAN BANK OF MONTANA	2	\$323,050.00
SUMMIT CREDIT UNION	5	\$826,100.00
SUMMIT FUNDING, INC	1	\$155,392.00
SWBC MORTGAGE CORPORATION	4	\$667,325.00
TALMER BANK & TRUST	1	\$156,000.00
TALMER BANK AND TRUST	1	\$174,200.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$159,800.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00
THE EVANGELINE BANK AND TRUST	1	\$155,361.59
THE FIRST NATIONAL BANK OF OTTAWA	1	\$160,000.00
THE LENDING COMPANY, INC	1	\$170,000.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$158,000.00
THE PARK BANK	1	\$169,600.00
THINK MUTUAL BANK	1	\$173,600.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,035.29
TINKER FEDERAL CREDIT UNION	1	\$151,159.00
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,500.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,405.00
TRAVERSE CITY STATE BANK	2	\$306,220.00
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00
TRUSTONE	1	\$150,400.00
UMPQUA BANK	2	\$311,274.28
UNION SAVINGS BANK	2	\$319,000.00
UNITED BANK & TRUST	2	\$327,220.00
UNITED BANK & TRUST NA	1	\$160,075.00
UNITED BANK & TRUST	2	\$315,200.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,800.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00
UNITED WHOLESALE MORTGAGE	5	\$806,955.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00
VALLEY BANK AND TRUST COMPANY	1	\$168,200.00

	VALLEY NATIONAL BANK	1	\$173,000.00
	VIEWPOINT BANK	1	\$150,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500.00
	WALDO STATE BANK	1	\$166,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300.00
	WATERSTONE MORTGAGE CORP	1	\$168,900.00
	WATERSTONE MORTGAGE CORPORATION	3	\$475,000.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00
	WEST GATE BANK	1	\$156,000.00
	WESTCONSIN CREDIT UNION	5	\$777,428.80
	WESTERN FEDERAL CREDIT UNION	1	\$151,200.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00
	WISCONSIN BANK AND TRUST	1	\$156,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500.00
	Unavailable	66	\$10,616,683.31
<b>Total</b>		<b>627</b>	<b>\$100,914,008.14</b>
31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,400.00
	3RD FED BANK	1	\$170,000.00
	ACADEMY MORTGAGE CORPORATION	6	\$989,325.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600.00
	ALERUS MORTGAGE	1	\$157,451.82
	AMARILLO NATIONAL BANK	1	\$166,400.00
	AMEGY MORTGAGE COMPANY	1	\$154,944.89
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$653,125.00
	AMERICAN BANK	1	\$154,400.00
	AMERICAN BANK & TRUST CO INC	1	\$158,800.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,500.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000.00
	AMERICAN NATIONAL BANK	2	\$328,400.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,405.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,900.00
	AMERIPRO FUNDING, INC	2	\$338,000.00
	ANCHORBANK FSB	2	\$337,500.00
	ANCHORBANK, FSB	1	\$168,900.00
	AP FEDERAL CREDIT UNION	1	\$173,250.00
	ARIZONA BANK AND TRUST	1	\$167,000.00

ARIZONA STATE CREDIT UNION	2	\$339,600.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$305,100.00
ARKANSAS FEDERAL CREDIT UNION	1	\$168,250.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,310.00
ASSOCIATED BANK, NA	3	\$492,800.00
BANCORPSOUTH BANK	6	\$999,229.00
BANK FIRST NATIONAL	1	\$160,000.00
BANK MUTUAL	3	\$499,750.00
BANK OF HERRIN	1	\$152,800.00
BANK OF STANLY	1	\$158,900.00
BANK OF THE OZARKS	1	\$173,726.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$337,573.67
BANKERS TRUST COMPANY	1	\$166,250.00
BANKERS' BANK	2	\$311,000.00
BANKIOWA	1	\$174,900.00
BAXTER CREDIT UNION	1	\$156,000.00
BAYCOAST BANK	1	\$162,000.00
BELL STATE BANK & TRUST	2	\$342,500.00
BETHPAGE FEDERAL CREDIT UNION	1	\$174,325.22
BLACKHAWK BANK	1	\$174,500.00
BROADVIEW MORTGAGE CORPORATION	3	\$506,900.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00
BUCKS COUNTY BANK	1	\$153,000.00
C.U. MORTGAGE SERVICES, INC	1	\$153,200.00
CALIFORNIA CREDIT UNION	1	\$150,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$155,000.00
CENTENNIAL LENDING, LLC	1	\$150,000.00
CENTRAL MORTGAGE COMPANY	4	\$671,393.43
CENTURY LENDING COMPANY	1	\$171,000.00
CHERRY CREEK MORTGAGE CO., INC	3	\$499,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$171,300.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,300.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$610,550.00
CITY STATE BANK	1	\$167,723.85
COASTAL FEDERAL CREDIT UNION	2	\$312,200.00
COBALT MORTGAGE	2	\$316,500.00
COBALT MORTGAGE, INC	1	\$155,700.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,810.00
CONVERSE COUNTY BANK	1	\$155,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,000.00
CREDIT UNION OF AMERICA	1	\$168,734.03
CREDIT UNION WEST	2	\$342,250.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00

CUSTOMERS BANK	1	\$150,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00
DEAN COOPERATIVE BANK	1	\$174,600.00
DELTA COMMUNITY CREDIT UNION	4	\$655,377.08
DHI MORTGAGE COMPANY LTD	1	\$157,941.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,500.00
DUBUQUE BANK AND TRUST	1	\$156,400.00
DUPAGE CREDIT UNION	1	\$166,610.00
ELEVATIONS CU	1	\$166,400.00
ELI LILLY FEDERAL CREDIT UNION	1	\$162,749.04
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00
ENTRUST FINANCIAL CREDIT UNION	1	\$165,000.00
ENVOY MORTGAGE, LTD	1	\$163,200.00
EVERBANK	4	\$660,332.77
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$333,100.00
FARMERS & MERCHANTS BANK	1	\$157,840.97
FARMERS STATE BANK	1	\$151,200.00
FARMINGTON BANK	1	\$167,221.64
FINANCIAL PARTNERS CREDIT UNION	2	\$301,011.97
FIREFIGHTERS CREDIT UNION	1	\$151,200.00
FIRST BANK OF WYOMING	1	\$158,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$172,300.00
FIRST CITIZENS BANK AND TRUST CO	1	\$150,000.00
FIRST CLOVER LEAF BANK	1	\$168,000.00
FIRST COMMUNITY CREDIT UNION	1	\$157,631.53
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$487,238.00
FIRST CONTINENTAL MORTGAGE	1	\$170,031.00
FIRST FEDERAL BANK, FSB	1	\$168,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674.79
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00
FIRST INTERSTATE BANK	8	\$1,315,675.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,404.00
FIRST NATIONAL BANK OF CARMi	1	\$154,500.00
FIRST PLACE BANK	4	\$649,850.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814.82
FIRST UNITED BANK	1	\$161,350.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900.00
FIRSTMERIT BANK, N.A	1	\$157,500.00
FIRSTTRUST BANK	1	\$166,000.00
FLANAGAN STATE BANK	1	\$157,380.00



FNB TRENTON	1	\$164,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145.00
GATEWAY MORTGAGE CORPORATION	1	\$161,600.00
GATEWAY MORTGAGE GROUP LLC	1	\$156,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00
GMFS LLC	3	\$504,100.00
GREAT WESTERN BANK	3	\$489,704.42
GREYLOCK FEDERAL CREDIT UNION	1	\$166,968.98
GSF MORTGAGE CORPORATION	1	\$157,000.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00
GUARANTY BANK F.S.B	1	\$155,250.00
GUARANTY TRUST CORPORATION	1	\$155,050.00
GUARDIAN MORTGAGE COMPANY INC	2	\$320,450.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,800.00
HARRINGTON BANK	1	\$167,224.68
HOMEWISE, INC	1	\$151,900.00
HONOR CU	1	\$170,000.00
HORIZON BANK N A	1	\$161,500.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760.78
HUTCHINSON CREDIT UNION	1	\$153,752.30
IDAHO CENTRAL CREDIT UNION	1	\$150,400.00
IMORTGAGE.COM, INC	3	\$492,500.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900.00
JAMES B. NUTTER & COMPANY	1	\$173,100.00
LAKE AREA MORTGAGE	1	\$165,105.00
LAKE STATE	1	\$166,800.00
LAKELAND BANK	1	\$163,000.00
LANDMARK CREDIT UNION	2	\$324,000.00
LEGACY TEXAS BANK	1	\$169,955.11
LEOMINSTER CREDIT UNION	1	\$163,830.00
LIBERTY SAVINGS BANK, FSB	2	\$342,686.00
LINCOLN SAVINGS BANK	1	\$164,000.00
LOS ALAMOS NATIONAL BANK	1	\$153,525.00
M/I FINANCIAL CORP	1	\$151,850.00
MARQUETTE BANK	1	\$170,250.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,400.06
METRO CREDIT UNION	1	\$160,000.00
MIDTOWN MORTGAGE, INC	1	\$156,300.00
MIDWESTONE BANK	1	\$171,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,500.00
MORTGAGE AMERICA, INC	1	\$172,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$166,250.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,000.00

MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00
MOUNTAINONE BANK	1	\$165,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00
NAT RES - NEVADA	1	\$161,000.00
NATIONAL BANK OF KANSAS CITY	2	\$310,284.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00
NETWORK FUNDING, L.P	3	\$502,000.00
NEWFIELD NATIONAL BANK	1	\$150,000.00
NEWTOWN SAVINGS BANK	1	\$164,000.00
NORTHWESTERN MORTGAGE CO	1	\$171,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$164,000.00
NUMERICA CREDIT UNION	2	\$317,945.00
OCEANFIRST BANK	1	\$165,000.00
ORNL FEDERAL CREDIT UNION	2	\$305,493.44
ORRSTOWN BANK	1	\$172,500.00
PACIFIC BAY LENDING GROUP	1	\$170,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,920.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,741.94
PANHANDLE STATE BANK	2	\$314,400.00
PARAMOUNT EQUITY MTG LLC	2	\$328,700.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,114,065.08
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$166,800.00
PEOPLES BANK	1	\$170,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00
PLAINS COMMERCE BANK	1	\$160,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00
PMAC LENDING SERVICES, INC	3	\$505,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,500.00
POLISH NATIONAL CREDIT UNION	1	\$166,500.00
PORT WASHINGTON STATE BANK	2	\$319,750.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850.00
PRAIRIE STATE BANK & TRUST	2	\$321,950.00
PRIMEWEST MORTGAGE	1	\$166,800.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,500.00
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,000.00
RANLIFE, INC	1	\$159,565.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$325,550.00
RENASANT BANK	1	\$164,649.05
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$155,000.00
RIDDELL NATIONAL BANK	1	\$172,000.00
RIGHT START MORTGAGE, INC	1	\$172,500.00

RIVER VALLEY BANK	1	\$150,000.00
RIVER VALLEY CREDIT UNION	1	\$164,500.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,500.00
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$156,000.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$158,000.00
ROUNDPOINT MORTGAGE COMPANY	6	\$935,618.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,000.00
ROYAL CREDIT UNION	1	\$164,150.00
S&T BANK	1	\$165,000.00
SACRAMENTO CREDIT UNION	1	\$161,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00
SEATTLE MORTGAGE COMPANY	1	\$168,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,035.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,128,000.00
SOMERSET TRUST COMPANY	1	\$171,380.00
SOUTHEAST BANK AND TRUST	1	\$173,630.00
SOVEREIGN BANK, N.A	2	\$314,734.60
STANDARD BANK AND TRUST COMPANY	1	\$151,500.00
STANDARD MORTGAGE CORPORATION	2	\$331,750.00
STANDARD PACIFIC MORTGAGE, INC	1	\$172,883.00
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00
STATE BANK OF THE LAKES	1	\$157,400.00
STATE BANK OF WATERLOO	1	\$155,000.00
STEARNS LENDING INC	12	\$1,966,400.00
STEARNS LENDING, INC	1	\$173,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,600.00
STOCKMAN BANK OF MONTANA	1	\$152,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900.00
SUMMIT BANK AND TRUST	1	\$164,800.00
SUMMIT CREDIT UNION	5	\$780,200.00
SUMMIT FUNDING, INC	2	\$328,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$162,450.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030.00
SWBC MORTGAGE CORPORATION	6	\$953,629.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$163,000.00
THE LENDING COMPANY, INC	1	\$159,900.00
THE MORTGAGE SOURCE	1	\$166,250.00
THINK MUTUAL BANK	1	\$166,000.00

	TLC COMMUNITY CREDIT UNION	1	\$152,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000.00
	TRAVERSE CITY STATE BANK	1	\$157,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00
	TWINSTAR CREDIT UNION	1	\$157,007.89
	UMPQUA BANK	1	\$154,000.00
	UNION SAVINGS BANK	1	\$156,000.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800.00
	UNITED COMMUNITY BANK	1	\$151,000.00
	UNITED WHOLESALE MORTGAGE	2	\$319,450.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456.00
	UNIVERSITY CREDIT UNION	2	\$315,250.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00
	UNIVEST BANK AND TRUST CO	2	\$320,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000.00
	VANDYK MORTGAGE CORPORATION	1	\$172,750.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00
	VIEWPOINT BANK	1	\$153,000.00
	VILLAGE MORTGAGE COMPANY	1	\$160,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$153,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,450.00
	WATERSTONE MORTGAGE CORP	1	\$155,200.00
	WATERSTONE MORTGAGE CORPORATION	2	\$320,700.00
	WEST GATE BANK	2	\$330,500.00
	WESTCONSIN CREDIT UNION	2	\$331,950.00
	WESTFIELD BANK, FSB	1	\$164,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,250.00
	WESTSTAR MORTGAGE, INC	1	\$167,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,217.01
	WISCONSIN BANK AND TRUST	1	\$174,500.00
	WR STARKEY MORTGAGE, LLP	1	\$154,781.00
	Unavailable	38	\$6,076,526.54
<b>Total</b>		<b>464</b>	<b>\$75,128,044.56</b>
31417EKP5	1ST COMMUNITY CREDIT UNION, A COPERATIVE	1	\$168,000.00
	ACADEMY MORTGAGE CORPORATION	6	\$945,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,200.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,738.25
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,500.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00
	ANCHORBANK, FSB	1	\$160,000.00

ARIZONA STATE CREDIT UNION	2	\$325,750.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$473,840.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00
BANCORPSOUTH BANK	4	\$651,587.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,339.38
BANK OF WASHINGTON	1	\$165,600.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,740.33
BANKERS' BANK	1	\$152,900.00
BAXTER CREDIT UNION	1	\$171,800.00
BELL STATE BANK & TRUST	4	\$645,100.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00
BLACK-RIDGE BANK	1	\$160,000.00
BLUELEAF LENDING, LLC	1	\$151,000.00
BOONE COUNTY NATIONAL BANK	1	\$166,100.00
BREMER BANK NATIONAL ASSOCIATION	2	\$325,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00
BUSEY BANK	1	\$157,500.00
C.U. MORTGAGE SERVICES, INC	1	\$162,900.00
CASHCALL, INC	1	\$150,000.00
CENTRAL BANK	1	\$172,200.00
CENTRAL BANK ILLINOIS	2	\$329,476.40
CENTRAL MORTGAGE COMPANY	1	\$153,600.00
CENTRAL PACIFIC BANK	1	\$156,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$170,800.00
CENTURY LENDING COMPANY	1	\$166,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$154,900.00
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00
CLEAR MOUNTAIN BANK	1	\$157,600.00
COBALT MORTGAGE	2	\$328,000.00
COMERICA BANK	1	\$150,000.00
COMMUNITY BANK OWATONNA	1	\$160,302.79
COMMUNITY FIRST CREDIT UNION	3	\$474,102.73
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00
COMMUNITYONE BANK, N.A	1	\$155,700.00
CORNERSTONE MORTGAGE COMPANY	1	\$167,200.00
CORNERSTONE MORTGAGE, INC	1	\$160,000.00
CREDIT UNION WEST	1	\$152,800.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00
DHA FINANCIAL INC	1	\$157,000.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00

DUBUQUE BANK AND TRUST	1	\$170,000.00
DUPAGE CREDIT UNION	1	\$154,550.00
ELEVATIONS CREDIT UNION	2	\$314,260.00
ELITE FINANCING GROUP, LLC	1	\$154,606.30
ENVOY MORTGAGE, LTD	1	\$163,000.00
ERIE FEDERAL CREDIT UNION	2	\$324,650.00
ESB MORTGAGE COMPANY	1	\$160,000.00
EVERBANK	3	\$484,787.16
EXCEL MORTGAGE SERVICING, INC	2	\$335,200.00
F&A FEDERAL CREDIT UNION	1	\$153,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$166,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00
FIRST COMMUNITY CREDIT UNION	1	\$157,848.59
FIRST COMMUNITY MORTGAGE, INC	2	\$307,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000.00
FIRST INTERSTATE BANK	3	\$468,700.00
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600.00
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,750.16
FIRST MORTGAGE COMPANY, LLC	1	\$168,625.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200.00
FIRST NORTHERN CREDIT UNION	1	\$170,500.00
FIRST PLACE BANK	3	\$460,161.71
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00
FIRSTAR BANK, N.A	1	\$153,425.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00
FIRSTTRUST BANK	1	\$162,000.00
FORUM CREDIT UNION	1	\$162,754.50
FULTON BANK, N.A	3	\$463,921.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079.00
GATEWAY MORTGAGE GROUP LLC	1	\$170,910.00
GMFS LLC	2	\$314,750.00
GREAT MIDWEST BANK SSB	1	\$159,600.00
GREAT WESTERN BANK	4	\$642,600.00
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00
GUARANTY TRUST COMPANY	2	\$337,100.00
HERITAGE BANK	1	\$158,400.00
HIWAY FEDERAL CREDIT UNION	2	\$309,300.00

INWOOD NATIONAL BANK	1	\$160,000.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00
JEFFERSON BANK OF MISSOURI	2	\$321,500.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600.00
LEADER BANK, N.A	1	\$153,508.03
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00
LOS ALAMOS NATIONAL BANK	2	\$336,400.00
LUSO FEDERAL CREDIT UNION	1	\$162,000.00
MAGNA BANK	1	\$162,350.00
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$329,726.54
MICHIGAN MUTUAL, INC	2	\$304,900.00
MIDSTATES BANK, NA	1	\$163,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00
NAT RES - SAN DIEGO COUNTY	1	\$162,000.00
NCB, FSB	1	\$170,000.00
NETWORK FUNDING, L.P	2	\$301,500.00
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00
NORTHWESTERN MORTGAGE CO	1	\$152,000.00
NUVISION FCU	1	\$160,000.00
OAK BANK	1	\$160,000.00
ON Q FINANCIAL, INC	1	\$159,080.00
OPES ADVISORS, INC	1	\$168,000.00
OPPORTUNITIES CREDIT UNION	1	\$172,715.63
ORNL FEDERAL CREDIT UNION	1	\$161,500.00
PACIFIC BAY LENDING GROUP	1	\$164,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,763.93
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$161,500.00
PENTAGON FEDERAL CREDIT UNION	2	\$341,956.69
PEOPLES BANK	1	\$150,000.00
PEOPLES BANK, A WA CORPORATION	1	\$167,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$169,000.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$491,000.00
PIONEER CREDIT UNION	1	\$150,000.00
PMAC LENDING SERVICES, INC	2	\$313,200.00
PORT WASHINGTON STATE BANK	1	\$157,000.00
PRAIRIE STATE BANK & TRUST	1	\$150,595.96
PRIMARY CAPITAL ADVISORS LC	1	\$166,500.00
PRIMEWEST MORTGAGE	1	\$160,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,753.44

PULASKI BANK	1	\$164,000.00
RAMSEY NATIONAL BANK	1	\$170,531.20
RANLIFE, INC	1	\$150,000.00
RCB BANK, A CORPORATION	1	\$166,250.00
RED RIVER BANK, A CORPORATION	1	\$154,000.00
RENASANT BANK	2	\$320,800.00
RIVER VALLEY BANK	1	\$166,000.00
ROCKY MOUNTAIN BANK	1	\$169,000.00
ROGUE FEDERAL CREDIT UNION	1	\$170,100.00
ROUNDBANK	1	\$168,750.00
ROUNDPOINT MORTGAGE COMPANY	1	\$160,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00
ROYAL CREDIT UNION	2	\$304,827.27
RPM MORTGAGE, INC	1	\$153,750.00
S&T BANK	1	\$155,800.00
SALAL CREDIT UNION	1	\$153,502.70
SALAL CU	1	\$159,700.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,735.60
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00
SHORE MORTGAGE	1	\$151,810.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,113,788.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,500.00
SOUTH GEORGIA BANKING COMPANY	1	\$166,400.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,500.00
SOVEREIGN BANK, N.A	2	\$329,734.60
SPACE COAST CREDIT UNION	3	\$484,507.41
STATE BANK OF CROSS PLAINS	1	\$152,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$171,950.00
STEARNS LENDING INC	11	\$1,816,511.10
SUMMIT CREDIT UNION	2	\$336,101.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,391.65
T. J. FINANCIAL, INC	1	\$164,000.00
TALMER BANK AND TRUST	1	\$154,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00
THE PARK BANK	1	\$170,000.00
THINK MUTUAL BANK	1	\$157,600.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,360.00
TRUMARK FINANCIAL CREDIT UNION	2	\$321,323.00
UMPQUA BANK	1	\$152,220.07
UNION SAVINGS BANK	1	\$161,250.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$160,000.00
UNITED BAY CREDIT UNION	1	\$153,200.00
UNITED COMMERCE BANK	1	\$164,250.00



	UNITED MORTGAGE CORPORATION	1	\$154,100.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$170,718.92
	UNITED WHOLESALE MORTGAGE	3	\$490,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,756.00
	UNIVERSITY OF KENTUCKY FCU	1	\$155,700.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$340,000.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00
	VALLEY NATIONAL BANK	1	\$173,732.10
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,200.00
	WASHINGTON TRUST BANK	1	\$155,450.00
	WATERSTONE MORTGAGE CORPORATION	2	\$327,728.00
	WEST GATE BANK	1	\$150,000.00
	WESTFIELD BANK, F.S.B	1	\$151,905.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00
	YOLO FEDERAL CREDIT UNION	1	\$157,000.00
	Unavailable	35	\$5,592,223.99
<b>Total</b>		<b>317</b>	<b>\$50,863,830.13</b>
31417EKQ3	1ST SECURITY BANK OF WASHINGTON	1	\$172,600.00
	3 RIVERS FEDERAL CU	2	\$319,649.40
	ABBEVILLE BUILDING AND LOAN	1	\$165,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00
	ACADEMY MORTGAGE CORPORATION	6	\$962,933.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,943.67
	ALERSU MORTGAGE	1	\$150,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00
	AMERICAN BANK OF TEXAS	1	\$150,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,085.40
	AMERICAN NATIONAL BANK	1	\$150,000.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,100.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,645.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,200.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00
	ANCHORBANK FSB	1	\$167,000.00
	ANCHORBANK, FSB	1	\$170,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.00
	APGFCU	1	\$153,000.00
	ARIZONA STATE CREDIT UNION	5	\$822,550.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,140,150.00
	ASSOCIATED BANK, NA	2	\$309,800.00

BANCFIRST	1	\$157,200.00
BANCORPSOUTH BANK	4	\$644,050.00
BANK FIRST NATIONAL	1	\$153,000.00
BANK MUTUAL	4	\$649,000.00
BANK OF HAWAII	1	\$150,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,769.05
BANNER BANK	1	\$163,000.00
BAXTER CREDIT UNION	1	\$167,621.00
BAYCOAST BANK	1	\$170,000.00
BELL STATE BANK & TRUST	2	\$316,052.00
BERKSHIRE BANK	1	\$160,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,400.00
BNYMELLON	1	\$152,691.00
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$171,000.00
CAPITOL BANK	1	\$165,600.00
CARROLLTON BANK	2	\$338,200.00
CASHCALL, INC	3	\$519,270.26
CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00
CENTENNIAL LENDING, LLC	1	\$150,000.00
CENTRAL TRUST BANK	1	\$164,119.29
CENTURY LENDING COMPANY	1	\$163,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$164,900.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$158,000.37
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00
CITIZENS STATE BANK	1	\$153,000.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$174,500.00
COASTAL FEDERAL CREDIT UNION	2	\$332,880.80
COBALT MORTGAGE	3	\$490,300.00
COBALT MORTGAGE, INC	1	\$150,000.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,050.00
COMMUNITY STATE BANK	1	\$169,100.00
COPPERMARK BANK	1	\$168,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$152,800.00
CORNERSTONE MORTGAGE, INC	1	\$168,500.00
CORTRUST MORTGAGE, INC	1	\$171,600.00
COTTAGE SAVINGS BANK	1	\$152,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,700.00
CU MORTGAGE DIRECT	1	\$154,500.00

CUSO MORTGAGE CORPORATION	1	\$150,000.00
CUSTOMERS BANK	1	\$162,000.00
DEAN COOPERATIVE BANK	1	\$163,000.00
DENMARK STATE BANK	1	\$166,000.00
DHCU COMMUNITY CREDIT UNION	1	\$174,000.00
DIME BANK	3	\$468,000.00
ELEVATIONS CREDIT UNION	1	\$154,000.00
ELEVATIONS CU	2	\$345,475.00
EMPOWER FEDERAL CREDIT UNION	1	\$153,500.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00
EVERBANK	3	\$483,539.58
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$169,500.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$172,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$164,000.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$173,500.00
FIDELITY BANK	3	\$484,270.00
FIDELITY BANK MORTGAGE	1	\$172,750.00
FIDELITY COOPERATIVE BANK	1	\$152,000.00
FIREFIGHTERS CREDIT UNION	1	\$156,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$174,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,987.28
FIRST CITIZENS BANK AND TRUST CO	2	\$313,211.60
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,161.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$172,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,000.00
FIRST INTERSTATE BANK	4	\$663,200.00
FIRST MORTGAGE COMPANY, LLC	1	\$151,715.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,536.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,973.45
FIRST NATIONAL BANK ALASKA	1	\$171,723.34
FIRST NATIONAL BANK OF HARTFORD	1	\$157,000.00
FIRST PEOPLES CFCU	1	\$153,500.00
FIRST PLACE BANK	1	\$156,469.36
FIRST REPUBLIC BANK	1	\$150,750.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,350.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,400.00
FIRSTMERIT BANK, N.A	1	\$170,000.00
FLANAGAN STATE BANK	1	\$160,000.00

FOUNTAIN CITY FUNDING	1	\$172,429.00
FOX VALLEY SAVINGS BANK	1	\$152,000.00
FREMONT BANK	3	\$493,500.00
FULTON BANK, N.A	3	\$474,500.00
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00
GENERAL MILLS CREDIT UNION	1	\$168,000.00
GMFS LLC	3	\$480,295.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$165,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$149,289.72
GUARANTEED RATE, INC	1	\$153,762.89
GUARDIAN CREDIT UNION	2	\$335,000.00
HANNIBAL NATIONAL BANK	1	\$160,282.60
HARBORONE CREDIT UNION	1	\$157,000.00
HEARTLAND BANK	4	\$646,641.27
HIAWATHA BANK AND TRUST CO	1	\$151,850.00
HILLS BANK AND TRUST COMPANY	1	\$168,690.00
HIWAY FEDERAL CREDIT UNION	1	\$155,000.00
HOLYOKE CREDIT UNION	1	\$168,500.00
HOME FEDERAL BANK	1	\$170,000.00
HOME FEDERAL SAVINGS BANK	1	\$150,350.00
HOME FINANCING CENTER INC	1	\$155,500.00
HOME FINANCING CENTER, INC	1	\$163,704.00
HOMEWISE, INC	1	\$160,100.00
HOMWOOD MORTGAGE, LLC	1	\$162,700.00
HORIZON BANK N A	1	\$168,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00
IC FEDERAL CREDIT UNION	1	\$155,000.00
IDAHO CENTRAL CREDIT UNION	4	\$647,300.00
ILLINI BANK	1	\$150,300.00
IMORTGAGE.COM, INC	1	\$170,000.00
INVESTORS BANK	1	\$152,000.00
INWOOD NATIONAL BANK	1	\$152,000.00
IOWA STATE BANK	1	\$151,000.00
KINECTA FEDERAL CREDIT UNION	1	\$169,000.00
LAKE MORTGAGE COMPANY INC	1	\$162,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00
LEADER BANK, N.A	2	\$332,000.00
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00
LINCOLN SAVINGS BANK	1	\$166,559.00
MARINE BANK	1	\$150,000.00
MARION COUNTY STATE BANK	1	\$171,000.00
MARQUETTE BANK	2	\$311,000.00

MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,100.00
MAX CREDIT UNION	2	\$319,025.00
MEMBERS MORTGAGE COMPANY INC	1	\$170,480.00
MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,982.04
MERIDIAN BANK	1	\$160,000.00
METCALF BANK	1	\$158,000.00
METUCHEN SAVINGS BANK	1	\$170,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$166,450.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$171,200.00
MID AMERICAN CREDIT UNION	1	\$172,484.02
MIDLAND STATES BANK	1	\$165,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00
MIDWEST COMMUNITY BANK	4	\$641,800.00
MIDWEST LOAN SERVICES INC	1	\$156,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,550.00
MISSOULA FEDERAL CREDIT UNION	1	\$163,500.00
MORTGAGE AMERICA, INC	1	\$156,000.00
MORTGAGE CLEARING CORP	1	\$171,950.00
MORTGAGE CLEARING CORPORATION	1	\$150,900.00
MORTON COMMUNITY BANK	1	\$160,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$496,000.00
NATIONAL BANK OF KANSAS CITY	1	\$168,939.48
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,400.00
NETWORK FUNDING, L.P	3	\$505,300.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$157,600.00
NEW REPUBLIC SAVINGS BANK	1	\$172,965.23
NEWTOWN SAVINGS BANK	1	\$150,000.00
NUMARK CREDIT UNION	1	\$171,000.00
OLD SECOND NATIONAL BANK	3	\$495,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,350.00
PALM LENDING, LLC	1	\$153,200.00
PAPER CITY SAVINGS ASSOCIATION	1	\$156,500.00
PATELCO CREDIT UNION	1	\$169,738.25
PBI BANK INC	1	\$174,400.00
PENTAGON FEDERAL CREDIT UNION	5	\$829,846.51
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$510,345.00
PIONEER SAVINGS BANK	1	\$166,700.00
PLAINS COMMERCE BANK	1	\$162,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,800.00
PMAC LENDING SERVICES, INC	1	\$160,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00

	PORT WASHINGTON STATE BANK	1	\$174,000.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00
	PRAIRIE STATE BANK & TRUST	1	\$157,500.00
	PRIMARY CAPITAL ADVISORS LC	1	\$174,000.00
	PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS	1	\$171,729.31
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,875.00
	PURDUE FEDERAL CU	1	\$152,000.00
	QUORUM	1	\$160,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$328,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00
	RED RIVER BANK	1	\$151,750.16
	RED RIVER BANK, A CORPORATION	1	\$158,800.00
	REDWOOD CREDIT UNION	1	\$168,000.00
	RELIANCE BANK	1	\$151,755.51
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00
	RESIDENTIAL HOME FUNDING CORP	1	\$166,250.00
	RMK FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,500.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,350.00
	ROYAL CREDIT UNION	1	\$152,300.00
	S&T BANK	1	\$167,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,800.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,054.02
	SANBORN CORPORATION	1	\$150,000.00
	SECURITY NATIONAL MORTGAGE	1	\$170,829.89
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,500.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,988.36
	SEVERN SAVINGS BANK FSB	1	\$168,000.00
	SHELL FEDERAL CREDIT UNION	1	\$167,675.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,000.00
	SIUSLAW BANK	1	\$160,000.00
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$161,500.00
	SPACE COAST CREDIT UNION	1	\$172,228.52
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00
	STANDARD BANK AND TRUST	1	\$157,000.00
	STATE BANK OF CROSS PLAINS	1	\$168,300.00
	STATE BANK OF LINCOLN	1	\$169,140.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,500.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.00
	STEARNS LENDING INC	14	\$2,274,176.08
	STEARNS LENDING, INC	1	\$168,000.00
	STOCKMAN BANK OF MONTANA	4	\$633,500.00

	SUMMIT CREDIT UNION	2	\$321,500.00
	SWBC MORTGAGE CORPORATION	2	\$319,623.36
	SWINEFORD NATIONAL BANK	2	\$317,500.00
	TALMER BANK AND TRUST	1	\$168,000.00
	THE CITIZENS BANKING COMPANY	1	\$158,800.00
	THE LENDING COMPANY, INC	1	\$162,617.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00
	THE PARK BANK	1	\$166,300.00
	THINK MUTUAL BANK	1	\$156,200.00
	TOMAH AREA CREDIT UNION	1	\$150,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00
	TRAVERSE CITY STATE BANK	1	\$155,725.00
	TRAVIS CREDIT UNION	1	\$160,000.00
	UMPQUA BANK	3	\$478,734.46
	UNION SAVINGS BANK	2	\$319,565.67
	UNITED BANK & TRUST	2	\$330,000.00
	UNITED BANK OF UNION	1	\$159,200.00
	UNITED COMMUNITY BANK	1	\$159,700.00
	UNITED WHOLESALE MORTGAGE	4	\$631,500.00
	UNITEDONE CREDIT UNION	1	\$165,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$642,890.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00
	UNIVERSITY LENDING GROUP, LLC	2	\$313,930.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$986,829.70
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00
	VALLEY NATIONAL BANK	1	\$159,506.54
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00
	WANIGAS CREDIT UNION	1	\$161,500.00
	WASHINGTON COUNTY BANK	1	\$169,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,000.00
	WATERSTONE MORTGAGE CORP	1	\$153,900.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,200.00
	WAUKESHA STATE BANK	4	\$652,450.87
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.00
	WEST GATE BANK	1	\$161,000.00
	WESTCONSIN CREDIT UNION	1	\$160,550.00
	WESTFIELD BANK, F.S.B	1	\$154,985.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00
	WORKERS' CREDIT UNION	2	\$311,250.00
	Unavailable	50	\$8,098,756.92
<b>Total</b>		<b>465</b>	<b>\$75,382,697.23</b>
31417EKR1	1ST SECURITY BANK OF WASHINGTON	2	\$500,792.00
	ACACIA FEDERAL SAVINGS BANK	1	\$345,800.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,780,993.17

ACADEMY MORTGAGE CORPORATIONN	1	\$195,060.76
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,975.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$247,000.00
AFFILIATED MORTGAGE COMPANY	3	\$738,862.00
ALASKA USA MORTGAG COMPANY, LLC	1	\$180,500.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$849,779.65
ALLIED MORTGAGE GROUP	2	\$569,905.00
ALLIED MORTGAGE GROUP, INC	1	\$204,250.00
ALPINE BANK & TRUST CO	2	\$465,500.00
ALTRA FEDERAL CREDIT UNION	2	\$466,900.00
AMEGY MORTGAGE COMPANY	2	\$453,660.45
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$424,300.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$183,061.45
AMERICAN NATIONAL BANK	1	\$180,222.09
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,986,453.48
AMERICAN SAVINGS BANK, F.S.B	1	\$423,488.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,026,401.49
AMERIFIRST FINANCIAL CORPORATION	1	\$209,950.00
AMERIPRO FUNDING, INC	2	\$580,873.00
ANCHORBANK, FSB	1	\$285,000.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$262,675.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$197,100.00
ARIZONA STATE CREDIT UNION	1	\$246,050.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,058.00
ARMSTRONG BANK	1	\$247,950.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$186,377.58
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,837.04
ASSOCIATED BANK, NA	1	\$186,143.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,449.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,991.36
AUBURNBANK	1	\$204,250.00
AURORA FINANCIAL GROUP INC	1	\$326,573.00
BANCFIRST	1	\$216,600.00
BANCORPSOUTH BANK	9	\$2,472,235.00
BANK MUTUAL	1	\$225,600.00
BANK OF NEW ORLEANS	1	\$337,250.00
BAXTER CREDIT UNION	1	\$315,875.00
BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00
BELL STATE BANK & TRUST	3	\$894,150.00
BENCHMARK BANK	1	\$208,905.00
BOEING EMPLOYEES' CREDIT UNION	1	\$394,250.00
BOONE COUNTY NATIONAL BANK	1	\$223,663.00



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00
C.U. MORTGAGE SERVICES, INC	1	\$218,405.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$748,600.00
CASHCALL, INC	2	\$588,600.00
CENTENNIAL LENDING, LLC	1	\$198,500.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$413,250.00
CENTRAL TRUST BANK	1	\$211,850.00
CENTRIS FEDERAL CREDIT UNION	2	\$442,103.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,705.00
CHARTWAY FEDERAL CREDIT UNION	1	\$218,400.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,382,662.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$308,958.00
COBALT MORTGAGE	9	\$2,756,162.00
COBALT MORTGAGE, INC	4	\$1,126,968.00
COLE TAYLOR BANK	4	\$876,800.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$800,375.00
CONSUMER LOAN SERVICES, LLC	1	\$185,250.00
CORNERSTONE HOME LENDING	2	\$489,045.00
CORNERSTONE MORTGAGE COMPANY	2	\$554,331.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$236,027.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$415,625.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$386,175.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$342,000.00
CU MORTGAGE DIRECT	1	\$308,750.00
DEERE EMPLOYEES CREDIT UNION	1	\$227,149.72
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,957.73
DHI MORTGAGE COMPANY LTD	1	\$237,500.00
DHI MORTGAGE COMPANY, LTD	5	\$1,198,763.48
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,311,043.00
DUPAGE CREDIT UNION	1	\$209,000.00
ELEVATIONS CREDIT UNION	1	\$329,000.00
EMPIRE BANK	1	\$232,750.00
ENVOY MORTGAGE, LTD	3	\$1,142,800.00
EQUITABLE CO-OPERATIVE BANK	1	\$218,000.00
EVERBANK	3	\$755,390.49
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$425,861.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$380,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,195.91
EXCEL MORTGAGE SERVICING, INC	1	\$294,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$820,620.00
FAA CREDIT UNION	1	\$227,900.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$236,500.00

FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,963,422.18
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,330.00
FAIRWINDS CREDIT UNION	1	\$238,400.00
FAMILY SAVINGS CREDIT UNION	1	\$192,375.00
FARMINGTON FINANCIAL	1	\$243,774.09
FIDELITY BANK	7	\$1,929,130.00
FIDELITY BANK MORTGAGE	3	\$927,668.00
FINANCIALEDGE CCU	1	\$223,250.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$215,423.32
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,480.00
FIRST CHOICE LOAN SERVICES, INC	2	\$704,400.00
FIRST COMMUNITY CREDIT UNION	1	\$253,650.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,850.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$459,340.00
FIRST FEDERAL BANK, FSB	1	\$178,724.40
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,258.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$467,810.00
FIRST INTERSTATE BANK	2	\$476,111.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$408,405.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,248,454.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$269,800.00
FIRST MORTGAGE COMPANY, LLC	1	\$246,804.00
FIRST MORTGAGE CORPORATION	1	\$248,224.00
FIRST NATIONAL BANK ALASKA	2	\$598,088.47
FIRST NATIONAL BANK OF GILLETTE	1	\$347,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,768.00
FIRST PLACE BANK	10	\$2,866,468.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$618,925.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$180,500.00
FIRSTAR BANK N.A	1	\$396,150.00
FIRSTMERIT BANK, N.A	1	\$183,255.00
FIRSTTRUST BANK	2	\$609,900.00
FORUM CREDIT UNION	5	\$1,197,532.97
FRANDSEN BANK & TRUST	1	\$188,000.00
FULTON BANK OF NEW JERSEY	1	\$194,500.00
FULTON BANK, N.A	1	\$195,700.00
GATEWAY MORTGAGE GROUP LLC	4	\$1,024,175.00
GEORGETOWN BANK	1	\$299,250.00
GMFS LLC	1	\$198,834.00
GMFS, LLC	1	\$222,498.00
GRAND BANK NA	2	\$651,700.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,850.00
GREAT WESTERN BANK	2	\$504,307.00
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00

GREENLIGHT FINANCIAL SERVICES	1	\$403,600.00
GREENWOOD CREDIT UNION	1	\$213,750.00
GREYLOCK FEDERAL CREDIT UNION	2	\$512,679.11
GTE FEDERAL CREDIT UNION	1	\$266,000.00
GUARANTEED RATE, INC	1	\$302,493.54
GUARDIAN CREDIT UNION	1	\$223,550.00
GUARDIAN MORTGAGE COMPANY INC	2	\$709,100.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$728,611.00
GUILD MORTGAGE COMPANY	2	\$464,550.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$389,500.00
HEARTLAND BANK	2	\$508,802.00
HEARTLAND CREDIT UNION	1	\$249,290.00
HOME BANK	2	\$496,000.00
HOMETOWN BANK	1	\$199,025.00
HORIZON BANK, N.A	1	\$323,000.00
IC FEDERAL CREDIT UNION	1	\$232,800.00
IDAHO CENTRAL CREDIT UNION	5	\$1,296,179.00
IMORTGAGE.COM, INC	5	\$1,429,172.00
INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$185,250.00
INVESTORS BANK	1	\$365,750.00
INVESTORS HOME MORTGAGE	1	\$370,500.00
JEANNE D'ARC CREDIT UNION	1	\$274,550.00
JEFFERSON BANK OF MISSOURI	1	\$247,000.00
JONAH BANK OF WYOMING	1	\$354,219.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,600.00
LAKE AREA MORTGAGE	1	\$198,755.00
LAKE MORTGAGE COMPANY, INC	1	\$279,300.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,300.00
LANDMARK CREDIT UNION	1	\$283,240.00
LEADER BANK, N.A	1	\$274,000.00
LEADERONE FINANCIAL CORPORATION	1	\$358,900.00
LINCOLN SAVINGS BANK	2	\$652,442.00
M/I FINANCIAL CORP	7	\$1,981,750.00
MACKINAC SAVINGS BANK	1	\$186,855.46
MACKINAC SAVINGS BANK, FSB	1	\$270,750.00
MAGNA BANK	2	\$609,895.00
MARQUETTE BANK	1	\$304,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$594,254.00
MEGASTAR FINANCIAL CORP	1	\$237,405.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,193.72
MEMBERS MORTGAGE COMPANY, INC	1	\$209,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$836,304.25
MICHIGAN MUTUAL, INC	1	\$230,850.00

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$846,509.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$494,015.00
MID AMERICA MORTGAGE	1	\$187,150.00
MID AMERICAN CREDIT UNION	1	\$198,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00
MISSION FEDERAL CREDIT UNION	1	\$186,624.66
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00
MISSOURI CREDIT UNION	1	\$246,700.00
MORTGAGE CENTER, LLC	1	\$268,850.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$216,800.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$444,600.00
MOUNTAIN WEST FINANCIAL, INC	1	\$271,600.00
MWABANK	1	\$365,750.00
NAT RES - SAN DIEGO COUNTY	1	\$264,100.00
NATIONAL BANK OF KANSAS CITY	1	\$199,000.00
NCB, FSB	1	\$206,610.00
NETWORK FUNDING, L.P	6	\$1,886,228.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$232,750.00
NEW MEXICO BANK AND TRUST	2	\$740,000.00
NO. MASS. TELEPHONE WORKERS COMMUNI	1	\$403,750.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,827.00
NORTHWESTERN MORTGAGE CO	2	\$551,000.00
O A MORTGAGE SERVICES	3	\$767,600.00
OLD SECOND NATIONAL BANK	1	\$394,250.00
ONB BANK AND TRUST COMPANY	1	\$214,500.00
ORANGE COUNTY'S CREDIT UNION	1	\$384,750.00
ORRSTOWN BANK	1	\$204,250.00
PACIFIC COMMUNITY CREDIT UNION	1	\$305,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$413,250.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$402,325.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,373,225.00
PINNACLE MORTGAGE GROUP, INC	1	\$283,100.00
PIONEER BANK	1	\$285,000.00
PIONEER BANK	1	\$183,731.62
PLAINS COMMERCE BANK	1	\$263,150.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00
PMAC LENDING SERVICES, INC	1	\$324,300.00
PRIMARY CAPITAL ADVISORS LC	1	\$219,450.00
PRIMEWEST MORTGAGE	1	\$313,500.00
PRIORITY HOME MORTGAGE	1	\$289,609.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,202,877.00
PRIORITY HOME MTG	1	\$304,740.05
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00

PULASKI BANK	1	\$287,871.24
RANDOLPH SAVINGS BANK	1	\$275,500.00
RANDOLPH-BROOKS FCU	1	\$363,375.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$428,925.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$776,621.00
REDWOOD CREDIT UNION	1	\$285,000.00
RENASANT BANK	1	\$258,998.00
RESIDENTIAL HOME FUNDING CORP	1	\$225,150.00
ROCKY MOUNTAIN BANK	1	\$242,500.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$373,255.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,079,753.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$744,325.00
ROYAL CREDIT UNION	2	\$488,400.00
SALAL CU	1	\$227,905.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,486.69
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00
SECURITY STATE BANK	2	\$479,403.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,675.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,476,291.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$261,250.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,250.00
SHORE MORTGAGE	1	\$213,750.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,405,257.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,700.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$261,900.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00
SOUTH STORY BANK AND TRUST	1	\$184,300.00
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$376,912.00
SOVEREIGN BANK, N.A	1	\$317,738.10
SPIRE FCU	1	\$294,500.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,000.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$284,446.75
ST. PAUL FEDERAL CREDIT UNION	1	\$180,500.00
ST.MARY'S BANK	1	\$363,755.00
STANDARD MORTGAGE CORPORATION	3	\$831,630.00
STANDARD PACIFIC MORTGAGE, INC	2	\$663,492.00
STATE BANK OF SOUTHERN UTAH	1	\$258,400.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$365,750.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$237,500.00
STEARNS LENDING INC	25	\$6,661,056.73
STEARNS LENDING, INC	1	\$272,650.00
STOCKMAN BANK OF MONTANA	3	\$772,325.00
SUMMIT FUNDING, INC	4	\$1,254,075.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,000.00

	SWBC MORTGAGE CORPORATION	12	\$2,987,159.00
	TALMER BANK AND TRUST	2	\$580,250.00
	THE COLUMBIA BANK	1	\$225,150.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$194,750.00
	TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$315,400.00
	TOPLINE FEDERAL CREDIT UNION	1	\$218,445.00
	UMPQUA BANK	2	\$570,446.42
	UNITED BANK AND TRUST COMPANY	1	\$198,550.00
	UNITED WHOLESALE MORTGAGE	13	\$3,493,756.43
	UNIVERSAL AMERICIAN MORTGAGE COMPANY	1	\$253,840.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$805,699.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,541,721.00
	UNIVERSITY CREDIT UNION	1	\$254,125.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,250.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,409.95
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,636.00
	VELOCITY CREDIT UNION	1	\$233,605.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,655.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,743.04
	VILLAGE MORTGAGE	1	\$379,050.00
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$725,750.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$368,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,050.00
	WATERSTONE MORTGAGE CORP	1	\$351,500.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,868,565.00
	WAUKESHA STATE BANK	1	\$187,561.00
	WESCOM CENTRAL CREDIT UNION	1	\$182,400.00
	WEST GATE BANK	2	\$490,303.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00
	WESTERRA CREDIT UNION	1	\$280,866.89
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00
	WESTSTAR MORTGAGE INC	1	\$312,550.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$252,284.63
	WISCONSIN BANK AND TRUST	1	\$185,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$955,614.97
	WR STARKEY MORTGAGE, LLP	1	\$227,335.00
	WVHDF	1	\$176,715.30
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00
	Unavailable	42	\$11,086,226.55
<b>Total</b>		<b>655</b>	<b>\$174,999,087.38</b>
31417EKS9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,200.00
	3 RIVERS FEDERAL CU	1	\$370,440.00
	360 MORTGAGE GROUP, LLC	1	\$555,000.00

ACACIA FEDERAL SAVINGS BANK	4	\$1,141,580.00
ACADEMY MORTGAGE CORPORATION	15	\$4,034,500.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00
AKT AMERICAN CAPITAL, INC	1	\$255,000.00
ALASKA USA FEDERAL CREDIT UNION	1	\$308,274.62
ALASKA USA MORTGAGE COMPANY, LLC	2	\$452,694.72
ALERUS MORTGAGE	2	\$519,000.00
ALLIED MORTGAGE GROUP	1	\$208,000.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00
AMERICAN BANK CENTER	1	\$397,650.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,363,100.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$258,010.80
AMERICAN INTERBANC MORTGAGE	2	\$700,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,472,114.00
AMERICAN SAVINGS BANK, F.S.B	2	\$568,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,200.00
AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00
AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00
ANCHORBANK FSB	2	\$518,000.00
ARIZONA BANK AND TRUST	1	\$194,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$334,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,016,800.00
ASSOCIATED BANK	1	\$620,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,839,150.31
ASSOCIATED BANK, NA	1	\$285,600.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,000.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,600.00
AUBURNBANK	1	\$197,600.00
BANCORPSOUTH BANK	8	\$2,044,000.00
BANK FIRST NATIONAL	2	\$506,400.00
BANK OF COMMERCE MORTGAGE	2	\$440,000.00
BANK OF GALESVILLE	1	\$314,500.00
BANK OF HAWAII	3	\$1,125,125.00
BANK OF NEW ORLEANS	1	\$417,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,773,230.32
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,933.00
BANKERS TRUST COMPANY	2	\$508,906.20
BANKNEWPORT	2	\$694,000.00
BANNER BANK	1	\$240,000.00
BAXTER CREDIT UNION	3	\$677,200.00
BAY-VALLEY MORTGAGE GROUP	1	\$407,200.00
BAYCOAST BANK	1	\$260,000.00
BELL STATE BANK & TRUST	8	\$2,162,291.53
BELLCO CREDIT UNION	2	\$611,446.70

BERKSHIRE BANK	1	\$234,400.00
BEST ADVANTAGE CREDIT UNION	1	\$202,500.00
BLUELEAF LENDING, LLC	1	\$177,500.00
BNYMELLON	1	\$395,000.00
BOEING EMPLOYEES CREDIT UNION	2	\$615,200.00
BOEING EMPLOYEES' CREDIT UNION	2	\$407,000.00
BOULDER VALLEY CREDIT UNION	1	\$361,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$182,000.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00
BRYN MAWR TRUST COMPANY THE	1	\$271,200.00
BUCKS COUNTY BANK	1	\$388,000.00
C.U. MORTGAGE SERVICES, INC	1	\$234,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,039,750.00
CASHCALL, INC	22	\$7,483,800.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800.00
CENTENNIAL LENDING, LLC	1	\$213,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00
CENTRAL MORTGAGE COMPANY	1	\$358,850.00
CENTURY LENDING COMPANY	3	\$642,200.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,721,800.00
CHERRY CREEK MORTGAGE COMPANY	3	\$928,675.00
CITADEL FEDERAL CREDIT UNION	1	\$297,000.00
CITY & COUNTY CREDIT UNION	1	\$241,000.00
CITY STATE BANK	1	\$343,734.06
CLEARPOINT FUNDING INC	1	\$224,000.00
COASTAL FEDERAL CREDIT UNION	8	\$2,006,050.00
COBALT MORTGAGE	9	\$3,245,450.00
COBALT MORTGAGE, INC	5	\$1,858,157.00
COLE TAYLOR BANK	4	\$1,615,800.00
COMERICA BANK	3	\$1,277,000.00
COMMUNITY BANK CBD	1	\$399,300.00
COMMUNITY FIRST CREDIT UNION	1	\$229,638.03
COMMUNITY MORTGAGE FUNDING	1	\$417,000.00
COMMUNITY TRUST BANK	1	\$204,800.00
COMMUNITYONE BANK, N.A	1	\$206,000.00
CONNECTICUT RIVER BANK, NA	1	\$350,000.00
CONSUMER LOAN SERVICES, LLC	3	\$710,400.00
CORNERSTONE MORTGAGE, INC	4	\$988,000.00
CORTRUST MORTGAGE, INC	1	\$402,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000.00



CUSO MORTGAGE, INC	1	\$359,457.78
CUSTOMERS BANK	6	\$2,011,300.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700.00
DHI MORTGAGE COMPANY, LTD	1	\$233,764.00
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00
ELEVATIONS CREDIT UNION	2	\$600,800.00
ELEVATIONS CU	1	\$230,000.00
EMERY FEDERAL CREDIT UNION	1	\$291,540.46
ENVOY MORTGAGE, LTD	1	\$413,550.00
EVERBANK	9	\$3,124,508.79
EXCEL MORTGAGE SERVICING, INC	8	\$2,015,480.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,042,648.00
FARMINGTON BANK	1	\$281,000.00
FIDELITY BANK	1	\$201,000.00
FIDELITY BANK MORTGAGE	2	\$643,996.68
FIDELITY MORTGAGE SERVICES	1	\$417,000.00
FIFTH THIRD BANK	1	\$262,517.00
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00
FIREFIGHTERS CREDIT UNION	1	\$220,500.00
FIRST BANK & TRUST	1	\$208,000.00
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700.00
FIRST CHOICE LOAN SERVICES, INC	2	\$641,500.00
FIRST CITIZEN BANK AND TRUST CO	1	\$294,000.00
FIRST COMMERCIAL BANK	1	\$404,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$235,800.00
FIRST COUNTY BANK	2	\$511,405.15
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000.00
FIRST INTERSTATE BANK	7	\$1,922,800.00
FIRST MORTGAGE COMPANY, LLC	1	\$190,700.00
FIRST MORTGAGE CORPORATION	3	\$1,096,654.00
FIRST NATIONAL BANK ALASKA	1	\$194,486.67
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750.00
FIRST PLACE BANK	9	\$3,071,243.00
FIRST REPUBLIC BANK	4	\$1,963,763.80
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00
FIRSTBANK	1	\$180,515.46
FIRSTTRUST BANK	3	\$1,011,000.00
FNB BANK, N.A	1	\$261,000.00
FORUM CREDIT UNION	1	\$283,000.00

FOX COMMUNITIES CREDIT UNION	1	\$215,600.00
FREMONT BANK	7	\$2,672,500.00
FULTON BANK, N.A	2	\$555,900.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$212,500.00
GATEWAY MORTGAGE CORPORATION	1	\$357,500.00
GATEWAY STATE BANK	1	\$224,500.00
GENERAL MILLS CREDIT UNION	2	\$503,400.00
GEO-CORP, INC	1	\$187,500.00
GEORGETOWN BANK	2	\$625,000.00
GFI MORTGAGE BANKERS	1	\$260,000.00
GRAND BANK NA	2	\$406,900.00
GREAT WESTERN BANK	1	\$401,000.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,258,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00
GSF MORTGAGE CORPORATION	1	\$389,000.00
GUARANTEED RATE, INC	1	\$199,685.24
GUARANTY TRUST COMPANY	2	\$571,200.00
GUARDIAN MORTGAGE COMPANY INC	1	\$231,300.00
GUILD MORTGAGE COMPANY	5	\$1,590,800.00
HARBORONE CREDIT UNION	1	\$214,661.63
HEARTLAND BANK	4	\$1,234,177.70
HEARTLAND CREDIT UNION	1	\$417,000.00
HILLS BANK AND TRUST COMPANY	1	\$224,000.00
HILLTOP NATIONAL BANK	1	\$230,000.00
HOME FEDERAL BANK	1	\$248,000.00
HOME STATE BANK	1	\$177,000.00
HOMETOWN LENDERS LLC	1	\$392,000.00
HONOLULU HOMELOANS, INC	1	\$550,000.00
HORIZON BANK N A	3	\$579,698.06
HORIZON BANK, N.A	1	\$270,400.00
HUTCHINSON CREDIT UNION	1	\$217,850.00
IBERIABANK MORTGAGE COMPANY	1	\$399,356.62
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$305,114.00
INVESTORS BANK	1	\$183,750.00
INVESTORS HOME MORTGAGE	2	\$900,600.00
ISB COMMUNITY BANK	2	\$504,000.00
JEANNE D'ARC CREDIT UNION	1	\$204,000.00
JONAH BANK OF WYOMING	1	\$288,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$318,000.00
KINECTA FEDERAL CREDIT UNION	7	\$3,294,700.00
LAKE FOREST BANK & TRUST	1	\$333,200.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$546,250.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,124,800.00

LANDMARK CREDIT UNION	1	\$179,200.00
LEADER BANK, N.A	5	\$1,699,200.00
LIBERTY BANK OF ARKANSAS	1	\$307,525.78
LINCOLN SAVINGS BANK	1	\$416,343.73
LOS ALAMOS NATIONAL BANK	1	\$286,760.00
MACON BANK, INC	1	\$252,000.00
MAGNA BANK	3	\$914,899.17
MANSFIELD CO-OPERATIVE BANK	1	\$402,000.00
MANSFIELD COOPERATIVE BANK	1	\$182,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,500.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$633,100.00
MEMBERS MORTGAGE COMPANY, INC	1	\$293,500.00
METCALF BANK	1	\$359,000.00
METRO CREDIT UNION	2	\$462,000.00
MICHIGAN MUTUAL, INC	2	\$869,400.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$629,000.00
MID-ISLAND MORTGAGE CORP	2	\$585,500.00
MIDWEST COMMUNITY BANK	2	\$392,263.63
MINNESOTA BANK AND TRUST	3	\$687,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$513,000.00
MISSOURI CREDIT UNION	1	\$225,450.00
MLD MORTGAGE, INC	4	\$1,411,580.95
MORTGAGE CENTER, LLC	1	\$225,000.00
MORTGAGE CLEARING CORP	2	\$585,411.50
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$768,600.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$236,700.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,107,500.00
MT MCKINLEY BANK	1	\$358,000.00
MWABANK	1	\$224,000.00
NAT RES - NEVADA	1	\$180,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$387,746.86
NATIONAL BANK OF COMMERCE	1	\$183,750.00
NATIONAL BANK OF KANSAS CITY	3	\$1,029,405.41
NCB, FSB	1	\$266,000.00
NEWTOWN SAVINGS BANK	1	\$208,000.00
NORTH SHORE BANK	1	\$193,000.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$384,879.94
NORTHWESTERN MORTGAGE CO	3	\$743,900.00
NUVISION FEDERAL CREDIT UNION	2	\$520,000.00
O A MORTGAGE SERVICES	6	\$2,160,500.00

OAK BANK/LENDER	1	\$272,000.00
OCEANFIRST BANK	2	\$525,000.00
OLD SECOND NATIONAL BANK	1	\$296,000.00
ON Q FINANCIAL, INC	1	\$234,000.00
ONB BANK AND TRUST COMPANY	1	\$300,000.00
OPES ADVISORS, INC	4	\$1,355,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$604,350.00
ORRSTOWN BANK	1	\$242,400.00
OZARK MOUNTAIN BANK	1	\$216,900.00
PACIFIC BAY LENDING GROUP	4	\$1,224,500.00
PACIFIC COMMUNITY CREDIT UNION	1	\$608,000.00
PACIFIC UNION FINAINCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,622.77
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,900.00
PARAMOUNT EQUITY MTG LLC	2	\$700,600.00
PARTNERS FEDERAL CREDIT UNION	2	\$745,025.65
PATELCO CREDIT UNION	2	\$601,325.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,500.00
PENTAGON FEDERAL CREDIT UNION	3	\$725,963.35
PEOPLES BANK	1	\$179,800.00
PEOPLES BANK, A WA CORPORATION	1	\$361,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,500.00
PIGEON FALLS STATE BANK	1	\$196,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,436,750.00
PINNACLE MORTGAGE GROUP, INC	2	\$635,000.00
PLAINS COMMERCE BANK	1	\$201,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00
PMAC LENDING SERVICES, INC	13	\$4,006,899.00
PORT WASHINGTON STATE BANK	3	\$637,600.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00
PRIMARY CAPITAL ADVISORS LC	2	\$604,441.31
PROVIDENT CREDIT UNION	1	\$295,000.00
PUBLIC SERVICE CREDIT UNION	2	\$655,000.00
PURDUE FEDERAL CU	2	\$581,050.00
QUALSTAR CREDIT UNION	2	\$524,869.51
R M K FINANCIAL CORP	1	\$285,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00
RANLIFE, INC	2	\$710,715.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$180,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,043.00
RENASANT BANK	3	\$752,850.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,450.00
RIGHT START MORTGAGE	1	\$195,000.00
RIGHT START MORTGAGE, INC	1	\$196,000.00
RIVER VALLEY BANK	3	\$599,500.00

ROCKY MOUNTAIN BANK	1	\$235,418.00
ROLLSTONE BANK & TRUST	3	\$629,300.00
ROUNDPOINT MORTGAGE COMPANY	2	\$371,800.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,962,472.00
RPM MORTGAGE, INC	17	\$5,649,660.00
RPM MORTGAGE,INC	1	\$360,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,887,150.00
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$311,487.16
SAVINGS BANK OF DANBURY	1	\$233,232.36
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,085,900.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$936,029.00
SHARPE MORTGAGE LENDING SERVICES	1	\$381,500.00
SHORE MORTGAGE	2	\$504,150.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	61	\$18,764,070.00
SOMERSET TRUST COMPANY	2	\$622,800.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,000.00
SOVEREIGN BANK, N.A	12	\$3,821,373.48
STANDARD MORTGAGE CORPORATION	2	\$468,000.00
STATE BANK OF SOUTHERN UTAH	1	\$215,200.00
STEARNS LENDING INC	51	\$16,911,310.47
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$824,244.36
STOCK YARDS BANK & TRUST COMPANY	1	\$387,000.00
STOCKMAN BANK OF MONTANA	1	\$412,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$413,300.00
SUMMIT CREDIT UNION	1	\$207,500.00
SUMMIT FUNDING, INC	5	\$1,794,500.00
SWBC MORTGAGE CORPORATION	2	\$542,600.00
T. J. FINANCIAL, INC	5	\$1,959,000.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
THE COLUMBIA BANK	1	\$417,000.00
THE FIRST NATINOAL BANK OF NIAGARA	1	\$329,400.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,000.00
THE LENDING COMPANY, INC	1	\$287,100.00
THRIVENT FEDERAL CREDIT UNION	1	\$411,750.00
TOTAL MORTGAGE SERVICES, LLC	3	\$760,000.00
TRADITION MORTGAGE LLC	1	\$286,148.96
TRUSTONE	1	\$179,500.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,800.00
UNITED BANK & TRUST	1	\$219,600.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,500.00
UNITED WHOLESALE MORTGAGE	18	\$5,378,595.45
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$219,000.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,135,640.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,450.00
	UNIVEST BANK AND TRUST CO	4	\$974,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00
	VALLEY NATIONAL BANK	9	\$2,434,459.88
	VECTRA BANK COLORADO, NA	2	\$854,239.67
	VENTURE BANK	1	\$238,400.00
	VIEWPOINT BANK	2	\$964,000.00
	VILLAGE MORTGAGE	2	\$615,800.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$918,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$668,200.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$383,700.00
	WALLICK AND VOLK, INC	1	\$304,080.00
	WASHINGTON COUNTY BANK	1	\$288,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,395.06
	WATERSTONE MORTGAGE CORPORATION	4	\$1,115,000.00
	WESCOM CENTRAL CREDIT UNION	3	\$937,850.00
	WEST GATE BANK	1	\$234,000.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00
	WESTSTAR MORTGAGE, INC	1	\$216,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,000.00
	WINGS FINANCIAL CU	1	\$230,000.00
	WINTER HILL BANK, FSB	1	\$466,000.00
	WISCONSIN BANK AND TRUST	1	\$305,550.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.00
	WJ. BRADLEY MORTGAGE CAPITAL LLC	1	\$392,000.00
	Unavailable	61	\$16,754,464.77
<b>Total</b>		<b>947</b>	<b>\$285,019,742.51</b>
31417EKT7	3RD FED BANK	1	\$243,000.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.77
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00
	AKT AMERICAN CAPITAL, INC	3	\$1,053,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.31
	ALTRA FEDERAL CREDIT UNION	1	\$233,750.00
	AMERICAN BANK CENTER	1	\$201,600.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.00
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,297,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,000.00

AMERICASH	1	\$280,500.00
ANCHORBANK FSB	1	\$199,200.00
ANCHORBANK, FSB	1	\$322,000.00
ARIZONA STATE CREDIT UNION	1	\$210,700.00
ASSOCIATED BANK	2	\$584,950.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150.00
ASSOCIATED CREDIT UNION	1	\$254,580.85
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00
AUBURNBANK	1	\$235,000.00
AURORA FINANCIAL GROUP, INC	2	\$493,699.00
BANCORPSOUTH BANK	6	\$1,749,247.97
BANK MIDWEST	1	\$200,000.00
BANK MUTUAL	1	\$253,000.00
BANK OF HAWAII	8	\$3,157,725.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,854,389.51
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.00
BANKERS TRUST COMPANY	1	\$368,000.00
BANNER BANK	1	\$248,000.00
BAXTER CREDIT UNION	2	\$936,000.00
BAY FEDERAL CREDIT UNION	1	\$330,000.00
BAY-VALLEY MORTGAGE GROUP	2	\$578,000.00
BELL STATE BANK & TRUST	1	\$414,300.00
BELLCO CREDIT UNION	1	\$195,000.00
BLUELEAF LENDING, LLC	2	\$625,000.00
BOEING EMPLOYEES CREDIT UNION	3	\$984,734.89
BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.00
BOULDER VALLEY CU	1	\$310,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00
BRIDGEWATER CREDIT UNION	1	\$216,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$266,171.00
BROKER SOLUTIONS, INC	2	\$467,800.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000.00
CAMBRIDGE SAVINGS BANK	3	\$825,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$502,000.00
CARROLLTON BANK	1	\$223,850.00
CASHCALL, INC	30	\$10,449,053.40
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.00
CENTRAL MORTGAGE COMPANY	1	\$387,054.07
CENTURY LENDING COMPANY	1	\$445,000.00
CHERRY CREEK MORTGAGE CO., INC	19	\$5,554,170.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.00
CITIZENS FINANCIAL BANK	1	\$239,000.00
CITIZENSFIRST CREDIT UNION	1	\$300,000.00

	CITY NATIONAL BANK	1	\$264,582.95
	COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.00
	COBALT MORTGAGE	12	\$4,101,050.00
	COBALT MORTGAGE, INC	5	\$1,919,000.00
	COLE TAYLOR BANK	4	\$1,193,750.00
	COMERICA BANK	3	\$948,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.00
	COMMUNITY STATE BANK, N.A	1	\$341,100.00
	COMMUNITY TRUST BANK	1	\$252,800.00
	COMMUNITYONE BANK, N.A	2	\$639,641.07
	CORNERSTONE MORTGAGE COMPANY	1	\$246,000.00
	CORNERSTONE MORTGAGE, INC	2	\$680,750.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$920,700.00
	CRESCENT CREDIT UNION	2	\$546,000.00
	CUSO MORTGAGE CORPORATION	1	\$205,000.00
	CUSTOMERS BANK	4	\$1,116,500.00
	DANE COUNTY CREDIT UNION	1	\$242,134.75
	DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700.00
	DENVER MORTGAGE COMPANY	1	\$625,500.00
	DESCO FEDERAL CREDIT UNION	1	\$175,046.39
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845.20
	DHA FINANCIAL, INC	1	\$245,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$921,000.00
	DUPAGE CREDIT UNION	1	\$259,250.00
	E-CENTRAL CREDIT UNION	1	\$399,000.00
	EAST BOSTON SAVINGS BANK	1	\$326,400.00
	ELEVATIONS CREDIT UNION	1	\$385,000.00
	ELEVATIONS CU	5	\$1,731,500.00
	EMPOWER CREDIT UNION	1	\$224,000.00
	ENVOY MORTGAGE, LTD	2	\$617,700.00
	EQUITY RESOURCES, INC	1	\$417,000.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000.00
	EVERBANK	11	\$3,664,388.27
	EVOLVE BANK & TRUST	1	\$186,119.25
	EXCEL MORTGAGE SERVICING, INC	6	\$1,715,510.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000.00
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$2,109,800.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00
	FARMERS STATE BANK	1	\$312,300.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.00
	FIDELITY BANK	4	\$1,207,680.00
	FIDELITY BANK MORTGAGE	2	\$392,500.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.00



FIRST BANK FINANCIAL CENTRE	2	\$518,500.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.00
FIRST CHOICE BANK	1	\$402,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$377,000.00
FIRST CITIZENS BANK AND TRUST CO	2	\$413,410.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,018,149.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.00
FIRST INTERSTATE BANK	2	\$685,200.00
FIRST MORTGAGE COMPANY LLC	1	\$328,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$539,200.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$430,120.00
FIRST MORTGAGE COMPANY, LLC	2	\$386,700.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,646.14
FIRST PLACE BANK	9	\$3,172,550.00
FIRST REPUBLIC BANK	4	\$2,120,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335.00
FIRSTMERIT BANK, N.A	2	\$378,901.00
FIRSTTRUST BANK	2	\$736,000.00
FIVE STAR CREDIT UNION	1	\$253,500.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$253,101.05
FORUM CREDIT UNION	1	\$212,300.00
FORWARD FINANCIAL BANK SSB	1	\$366,000.00
FOUNTAIN CITY FUNDING	1	\$182,300.00
FRANDSEN BANK & TRUST	1	\$374,000.00
FREMONT BANK	5	\$1,586,263.39
FULTON BANK OF NEW JERSEY	1	\$200,000.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920.00
GATEWAY MORTGAGE GROUP LLC	1	\$269,701.00
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00
GMFS LLC	2	\$518,011.00
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00
GRAND BANK NA	2	\$564,400.00
GREAT WESTERN BANK	1	\$249,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,059,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$203,303.00
GUARANTEED RATE, INC	2	\$695,878.90
GUARANTY TRUST COMPANY	2	\$712,000.00
GUILD MORTGAGE COMPANY	2	\$616,000.00
HARBOR NATIONAL BANK	1	\$232,500.00

HARBORONE CREDIT UNION	2	\$478,545.69
HARPETH MORTGAGE, LLC	1	\$329,800.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,750.00
HEARTLAND BANK	2	\$641,000.00
HIWAY FEDERAL CREDIT UNION	1	\$228,000.00
HOLYOKE CREDIT UNION	1	\$208,000.00
HOMETOWN BANK	2	\$606,000.00
IDAHO CENTRAL CREDIT UNION	4	\$1,178,800.00
IMORTGAGE.COM, INC	1	\$417,000.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$206,000.00
INVESTORS BANK	1	\$328,000.00
INVESTORS HOME MORTGAGE	7	\$2,337,473.85
IOWA BANKERS MORTGAGE CORPORATION	1	\$291,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$410,000.00
KINECTA FEDERAL CREDIT UNION	9	\$3,274,200.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,779,900.00
LANDMARK CREDIT UNION	4	\$1,003,596.69
LAYTON STATE BANK	1	\$206,500.00
LEADER BANK, N.A	8	\$2,494,000.00
LEADER MORTGAGE COMPANY, INC	2	\$736,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,100.00
LIBERTY BANK AND TRUST	1	\$301,850.00
LIBERTY NATIONAL BANK	1	\$176,000.00
LINCOLN SAVINGS BANK	1	\$334,990.00
LOS ALAMOS NATIONAL BANK	1	\$232,425.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00
LUANA SAVINGS BANK	1	\$189,500.00
MAGNA BANK	1	\$358,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$246,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$376,200.00
MEMBERS MORTGAGE COMPANY, INC	2	\$587,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,000.00
MERIDIAN BANK	1	\$417,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00
METRO BANK	2	\$675,043.19
METRO CREDIT UNION	2	\$603,506.37
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$439,400.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00
MIDSOUTH BANK	1	\$193,600.00
MIDWEST BANK	1	\$291,600.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$408,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000.00

MLD MORTGAGE, INC	3	\$898,000.00
MONSON SAVINGS BANK	1	\$306,000.00
MORTGAGE CLEARING CORPORATION	1	\$328,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,936,000.00
NAT RES - SAN DIEGO COUNTY	2	\$365,400.00
NATIONAL BANK OF KANSAS CITY	1	\$487,500.00
NATIONWIDE BANK	1	\$327,971.62
NETWORK FUNDING, L.P	3	\$864,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96
NEW MEXICO BANK AND TRUST	4	\$1,286,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$231,200.00
NEWTOWN SAVINGS BANK	2	\$565,600.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$209,950.00
NORTH SHORE BANK	1	\$219,000.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$228,500.00
NORWOOD COOPERATIVE BANK	2	\$587,500.00
NRL FEDERAL CREDIT UNION	1	\$221,600.00
NUVISION FCU	1	\$260,000.00
NUVISION FEDERAL CREDIT UNION	1	\$300,250.00
NW PLUS CU	1	\$184,100.00
O A MORTGAGE SERVICES	3	\$1,134,000.00
OCEANFIRST BANK	3	\$1,091,300.00
ON Q FINANCIAL, INC	2	\$691,225.00
OPES ADVISORS, INC	4	\$1,455,950.71
ORANGE COUNTY'S CREDIT UNION	3	\$926,434.09
PACIFIC BAY LENDING GROUP	11	\$3,420,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00
PACIFIC POSTAL CREDIT UNION	1	\$252,800.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00
PARAMOUNT EQUITY MTG LLC	2	\$451,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$314,028.54
PATELCO CREDIT UNION	4	\$1,209,041.26
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$202,800.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,753.81
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565.64
PINNACLE MORTGAGE GROUP, INC	2	\$481,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00
PMAC LENDING SERVICES, INC	9	\$2,843,000.00
POLISH & SLAVIC FCU	1	\$180,000.00
PREMIER AMERICA CREDIT UNION	3	\$1,112,833.70
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000.00
PROVIDENCE BANK	1	\$342,100.00
PROVIDENT CREDIT UNION	2	\$494,000.00

PROVINCIAL BANK	1	\$391,200.00
PULASKI BANK	2	\$477,646.50
QUALSTAR CREDIT UNION	2	\$474,000.00
RABOBANK, N.A	2	\$408,420.00
RANLIFE, INC	1	\$485,000.00
RAYMOND JAMES BANK, FSB	1	\$314,000.00
RCB BANK, A CORPORATION	1	\$327,650.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$641,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567.00
RENASANT BANK	3	\$707,950.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694.39
RIDDELL NATIONAL BANK	1	\$265,971.51
RIGHT START MORTGAGE	1	\$207,500.00
RIGHT START MORTGAGE, INC	1	\$288,500.00
RIVER VALLEY BANK	3	\$883,500.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00
ROUNDBANK	2	\$502,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$255,600.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400.00
RPM MORTGAGE, INC	19	\$6,497,550.00
SALAL CU	1	\$190,200.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500.00
SAN DIEGO COUNTY CREDIT UNION	3	\$956,395.37
SAVINGS BANK OF DANBURY	3	\$737,863.46
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900.00
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00
SEASONS FEDERAL CREDIT UNION	1	\$218,300.00
SEATTLE MORTGAGE COMPANY	2	\$403,500.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183.57
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$220,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000.00
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710.00
SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000.00
SHORE MORTGAGE	5	\$1,638,250.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	60	\$19,828,450.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,565.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00
SOUND COMMUNITY BANK	3	\$962,600.00
	1	\$200,079.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP		
SOVEREIGN BANK, N.A	16	\$4,887,668.28
ST. JAMES MORTGAGE CORPORATION	2	\$563,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$205,600.00
STEARNS LENDING INC	52	\$16,235,115.16
STEARNS LENDING, INC	1	\$335,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834.77
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700.00
STOCK YARDS BANK & TRUST COMPANY	1	\$236,250.00
SUMMIT BANK AND TRUST	1	\$400,000.00
SUMMIT CREDIT UNION	1	\$241,900.00
SUMMIT FUNDING, INC	6	\$1,640,400.00
SUN WEST MORTGAGE COMPANY INC	1	\$195,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$191,500.00
SWBC MORTGAGE CORPORATION	7	\$2,320,692.00
T. J. FINANCIAL, INC	6	\$2,136,750.00
THE BRYN MAWR TRUST COMPANY	1	\$405,880.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150.00
THE PARK BANK	1	\$206,860.00
TOWER FEDERAL CREDIT UNION	1	\$249,623.46
TRAVERSE CITY STATE BANK	2	\$600,450.00
TRAVIS CREDIT UNION	1	\$208,000.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00
UNITED BANK & TRUST NA	1	\$188,000.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$224,829.84
UNITED WHOLESALE MORTGAGE	14	\$4,406,450.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,747,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$471,800.00
UNIVEST BANK AND TRUST CO	2	\$435,500.00
US EMPLOYEES FCU	1	\$182,724.37
USALLIANCE FEDERAL CREDIT UNION	1	\$327,096.36
VALLEY NATIONAL BANK	9	\$2,872,430.62
VIEWPOINT BANK	2	\$619,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$940,050.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,000.00
WALLICK AND VOLK, INC	1	\$194,107.20
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,671,100.00
WATERSTONE MORTGAGE CORPORATION	4	\$975,096.00
WESCOM CENTRAL CREDIT UNION	1	\$333,000.00
WESTCONSIN CREDIT UNION	2	\$443,492.79
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,000.00

	WESTSTAR MORTGAGE, INC	3	\$1,266,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$531,579.11
	WISCONSIN BANK AND TRUST	1	\$417,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,159,750.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$625,500.00
	Unavailable	56	\$17,769,886.47
<b>Total</b>		<b>979</b>	<b>\$301,361,894.48</b>
31417EKU4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200.00
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$764,500.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,515,923.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,800.77
	ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580.19
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452.68
	ALERUS MORTGAGE	1	\$414,346.88
	AMERICAN INTERBANC MORTGAGE	2	\$541,700.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$573,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,200.00
	AMERICASH	1	\$417,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$875,600.00
	ANCHORBANK FSB	1	\$180,000.00
	APGFCU	2	\$400,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$402,750.00
	ASSOCIATED BANK	1	\$610,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,376,637.12
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375.21
	AUBURNBANK	1	\$297,000.00
	BANCORPSOUTH BANK	8	\$1,816,020.00
	BANK MUTUAL	1	\$180,000.00
	BANK OF COMMERCE MORTGAGE	2	\$578,500.00
	BANK OF HAWAII	6	\$2,487,100.00
	BANK OF LANCASTER	1	\$245,000.00
	BANK OF THE OZARKS	1	\$179,250.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,240,843.01
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000.00
	BAXTER CREDIT UNION	1	\$195,000.00
	BAYCOAST BANK	1	\$310,000.00
	BELL STATE BANK & TRUST	8	\$2,432,100.00
	BELLCO CREDIT UNION	1	\$181,725.88
	BLUELEAF LENDING, LLC	2	\$659,000.00
	BOULDER VALLEY CU	1	\$196,100.00

BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00
BRYN MAWR TRUST COMPANY THE	1	\$182,399.30
CAMBRIDGE SAVINGS BANK	1	\$410,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.00
CAPITAL CREDIT UNION	1	\$200,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$310,500.00
CARROLLTON BANK	2	\$630,500.00
CASHCALL, INC	25	\$8,938,300.00
CENTENNIAL LENDING, LLC	2	\$715,500.00
CENTRAL TRUST BANK	1	\$219,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00
CENTURY LENDING COMPANY	1	\$348,000.00
CHARTERWEST NATIONAL BANK	1	\$299,538.10
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00
CHERRY CREEK MORTGAGE CO., INC	14	\$4,497,028.00
CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.00
CITIZENS & NORTHERN BANK	1	\$179,705.86
CITY & COUNTY CREDIT UNION	1	\$192,000.00
COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.00
COBALT MORTGAGE	9	\$3,003,740.00
COBALT MORTGAGE, INC	2	\$443,900.00
COLE TAYLOR BANK	2	\$656,000.00
COMMUNITY STATE BANK	2	\$484,000.00
COMMUNITYONE BANK, N.A	1	\$193,000.00
CONSUMER LOAN SERVICES, LLC	1	\$295,000.00
CONSUMERS CREDIT UNION	1	\$276,000.00
COPPERMARK BANK	1	\$205,500.00
CORNERSTONE HOME LENDING, INC	1	\$204,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$329,250.00
CORNERSTONE MORTGAGE, INC	5	\$1,185,000.00
CORTRUST MORTGAGE INC	1	\$246,250.00
CUSTOMERS BANK	4	\$1,154,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,000.00
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00
DENALI STATE BANK	1	\$188,000.00
DHI MORTGAGE COMPANY, LTD	1	\$270,000.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00
DUBUQUE BANK AND TRUST	1	\$379,920.00
DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.00
ELEVATIONS CREDIT UNION	1	\$309,600.00
ELEVATIONS CU	3	\$957,500.00
ENVOY MORTGAGE, LTD	2	\$856,250.00

EQUITY HOME MORTGAGE, LLC	1	\$240,000.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.00
EVERBANK	11	\$3,761,032.39
EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,502,800.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000.00
F&A FEDERAL CREDIT UNION	1	\$200,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,980,700.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00
FARMERS STATE BANK	1	\$182,990.00
FIDELITY BANK	3	\$954,364.19
FIDELITY BANK MORTGAGE	1	\$358,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.00
FIRST BANK FINANCIAL CENTRE	2	\$395,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.00
FIRST CHOICE BANK	1	\$238,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$194,300.00
FIRST CITIZENS BANK AND TRUST CO	1	\$407,500.00
FIRST CITIZENS BANK NA	2	\$378,500.00
FIRST COMMUNITY CREDIT UNION	2	\$470,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000.00
FIRST INTERSTATE BANK	4	\$1,153,100.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$543,500.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$282,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00
FIRST MORTGAGE CORPORATION	1	\$247,609.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00
FIRST PLACE BANK	11	\$3,141,473.90
FIRST REPUBLIC BANK	2	\$1,176,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.00
FIRSTAR BANK N.A	2	\$545,450.00
FIRSTLINE MORTGAGE INC	1	\$372,000.00
FIRSTMERIT BANK, N.A	2	\$428,000.00
FIRSTTRUST BANK	2	\$546,110.00
FISHER NATIONAL BANK	1	\$282,549.19
FOX VALLEY SAVINGS BANK	1	\$305,900.00
FREMONT BANK	5	\$1,783,395.79
FULTON BANK OF NEW JERSEY	1	\$243,200.00
FULTON BANK, N.A	6	\$1,544,800.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00
GEO-CORP INC	1	\$215,800.00



GEORGETOWN BANK	1	\$388,000.00
GMFS LLC	1	\$210,500.00
GRAND BANK	1	\$192,000.00
GRAND BANK NA	3	\$1,074,000.00
GREAT WESTERN BANK	1	\$417,000.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100.00
GREYLOCK FEDERAL CREDIT UNION	2	\$614,000.00
GUARANTY BANK & TRUST CO	1	\$248,800.00
GUARANTY TRUST COMPANY	2	\$713,600.00
GUILD MORTGAGE COMPANY	1	\$303,490.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00
HEARTLAND BANK	2	\$579,587.67
HILLS BANK AND TRUST COMPANY	1	\$220,900.00
HIWAY FEDERAL CREDIT UNION	2	\$380,000.00
HOME STATE BANK NA	1	\$223,675.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364.00
HOMEWISE, INC	1	\$186,400.00
HORIZON BANK N A	1	\$185,000.00
HORIZON BANK, N.A	1	\$220,000.00
IDAHO CENTRAL CREDIT UNION	2	\$476,300.00
IMORTGAGE.COM, INC	3	\$812,402.00
INVESTORS HOME MORTGAGE	3	\$1,063,600.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00
JAMES B. NUTTER AND COMPANY	1	\$254,300.00
JEANNE D'ARC CREDIT UNION	1	\$349,560.00
KINECTA FEDERAL CREDIT UNION	5	\$2,191,100.00
LAKE MORTGAGE COMPANY, INC	1	\$175,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,129,750.00
LANDMARK CREDIT UNION	1	\$187,500.00
LEADER BANK, N.A	3	\$831,000.00
LEADER MORTGAGE COMPANY, INC	2	\$864,850.00
LIBERTY SAVINGS BANK, FSB	1	\$201,000.00
LINCOLN SAVINGS BANK	1	\$260,000.00
LOS ALAMOS NATIONAL BANK	1	\$355,500.00
LUANA SAVINGS BANK	1	\$376,000.00
MACKINAC SAVINGS BANK	1	\$384,000.00
MARION COUNTY STATE BANK	1	\$377,000.00
MARQUETTE BANK	1	\$330,300.00
MAVERICK FUNDING CORP	1	\$175,000.00
MEMBERS MORTGAGE COMPANY INC	2	\$562,700.00
MEMBERS PLUS CREDIT UNION	1	\$240,400.00
MERIDIAN BANK	1	\$320,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$609,000.00

METUCHEN SAVINGS BANK	1	\$193,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$340,000.00
MICHIGAN MUTUAL, INC	1	\$206,995.00
MID AMERICA MORTGAGE	1	\$283,671.00
MIDLAND STATES BANK	1	\$332,000.00
MIDWEST COMMUNITY BANK	5	\$1,495,298.66
MILFORD BANK, THE	1	\$463,500.00
MISSION FEDERAL CREDIT UNION	1	\$412,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,019,250.00
MLD MORTGAGE, INC	7	\$2,456,212.99
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$410,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$402,800.00
MOUNTAIN WEST FINANCIAL, INC	2	\$497,700.00
MOUNTAINONE BANK	1	\$315,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,700.00
NAT RES - NEVADA	1	\$417,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,429.47
NATIONAL BANK OF KANSAS CITY	3	\$661,700.00
NATIONAL BANK OF MIDDLEBURY	1	\$207,800.00
NCB, FSB	1	\$192,400.00
NETWORK FUNDING, L.P	2	\$760,000.00
NEW MEXICO BANK AND TRUST	2	\$393,000.00
NORTHMARK BANK	1	\$290,271.74
NORTHVIEW BANK	1	\$183,000.00
NORTHWESTERN MORTGAGE CO	2	\$661,076.88
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00
NORWOOD COOPERATIVE BANK	1	\$348,000.00
NUVISION FCU	1	\$330,000.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00
O A MORTGAGE SERVICES	4	\$1,657,500.00
OCEANFIRST BANK	2	\$566,000.00
OLD SECOND NATIONAL BANK	2	\$545,000.00
OPES ADVISORS, INC	3	\$1,455,500.00
ORANGE COUNTY'S CREDIT UNION	3	\$788,000.00
ORNL FEDERAL CREDIT UNION	1	\$251,000.00
PACIFIC BAY LENDING GROUP	2	\$623,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00
PARK CITY CREDIT UNION	1	\$190,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$438,523.77

PATELCO CREDIT UNION	1	\$225,500.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151.83
PEOPLES BANK, A WA CORPORATION	1	\$226,760.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000.00
PINNACLE MORTGAGE GROUP, INC	2	\$598,000.00
PLAINS COMMERCE BANK	1	\$412,000.00
PLANTERS BANK	1	\$177,000.00
PMAC LENDING SERVICES, INC	5	\$1,859,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00
PROVIDENCE BANK	1	\$305,500.00
PROVIDENT CREDIT UNION	3	\$891,100.00
R M K FINANCIAL CORP	1	\$183,000.00
RANDOLPH SAVINGS BANK	1	\$229,000.00
RANLIFE, INC	2	\$606,930.00
RAYMOND JAMES BANK, N.A	1	\$263,219.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$198,777.00
REDWOOD CREDIT UNION	1	\$300,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000.00
RIGHT START MORTGAGE	1	\$185,000.00
RIVER VALLEY BANCORP	1	\$267,568.93
ROCKY MOUNTAIN BANK	1	\$212,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200.00
RPM MORTGAGE, INC	18	\$5,892,427.26
RPM MORTGGAE, INC	1	\$406,400.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795.01
SAVINGS BANK OF DANBURY	3	\$804,665.59
SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,778.19
SEATTLE MORTGAGE COMPANY	1	\$201,500.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000.00
SEVERN SAVINGS BANK FSB	1	\$245,000.00
SHORE MORTGAGE	2	\$802,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$18,980,146.51
SOMERSET TRUST COMPANY	1	\$269,000.00
SOVEREIGN BANK, N.A	5	\$1,614,792.64
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000.00
ST. MARYS BANK	1	\$201,450.00
STANFORD FEDERAL CREDIT UNION	1	\$302,000.00
STAR ONE CREDIT UNION	1	\$398,479.16
STATE BANK OF WATERLOO	1	\$190,000.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00
	STEARNS LENDING INC	43	\$13,837,990.41
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,426.36
	SUMMIT CREDIT UNION	3	\$817,800.00
	SUMMIT FUNDING, INC	5	\$1,316,500.00
	SWBC MORTGAGE CORPORATION	8	\$2,353,270.00
	T. J. FINANCIAL, INC	1	\$416,000.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00
	THE COLUMBIA BANK	1	\$281,002.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$380,000.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,190.09
	THE LENDING COMPANY, INC	2	\$451,000.00
	THE MORTGAGE HOUSE, INC	1	\$440,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.00
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00
	TWIN OAKS SAVINGS BANK	1	\$280,000.00
	UMPQUA BANK	1	\$361,000.00
	UNITED BANK & TRUST	1	\$267,500.00
	UNITED WHOLESALE MORTGAGE	16	\$5,560,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,599.00
	UNIVERSAL LENDING CORPORATION	1	\$300,457.78
	UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,650.00
	UNIVEST BANK AND TRUST CO	2	\$580,000.00
	VALLEY NATIONAL BANK	10	\$3,015,942.39
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00
	VECTRA BANK COLORADO, NA	1	\$415,656.66
	VIEWPOINT BANK	5	\$2,028,750.00
	VILLAGE MORTGAGE	1	\$315,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$468,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00
	WATERSTONE MORTGAGE CORP	1	\$206,500.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,630,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$387,200.00
	WESTCONSIN CREDIT UNION	1	\$178,000.00
	WESTERN BANCORP	1	\$625,500.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$389,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,742.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900.00
	Unavailable	66	\$19,455,306.35
<b>Total</b>		<b>837</b>	<b>\$255,876,629.80</b>

31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506.00
	AFFILIATED MORTGAGE COMPANY	1	\$202,500.00
	AKT AMERICAN CAPITAL, INC	1	\$384,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211.37
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400.00
	ALLIANT BANK	1	\$182,000.00
	ALPINE BANK & TRUST CO	2	\$418,450.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,700.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000.00
	AMERICAN BANK CENTER	1	\$219,680.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630.48
	AMERICAN INTERBANC MORTGAGE	2	\$434,700.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$766,000.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,630,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,113,400.00
	ANCHORBANK FSB	4	\$822,500.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$187,600.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020.23
	ASSOCIATED BANK, NA	1	\$417,000.00
	ASSOCIATED CREDIT UNION	2	\$591,300.00
	AUBURNBANK	1	\$417,000.00
	BANCFIRST	1	\$227,000.00
	BANCORPSOUTH BANK	9	\$2,190,929.59
	BANK MUTUAL	1	\$240,800.00
	BANK OF AMERICAN FORK	1	\$352,000.00
	BANK OF COMMERCE MORTGAGE	1	\$403,000.00
	BANK OF HAWAII	2	\$849,500.00
	BANK OF NEW ORLEANS	1	\$268,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500.00
	BANK OF THE CASCADES	1	\$220,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,792,390.36
	BANK OF WHITTIER, N.A	1	\$204,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000.00
	BANKERS' BANK	1	\$255,820.00
	BANKNEWPORT	1	\$281,000.00
	BAXTER CREDIT UNION	1	\$222,155.00
	BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00
	BAYCOAST BANK	1	\$280,000.00
	BELL STATE BANK & TRUST	3	\$658,150.00
	BELLCO CREDIT UNION	1	\$237,700.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,000.00
	BOONE COUNTY NATIONAL BANK	1	\$222,900.00

BRIDGEWATER CREDIT UNION	2	\$508,600.00
BROADVIEW MORTGAGE CORPORATION	2	\$598,894.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600.00
C.U. MORTGAGE SERVICES, INC	3	\$743,075.00
CABARRUS BANK & TRUST	2	\$612,900.00
CAMBRIDGE STATE BANK	1	\$304,000.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$866,100.00
CASHCALL, INC	31	\$10,418,100.00
CENTENNIAL LENDING, LLC	2	\$454,000.00
CENTURY LENDING COMPANY	1	\$225,000.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,571,391.00
CHERRY CREEK MORTGAGE COMPANY	2	\$644,600.00
CLEARPOINT FUNDING INC	1	\$270,000.00
CLINTON SAVINGS BANK	1	\$192,000.00
COASTAL FEDERAL CREDIT UNION	5	\$1,535,000.00
COBALT MORTGAGE	8	\$2,883,700.00
COLE TAYLOR BANK	2	\$933,400.00
COMMUNITY BANK	1	\$196,000.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375.21
COMMUNITY FIRST CREDIT UNION	1	\$175,000.00
COMMUNITY STATE BANK	2	\$530,658.52
COMMUNITYONE BANK, N.A	1	\$189,000.00
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00
CORNERSTONE HOME LENDING	1	\$240,000.00
CORNERSTONE HOME LENDING, INC	1	\$385,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$500,400.00
CORNERSTONE MORTGAGE, INC	3	\$675,550.00
CORTRUST MORTGAGE INC	1	\$400,000.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$267,500.00
CROSSCOUNTRY MORTGAGE, INC	1	\$425,000.00
CU MORTGAGE DIRECT	1	\$180,000.00
CUSTOMERS BANK	1	\$546,250.00
DEERE EMPLOYEES CREDIT UNION	2	\$546,254.69
DESCO FEDERAL CREDIT UNION	1	\$232,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,600.00
DHA FINANCIAL INC	1	\$417,000.00
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00
DUPAGE CREDIT UNION	2	\$452,900.00
ELEVATIONS CREDIT UNION	1	\$417,000.00
ELEVATIONS CU	2	\$445,000.00
ENVOY MORTGAGE, LTD	3	\$1,217,500.00
EQUITY RESOURCES, INC	1	\$188,000.00
EVERBANK	12	\$4,427,516.39
EXCEL MORTGAGE SERVICING, INC	3	\$896,900.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,500.00

FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$597,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$297,700.00
FARMERS & MERCHANTS BANK	1	\$204,850.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$344,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390.00
FIDELITY BANK	1	\$505,000.00
FIDELITY BANK MORTGAGE	4	\$1,426,192.95
FIDELITY CO-OPERATIVE BANK	1	\$243,616.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,507,951.46
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,561,384.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$201,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$571,048.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00
FIRST INTERSTATE BANK	4	\$945,314.00
FIRST MORTGAGE COMPANY, INC	2	\$376,725.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,500.00
FIRST MORTGAGE CORPORATION	2	\$469,252.00
FIRST NATIONAL BANK	1	\$175,311.36
FIRST NATIONAL BANK OF DENNISON	1	\$205,600.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,200.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$278,000.00
FIRST PLACE BANK	14	\$4,785,513.00
FIRST REPUBLIC BANK	4	\$1,904,500.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,400.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$188,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,154,075.71
FIRSTTRUST BANK	1	\$257,000.00
FIRSTTRUST SAVINGS BANK	1	\$322,000.00
FORUM CREDIT UNION	1	\$226,000.00
FOUNTAIN CITY FUNDING	1	\$190,893.00
FREMONT BANK	5	\$1,826,445.07
FULTON BANK, N.A	6	\$1,662,040.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00
GATEWAY MORTGAGE CORPORATION	1	\$248,000.00
GEO-CORP INC	1	\$353,500.00
GRAND BANK NA	3	\$1,244,250.00
GREAT WESTERN BANK	4	\$1,095,300.00
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$368,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$326,000.00
GUILD MORTGAGE COMPANY	1	\$206,000.00

HEARTLAND BANK	1	\$295,250.00
HILLS BANK AND TRUST COMPANY	2	\$539,866.25
HOME FEDERAL SAVINGS BANK	1	\$224,000.00
HOOSAC BANK	1	\$285,000.00
HORIZON BANK, N.A	4	\$1,032,000.00
IDAHO CENTRAL CREDIT UNION	1	\$201,700.00
IMORTGAGE.COM, INC	4	\$1,015,493.37
INTERNATIONAL CITY MORTGAGE, INC	1	\$415,000.00
INVESTORS BANK	1	\$190,000.00
JAMES B. NUTTER AND COMPANY	1	\$202,800.00
KINECTA FEDERAL CREDIT UNION	7	\$2,935,000.00
LAFAYETTE AMBASSADOR BANK	2	\$572,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900.00
LANDMARK CREDIT UNION	3	\$846,650.00
LAYTON STATE BANK	2	\$520,600.00
LEADER BANK, N.A	7	\$2,504,000.00
LEADER MORTGAGE COMPANY, INC	3	\$979,000.00
LEADERONE FINANCIAL CORPORATION	1	\$359,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,000.00
LIBERTY BANK OF ARKANSAS	1	\$217,700.00
LIFESTORE BANK	1	\$237,800.00
LOS ALAMOS NATIONAL BANK	3	\$1,187,725.00
MACKINAC SAVINGS BANK	1	\$384,000.00
MAGNA BANK	1	\$240,789.00
MARION COUNTY STATE BANK	1	\$180,000.00
MARQUETTE BANK	1	\$234,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$835,000.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$815,500.00
METCALF BANK	1	\$331,000.00
METRO CREDIT UNION	1	\$416,329.27
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000.00
MICHIGAN MUTUAL, INC	3	\$846,050.00
MID AMERICA MORTGAGE	2	\$518,500.00
MIDWEST COMMUNITY BANK	2	\$487,750.00
MINNESOTA BANK AND TRUST	2	\$650,375.00
MINNESOTA TITLE AGENCY	1	\$194,219.75
MISSION FEDERAL CREDIT UNION	1	\$340,100.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$712,000.00
MLD MORTGAGE, INC	3	\$1,163,445.08
MORTGAGE NOW INC	1	\$461,960.44
MOUNTAIN AMERICA CREDIT UNION	1	\$237,608.79



MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,049,000.00
MOUNTAINONE BANK	1	\$244,000.00
NAT RES - SAN DIEGO COUNTY	2	\$591,000.00
NATIONAL BANK OF KANSAS CITY	1	\$292,400.00
NATIONAL BANK OF MIDDLEBURY	2	\$636,000.00
NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00
NETWORK FUNDING LP	1	\$215,910.00
NETWORK FUNDING, L.P	3	\$827,412.00
NETWORK FUNIDNG LP	1	\$177,500.00
NEW REPUBLIC SAVINGS BANK	1	\$244,740.02
NEWTOWN SAVINGS BANK	1	\$198,000.00
NORTH SHORE BANK	1	\$180,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00
NORTHWESTERN MORTGAGE CO	1	\$198,000.00
NRL FEDERAL CREDIT UNION	2	\$601,700.00
NUMERICA CREDIT UNION	1	\$204,100.00
NUVISION FCU	2	\$613,000.00
O A MORTGAGE SERVICES	5	\$1,656,000.00
OLD SECOND NATIONAL BANK	2	\$453,400.00
OPES ADVISORS, INC	1	\$460,000.00
OPPORTUNITIES CREDIT UNION	1	\$200,800.00
ORANGE COUNTY'S CREDIT UNION	2	\$620,500.00
PACIFIC BAY LENDING GROUP	2	\$518,000.00
PACIFIC COMMUNITY CREDIT UNION	2	\$752,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,040,872.47
PATELCO CREDIT UNION	1	\$202,647.71
PENTAGON FEDERAL CREDIT UNION	8	\$2,394,519.18
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$196,717.73
PEOPLES STATE BANK OF BLOOMER	1	\$202,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,243,488.00
PINNACLE MORTGAGE GROUP, INC	1	\$235,000.00
PIONEER CREDIT UNION	1	\$207,500.00
PMAC LENDING SERVICES, INC	6	\$2,036,700.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00
POLISH & SLAVIC FCU	1	\$340,000.00
POLONIA BANK	1	\$344,900.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00
PREMIER AMERICA CREDIT UNION	1	\$239,605.50
PROVIDENCE BANK	1	\$359,594.00
QUALSTAR CREDIT UNION	1	\$275,250.00
RANLIFE, INC	4	\$1,121,677.00
RAYMOND JAMES BANK, N.A	2	\$483,625.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$244,500.00

RCB BANK, A CORPORATIOIN	1	\$185,000.00
RCB BANK, A CORPORATION	1	\$228,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$320,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$384,000.00
RENASANT BANK	1	\$371,900.00
RESIDENTIAL HOME FUNDING CORP	2	\$444,000.00
RIDDELL NATIONAL BANK	1	\$176,000.00
RIGHT START MORTGAGE	1	\$187,300.00
RIGHT START MORTGAGE, INC	1	\$280,800.00
RIVER VALLEY BANK	1	\$319,485.29
ROCKY MOUNTAIN BANK	1	\$355,000.00
ROEBLING BANK	1	\$200,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$359,200.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,729,168.00
RPM MORTGAGE, INC	16	\$5,226,115.00
RPM MORTGAGE,. INC	1	\$401,600.00
RPM MORTGAGE,INC	2	\$673,000.00
RSI BANK	1	\$317,259.00
SALAL CU	1	\$217,900.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,250.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874.42
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
SAVINGS BANK OF DANBURY	2	\$584,099.29
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.00
SHORE MORTGAGE	4	\$862,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,936,560.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,600.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$798,115.00
SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$295,000.00
SOLARITY CREDIT UNION	1	\$234,646.06
SOUND COMMUNITY BANK	2	\$465,900.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00
SOVEREIGN BANK, N.A	10	\$2,686,440.42
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$772,900.00
ST.MARY'S BANK	1	\$206,000.00
STANFORD FEDERAL CREDIT UNION	1	\$407,000.00
STAR ONE CREDIT UNION	1	\$311,498.16
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$293,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$439,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$344,000.00
STATE SAVINGS BANK	1	\$317,500.00

STEARNS LENDING INC	48	\$14,570,089.38
STEARNS LENDING, INC	2	\$613,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500.00
SUMMIT CREDIT UNION	2	\$439,000.00
SWBC MORTGAGE CORPORATION	9	\$2,631,546.00
SWINEFORD NATIONAL BANK	1	\$332,000.00
T. J. FINANCIAL, INC	2	\$600,000.00
TALMER BANK & TRUST	1	\$236,000.00
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$213,000.00
THE OLD FORT BANKING COMPANY	1	\$226,500.00
THE PEOPLES CREDIT UNION	1	\$183,157.86
THE WASHINGTON TRUST COMPANY	1	\$352,000.00
TOWER FEDERAL CREDIT UNION	1	\$322,524.15
TRADITION MORTGAGE LLC	1	\$417,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$189,663.29
TWO RIVERS BANK AND TRUST	1	\$204,933.85
UNITED COMMUNITY BANK	1	\$410,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00
UNITED WHOLESALE MORTGAGE	13	\$4,246,300.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650.00
VALLEY NATIONAL BANK	3	\$687,961.10
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600.00
VANDYK MORTGAGE CORPORATION	1	\$272,000.00
VIEWPOINT BANK	2	\$1,100,000.00
VILLAGE MORTGAGE	1	\$307,514.00
VILLAGE MORTGAGE COMPANY	1	\$284,500.00
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$811,000.00
WADENA STATE BANK	1	\$226,600.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000.00
WAUKESHA STATE BANK	1	\$206,000.00
WESCOM CENTRAL CREDIT UNION	1	\$304,950.00
WESTBURY BANK	1	\$176,000.00
WESTSTAR MORTGAGE, INC	4	\$1,228,000.00
WISCONSIN BANK AND TRUST	1	\$236,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,267,477.00
WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000.00
WOODLANDS NATIONAL BANK	1	\$292,000.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$481,851.00
	YORK TRADITIONS BANK	1	\$200,000.00
	Unavailable	69	\$19,948,146.86
<b>Total</b>		<b>848</b>	<b>\$253,354,256.08</b>
31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297.55
	ABBEVILLE BUILDING AND LOAN	1	\$374,396.83
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521.47
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154.56
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914.73
	ALERUS MORTGAGE	1	\$193,295.32
	ALLIED MORTGAGE GROUP	2	\$498,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800.00
	AMERICAN BANK CENTER	3	\$881,500.00
	AMERICAN FEDERAL BANK	1	\$270,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$801,000.00
	AMERICAN INTERBANC MORTGAGE	2	\$537,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,534,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$698,800.00
	ANCHORBANK FSB	1	\$269,300.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000.00
	ARIZONA BANK AND TRUST	1	\$291,245.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$237,550.00
	ASSOCIATED BANK	1	\$278,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800.00
	ASSOCIATED BANK, NA	1	\$176,500.00
	ATHOL SAVINGS BANK	1	\$184,000.00
	AUBURNBANK	1	\$257,000.00
	BANCFIRST	1	\$216,000.00
	BANCORPSOUTH BANK	7	\$1,967,220.00
	BANK OF HAWAII	6	\$2,384,100.00
	BANK OF NEW ORLEANS	1	\$414,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,090,947.34
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000.00
	BANKERS' BANK	1	\$258,300.00
	BANKNEWPORT	1	\$240,000.00
	BANNER BANK	2	\$662,500.00
	BAXTER CREDIT UNION	1	\$180,000.00
	BAY FEDERAL CREDIT UNION	1	\$308,700.00
	BAY-VALLEY MORTGAGE GROUP	1	\$195,000.00

BELL STATE BANK & TRUST	4	\$1,272,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000.00
BLC COMMUNITY BANK	1	\$177,600.00
BOEING EMPLOYEES' CREDIT UNION	2	\$529,400.00
BOONE COUNTY NATIONAL BANK	1	\$193,500.00
BROADVIEW MORTGAGE CORPORATION	2	\$496,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583.07
CALIFORNIA CREDIT UNION	1	\$366,500.00
CAMBRIDGE SAVINGS BANK	3	\$1,145,850.00
CAPITAL CREDIT UNION	1	\$240,500.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,551,800.00
CARROLLTON BANK	1	\$397,400.00
CASHCALL, INC	32	\$9,985,200.00
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00
CBCFCU	1	\$259,000.00
CENTENNIAL LENDING, LLC	2	\$460,000.00
CENTURY LENDING COMPANY	5	\$2,019,400.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000.00
CHERRY CREEK MORTGAGE CO., INC	14	\$4,422,445.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078.00
CIS DIRECT LENDING BRANCH	1	\$192,000.00
CITADEL FEDERAL CREDIT UNION	1	\$345,000.00
CITIZENS STATE BANK	1	\$238,000.00
CLINTON SAVINGS BANK	1	\$231,000.00
CMG MORTGAGE INC	1	\$220,500.00
CMG MORTGAGE, INC	1	\$403,350.18
COASTAL FEDERAL CREDIT UNION	4	\$1,001,230.00
COBALT MORTGAGE	9	\$3,086,504.00
COBALT MORTGAGE, INC	4	\$1,395,800.00
COLE TAYLOR BANK	7	\$2,481,870.27
COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.00
COPPERMARK BANK	1	\$408,000.00
CORNERSTONE HOME LENDING	1	\$205,650.00
CORNERSTONE MORTGAGE, INC	2	\$609,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.00
CORTRUST MORTGAGE, INC	1	\$175,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$610,300.00
CUSO MORTGAGE, INC	1	\$611,057.72
CUSTOMERS BANK	6	\$1,858,000.00
DELMAR FINANCIAL COMPANY	1	\$191,000.00
DENVER MORTGAGE COMPANY	1	\$292,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00
DUBUQUE BANK AND TRUST	1	\$417,000.00

DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00
DUPAGE CREDIT UNION	1	\$276,200.00
ELEVATIONS CREDIT UNION	1	\$236,000.00
EVERBANK	7	\$2,047,847.91
EXCEL MORTGAGE SERVICING, INC	12	\$4,043,120.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,588,900.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,850.00
FIDELITY BANK	5	\$1,224,290.00
FIDELITY BANK MORTGAGE	2	\$682,768.19
FIDELITY CO-OPERATIVE BANK	1	\$304,119.99
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00
FIREFIGHTERS CREDIT UNION	1	\$256,000.00
FIRST BANK FINANCIAL CENTRE	1	\$382,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,097,000.00
FIRST CHOICE BANK	1	\$496,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$370,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,640.60
FIRST CITIZENS BANK AND TRUST CO	2	\$409,200.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,075,500.00
FIRST COUNTY BANK	1	\$205,668.66
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,979.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,046,540.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$291,625.00
FIRST INTERSTATE BANK	6	\$1,745,900.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,030,964.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$352,000.00
FIRST PLACE BANK	8	\$2,690,000.00
FIRST REPUBLIC BANK	2	\$701,000.00
FIRST SOUTHEAST BANK	1	\$179,500.00
FIRST STATE COMMUNITY BANK	1	\$228,623.59
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,830,500.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,768.00
FIRSTMERIT BANK, N.A	4	\$1,009,300.00
FIRSTTRUST	1	\$292,000.00
FIRSTTRUST BANK	1	\$405,000.00
FIRSTTRUST SAVINGS BANK	1	\$236,000.00
FNB BANK, N.A	1	\$246,400.00
FOX VALLEY SAVINGS BANK	1	\$262,567.70
FRANDSEN BANK & TRUST	1	\$177,000.00
FREMONT BANK	4	\$1,783,400.00
FULTON BANK OF NEW JERSEY	1	\$525,000.00
FULTON BANK, N.A	4	\$839,400.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$904,872.24
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00
GEORGETOWN BANK	1	\$385,000.00
GEORGETOWN SAVINGS BANK	1	\$233,000.00
GREAT WESTERN BANK	1	\$257,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$545,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$306,649.00
GUARANTY TRUST COMPANY	1	\$274,500.00
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00
GUILD MORTGAGE COMPANY	3	\$681,629.49
HARBORONE CREDIT UNION	1	\$395,390.29
HIWAY FEDERAL CREDIT UNION	1	\$176,850.00
HONOLULU HOMELOANS, INC	1	\$352,000.00
IC FEDERAL CREDIT UNION	1	\$185,250.00
IDAHO CENTRAL CREDIT UNION	2	\$425,900.00
IMORTGAGE.COM, INC	3	\$788,207.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$384,000.00
INVESTORS BANK	1	\$217,000.00
INVESTORS HOME MORTGAGE	1	\$382,000.00
JONAH BANK OF WYOMING	1	\$183,400.00
KANSAS STATE BANK OF MANHATTAN	2	\$517,319.34
KINECTA FEDERAL CREDIT UNION	7	\$3,188,400.00
LAKE FOREST BANK & TRUST COMPANY	1	\$176,500.00
LAKE MORTGAGE COMPANY, INC	1	\$196,200.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$239,200.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,863,500.00
LANDMARK CREDIT UNION	3	\$816,000.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00
LBS FINANCIAL CREDIT UNION	1	\$399,000.00
LEADER BANK, N.A	14	\$4,359,250.00
LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00
LEADERONE FINANCIAL CORPORATION	1	\$349,900.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,000.00
LIBERTY BANK OF ARKANSAS	1	\$245,500.00
LIBERTY SAVINGS BANK, FSB	3	\$920,400.00
LINCOLN SAVINGS BANK	1	\$180,000.00
LOS ALAMOS NATIONAL BANK	3	\$639,600.00
MACKINAC SAVINGS BANK	2	\$587,000.00
MARINE BANK	3	\$618,090.07
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000.00

MAVERICK FUNDING CORP	1	\$252,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100.00
MERIDIAN BANK	3	\$805,300.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$182,000.00
METRO CREDIT UNION	1	\$399,342.50
METUCHEN SAVINGS BANK	1	\$220,000.00
MICHIGAN MUTUAL, INC	1	\$622,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$205,500.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$280,800.00
MID AMERICA MORTGAGE	1	\$367,554.00
MID-ISLAND MORTGAGE CORP	3	\$1,005,750.00
MINNESOTA BANK AND TRUST	2	\$366,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$493,300.00
MLD MORTGAGE, INC	1	\$345,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$644,000.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,702,500.00
NAT RES - NEVADA	1	\$297,000.00
NAT RES - SAN DIEGO COUNTY	1	\$384,800.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$279,578.28
NATIONAL BANK OF COMMERCE	1	\$417,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$176,500.00
NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.00
NETWORK FUNDING, L.P	1	\$405,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$399,356.62
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.00
NEWTOWN SAVINGS BANK	1	\$200,000.00
NORTH SHORE BANK	1	\$300,000.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$395,000.00
NUVISION FCU	2	\$666,000.00
O A MORTGAGE SERVICES	5	\$1,995,000.00
OAK BANK	1	\$292,650.00
OLD SECOND NATIONAL BANK	1	\$205,000.00
ON Q FINANCIAL, INC	1	\$416,314.57
OPES ADVISORS, INC	4	\$1,466,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$777,351.95
ORNL FEDERAL CREDIT UNION	2	\$542,400.00
PACIFIC BAY LENDING GROUP	3	\$954,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$507,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700.00



PARAMOUNT EQUITY MTG LLC	1	\$199,900.00
PENTAGON FEDERAL CREDIT UNION	2	\$924,810.07
PEOPLES BANK	2	\$393,500.00
PEOPLES BANK, A WA CORPORATION	2	\$493,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000.00
PMAC LENDING SERVICES, INC	10	\$3,054,600.00
PREMIER AMERICA CREDIT UNION	2	\$763,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00
PUBLIC SERVICE CREDIT UNION	1	\$204,000.00
QUALSTAR CREDIT UNION	1	\$248,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500.00
RABOBANK, N.A	1	\$184,500.00
RANLIFE, INC	1	\$256,500.00
RAYMOND JAMES BANK, N.A	2	\$621,000.00
RCB BANK, A CORPORATION	1	\$175,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$253,500.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$404,200.00
RENASANT BANK	1	\$417,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00
RIGHT START MORTGAGE, INC	2	\$698,000.00
RIVER VALLEY BANK	2	\$354,000.00
RIVERHILLS BANK	1	\$381,500.00
ROUNDPOINT MORTGAGE COMPANY	3	\$755,044.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900.00
RPM MORTGAGE, INC	22	\$7,187,100.00
RPM MORTGAGE, INC	1	\$385,000.00
S&T BANK	2	\$575,200.00
SABINE STATE BANK & TRUST CO., INC	1	\$185,600.00
SACRAMENTO CREDIT UNION	1	\$225,167.80
SALAL CREDIT UNION	1	\$288,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350.00
SAN DIEGO COUNTY CREDIT UNION	3	\$813,104.29
SAVINGS BANK OF DANBURY	1	\$366,422.43
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546.80
SEATTLE MORTGAGE COMPANY	1	\$220,000.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$305,497.01
SECURITY NATIONAL MORTGAGE	1	\$250,000.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00
SECURITY STATE BANK	1	\$186,000.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,782,395.26

SOUND COMMUNITY BANK	1	\$209,200.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00
SOVEREIGN BANK, N.A	13	\$3,670,995.29
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$243,500.00
STANDARD MORTGAGE CORPORATION	1	\$290,000.00
STANFORD FEDERAL CREDIT UNION	1	\$407,000.00
STATE BANK OF CROSS PLAINS	1	\$304,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,000.00
STEARNS LENDING INC	57	\$17,399,550.04
STEARNS LENDING, INC	2	\$660,900.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00
STOCKMAN BANK OF MONTANA	3	\$1,132,000.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$283,500.00
SUMMIT BANK AND TRUST	1	\$364,500.00
SUMMIT CREDIT UNION	1	\$271,800.00
SUMMIT FUNDING, INC	3	\$891,534.22
SWBC MORTGAGE	1	\$320,000.00
SWBC MORTGAGE CORPORATION	10	\$2,601,691.00
T. J. FINANCIAL, INC	4	\$1,233,750.00
TALMER BANK AND TRUST	1	\$370,500.00
TECHNOLOGY CREDIT UNION	1	\$196,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500.00
THE BANK OF CARBONDALE	1	\$187,780.14
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
THE COLUMBIA BANK	2	\$542,000.00
THE EXCHANGE STATE BANK	2	\$406,000.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$212,477.15
THE HOME SAVINGS AND LOAN CO	1	\$180,000.00
THE MORTGAGE PLACE, INC	1	\$381,000.00
THE PARK BANK	1	\$413,000.00
TRAVIS CREDIT UNION	1	\$201,100.00
TRUSTONE	1	\$300,000.00
UNITED WHOLESALE MORTGAGE	16	\$4,594,933.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,505,667.00
UNIVERSAL LENDING CORPORATION	1	\$309,800.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00
UNIVEST BANK AND TRUST CO	1	\$216,000.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$190,000.00
VALLEY NATIONAL BANK	18	\$4,616,399.38
VECTRA BANK COLORADO, NA	1	\$386,803.40
VENTURE BANK	1	\$417,000.00

	VIEWPOINT BANK	1	\$416,000.00
	VILLAGE MORTGAGE	1	\$180,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$667,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$544,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00
	WALLICK AND VOLK, INC	1	\$417,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,200.00
	WATERSTONE MORTGAGE CORP	2	\$481,000.00
	WATERSTONE MORTGAGE CORPORATION	4	\$862,750.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,153,000.00
	WEST GATE BANK	1	\$216,000.00
	WESTCONSIN CREDIT UNION	1	\$197,200.00
	WESTSTAR MORTGAGE, INC	6	\$1,994,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,260,500.00
	YOLO FEDERAL CREDIT UNION	1	\$299,000.00
	Unavailable	76	\$22,507,173.83
<b>Total</b>		<b>953</b>	<b>\$283,751,281.14</b>
31417EKX8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,861.43
	ACADEMY MORTGAGE CORPORATION	8	\$820,293.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,250.00
	AFFILIATED BANK	1	\$95,695.34
	AKT AMERICAN CAPITAL, INC	1	\$93,750.00
	ALLIED MORTGAGE GROUP	2	\$202,120.00
	AMEGY MORTGAGE	1	\$104,848.71
	AMERICAN HEARTLAND BANK AND TRUST	1	\$97,861.92
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,342.32
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$484,900.00
	AMERITRURST MORTGAGE CORPORATION	1	\$89,300.00
	ARIZONA STATE CREDIT UNION	3	\$281,800.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$995,535.35
	AVIDIA BANK	1	\$95,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,769.50
	BANCORPSOUTH BANK	2	\$194,250.00
	BANK OF AMERICAN FORK	1	\$87,000.00
	BANK OF HAWAII	1	\$100,000.00
	BANK OF IDAHO	1	\$98,308.27
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$861,604.30
	BANKERS' BANK	2	\$214,100.00
	BANNER BANK	4	\$394,942.79
	BELLCO CREDIT UNION	1	\$89,500.00
	BNYMELLON	3	\$286,395.00

BOEING EMPLOYEES' CREDIT UNION	2	\$215,040.05
BORDER STATE BANK	1	\$103,000.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.00
BROADVIEW MORTGAGE CORPORATION	2	\$179,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00
CARROLLTON BANK	1	\$108,750.00
CASHCALL, INC	5	\$512,957.13
CASTLE & COOKE MORTGAGE, LLC	1	\$92,900.00
CENTENNIAL LENDING, LLC	1	\$108,000.00
CENTRAL MORTGAGE COMPANY	1	\$93,887.85
CHERRY CREEK MORTGAGE CO., INC	4	\$410,050.00
CITIZENS FINANCIAL BANK	3	\$286,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$186,600.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00
CO-OP SERVICES CREDIT UNION	2	\$198,888.82
COASTAL FEDERAL CREDIT UNION	1	\$106,500.00
COBALT MORTGAGE	3	\$303,000.00
COBALT MORTGAGE, INC	2	\$189,700.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,368.36
COMERICA BANK	1	\$89,100.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,510.49
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00
CORNERSTONE HOME LENDING	1	\$100,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$91,120.00
DELMAR FINANCIAL COMPANY	2	\$197,850.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,596.27
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00
DORAL BANK	1	\$89,867.41
DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00
EDUCATIONAL CREDIT UNION	1	\$90,300.00
ELEVATIONS CREDIT UNION	1	\$97,257.00
ELEVATIONS CU	1	\$105,000.00
ENVOY MORTGAGE, LTD	1	\$107,100.00
ESB MORTGAGE COMPANY	1	\$95,000.00
EVERBANK	8	\$781,394.66
EVOLVE BANK & TRUST	4	\$393,847.00
EXCEL MORTGAGE SERVICING, INC	3	\$298,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.00
FARMINGTON BANK	2	\$202,875.55
FIDELITY BANK	2	\$205,548.00
FIDELITY BANK MORTGAGE	1	\$93,600.00
FIRST BANK & TRUST	1	\$108,400.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$496,650.00

FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,660.00
FIRST CITIZENS BANK AND TRUST CO	1	\$108,000.00
FIRST CITIZENS BANK NA	1	\$97,600.00
FIRST COMMUNITY MORTGAGE, INC	2	\$195,829.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00
FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000.00
FIRST INTERSTATE BANK	1	\$96,290.00
FIRST MERIT MORTGAGE CORPORATION	3	\$294,801.52
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951.79
FIRST MORTGAGE COMPANY, LLC	1	\$89,892.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00
FIRST NATIONAL BANK ALASKA	1	\$85,000.00
FIRST NATIONAL BANK U.S.A	1	\$88,000.00
FIRST PLACE BANK	7	\$653,672.41
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120.00
FIRSTBANK PUERTO RICO	1	\$93,611.88
FIRSTMERIT BANK, N.A	5	\$456,067.00
GREAT WESTERN BANK	2	\$201,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00
GREENLIGHT FINANCIAL SERVICES	1	\$95,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00
GUARANTEED RATE, INC	1	\$85,995.47
GUARANTY TRUST COMPANY	1	\$98,000.00
GUARDIAN CREDIT UNION	2	\$191,400.00
GULF COAST BANK AND TRUST	1	\$89,875.47
HEARTLAND BANK	2	\$197,574.45
HILLS BANK AND TRUST COMPANY	1	\$91,200.00
HOME FINANCING CENTER, INC	1	\$87,200.00
HOME STATE BANK NA	1	\$100,525.00
HORIZON BANK, N.A	2	\$206,000.00
IDAHO CENTRAL CREDIT UNION	3	\$284,011.65
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,614.41
IMORTGAGE.COM, INC	5	\$491,651.19
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691.16
INTEGRITY MORTGAGE	1	\$89,168.43
INVESTORS HOME MORTGAGE	1	\$100,000.00
IOWA STATE BANK	1	\$93,750.00
ISB COMMUNITY BANK	1	\$101,850.00
LANDMARK CREDIT UNION	1	\$107,550.00
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000.00
LIBERTY SAVINGS BANK, FSB	2	\$199,200.00

LIFESTORE BANK	1	\$104,000.00
MACKINAC SAVINGS BANK	1	\$106,800.00
MARINE BANK	1	\$85,182.80
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.00
MAVERICK FUNDING CORP	1	\$86,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182.18
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00
MICHIGAN MUTUAL, INC	2	\$189,900.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$91,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$215,320.00
MICHIGAN TITLE INSURANCE AGENCY	1	\$95,858.57
MIDWEST BANK	1	\$102,000.00
MISSION FEDERAL CREDIT UNION	1	\$100,450.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$215,100.00
MORTGAGE CENTER, LLC	1	\$87,000.00
MORTGAGE CLEARING CORP	1	\$90,237.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00
MOUND CITY BANK	1	\$94,050.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$280,600.00
NCB, FSB	4	\$404,340.89
NEIGHBORHOOD FINANCE CORP	4	\$377,010.96
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,822.92
NETWORK FUNDING, L.P	3	\$287,700.00
NETWORK FUNIDING LP	1	\$89,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$99,160.00
NEW AMERICAN MORTGAGE, LLC	1	\$104,000.00
NEXBANK, SSB	1	\$93,196.42
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,400.00
OLD SECOND NATIONAL BANK	1	\$88,000.00
ON Q FINANCIAL, INC	1	\$97,700.00
ORRSTOWN BANK	1	\$102,000.00
PACIFIC BAY LENDING GROUP	2	\$208,700.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$183,600.00
PARAMOUNT EQUITY MTG LLC	2	\$191,000.00
PATELCO CREDIT UNION	1	\$100,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,500.00
PENTAGON FEDERAL CREDIT UNION	2	\$182,702.50
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,976.45
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,625.00
PMAC LENDING SERVICES, INC	2	\$201,500.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,755.29
PRIMEWEST MORTGAGE	1	\$92,000.00
PRIORITY HOME MTG	1	\$102,372.61
PSECU	2	\$196,660.33
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$108,000.00
RANLIFE, INC	1	\$96,030.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$470,400.00
RENASANT BANK	1	\$109,000.00
RIGHT START MORTGAGE, INC	1	\$90,000.00
RIVER VALLEY BANK	2	\$192,800.00
ROCKFORD COMMUNITY FCU	1	\$100,880.00
ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00
ROCKLAND TRUST COMPANY	1	\$100,000.00
ROUNDPOINT MORTGAGE COMPANY	3	\$290,100.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,245.00
RPM MORTGAGE, INC	1	\$100,000.00
SAWYER SAVINGS BANK	1	\$95,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00
SCOTIABANK DE PUERTO RICO	1	\$101,298.99
SCOTIABANK OF PUERTO RICO	6	\$561,670.20
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$96,000.00
SECURITY NATIONAL MORTGAGE	2	\$181,460.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$195,800.00
SFMC, LP	1	\$95,729.02
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$553,525.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,422.34
SOVEREIGN BANK, N.A	1	\$101,347.12
ST. CLOUD FEDERAL CREDIT UNION	1	\$89,000.00
STANDARD MORTGAGE CORPORATION	1	\$95,000.00
STATE BANK OF THE LAKES	1	\$86,508.35
STATEWIDE MORTGAGE, LLC	1	\$99,500.00
STEARNS LENDING INC	21	\$2,010,874.90
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$293,802.67
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,800.00
SUMMIT FUNDING, INC	3	\$297,975.00
SUN AMERICAN MORTGAGE COMPANY	1	\$99,000.00
SWBC MORTGAGE CORPORATION	9	\$868,125.00
THE BANK OF MAINE	1	\$90,000.00
THE CLAY CITY BANKING COMPANY	1	\$99,852.68
THE COLUMBIA BANK	2	\$204,000.00
THE LENDING COMPANY, INC	1	\$85,000.00
THE MORTGAGE HOUSE, INC	1	\$95,000.00
THE PEOPLES CREDIT UNION	1	\$105,840.35

	TINKER FEDERAL CREDIT UNION	1	\$105,000.00
	TOWER FEDERAL CREDIT UNION	1	\$98,053.00
	TOWNE MORTGAGE COMPANY	1	\$88,000.00
	TRAVIS CREDIT UNION	1	\$104,000.00
	TRISTAR BANK	1	\$97,750.00
	TWINSTAR CREDIT UNION	1	\$84,871.98
	UMPQUA BANK	4	\$422,850.29
	UNION SAVINGS BANK	2	\$213,900.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,840.89
	UNITED WHOLESALE MORTGAGE	5	\$501,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$201,232.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,803.00
	UNIVERSITY LENDING GROUP, LLC	2	\$194,480.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00
	VALLEY BANK AND TRUST CO	1	\$92,000.00
	VALLEY NATIONAL BANK	4	\$406,396.62
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$288,000.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$184,225.00
	WASHINGTON COUNTY BANK	2	\$202,500.00
	WASHINGTON TRUST BANK	1	\$86,250.00
	WATERSTONE MORTGAGE CORP	2	\$184,750.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,600.00
	WEST GATE BANK	2	\$205,700.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800.00
	WESTSTAR MORTGAGE, INC	2	\$191,000.00
	WHITAKER BANK, INC	1	\$99,849.38
	WHOLESALE CAPITAL CORPORATION	1	\$106,448.66
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000.00
	WR STARKEY MORTGAGE, LLP	3	\$289,875.00
	Unavailable	75	\$7,251,548.34
<b>Total</b>		<b>517</b>	<b>\$50,299,534.05</b>
31417EKY6	3RD FED BANK	1	\$120,000.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,219.43
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00
	ACADEMY MORTGAGE CORPORATION	8	\$947,869.91
	ACCUNET MORTGAGE LLC	1	\$114,000.00
	AFFILIATED BANK	1	\$119,144.25
	AKT AMERICAN CAPITAL, INC	2	\$230,100.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,476.29
	ALERUS MORTGAGE	1	\$118,000.00



ALLIED MORTGAGE GROUP	2	\$223,250.00
ALLIED MORTGAGE GROUP, INC	1	\$114,000.00
ALPINE BANK & TRUST CO	1	\$113,432.64
AMERICAN FINANCIAL RESOURCES, INC	3	\$340,800.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,056.37
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$344,600.00
AMERIFIRST FINANCIAL CORPORATION	1	\$116,382.00
AMERIHOME MORTGAGE CORPORATION	1	\$117,700.00
AMERIPRO FUNDING, INC	1	\$111,223.00
AMPLIFY FEDERAL CREDIT UNION	1	\$110,511.96
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,525.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,196,411.10
ASSOCIATED BANK, NA	1	\$115,829.10
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00
BANCORPSOUTH BANK	1	\$112,180.82
BANK MUTUAL	1	\$114,800.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,074.91
BANNER BANK	2	\$240,316.00
BAXTER CREDIT UNION	1	\$116,809.90
BAY EQUITY LLC ISAOA	1	\$124,000.00
BELL STATE BANK & TRUST	1	\$118,500.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,800.00
BNYMELLON	2	\$232,905.00
BOEING EMPLOYEES CREDIT UNION	2	\$232,263.72
BOEING EMPLOYEES' CREDIT UNION	1	\$119,700.00
BOULDER VALLEY CREDIT UNION	1	\$117,826.16
BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00
BROKER SOLUTIONS, INC	1	\$116,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,200.00
CASHCALL, INC	11	\$1,281,753.60
CASTLE & COOKE MORTGAGE, LLC	1	\$120,600.00
CENTRAL BANK AND TRUST	1	\$114,700.00
CENTRAL PACIFIC BANK	1	\$123,750.00
CENTURY LENDING COMPANY	3	\$362,205.00
CHEMICAL BANK	1	\$111,250.00
CHERRY CREEK MORTGAGE CO., INC	1	\$119,200.00
CHERRY CREEK MORTGAGE COMPANY	2	\$226,910.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$351,900.00
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00
COBALT MORTGAGE	1	\$110,000.00
COBALT MORTGAGE, INC	2	\$230,811.00
COLUMBIA CREDIT UNION	1	\$122,500.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$111,463.93

COMMUNITY FIRST CREDIT UNION	1	\$109,837.95
CONNECTICUT RIVER BANK	1	\$117,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$120,300.00
CU CHANNELS, LLC	1	\$111,900.00
CUSTOMERS BANK	1	\$121,500.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00
DELTA COMMUNITY CREDIT UNION	1	\$118,286.60
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,930.58
DUBUQUE BANK AND TRUST COMPANY	1	\$120,400.00
DUPACO COMMUNITY CREDIT UNION	3	\$341,500.00
ELEVATIONS CU	1	\$118,000.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,000.00
EVANS BANK	2	\$237,000.00
EVERBANK	3	\$359,101.97
EVOLVE BANK & TRUST	1	\$121,007.56
EXCEL MORTGAGE SERVICING, INC	4	\$461,100.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$242,400.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000.00
FIDELITY BANK	4	\$468,105.64
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00
FIRST CENTURY BANK	1	\$120,800.00
FIRST CHOICE LOAN SERVICES, INC	3	\$349,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$113,000.00
FIRST COMMUNITY CREDIT UNION	1	\$113,472.23
FIRST FEDERAL BANK	1	\$115,818.00
FIRST FEDERAL BANK, FSB	1	\$109,668.12
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289.42
FIRST INTERSTATE BANK	3	\$355,809.00
FIRST MORTGAGE CORPORATION	1	\$110,800.00
FIRST MORTGAGE HOME LENDING LLC	1	\$112,384.00
FIRST NATIONAL BANK BERLIN	1	\$120,000.00
FIRST NATIONAL BANK OF GILMER	1	\$115,000.00
FIRST PLACE BANK	5	\$565,900.00
FIRST RESIDENTIAL MORTGAGE	1	\$124,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250.00
FIRSTMERIT BANK, N.A	2	\$235,628.96
FIRSTTRUST SAVINGS BANK	1	\$111,000.00
FREMONT BANK	2	\$232,153.27
FULTON BANK OF NEW JERSEY	1	\$120,000.00
FULTON BANK, N.A	1	\$112,100.00

FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475.00
GEO-CORP INC	1	\$112,800.00
GESA CREDIT UNION	2	\$242,500.00
GREAT WESTERN BANK	1	\$117,500.00
GUARANTEED RATE, INC	1	\$109,841.23
GUARANTY TRUST COMPANY	1	\$118,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$113,950.00
GUILD MORTGAGE COMPANY	3	\$352,387.25
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,519.71
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,960.06
HOME BANK	1	\$112,500.00
HOME FINANCING CENTER INC	1	\$123,750.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,464.70
HUTCHINSON CREDIT UNION	1	\$117,300.00
IBERIABANK MORTGAGE COMPANY	1	\$116,226.84
IDAHO CENTRAL CREDIT UNION	1	\$111,226.87
IDAHO FIRST BANK	1	\$114,180.58
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,230.34
IMORTGAGE.COM, INC	3	\$343,750.00
INDIANHEAD CREDIT UNION	1	\$120,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$118,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$342,800.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$118,500.00
LINCOLN SAVINGS BANK	3	\$358,395.45
LOCKHEED FEDERAL CREDIT UNION	1	\$110,646.21
LOGIX FEDERAL CREDIT UNION	2	\$235,808.70
MAX CREDIT UNION	1	\$112,500.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,822.78
MICHIGAN MUTUAL, INC	1	\$121,750.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,828.30
MIDWESTONE BANK	1	\$121,500.00
MLD MORTGAGE, INC	1	\$115,000.00
MONTICELLO BANKING COMPANY	1	\$113,300.00
MORTGAGE CENTER, LLC	1	\$114,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,716.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00
MOUNTAIN WEST FINANCIAL,INC	1	\$115,500.00
NATIONAL BANK OF KANSAS CITY	1	\$117,370.96
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,185.00

NCB, FSB	3	\$361,200.00
NEIGHBORHOOD FINANCE CORP	2	\$227,343.72
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00
NETWORK FUNDING, L.P	1	\$118,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500.00
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00
NEWTOWN SAVINGS BANK	1	\$112,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,674.00
NUMARK CREDIT UNION	1	\$121,250.00
NUMERICA CREDIT UNION	1	\$116,500.00
OLD SECOND NATIONAL BANK	2	\$231,150.00
ON Q FINANCIAL, INC	1	\$120,600.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00
PENTAGON FEDERAL CREDIT UNION	4	\$435,247.50
PEOPLES BANK	1	\$113,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,796.53
PINNACLE MORTGAGE GROUP, INC	1	\$116,250.00
PMAC LENDING SERVICES, INC	3	\$356,500.00
POSTAL CREDIT UNION	1	\$118,100.00
PRINCIPAL MORTGAGE	1	\$113,500.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000.00
PROSPECT MORTGAGE COMPANY	1	\$123,878.44
PUTNAM BANK	1	\$118,800.00
R M K FINANCIAL CORP	1	\$120,700.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$572,100.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300.00
ROCKVILLE BANK	1	\$121,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900.00
ROYAL CREDIT UNION	1	\$123,000.00
RPM MORTGAGE, INC	1	\$120,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,713.24
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.00
SCOTIABANK OF PUERTO RICO	1	\$119,036.99
SEATTLE BANK	1	\$112,238.06
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$460,585.74
SIOUXLAND NATIONAL BANK	1	\$117,000.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500.00
SOVEREIGN BANK, N.A	1	\$109,699.75
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00

	STATE BANK OF LINCOLN	1	\$120,600.00
	STATE BANK OF THE LAKES	1	\$111,600.00
	STEARNS LENDING INC	25	\$2,911,521.70
	STEARNS LENDING, INC	2	\$244,000.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$114,315.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$236,750.00
	SWBC MORTGAGE CORPORATION	1	\$110,400.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,000.00
	THE PEOPLES CREDIT UNION	1	\$119,637.96
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,700.00
	TOWN & COUNTRY BANK	1	\$110,700.00
	ULSTER SAVINGS BANK	1	\$110,000.00
	UMPQUA BANK	4	\$458,348.62
	UNION SAVINGS BANK	2	\$238,925.00
	UNITED BANK & TRUST	1	\$114,000.00
	UNITED COMMUNITY BANK	1	\$120,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$338,400.00
	UNITED WHOLESALE MORTGAGE	3	\$340,233.37
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,316.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$823,367.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,653.62
	VALLEY NATIONAL BANK	4	\$476,668.50
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00
	VIEWPOINT BANK	1	\$112,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$119,610.00
	WALLICK AND VOLK INC	1	\$116,800.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00
	WELLS FARGO BANK, N.A	1	\$113,083.39
	WESTERN REGION RETAIL	1	\$116,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$124,500.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055.00
	WESTSTAR MORTGAGE, INC	3	\$358,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,827.00
	WR STARKEY MORTGAGE, LLP	1	\$111,838.62
	Unavailable	52	\$6,083,661.19
<b>Total</b>		<b>432</b>	<b>\$50,397,757.31</b>
31417EKZ3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$135,200.00
	A+ FEDERAL CREDIT UNION	1	\$140,796.84
	ACADEMY MORTGAGE CORPORATION	6	\$793,800.00
	ACOPIA HOME LOANS 4001	1	\$131,300.00
	AFFILIATED BANK	1	\$121,783.96

AFFILIATED MORTGAGE COMPANY	1	\$138,750.00
ALTRA FEDERAL CREDIT UNION	1	\$125,800.00
AMARILLO NATIONAL BANK	1	\$136,000.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$414,800.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,780.02
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$261,702.70
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$281,276.33
AMERICASH	2	\$253,000.00
AMERIHOMES MORTGAGE CORPORATION	1	\$126,224.00
ARIZONA STATE CREDIT UNION	1	\$142,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696.52
ASSOCIATED BANK, NA	1	\$138,539.62
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00
BANCFIRST	1	\$145,600.00
BANCORPSOUTH BANK	2	\$271,150.00
BANK FIRST NATIONAL	1	\$128,250.00
BANK OF HERRIN	1	\$142,400.00
BANK OF IDAHO	1	\$135,405.93
BANK OF LANCASTER	1	\$125,000.00
BAXTER CREDIT UNION	1	\$133,981.86
BELLCO CREDIT UNION	1	\$147,800.00
BNYMELLON	1	\$137,750.00
BOEING EMPLOYEES CREDIT UNION	1	\$142,544.32
BOEING EMPLOYEES' CREDIT UNION	5	\$675,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00
CASHCALL, INC	5	\$661,100.00
CENTRAL CITY CREDIT UNION	1	\$140,288.38
CENTRAL MORTGAGE COMPANY	1	\$131,550.41
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,600.00
CHEMICAL BANK	2	\$264,900.00
CHERRY CREEK MORTGAGE CO., INC	4	\$546,620.00
CHERRY CREEK MORTGAGE COMPANY	2	\$256,900.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00
CITIZENSFIRST CREDIT UNION	1	\$136,500.00
CITY FIRST MORTGAGE SERVICES	1	\$129,679.11
CO-OP SERVICES CREDIT UNION	1	\$127,258.58
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00
COBALT MORTGAGE	1	\$130,000.00
COBALT MORTGAGE, INC	3	\$419,709.00
COMMUNITY FIRST CREDIT UNION	1	\$139,793.75
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,489.00
CONSUMER LOAN SERVICES, LLC	1	\$130,400.00
CORNERSTONE HOME LENDING	1	\$130,500.00
CORNERSTONE MORTGAGE COMPANY	1	\$127,400.00
CORNERSTONE MORTGAGE, INC	1	\$145,000.00

CU MORTGAGE DIRECT	1	\$147,000.00
D. L. EVANS BANK	1	\$134,488.68
DELTA COMMUNITY CREDIT UNION	1	\$126,513.35
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,800.00
DIME BANK	1	\$133,000.00
DL EVANS BANK	1	\$134,828.96
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,750.00
ENVOY MORTGAGE, LTD	2	\$275,080.00
EVERBANK	7	\$944,895.62
EVOLVE BANK & TRUST	1	\$128,077.25
EXCEL MORTGAGE SERVICING, INC	2	\$256,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,750.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,500.00
FAIRWINDS CREDIT UNION	1	\$127,500.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,200.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,250.00
FARMERS STATE BANK	1	\$126,500.00
FIDELITY BANK	2	\$273,300.00
FIDELITY DEPOSIT& DISCOUNT BANK	1	\$145,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,670.00
FIRST CHOICE BANK	1	\$136,500.00
FIRST CHOICE LOAN SERVICES, INC	1	\$149,250.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,050.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$149,374.68
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,500.00
FIRST FEDERAL BANK	1	\$127,800.00
FIRST FEDERAL SAVINGS BANK	1	\$148,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,530.00
FIRST INTERSTATE BANK	1	\$140,000.00
FIRST MERIT MORTGAGE CORPORATION	2	\$253,989.14
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00
FIRST MORTGAGE CORPORATION	2	\$266,155.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO	1	\$139,200.00
FIRST PLACE BANK	6	\$810,900.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00
FIRSTTRUST BANK	1	\$134,250.00
FOX COMMUNITIES CREDIT UNION	1	\$129,929.01
FREMONT BANK	10	\$1,350,422.45

FULTON BANK, NATIONAL ASSOCIATION	3	\$420,100.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$142,500.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00
GMFS LLC	1	\$131,750.00
GRAND BANK NA	1	\$131,600.00
GREAT SOUTHERN SAVINGS BANK	1	\$128,000.00
GREENLIGHT FINANCIAL	1	\$132,300.00
GREENLIGHT FINANCIAL SERVICES	2	\$269,000.00
GSF MORTGAGE CORPORATION	1	\$146,610.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,300.00
GUARANTY BANK F.S.B	1	\$132,150.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,600.00
HILLS BANK AND TRUST COMPANY	1	\$135,750.00
HOME FINANCING CENTER INC	1	\$131,100.00
HOME FINANCING CENTER, INC	1	\$145,400.00
HOMEBANC, N.A	1	\$126,000.00
HOMESTAR MORTGAGE, INC	1	\$137,564.44
IDAHO CENTRAL CREDIT UNION	2	\$259,533.15
IMORTGAGE.COM, INC	2	\$268,786.00
KINECTA FEDERAL CREDIT UNION	4	\$556,215.35
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00
LAKE AREA MORTGAGE	1	\$148,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00
LANDMARK CREDIT UNION	1	\$139,613.54
LEADER BANK, N.A	1	\$142,500.00
LEADERONE FINANCIAL CORPORATION	2	\$261,750.00
LOCKHEED FEDERAL CREDIT UNION	1	\$136,179.95
M/I FINANCIAL CORP	1	\$135,500.00
MARION COUNTY STATE BANK	1	\$132,000.00
MARQUETTE BANK	1	\$139,000.00
MEMBER HOME LOAN, L.L.C	1	\$141,000.00
MERCANTILE BANK	1	\$129,263.26
MIDLAND STATES BANK	1	\$134,525.90
MISSION FEDERAL CREDIT UNION	1	\$135,804.05
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,500.00
MORTGAGE CENTER, LLC	1	\$128,800.00
MORTGAGE CLEARING CORPORATION	1	\$128,200.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,400.00
MOUNTAIN WEST FINANCIAL, INC	1	\$130,875.00
MOUNTAIN WEST FINANCIAL, INC	2	\$254,500.00
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450.00



	NAVY FEDERAL CREDIT UNION	1	\$130,773.61
	NCB, FSB	3	\$405,175.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810.00
	NETWORK FUNDING LP	1	\$144,500.00
	NETWORK FUNDING, L.P	2	\$283,530.00
	NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00
	NEXBANK, SSB	1	\$126,700.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009.00
	NUMERICA CREDIT UNION	2	\$269,100.00
	ONE NEVADA CREDIT UNION	1	\$144,000.00
	ORRSTOWN BANK	1	\$141,600.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00
	PARAMOUNT EQUITY MTG LLC	1	\$133,000.00
	PATELCO CREDIT UNION	2	\$263,726.01
	PENTAGON FEDERAL CREDIT UNION	6	\$784,670.86
	PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324.34
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726.17
	PINNACLE BANK OF SC	1	\$141,300.63
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00
	PINNACLE MORTGAGE GROUP, INC	2	\$285,000.00
	PLAINS COMMERCE BANK	1	\$134,100.00
	PRIMARY CAPITAL ADVISORS LC	1	\$139,650.00
	PROVIDENT CREDIT UNION	1	\$141,000.00
	PSECU	1	\$128,250.00
	PUTNAM BANK	1	\$128,000.00
	RANLIFE, INC	1	\$135,800.00
	RAYMOND JAMES BANK, FSB	1	\$140,000.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$264,800.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$532,805.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000.00
	REDBRAND CREDIT UNION	1	\$126,808.72
	RENASANT BANK	1	\$148,300.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263.54
	ROUNDPOINT MORTGAGE COMPANY	3	\$411,787.64
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500.00
	ROYAL CREDIT UNION	2	\$279,000.00
	RPM MORTGAGE, INC	1	\$140,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925.00
	SECURITY NATIONAL MORTGAGE	1	\$125,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000.00

	SHORE MORTGAGE	1	\$149,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,008,340.17
	SOLARITY CREDIT UNION	1	\$129,953.98
	SOVEREIGN BANK, N.A	1	\$148,352.63
	ST. JAMES MORTGAGE CORPORATION	3	\$412,100.00
	STATE BANK OF ARCADIA	1	\$128,056.83
	STATE BANK OF LINCOLN	1	\$143,000.00
	STEARNS LENDING INC	14	\$1,918,703.91
	STEARNS LENDING, INC	1	\$135,500.00
	STERLING SAVINGS BANK	1	\$143,785.40
	STOCKMAN BANK OF MONTANA	1	\$126,100.00
	SUMMIT FUNDING, INC	3	\$420,050.00
	SWBC MORTGAGE	1	\$140,000.00
	SWBC MORTGAGE CORPORATION	1	\$136,500.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,789.13
	THE LENDING COMPANY, INC	1	\$130,875.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$134,293.86
	TOWER FEDERAL CREDIT UNION	2	\$277,786.13
	UMPQUA BANK	3	\$411,385.00
	UNION SAVINGS BANK	1	\$148,900.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,550.00
	UNITED WHOLESALE MORTGAGE	4	\$544,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$141,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,992.00
	UNIVERSITY CREDIT UNION	1	\$142,850.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,313.42
	VALLEY NATIONAL BANK	5	\$683,060.93
	VAN DYK MORTGAGE	1	\$128,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00
	VIRGINIA CREDIT UNION	1	\$142,105.00
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$144,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$293,150.00
	WASHINGTON COUNTY BANK	1	\$130,000.00
	WESTSTAR MORTGAGE, INC	2	\$283,349.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$141,000.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,295.41
	Unavailable	33	\$4,385,330.02
<b>Total</b>		<b>398</b>	<b>\$53,921,733.59</b>
31417EL25	1ST BANK	1	\$88,000.00
	ACOPIA HOME LOANS 4001	1	\$93,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00

AMERICAN FINANCIAL RESOURCES, INC	2	\$171,390.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$592,450.00
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00
AMERIHOMES MORTGAGE CORPORATION	1	\$102,000.00
AMERIPRO FUNDING, INC	1	\$85,000.00
ARIZONA STATE CREDIT UNION	1	\$95,100.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$92,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,450.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,500.00
BADGER GLOBE CREDIT UNION	1	\$94,250.00
BANK OF SPRINGFIELD	3	\$292,525.00
BANK OF THE CASCADES	1	\$95,169.76
BANKERS' BANK	1	\$92,800.00
BANNER BANK	1	\$105,300.00
BAXTER CREDIT UNION	1	\$89,550.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,700.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,425.00
CASHCALL, INC	11	\$1,104,510.06
CENTRAL MORTGAGE COMPANY	2	\$197,750.00
CHERRY CREEK MORTGAGE CO., INC	2	\$196,000.00
CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,200.00
COBALT MORTGAGE	1	\$108,750.00
COLONIAL SAVINGS, F.A	1	\$89,368.42
COMMUNITY FIRST CREDIT UNION	1	\$102,000.00
CONSUMER LOAN SERVICES, LLC	1	\$100,800.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$89,600.00
CUSO MORTGAGE, INC	1	\$103,050.89
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,450.00
DFCU FINANCIAL	7	\$698,500.00
DORAL BANK	2	\$188,183.83
DORAL MORTGAGE LLC	1	\$92,000.00
ELEVATIONS CREDIT UNION	1	\$92,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,250.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,479.49
EVOLVE BANK & TRUST	4	\$364,536.51
FAA CREDIT UNION	1	\$87,200.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$93,750.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00
FAIRWINDS CREDIT UNION	5	\$508,217.95
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,300.00
FARMERS STATE BANK	1	\$102,700.00
FIDELITY BANK	2	\$190,300.00
FIDELITY BANK MORTGAGE	1	\$89,268.42

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$301,850.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$87,500.00
FIRST FINANCIAL CREDIT UNION	2	\$179,800.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,750.00
FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00
FIRST NATIONAL BANK - EL PASO	1	\$105,750.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$102,500.00
FIRST PLACE BANK	4	\$374,178.95
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$106,250.00
FIRSTMERIT BANK, N.A	2	\$203,150.00
FNB TRENTON	1	\$93,500.00
FREMONT BANK	17	\$1,657,531.41
FULTON BANK, N.A	1	\$85,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,000.00
GEO-CORP INC	1	\$86,000.00
GMFS LLC	3	\$279,500.00
GREENLIGHT FINANCIAL SERVICES	1	\$93,300.00
GUARANTEED RATE, INC	1	\$91,855.62
GUILD MORTGAGE COMPANY	11	\$1,049,228.52
HEARTLAND BANK	1	\$108,759.00
HEARTLAND HOME MORTGAGE LLC	1	\$94,000.00
HERITAGE BANK	2	\$181,810.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,572.49
HILLS BANK AND TRUST COMPANY	1	\$85,810.00
HOME FEDERAL SAVINGS BANK	2	\$216,500.00
HOME FINANCING CENTER, INC	1	\$101,250.00
HORIZON BANK, N.A	1	\$105,600.00
INTEGRITY MORTGAGE	1	\$98,400.00
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00
LINCOLN SAVINGS BANK	2	\$194,000.00
LOCKHEED FEDERAL CREDIT UNION	1	\$106,209.70
M/I FINANCIAL CORP	1	\$108,600.00
MACKINAC SAVINGS BANK, FSB	1	\$96,000.00
MAGNOLIA STATE MORTGAGE	1	\$85,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,040.81
MID AMERICA MORTGAGE, INC	1	\$89,000.00
MIDLAND STATES BANK	1	\$92,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00
MORTGAGE CENTER, LLC	3	\$276,450.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,500.00
NCB, FSB	3	\$284,000.00

NETWORK FUNDING, L.P	3	\$298,000.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,150.00
NEXBANK, SSB	2	\$183,500.00
NORTHVIEW BANK	1	\$99,200.00
NUMERICA CREDIT UNION	1	\$96,870.00
ON Q FINANCIAL, INC	1	\$88,000.00
ORRSTOWN BANK	2	\$189,434.97
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000.00
PENTAGON FEDERAL CREDIT UNION	3	\$223,635.20
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$360,900.00
PIONEER BANK	2	\$175,577.52
PMAC LENDING SERVICES, INC	3	\$288,750.00
POPULAR MORTGAGE INC	1	\$92,822.43
PRAIRIE STATE BANK & TRUST	1	\$89,755.81
PROFICIO MORTGAGE VENTURES, LLC	2	\$195,900.00
PUTNAM BANK	1	\$84,744.04
RABOBANK, N.A	3	\$309,200.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$101,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$96,900.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$209,378.00
RIVER COMMUNITY BANK N.A	1	\$97,667.49
RIVERSIDE COMMUNITY BANK	1	\$87,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00
SCOTIABANK OF PUERTO RICO	3	\$293,410.46
SECURITY STATE BANK	1	\$96,000.00
SHARPE MORTGAGE LENDING SERVICES	1	\$100,800.00
SHORE MORTGAGE	2	\$196,850.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$358,103.24
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,100.00
SOUTHERN BANCORP BANK	1	\$109,700.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00
ST. JAMES MORTGAGE CORPORATION	4	\$367,100.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00
STEARNS LENDING INC	13	\$1,304,506.35
SWBC MORTGAGE CORPORATION	3	\$299,224.00
TALMER BANK AND TRUST	1	\$95,000.00
THE GOLDEN 1 CREDIT UNION	1	\$91,108.82
THE LENDING COMPANY, INC	1	\$100,000.00
THE WASHINGTON TRUST COMPANY	1	\$93,500.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00
	TOWNE MORTGAGE COMPANY	1	\$93,031.00
	UMPQUA BANK	1	\$85,293.24
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820.00
	UNITED TEXAS BANK	1	\$87,922.51
	UNITED WHOLESALE MORTGAGE	10	\$936,800.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00
	VALLEY NATIONAL BANK	9	\$927,637.27
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300.00
	VANDYK MORTGAGE CORPORATION	1	\$103,043.00
	VECTRA BANK COLORADO, NA	2	\$210,963.01
	WALLICK AND VOLK, INC	1	\$100,200.00
	WASHINGTON COUNTY BANK	1	\$85,500.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00
	WELLS FARGO BANK, N.A	1	\$100,499.53
	WESTBURY BANK	1	\$86,000.00
	WESTERN FEDERAL CREDIT UNION	1	\$86,750.00
	WESTSTAR MORTGAGE CORPORATION	1	\$87,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,500.00
	WR STARKEY MORTGAGE, LLP	1	\$86,250.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,700.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00
	YOUR COMMUNITY BANK	1	\$94,589.75
	Unavailable	54	\$5,157,604.77
<b>Total</b>		<b>352</b>	<b>\$33,849,864.24</b>
31417EL33	1ST SECURITY BANK OF WASHINGTON	1	\$111,200.00
	ACOPIA, LLC	1	\$117,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,750.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,530.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,483.50
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,375.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,029.29
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,800.00
	ASSOCIATED BANK, NA	2	\$234,400.00
	AURORA FINANCIAL GROUP, INC	1	\$113,400.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,304.26
	BANNER BANK	4	\$458,539.20
	BUSEY BANK	1	\$110,250.00
	CASHCALL, INC	13	\$1,521,200.00

CHEMICAL BANK	1	\$119,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.00
CHERRY CREEK MORTGAGE COMPANY	2	\$231,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,400.00
CORNERSTONE MORTGAGE COMPANY	1	\$124,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,600.00
DELMAR FINANCIAL	1	\$124,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,634.03
DFCU FINANCIAL	2	\$235,500.00
DURANT BANK AND TRUST COMPANY	2	\$231,499.84
EQUITY HOME MORTGAGE, LLC	1	\$109,543.80
EXCEL MORTGAGE SERVICING, INC	3	\$349,500.00
FAIRWINDS CREDIT UNION	2	\$238,745.09
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,334.49
FIDELITY BANK	1	\$117,800.00
FIRST CHOICE LOAN SERVICES, INC	1	\$121,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00
FIRST COMMERCIAL BANK	1	\$121,400.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00
FIRST PLACE BANK	3	\$341,037.19
FORUM CREDIT UNION	1	\$120,335.55
FREMONT BANK	16	\$1,855,304.01
GEO-CORP, INC	1	\$115,000.00
GREAT WESTERN BANK	1	\$118,500.00
GREENLIGHT FINANCIAL SERVICES	6	\$707,700.00
GUARANTEED RATE, INC	1	\$119,497.26
GUARDIAN MORTGAGE COMPANY INC	2	\$235,182.71
GUILD MORTGAGE COMPANY	5	\$586,850.23
HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00
HOME FEDERAL SAVINGS BANK	1	\$117,300.00
HOME FINANCING CENTER, INC	1	\$124,800.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00
LINCOLN SAVINGS BANK	1	\$110,611.05
LOCKHEED FEDERAL CREDIT UNION	2	\$238,348.32
MAGNA BANK	1	\$119,492.14
MID AMERICA MORTGAGE	1	\$120,127.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00
MORTGAGE CENTER, LLC	1	\$114,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$340,020.00
NETWORK FUNDING, L.P	2	\$235,600.00
ORRSTOWN BANK	1	\$121,500.00
PACFICI UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$122,468.85
PACIFIC BAY LENDING GROUP	1	\$110,000.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,468.85
PATELCO CREDIT UNION	1	\$110,000.00
PENTAGON FEDERAL CREDIT UNION	2	\$208,203.99
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00
PINNACLE MORTGAGE GROUP, INC	1	\$115,500.00
PIONEER BANK	2	\$184,569.56
PLAINS COMMERCE BANK	1	\$116,300.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000.00
PMAC LENDING SERVICES, INC	1	\$114,000.00
POPULAR MORTGAGE INC	1	\$114,025.14
POPULAR MORTGAGE, INC	1	\$112,212.17
PRIMESOURCE MORTGAGE, INC	1	\$113,009.87
PRIMEWEST MORTGAGE CORPORATION	2	\$234,950.00
RABOBANK, N.A	1	\$120,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,350.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$112,500.00
SAFE CREDIT UNION	1	\$117,490.43
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,500.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450.00
SOVEREIGN BANK, N.A	1	\$116,250.00
ST. JAMES MORTGAGE CORPORATION	2	\$238,000.00
STEARNS LENDING INC	7	\$834,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,800.00
STOCKMAN BANK OF MONTANA	1	\$115,500.00
SUMMIT FUNDING, INC	1	\$112,000.00
SYNERGY HOME LOANS	1	\$116,200.00
THE BANK OF MAINE	1	\$111,500.00
THE LENDING COMPANY, INC	1	\$112,063.00
TINKER FEDERAL CREDIT UNION	2	\$236,800.00
TOWER FEDERAL CREDIT UNION	3	\$353,749.13
UNITED COMMUNITY BANK	1	\$120,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,899.97
UNITED WHOLESALE MORTGAGE	6	\$711,500.00
VALLEY NATIONAL BANK	10	\$1,148,464.51
WEST GATE BANK	1	\$112,469.34
WESTERN REGION RETAIL	1	\$114,600.00
WESTSTAR MORTGAGE, INC	1	\$119,000.00
Unavailable	20	\$2,331,549.22



<b>Total</b>			<b>204</b>	<b>\$23,755,173.99</b>
31417EL41	AKT AMERICAN CAPITAL, INC		1	\$137,580.00
	AMERICAN FINANCIAL RESOURCES, INC		2	\$273,300.00
	AMERICAN GATEWAY BANK		1	\$138,156.83
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$142,000.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$144,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$138,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$146,250.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$147,200.00
	BANNER BANK		1	\$145,000.00
	BRAND MORTGAGE GROUP, LLC		1	\$136,100.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$147,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$149,000.00
	BUSEY BANK		1	\$129,000.00
	CAPITAL CONCEPTS		1	\$131,004.83
	CASHCALL, INC		22	\$2,978,045.68
	CENTRAL MORTGAGE COMPANY		1	\$131,100.00
	CHEMICAL BANK		1	\$125,000.00
	CHERRY CREEK MORTGAGE CO., INC		2	\$259,500.00
	CHERRY CREEK MORTGAGE COMPANY		1	\$125,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO		2	\$285,397.00
	COBALT MORTGAGE		1	\$143,000.00
	CONTINENTAL HOME LOANS INC		1	\$133,000.00
	CUSTOMERS BANK		1	\$130,000.00
	DELMAR FINANCIAL COMPANY		1	\$126,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$276,150.00
	DFCU FINANCIAL		9	\$1,194,600.00
	DORAL BANK		2	\$264,602.39
	DURANT BANK AND TRUST COMPANY		1	\$127,500.00
	E-CENTRAL CREDIT UNION		1	\$137,000.00
	ENVOY MORTGAGE, LTD		1	\$136,000.00
	EVOLVE BANK & TRUST		1	\$126,457.06
	EXCEL MORTGAGE SERVICING, INC		2	\$269,250.00
	EXCEL MORTGAGE SERVICING, INC. / PO		1	\$139,000.00
	FAIRWINDS CREDIT UNION		5	\$657,895.40
	FIDELITY BANK		4	\$532,500.00
	FIDELITY BANK MORTGAGE		2	\$277,849.26
	FINANCIAL PARTNERS CREDIT UNION		1	\$146,904.25
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION		1	\$126,000.00
	FIRST COMMUNITY BANK		1	\$139,650.41
	FIRST COMMUNITY MORTGAGE, INC		1	\$142,400.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD		1	\$147,398.89

FIRST FEDERAL BANK	1	\$133,600.00
FIRST MIDWEST BANK	1	\$125,896.12
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00
FIRST PLACE BANK	4	\$557,612.27
FNB TRENTON	1	\$137,250.00
FORT COMMUNITY CREDIT UNION	1	\$146,000.00
FREMONT BANK	27	\$3,569,102.40
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00
FULTON BANK, N.A.	1	\$144,375.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00
GRAND BANK NA	1	\$138,000.00
GREAT WESTERN BANK	2	\$285,950.00
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00
GUARANTEED RATE, INC	1	\$126,965.84
GUARDIAN CREDIT UNION	1	\$135,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$141,392.94
GUILD MORTGAGE COMPANY	1	\$146,600.00
HEARTLAND BANK	1	\$134,400.00
HOME FEDERAL SAVINGS BANK	1	\$138,400.00
JPMORGAN CHASE BANK, N.A.	1	\$141,326.74
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00
LEADER BANK, N.A.	1	\$135,000.00
LEADER MORTGAGE COMPANY, INC	1	\$135,000.00
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00
LINCOLN SAVINGS BANK	1	\$137,619.58
MAGNA BANK	2	\$266,616.84
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33
MID AMERICA MORTGAGE	1	\$125,800.00
MORTGAGE NOW INC	1	\$129,045.95
NETWORK FUNDING, L.P	1	\$134,300.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00
PACIFIC BAY LENDING GROUP	1	\$149,000.00
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00
PMAC LENDING SERVICES, INC	1	\$139,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00
RANDOLPH BANK & TRUST	2	\$270,000.00
RAYMOND JAMES BANK, N.A.	1	\$126,250.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$783,850.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00
	SAFE CREDIT UNION	1	\$140,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00
	SHORE MORTGAGE	4	\$537,480.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,150.00
	SOUND COMMUNITY BANK	1	\$136,000.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00
	ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00
	STEARNS LENDING INC	6	\$822,600.00
	STEARNS LENDING, INC	1	\$130,000.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00
	THE GOLDEN 1 CREDIT UNION	1	\$144,722.33
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00
	TOWER FEDERAL CREDIT UNION	4	\$530,548.95
	UNITED WHOLESALE MORTGAGE	4	\$546,000.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50
	VALLEY NATIONAL BANK	15	\$2,044,074.39
	VIEWPOINT BANK	1	\$142,000.00
	WALLICK AND VOLK INC	1	\$138,750.00
	WATERSTONE MORTGAGE CORP	1	\$134,944.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90
	Unavailable	35	\$4,651,444.85
<b>Total</b>		<b>272</b>	<b>\$36,723,118.15</b>
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,333.08
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00
	BANK OF SPRINGFIELD	1	\$156,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$331,283.15
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00
	CARROLLTON BANK	1	\$161,200.00
	CASHCALL, INC	30	\$4,726,000.00
	CENTENNIAL LENDING, LLC	2	\$328,000.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$453,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,038.00
	COBALT MORTGAGE	2	\$326,500.00

COBALT MORTGAGE, INC	1	\$160,300.00
COMERICA BANK	1	\$163,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65
CORNERSTONE MORTGAGE INC	1	\$150,000.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00
DELMAR FINANCIAL COMPANY	1	\$173,625.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05
DFCU FINANCIAL	5	\$788,000.00
DORAL BANK	2	\$313,513.06
ENVOY MORTGAGE, LTD	1	\$159,375.00
EUREKA HOMESTEAD	1	\$172,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00
FAIRWINDS CREDIT UNION	5	\$793,498.55
FARMERS BANK & TRUST	1	\$171,000.00
FIDELITY BANK	2	\$321,750.00
FIDELITY BANK MORTGAGE	1	\$149,856.60
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00
FIRST CHOICE LOAN SERVICES, INC	1	\$161,400.00
FIRST COMMUNITY BANK	1	\$151,343.61
FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00
FIRST FEDERAL BANK	1	\$158,250.00
FIRST MIDWEST BANK	2	\$317,556.93
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$166,100.00
FIRST NATIONAL BANK - EL PASO	1	\$153,739.92
FIRST PLACE BANK	3	\$478,405.89
FNBTRENTON	1	\$161,000.00
FREMONT BANK	12	\$1,919,247.38
GMFS, LLC	1	\$161,500.00
GOODFIELD STATE BANK	1	\$152,000.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.00
GUARANTEED RATE, INC	1	\$171,272.07
GUARANTY TRUST COMPANY	2	\$313,000.00
GUARDIAN CREDIT UNION	2	\$312,000.00
GUILD MORTGAGE COMPANY	2	\$324,835.00
HILLS BANK AND TRUST COMPANY	1	\$172,650.00
HOMETOWN LENDERS LLC	1	\$166,400.00
HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.00
INVESTORS HOME MORTGAGE	1	\$170,000.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$305,650.00
LEADERONE FINANCIAL CORPORATION	1	\$151,500.00
LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.92
M/I FINANCIAL CORP	1	\$170,650.00
MEMBER FIRST MORTGAGE, LLC	1	\$172,703.00
MICHIGAN MUTUAL, INC	1	\$171,451.00

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,000.00
MID AMERICA MORTGAGE	1	\$164,000.00
MIDWEST LOAN SERVICES, INC	1	\$153,000.00
MINNESOTA BANK AND TRUST	1	\$169,750.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00
NETWORK FUNDING, L.P	2	\$317,500.00
NETWORK FUNDING, LP	1	\$166,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769.95
PENTAGON FEDERAL C. U	1	\$134,072.50
PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.66
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00
PINNACLE MORTGAGE GROUP, INC	2	\$330,230.00
PIONEER BANK	1	\$161,515.20
PMAC LENDING SERVICES, INC	2	\$317,500.00
PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,250.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00
SAFE CREDIT UNION	1	\$152,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00
SCOTIABANK OF PUERTO RICO	2	\$322,992.53
SHORE MORTGAGE	1	\$169,600.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00
ST.MARY'S BANK	1	\$172,500.00
STANDARD BANK AND TRUST	1	\$168,000.00
STEARNS LENDING INC	5	\$823,584.41
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00
SUMMIT FUNDING, INC	1	\$154,632.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00
THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00
TOWER FEDERAL CREDIT UNION	1	\$163,800.00
TRUSTONE	2	\$310,800.00
UNITED WHOLESALE MORTGAGE	3	\$490,000.00
VALLEY NATIONAL BANK	21	\$3,393,591.52
WELLS FARGO BANK, N.A	1	\$154,273.76
WESTERN REGION RETAIL	1	\$154,000.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26

	Unavailable	25	\$4,008,467.38
<b>Total</b>		<b>243</b>	<b>\$38,693,948.33</b>
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00
	ACHIEVA CREDIT UNION	3	\$152,800.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$65,000.00
	AFFILIATED BANK	1	\$78,843.68
	ALPINE BANK & TRUST CO	1	\$54,400.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00
	AMARILLO NATIONAL BANK	1	\$44,682.14
	AMERICAN BANK & TRUST CO., INC	1	\$60,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,420.07
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$794,382.42
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00
	ASSOCIATED BANK, NA	1	\$41,478.89
	BANCFIRST	1	\$65,000.00
	BANCORPSOUTH BANK	1	\$43,810.00
	BANK MIDWEST	1	\$51,000.00
	BANK OF MARQUETTE	1	\$46,800.00
	BANK OF SPRINGFIELD	2	\$161,575.00
	BANK OF THE CASCADES	2	\$123,109.33
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$297,166.06
	BAXTER CREDIT UNION	2	\$124,882.00
	BELLCO CREDIT UNION	1	\$68,713.64
	BENEFICIAL BANK	2	\$126,700.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00
	BLACKHAWK BANK	1	\$36,000.00
	CASHCALL, INC	3	\$205,300.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00
	CENTRAL MORTGAGE COMPANY	2	\$144,700.83
	CENTREBANK	1	\$43,100.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$82,000.00
	CITIZENS COMMUNITY BANK	1	\$40,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00
	CITIZENSFIRST CREDIT UNION	1	\$65,000.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00
	COLUMBIA CREDIT UNION	1	\$64,150.00
	COMMUNITY FIRST BANK	1	\$58,800.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20
	COMMUNITY FIRST CREDIT UNION	2	\$71,123.04

COMMUNITY NATIONAL BANK	1	\$43,461.51
CONSUMER LOAN SERVICES, LLC	1	\$61,000.00
COPPERMARK BANK	1	\$48,750.00
CORNERSTONE BANK	2	\$86,900.00
CORNERSTONE HOME LENDING	1	\$81,404.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00
CU CHANNELS, LLC	1	\$55,500.00
CUSO MORTGAGE, INC	1	\$72,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.00
DFCU FINANCIAL	18	\$1,108,730.00
DORAL BANK	2	\$119,371.98
DORAL MORTGAGE LLC	5	\$310,000.00
DUBUQUE BANK AND TRUST	1	\$47,000.00
DURANT BANK AND TRUST COMPANY	7	\$513,152.62
ELEVATIONS CU	1	\$82,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00
ENVOY MORTGAGE, LTD	1	\$84,000.00
ESB MORTGAGE COMPANY	1	\$60,000.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432.06
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.21
EXCEL MORTGAGE SERVICING, INC	3	\$179,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.00
EXCHANGE STATE BANK	1	\$69,750.00
EXPRESS MORTGAGE	1	\$56,758.77
FAIRWINDS CREDIT UNION	8	\$450,776.61
FARMERS & MERCHANTS BANK	1	\$33,000.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280.00
FARMERS SAVINGS BANK	1	\$68,500.00
FEDERAL HOME LOAN BANK	1	\$47,000.00
FIDELITY BANK MORTGAGE	1	\$80,750.00
FIRST BANK	2	\$138,850.00
FIRST BANK RICHMOND, N.A	1	\$33,768.80
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.00
FIRST CENTURY BANK	2	\$113,650.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$157,100.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.60
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500.00
FIRST FIDELITY BANK, N.A	1	\$73,600.00

FIRST MIDWEST BANK	2	\$104,123.27
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.00
FIRST NATIONAL BANK OF CARMI	1	\$53,300.00
FIRST NORTHERN CREDIT UNION	1	\$37,820.00
FIRST PLACE BANK	10	\$537,243.80
FIRST SERVICE FCU	1	\$55,000.00
FIRST SOUTHERN BANK	1	\$25,470.96
FIRST STATE BANK AND TRUST CO	1	\$58,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00
FIRSTMERIT BANK, N.A	4	\$182,850.00
FNB TRENTON	1	\$70,000.00
FNB TRENTON	1	\$65,000.00
FORT COMUNITY CREDIT UNION	1	\$63,000.00
FREMONT BANK	25	\$1,886,144.05
FULTON BANK OF NEW JERSEY	1	\$57,375.00
FULTON BANK, N.A	3	\$175,500.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00
GESA CREDIT UNION	1	\$78,955.12
GMFS LLC	1	\$71,500.00
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00
GREAT WESTERN BANK	3	\$200,760.36
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00
GUARANTY TRUST COMPANY	4	\$246,635.00
GUARDIAN MORTGAGE COMPANY INC	2	\$156,750.85
GUILD MORTGAGE COMPANY	12	\$811,967.18
HARRINGTON BANK	1	\$56,800.00
HEARTLAND BANK	1	\$76,800.00
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00
HOME PLACE MORTGAGE LOANS INC	1	\$77,600.00
HOME STATE BANK NA	1	\$50,350.00
HOMEOWNERS MORTGAGE	1	\$79,770.35
HOOSAC BANK	1	\$76,000.00
IDAHO CENTRAL CREDIT UNION	1	\$70,300.00
IOWA STATE BANK	3	\$145,524.00
JONES NATIONAL BANK & TRUST CO	1	\$39,441.44
KEOKUK COUNTY STATE BANK	1	\$32,000.00
KINECTA FEDERAL CREDIT UNION	1	\$25,500.00
LAFAYETTE AMBASSADOR BANK	1	\$84,000.00
LAKE MORTGAGE COMPANY INC	1	\$25,000.00
LAKE REGION BANK	1	\$67,500.00
LEADER MORTGAGE CORP	1	\$55,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00



LEADERONE FINANCIAL CORPORATION	2	\$132,525.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.00
LIBERTY BANK	1	\$28,500.00
LIBERTY NATIONAL BANK	1	\$69,600.00
LINCOLN SAVINGS BANK	1	\$55,286.93
LUANA SAVINGS BANK	1	\$65,598.77
MEMBER FIRST MORTGAGE, LLC	3	\$204,827.02
MEMBER HOME LOAN, L.L.C	1	\$66,375.00
MEMBER HOME LOAN, LLC	2	\$94,400.00
MEMBERS FIRST CREDIT UNION	1	\$63,500.00
MERRIMACK MORTGAGE COMPANY	1	\$65,900.00
METRO BANK	1	\$49,700.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$47,200.00
MID AMERICA MORTGAGE	1	\$72,114.00
MID AMERICA MORTGAGE, INC	1	\$72,000.00
MIDLAND STATES BANK	1	\$56,800.00
MIDWEST BANK	1	\$64,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.00
MORTGAGE CENTER, LLC	14	\$799,035.00
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00
NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.00
NCB, FSB	2	\$58,215.60
NEIGHBORHOOD FINANCE CORP	6	\$332,677.17
NETWORK FUNDING, L.P	1	\$83,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$77,982.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.00
NEXBANK, SSB	1	\$76,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00
NORTHWOODS BANK OF MINNESOTA	1	\$60,800.00
OLD SECOND NATIONAL BANK	3	\$200,250.00
ORRSTOWN BANK	1	\$81,000.00
PATELCO CREDIT UNION	2	\$132,500.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,000.00
PENTAGON FEDERAL CREDIT UNION	7	\$400,829.06
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950.00
PINNACLE MORTGAGE GROUP, INC	2	\$116,100.00
PIONEER BANK	2	\$122,296.77
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.22
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.00
POINT BANK	1	\$77,168.68
POPULAR MORTGAGE INC	1	\$79,668.22

POPULAR MORTGAGE, INC	3	\$177,265.38
PRIMARY CAPITAL ADVISORS LC	1	\$24,000.00
PRIMEWEST MORTGAGE	1	\$49,000.00
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.00
RABOBANK, N.A	1	\$75,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$123,200.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00
REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39
RENASANT BANK	1	\$38,000.00
RIVER BANK AND TRUST	1	\$54,900.00
RIVER VALLEY BANK	1	\$56,325.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00
ROXBORO SAVINGS BANK	1	\$55,000.00
SABINE STATE BANK & TRUST CO., INC	2	\$141,555.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00
SCOTIABANK OF PUERTO RICO	4	\$282,052.78
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00
SFMC, LP	1	\$81,082.87
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$432,125.00
SIUSLAW BANK	1	\$56,000.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00
ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00
STATE STREET BANK & TRUST COMPANY	2	\$128,500.00
STEARNS LENDING INC	9	\$598,777.09
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00
SUMMIT CREDIT UNION	1	\$80,000.00
SUMMIT FUNDING, INC	1	\$62,300.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63
SWBC MORTGAGE CORPORATION	1	\$64,000.00
TALMER BANK AND TRUST	2	\$90,000.00
TENNESSEE TRUST	1	\$60,000.00
THE BANK OF MAINE	4	\$189,800.00
THE GOLDEN 1 CREDIT UNION	1	\$83,644.49
THE PARK BANK	1	\$50,000.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$84,000.00
THE TRUST BANK	2	\$123,300.00

	THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00
	TINKER FEDERAL CREDIT UNION	1	\$81,000.00
	TJC MORTGAGE, INC	1	\$74,000.00
	TOWER FEDERAL CREDIT UNION	3	\$185,867.84
	TOWNE MORTGAGE COMPANY	1	\$53,000.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00
	TRAVIS CREDIT UNION	1	\$76,000.00
	TWO RIVERS BANK AND TRUST	1	\$32,000.00
	UMPQUA BANK	2	\$148,920.78
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33
	UNITED WHOLESALE MORTGAGE	5	\$336,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.00
	UNIVERSITY CREDIT UNION	1	\$66,000.00
	UNIVEST BANK AND TRUST CO	1	\$65,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00
	VANDYK MORTGAGE CORPORATION	3	\$228,375.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.41
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00
	WALLICK AND VOLK, INC	1	\$80,000.00
	WASHINGTON COUNTY BANK	1	\$66,000.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.00
	WESTBURY BANK	1	\$75,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00
	WESTSTAR MORTGAGE, INC	1	\$77,300.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00
	WR STARKEY MORTGAGE, LLP	3	\$157,175.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,751.17
	Unavailable	61	\$3,722,181.82
<b>Total</b>		<b>532</b>	<b>\$32,980,174.58</b>
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00
	BENEFICIAL BANK	1	\$212,000.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00
	FREMONT BANK	1	\$262,906.02
	GUARANTY BANK F.S.B	1	\$182,715.51
	HOME FINANCING CENTER, INC	1	\$210,000.00
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00
	NETWORK FUNDING, L.P	1	\$177,500.00

	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00
	STEARNS LENDING INC	1	\$183,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.23
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94
	VALLEY NATIONAL BANK	1	\$232,989.50
	Unavailable	3	\$631,703.46
<b>Total</b>		<b>18</b>	<b>\$3,789,440.66</b>
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350.00
	CASHCALL, INC	1	\$170,500.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00
	FREMONT BANK	1	\$241,950.64
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00
	MAGNA BANK	1	\$150,100.00
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81
	ODYSSEY MORTGAGE	1	\$148,600.00
	ON Q FINANCIAL, INC	1	\$390,000.00
	SHORE MORTGAGE	1	\$197,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00
	STEARNS LENDING, INC	1	\$225,560.65
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.22
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00
	Unavailable	1	\$164,400.00
<b>Total</b>		<b>21</b>	<b>\$4,183,821.32</b>
31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619.11
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,500.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.44
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00
	CMC FUNDING, INC	2	\$191,000.00
	CONSUMERS CREDIT UNION	1	\$93,594.07
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.96
	GUARANTY BANK	1	\$96,000.00
	IMORTGAGE.COM, INC	1	\$88,900.00
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00
	PULTE MORTGAGE LLC	1	\$95,771.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00
	Unavailable	3	\$309,100.99
<b>Total</b>		<b>25</b>	<b>\$2,426,094.57</b>

31417ELA7	1ST CONSTITUTION	1	\$105,000.00
	1ST MIDAMERICA CREDIT UNION	2	\$187,675.00
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00
	ALABAMA ONE CREDIT UNION	2	\$181,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07
	ALLIANCE BANK	1	\$105,600.00
	ALPENA ALCONA AREA C. U	1	\$103,000.00
	ALPINE BANK & TRUST CO	1	\$95,600.00
	AMERICAN BANK	1	\$108,495.74
	AMERICAN SAVINGS BANK, F.S.B	1	\$109,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00
	ANCHORBANK FSB	8	\$791,500.00
	ANCHORBANK, FSB	6	\$596,400.00
	AUBURNBANK	3	\$298,920.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.94
	BANCORPSOUTH BANK	1	\$93,600.00
	BANCROFT STATE BANK	1	\$90,000.00
	BANK FIRST NATIONAL	4	\$388,575.26
	BANK OF SPRINGFIELD	6	\$613,544.44
	BANK OF STANLY	1	\$99,500.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$279,694.12
	BANK OF WASHINGTON	4	\$387,265.00
	BELL STATE BANK & TRUST	4	\$386,600.00
	BLACKHAWK BANK	3	\$276,800.00
	BLC COMMUNITY BANK	2	\$193,800.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.00
	BUSEY BANK	3	\$270,200.00
	CENTRAL BANK	1	\$100,000.00
	CENTRAL BANK	1	\$87,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.00
	CENTRAL MORTGAGE COMPANY	3	\$280,599.53
	CENTREBANK	1	\$95,000.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.00
	CITADEL FEDERAL CREDIT UNION	1	\$94,568.76
	CITIZENS COMMUNITY BANK	1	\$89,742.87
	CITIZENS FIRST BANK	2	\$185,700.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500.00
	CITIZENS STATE BANK	1	\$97,000.00
	CITIZENS STATE BANK OF ROSEAU	1	\$106,400.00
	CITY STATE BANK	1	\$101,327.86
	CLEVELAND STATE BANK	2	\$200,000.00

CLINTON NATIONAL BANK	1	\$107,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00
COMMERCE STATE BANK	1	\$91,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,459.00
COMMUNITYONE BANK, N.A	1	\$106,000.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00
CORTRUST BANK	1	\$90,000.00
CORTRUST MORTGAGE INC	1	\$92,000.00
CREDIT UNION WEST	1	\$85,150.00
CU MORTGAGE DIRECT	1	\$96,000.00
CUMBERLAND SECURITY BANK	1	\$102,300.00
DENALI STATE BANK	1	\$106,500.00
DHCU COMMUNITY CREDIT UNION	1	\$86,900.00
DIME BANK	1	\$91,000.00
DORAL BANK	1	\$97,754.23
DUPAGE CREDIT UNION	2	\$205,300.00
EXCHANGE STATE BANK	1	\$88,000.00
EXPRESS MORTGAGE	2	\$200,000.00
F&M STATE BANK	1	\$107,317.19
FAA CREDIT UNION	1	\$103,500.00
FARMERS & MERCHANTS BANK	1	\$104,000.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00
FIDELITY BANK	1	\$94,500.00
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00
FIRST BANK FINANCIAL CENTRE	2	\$176,295.00
FIRST BANK RICHMOND, NA	1	\$108,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$199,300.00
FIRST CLOVER LEAF BANK	1	\$105,000.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.00
FIRST COMMUNITY CREDIT UNION	7	\$663,855.82
FIRST FARMERS STATE BANK	1	\$86,317.09
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.00
FIRST HAWAIIAN BANK	1	\$100,000.00
FIRST MONTANA TITLE COMPANY	1	\$91,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00
FIRST NATIONAL BANK ALASKA	4	\$418,241.03
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.00
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00
FIRST NATIONAL BANK RAYMOND	1	\$90,000.00
FIRST PEOPLES CFCU	1	\$102,000.00
FIRST PLACE BANK	1	\$107,500.00

FIRST STATE BANK SOUTHWEST	2	\$175,000.00
FIRST UNITED BANK	1	\$86,500.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.38
FLANAGAN STATE BANK	1	\$103,210.00
FORUM CREDIT UNION	1	\$99,500.00
FORWARD FINANCIAL BANK SSB	2	\$179,500.00
FOX RIVER STATE BANK	1	\$95,400.00
FOX VALLEY SAVINGS BANK	2	\$198,000.00
GOLDEN BELT BANK, FSA	2	\$186,000.00
GREAT WESTERN BANK	2	\$194,000.00
GREENLEAF WAYSIDE BANK	1	\$88,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00
HEARTLAND CREDIT UNION	1	\$91,900.00
HERSHEY STATE BANK	1	\$86,400.00
HILLS BANK AND TRUST COMPANY	1	\$101,000.00
HOME FEDERAL BANK	4	\$386,400.00
HOME FEDERAL SAVINGS BANK	2	\$205,000.00
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71
ILLINI BANK	4	\$394,750.28
INDEPENDENCE STATE BANK	1	\$107,099.57
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00
LAKE FOREST BANK & TRUST	1	\$100,000.00
LAYTON STATE BANK	1	\$95,000.00
LBS FINANCIAL CREDIT UNION	2	\$194,000.00
MAIN STREET BANK	1	\$95,000.00
MARATHON SAVINGS BANK	2	\$172,500.00
MARINE BANK	4	\$396,516.81
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00
MIDWESTONE BANK	1	\$107,300.00
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00
MISSOURI CREDIT UNION	5	\$492,300.00
MORTGAGE CLEARING CORP	1	\$108,200.00
MOUNDCITYBANK	1	\$97,067.41
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00
NCB, FSB	1	\$107,800.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00
NORTHWESTERN MORTGAGE CO	2	\$194,875.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00
OAK BANK	1	\$103,225.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00
OLD FORT BANKING COMPANY	1	\$91,900.00
ORIENTAL BANK AND TRUST	1	\$108,000.00

ORNL FEDERAL CREDIT UNION	3	\$307,800.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70
PEOPLES BANK	1	\$85,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59
PEOPLES STATE BANK	1	\$105,500.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00
POPULAR MORTGAGE INC	1	\$106,423.87
POPULAR MORTGAGE, INC	2	\$186,130.29
PRAIRIE STATE BANK & TRUST	6	\$586,422.26
PRIMEBANK	1	\$109,520.00
PURDUE FEDERAL CU	1	\$87,500.00
PYRAMAX BANK	1	\$107,998.83
REDWOOD CAPITAL BANK	1	\$108,000.00
RIDDELL NATIONAL BANK	1	\$108,800.00
RIVER VALLEY BANK	1	\$95,000.00
ROCKY MOUNTAIN BANK	1	\$106,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00
ROYAL BANK	2	\$218,000.00
ROYAL CREDIT UNION	4	\$393,200.00
SABINE STATE BANK & TRUST CO., INC	1	\$88,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64
SCOTIABANK OF PUERTO RICO	1	\$104,020.92
SECURITY STATE BANK	1	\$103,900.00
SHELL FEDERAL CREDIT UNION	1	\$99,432.76
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00
SOUTHEAST NATIONAL BANK	1	\$100,000.00
STANDARD BANK AND TRUST	1	\$102,000.00
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00
STANDARD MORTGAGE CORPORATION	9	\$891,900.00
STATE BANK OF CROSS PLAINS	3	\$281,300.00
STATE STREET BANK & TRUST COMPANY	2	\$201,700.00
STEARNS LENDING INC	1	\$96,650.00
SUMMIT CREDIT UNION	8	\$746,983.00
SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70
SUTTON BANK	1	\$103,500.00
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00
TEUTOPOLIS STATE BANK	1	\$88,000.00
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00
THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00
TOWN AND COUNTRY	1	\$99,450.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,250.00



	UNION SAVINGS BANK	1	\$98,000.00
	UNITED BANK & TRUST	1	\$90,700.00
	UNITED BANK & TRUST NA	1	\$100,000.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00
	UNITED BANK OF UNION	1	\$93,000.00
	UNITED COMMUNITY BANK	4	\$384,474.18
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00
	UNIVEST BANK AND TRUST CO	1	\$101,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00
	WAYNE BANK AND TRUST CO	1	\$88,000.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00
	WEOKIE CREDIT UNION	1	\$95,600.00
	WEST CENTRAL BANK	1	\$88,000.00
	WESTCONSIN CREDIT UNION	3	\$287,077.96
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00
	WVHDF	1	\$104,000.00
	Unavailable	62	\$6,026,219.74
<b>Total</b>		<b>412</b>	<b>\$40,186,732.49</b>
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.00
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00
	ALABAMA ONE CREDIT UNION	3	\$354,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.51
	ALPINE BANK & TRUST CO	1	\$119,456.35
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00
	AMERICAN BANK CENTER	1	\$112,000.00
	AMERICAN BANK NA	1	\$112,550.00
	AMERICAN BANK, N.A	1	\$122,394.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00
	AMERICAN FIRST C.U	1	\$120,000.00
	AMERICAN INTERBANC MORTGAGE	2	\$224,500.00
	AMERICAN NATIONAL BANK	2	\$237,150.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00
	ANCHORBANK FSB	12	\$1,369,036.59
	ANCHORBANK, FSB	10	\$1,186,500.00
	ANSON BANK & TRUST CO	1	\$110,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00
	AUBURNBANK	3	\$338,000.00
	BADGER BANK	2	\$226,080.00

BANCFIRST	1	\$112,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59
BANCORPSOUTH BANK	5	\$591,312.38
BANK FIRST NATIONAL	5	\$593,100.00
BANK OF MONTICELLO	1	\$116,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00
BANK OF SPRINGFIELD	3	\$349,710.38
BANK OF STANLY	1	\$116,500.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,268.19
BANK OF WASHINGTON	1	\$115,000.00
BANK OF WESTON	1	\$111,182.19
BAY FEDERAL CREDIT UNION	2	\$230,100.00
BELL STATE BANK & TRUST	5	\$593,808.00
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00
BLACKHAWK BANK	6	\$708,800.00
BLC COMMUNITY BANK	1	\$111,000.00
BUSEY BANK	1	\$121,500.00
C.U. MORTGAGE SERVICES, INC	2	\$230,000.00
CAPITOL BANK	1	\$120,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,000.00
CENTENNIAL LENDING, LLC	1	\$120,000.00
CENTRAL BANK	3	\$342,200.00
CENTRAL BANK ILLINOIS	1	\$110,000.00
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00
CENTRAL MORTGAGE COMPANY	5	\$584,023.07
CENTRAL TRUST BANK	2	\$243,770.04
CENTRUE BANK	2	\$240,100.00
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00
CITADEL FEDERAL CREDIT UNION	4	\$468,665.69
CITIZENS FIRST BANK	1	\$114,690.86
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00
CITIZENS STATE BANK	1	\$114,500.00
CITY STATE BANK	1	\$115,468.19
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00
CLINTON NATIONAL BANK	1	\$120,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,200.00
COMMUNITY BANK MANKATO	1	\$120,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00
COMMUNITY SAVINGS BANK	3	\$347,400.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58
COMMUNITYONE BANK, N.A	1	\$112,036.84
CONSUMER LOAN SERVICES, LLC	2	\$232,290.00
CORTRUST BANK	2	\$239,900.00
CORTRUST MORTGAGE,INC	1	\$110,000.00

CREDIT UNION OF AMERICA	2	\$243,300.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00
DENALI STATE BANK	1	\$120,000.00
DENMARK STATE BANK	1	\$122,000.00
DHCU COMMUNITY CREDIT UNION	1	\$112,300.00
DIME BANK	1	\$114,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00
DUBUQUE BANK AND TRUST	1	\$120,260.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00
FAA CREDIT UNION	1	\$124,500.00
FARMERS & MERCHANTS BANK	2	\$231,021.92
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00
FARMERS BANK & TRUST	1	\$120,000.00
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00
FIRST BANK	1	\$115,200.00
FIRST BANK & TRUST	1	\$124,000.00
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$241,807.50
FIRST CLOVER LEAF BANK	1	\$116,000.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77
FIRST FEDERAL BANK	1	\$120,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00
FIRST FEDERAL SAVINGS BANK	2	\$238,965.23
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00
FIRST HAWAIIAN BANK	1	\$115,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00
FIRST NATIONAL BANK	1	\$119,000.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.00
FIRST NATIONAL BANK BERLIN	1	\$119,500.00
FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.00
FIRST NORTHERN CREDIT UNION	2	\$230,000.00
FIRST PEOPLES CFCU	3	\$342,700.00
FIRST PLACE BANK	1	\$120,500.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$119,050.00
FIRST STATE BANK	1	\$117,000.00
FIRST TRUST AND SAVINGS BANK	1	\$110,100.00
FIRST UNITED BANK & TRUST	1	\$117,000.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.00
FIRSTBANK PUERTO RICO	1	\$117,613.67
FORUM CREDIT UNION	2	\$223,200.00
FOX VALLEY SAVINGS BANK	2	\$238,200.00
FRANDSEN BANK & TRUST	4	\$454,600.00
FRANKENMUTH CREDIT UNION	1	\$111,200.00
FULTON BANK OF NEW JERSEY	1	\$111,000.00
FULTON BANK, N.A	1	\$118,200.00
GEORGIA'S OWN CREDIT UNION	1	\$121,000.00
GMFS LLC	1	\$114,000.00
GREAT LAKES CREDIT UNION	1	\$112,500.00
GREAT WESTERN BANK	3	\$353,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00
GUARDIAN CREDIT UNION	3	\$354,100.00
GUARDIAN MORTGAGE COMPANY INC	1	\$119,350.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00
HANNIBAL NATIONAL BANK	1	\$116,000.00
HAWTHORN BANK	1	\$120,000.00
HEARTLAND CREDIT UNION	2	\$235,200.00
HERSHEY STATE BANK	1	\$124,000.00
HIAWATHA BANK AND TRUST CO	1	\$113,900.00
HNB NATIONAL BANK	1	\$110,000.00
HOME FEDERAL BANK	2	\$224,000.00
HOME STATE BANK	1	\$122,000.00
HOMETOWN BANK	1	\$121,000.00
HUTCHINSON CREDIT UNION	1	\$111,150.00
IDAHO CENTRAL CREDIT UNION	7	\$815,500.00
ILLINI BANK	4	\$473,959.88
ILLINOIS NATIONAL BANK	2	\$234,845.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00
INTERCITY STATE BANK	1	\$115,000.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.81
ISB COMMUNITY BANK	1	\$111,500.00
JAMES B. NUTTER AND COMPANY	1	\$116,400.00
JEFFERSON BANK OF MISSOURI	2	\$237,050.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00
LAYTON STATE BANK	1	\$120,000.00
LIBERTY BANK AND TRUST	1	\$119,000.00
LIVINGSTON STATE BANK	1	\$122,068.90
LUANA SAVINGS BANK	1	\$120,755.49
MACON BANK, INC	1	\$113,343.00
MANUFACTURERS BANK AND TRUST CO	1	\$121,500.00
MARINE BANK	4	\$464,976.39
MARION COUNTY SAVINGS BANK	1	\$120,000.00

MARQUETTE BANK	2	\$231,093.41
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28
METRO BANK	1	\$120,450.73
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00
MID AMERICA MORTGAGE	1	\$112,500.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00
MIDLAND STATES BANK	1	\$115,500.00
MIDWEST BANK	1	\$116,000.00
MIDWEST LOAN SERVICES, INC	1	\$113,250.00
MIDWESTONE BANK	1	\$120,000.00
MISSOURI CREDIT UNION	4	\$470,200.00
MOUNDCITYBANK	2	\$227,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00
MT MCKINLEY BANK	3	\$352,700.00
MT. MCKINLEY BANK	1	\$115,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00
NORTH CENTRAL BANK	1	\$120,000.00
NORTHWESTERN MORTGAGE CO	2	\$231,815.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00
ORIENTAL BANK AND TRUST	2	\$223,041.59
ORNL FEDERAL CREDIT UNION	1	\$116,000.00
PALMYRA STATE BANK	2	\$231,155.81
PANHANDLE STATE BANK	1	\$112,500.00
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00
PARK BANK	2	\$232,800.00
PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90
PEOPLES BANK	3	\$350,000.00
PEOPLES BANK & TRUST COMPANY	1	\$112,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05
PEOPLES STATE BANK	2	\$236,000.00
PEOPLES STATE BANK OF COLFAX	1	\$113,178.50
POPULAR MORTGAGE, INC	2	\$223,303.71
PORT WASHINGTON STATE BANK	1	\$120,500.00
PRAIRE STATE BANK & TRUST	1	\$112,841.28
PRAIRIE STATE BANK & TRUST	1	\$113,500.00
PRAIRIE STATE BANK & TRUST	1	\$114,000.00
PREMIER AMERICA CREDIT UNION	2	\$233,100.00
PREMIER COMMUNITY BANK	2	\$228,400.00
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99
PROVINCIAL BANK	1	\$111,500.00

PYRAMAX BANK	2	\$244,000.00
PYRAMAX BANK FSB	1	\$115,000.00
QUORUM FEDERAL CREDIT UNION	1	\$116,468.89
RANDOLPH SAVINGS BANK	1	\$120,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00
RCB BANK, A CORPORATION	1	\$113,220.00
RENASANT BANK	1	\$123,000.00
RIVER BANK	1	\$123,000.00
RIVER VALLEY BANK	3	\$355,556.72
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00
ROYAL BANK	1	\$110,000.00
ROYAL CREDIT UNION	5	\$592,996.48
SABINE STATE BANK & TRUST CO., INC	1	\$113,300.00
SCOTIABANK OF PUERTO RICO	1	\$111,491.59
SECURITY SAVINGS BANK	1	\$118,000.00
SHELL FEDERAL CREDIT UNION	2	\$228,450.00
SIR FEDERAL CREDIT UNION	2	\$234,000.00
SOUTHERN COMMERCIAL BANK	1	\$124,000.00
SOVEREIGN BANK, N.A	2	\$242,000.00
STANDARD BANK AND TRUST	1	\$120,000.00
STANDARD MORTGAGE CORPORATION	1	\$111,100.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00
STEARNS LENDING INC	1	\$122,500.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$346,750.00
SUMMIT CREDIT UNION	4	\$470,150.00
SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.73
T. J. FINANCIAL, INC	1	\$113,800.00
TEACHERS FEDERAL CREDIT UNION	3	\$344,205.00
TEUTOPOLIS STATE BANK	1	\$112,935.63
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.86
THE PARK BANK	1	\$117,000.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000.00
TOPLINE FEDERAL CREDIT UNION	3	\$341,050.00
TOWN AND COUNTRY BANK	2	\$230,500.00
TOWNE MORTGAGE COMPANY	1	\$122,000.00
UNION SAVINGS BANK	1	\$110,500.00
UNITED BANK OF UNION	1	\$114,500.00
UNITED BAY CCU	1	\$116,250.00
UNITED COMMUNITY BANK	4	\$473,588.45

	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.60
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00
	VIRGINIA CREDIT UNION	1	\$111,200.00
	WAUKESHA STATE BANK	1	\$111,150.00
	WESTBURY BANK	1	\$110,000.00
	WESTCONSIN CREDIT UNION	1	\$122,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891.18
	WHITE EAGLE CREDIT UNION	1	\$122,200.00
	WINGS FINANCIAL CU	6	\$697,600.00
	WOLF RIVER COMMUNITY BANK	1	\$122,500.00
	WORKERS' CREDIT UNION	1	\$116,000.00
	Unavailable	86	\$9,981,250.11
<b>Total</b>		<b>550</b>	<b>\$64,069,591.21</b>
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.00
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.00
	ALABAMA ONE CREDIT UNION	3	\$395,000.00
	ALPINE BANK & TRUST CO	1	\$128,216.48
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00
	AMERICAN BANK	1	\$148,469.45
	AMERICAN BANK CENTER	1	\$132,000.00
	AMERICAN FEDERAL BANK	1	\$139,600.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00
	ANCHORBANK FSB	3	\$393,200.00
	ANCHORBANK, FSB	3	\$422,050.00
	ANCHORBANK,FSB	1	\$145,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00
	ANSON BANK & TRUST CO	1	\$146,000.00
	BANCORPSOUTH BANK	2	\$281,700.00
	BANK FIRST NATIONAL	2	\$260,000.00
	BANK FORWARD	1	\$137,000.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$133,000.00
	BANK OF QUINCY	1	\$138,400.00
	BANK OF SPRINGFIELD	3	\$414,982.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,100.00
	BANK OF WASHINGTON	2	\$274,000.00
	BANKIOWA	1	\$148,000.00
	BAXTER CREDIT UNION	1	\$125,000.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00
	BLACKHAWK BANK	1	\$144,000.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00

C.U. MORTGAGE SERVICES, INC	1	\$125,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000.00
CARROLLTON BANK	2	\$291,000.00
CENTRAL BANK	2	\$269,400.00
CENTRAL MORTGAGE COMPANY	4	\$549,771.66
CENTRAL SAVINGS BANK	1	\$144,000.00
CENTRAL TRUST BANK	1	\$143,257.81
CENTRUE BANK	2	\$260,925.00
CHEMICAL BANK	1	\$133,000.00
CITIZENS BANK	2	\$274,500.00
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00
CLEVELAND STATE BANK	1	\$127,700.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00
CORTRUST MORTGAGE, INC	1	\$145,000.00
CU MORTGAGE DIRECT	1	\$145,280.00
DEANLI STATE BANK	1	\$143,200.00
DENALI STATE BANK	1	\$131,300.00
DIME BANK	1	\$140,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00
F&M STATE BANK	1	\$133,963.07
FAMERS BANK AND TRUST COMPANY	1	\$127,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00
FARMERS STATE BANK	1	\$141,600.00
FIRST BANK & TRUST	1	\$127,000.00
FIRST BANK FINANCIAL CENTRE	3	\$408,000.00
FIRST BANK RICHMOND, N.A	1	\$149,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$135,591.98
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547.01
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00
FIRST NATIONAL BANK	1	\$132,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00
FIRST NATIONAL BANK ALASKA	3	\$410,251.28
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00
FIRST PEOPLES CFCU	1	\$130,000.00
FIRST SECURITY STATE BANK	1	\$130,000.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00
FIRSTTRUST BANK	1	\$132,000.00
FISHER NATIONAL BANK	2	\$259,600.00
FORUM CREDIT UNION	1	\$149,500.00



FOX VALLEY SAVINGS BANK	5	\$683,500.00
FRANSEN BANK & TRUST	1	\$129,600.00
FRANKENMUTH CREDIT UNION	1	\$132,700.00
FREMONT BANK	1	\$125,000.00
FRONTIER BANK	1	\$140,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00
GREAT LAKES CREDIT UNION	1	\$142,000.00
GREAT WESTERN BANK	2	\$289,086.11
GUARDIAN CREDIT UNION	1	\$139,500.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,000.00
HEARTLAND CREDIT UNION	1	\$128,000.00
HICKORY POINT BANK & TRUST	1	\$132,000.00
HNB NATIONAL BANK	1	\$130,000.00
HOLYOKE CREDIT UNION	1	\$143,346.33
HOME FEDERAL BANK	3	\$427,000.00
HOME FEDERAL SAVINGS BANK	3	\$419,450.00
HOMETOWN BANK	1	\$126,200.00
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00
ILLINI BANK	1	\$141,574.97
ILLINOIS NATIONAL BANK	1	\$140,800.00
LA SALLE STATE BANK	1	\$131,400.00
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42
LEADER BANK, N.A	1	\$147,500.00
LIBERTY BANK OF ARKANSAS	1	\$140,250.00
LINCOLN SAVINGS BANK	1	\$129,716.00
LIVINGSTON STATE BANK	1	\$133,600.00
LUANA SAVINGS BANK	1	\$134,419.80
MARINE BANK	2	\$252,135.17
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98
METCALF BANK	4	\$560,755.00
MIDDLETON COMMUNITY BANK	1	\$135,000.00
MIDLAND STATES BANK	1	\$145,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00
MIDWEST COMMUNITY BANK	1	\$136,000.00
MIDWESTONE BANK	2	\$293,900.00
MISSOURI CREDIT UNION	2	\$276,550.00
MOUNDCITYBANK	1	\$136,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00
NATIONAL BANK OF OHIO	1	\$125,428.04
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00
NORTHWESTERN MORTGAGE CO	3	\$436,660.00
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00
ONB BANK AND TRUST COMPANY	1	\$130,000.00
ORIENTAL BANK AND TRUST	1	\$142,000.00
ORNL FEDERAL CREDIT UNION	1	\$139,200.00

ORRSTOWN BANK	1	\$131,400.80
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00
PARK BANK	1	\$134,686.00
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00
PEOPLES STATE BANK	2	\$257,700.00
PORT WASHINGTON STATE BANK	2	\$273,500.00
PRAIRIE STATE BANK & TRUST	4	\$538,615.68
PREMIER BANK OF JACKSONVILLE	1	\$132,000.00
PRIMEWEST MORTGAGE	1	\$147,000.00
PROGRESSIVE SAVINGS BANK	1	\$138,375.00
PROVINCIAL BANK	1	\$132,280.00
PYRAMAX BANK	1	\$128,010.43
PYRAMAX BANK FSB	1	\$139,000.00
RIDDELL NATIONAL BANK	1	\$132,396.26
RIVER VALLEY BANK	2	\$273,000.00
RIVERSIDE COMMUNITY BANK	1	\$135,200.00
ROUNDBANK	1	\$146,000.00
ROYAL CREDIT UNION	3	\$414,247.74
SABINE STATE BANK & TRUST CO., INC	1	\$128,700.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00
SOUTHBRIDGE CREDIT UNION	1	\$133,900.00
SOVEREIGN BANK, N.A	1	\$145,500.00
SPACE COAST CREDIT UNION	2	\$295,651.80
ST. MARYS BANK	1	\$135,000.00
STANDARD BANK AND TRUST	2	\$284,200.00
STANDARD MORTGAGE CORPORATION	3	\$405,900.00
STATE BANK OF CROSS PLAINS	3	\$418,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.00
SUMMIT CREDIT UNION	5	\$691,600.00
SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00
TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00
TEUTOPOLIS STATE BANK	1	\$137,000.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00
THE OLD FORT BANKING COMPANY	2	\$272,500.00
THE PARK BANK	1	\$130,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00
UNION BANK OF BLAIR	1	\$149,000.00

	UNION SAVINGS BANK	2	\$282,000.00
	UNITED BANK	1	\$126,500.00
	UNITED COMMUNITY BANK	3	\$412,800.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00
	VALLEY BANK AND TRUST CO	1	\$146,000.00
	WAUKESHA STATE BANK	1	\$132,500.00
	WESTCONSIN CREDIT UNION	1	\$125,671.06
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00
	WORKERS' CREDIT UNION	1	\$125,000.00
	Unavailable	24	\$3,246,606.05
<b>Total</b>		<b>303</b>	<b>\$41,466,843.39</b>
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00
	ALABAMA ONE CREDIT UNION	3	\$499,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74
	ALLIANCE BANK	1	\$167,700.00
	ALPINE BANK & TRUST CO	2	\$320,466.80
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00
	AMERICAN BANK	3	\$505,108.52
	AMERICAN BANK, N.A	1	\$150,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00
	AMERICAN INTERBANC MORTGAGE	2	\$325,200.00
	AMERICAN NATIONAL BANK	1	\$160,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00
	ANCHORBANK FSB	13	\$2,100,400.00
	ANCHORBANK, FSB	14	\$2,229,223.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00
	ASSOCIATED CREDIT UNION	1	\$160,500.00
	AUBURNBANK	2	\$324,000.00
	BADGER BANK	1	\$155,000.00
	BANCORPSOUTH BANK	5	\$783,088.00
	BANK FIRST NATIONAL	1	\$170,000.00

BANK MUTUAL	1	\$165,000.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00
BANK OF AMERICAN FORK	1	\$150,000.00
BANK OF SPRINGFIELD	2	\$327,980.00
BANK OF STANLY	2	\$329,700.00
BANK OF THE CASCADES	2	\$316,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00
BANK OF WASHINGTON	3	\$479,962.00
BANKERS' BANK	3	\$484,500.00
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00
BELL STATE BANK & TRUST	4	\$662,600.00
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00
BLACKHAWK BANK	4	\$658,500.00
BLC COMMUNITY BANK	1	\$172,000.00
BREMER FINANCIAL CORPORATION	1	\$168,000.00
C.U. MORTGAGE SERVICES, INC	3	\$482,000.00
CAPITAL CREDIT UNION	1	\$150,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00
CARROLLTON BANK	2	\$325,006.66
CENTRAL BANK	3	\$467,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00
CENTRAL MORTGAGE COMPANY	2	\$321,050.00
CENTRAL ONE FCU	1	\$160,000.00
CENTRAL SAVINGS BANK	2	\$340,810.08
CENTRAL TRUST BANK	3	\$481,445.40
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21
CITIZENS BANK	2	\$322,900.00
CITIZENS FIRST BANK	1	\$155,420.59
CITY STATE BANK	1	\$151,500.00
COMMUNITY BANK MANKATO	1	\$150,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00
CORTRUST BANK	1	\$163,700.00
CORTRUST MORTGAGE INC	1	\$150,000.00
CORTRUST MORTGAGE, INC	1	\$162,000.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300.00
CREDIT UNION OF AMERICA	2	\$319,600.00
CREDIT UNION WEST	2	\$309,600.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00
DEAN COOPERATIVE BANK	1	\$160,000.00
DENALI STATE BANK	1	\$156,300.00
DENMARK STATE BANK	2	\$309,000.00

	DHI MORTGAGE COMPANY LTD	1	\$167,167.00
	DUPAGE CREDIT UNION	2	\$320,325.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00
	F & M COMMUNITY BANK, NA	1	\$153,600.00
	F&M STATE BANK	1	\$152,000.00
	FAA CREDIT UNION	2	\$322,500.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00
	FIDELITY BANK	2	\$304,212.32
	FIDELITY CO-OPERATIVE BANK	1	\$160,000.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00
	FIRST BANK & TRUST	1	\$160,000.00
	FIRST BANK FINANCIAL CENTRE	4	\$648,900.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$324,097.20
	FIRST CENTURY BANK	1	\$167,500.00
	FIRST CLOVER LEAF BANK	2	\$334,000.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00
	FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00
	FIRST HAWAIIAN BANK	1	\$156,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00
	FIRST NATIONAL BANK ALASKA	3	\$486,725.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00
	FIRST NORTHERN CREDIT UNION	1	\$157,602.00
	FIRST PEOPLES CFCU	1	\$164,000.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$166,000.00
	FIRST STATE BANK OF ILLINOIS	2	\$323,541.18
	FIRST UNITED BANK & TRUST	1	\$165,000.00
	FORUM CREDIT UNION	2	\$313,500.00
	FOX RIVER STATE BANK	1	\$159,100.00
	FRANDSEN BANK & TRUST	5	\$811,000.00
	FRANKENMUTH CREDIT UNION	1	\$166,000.00
	FREMONT BANK	1	\$163,500.36
	GENERAL MILLS CREDIT UNION	1	\$150,000.00
	GEORGIAS OWN CREDIT UNION	1	\$153,200.00

GOLDEN BELT BANK FSA	2	\$332,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00
GREAT WESTERN BANK	6	\$985,452.00
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00
GUARANTEED RATE, INC	1	\$172,206.87
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00
GUARDIAN CREDIT UNION	1	\$150,000.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.00
HAWAII NATIONAL BANK	1	\$153,286.97
HEARTLAND CREDIT UNION	2	\$329,650.00
HILLS BANK AND TRUST COMPANY	3	\$482,770.00
HILLTOP NATIONAL BANK	1	\$163,000.00
HOME FEDERAL BANK	2	\$328,200.00
HOME FEDERAL SAVINGS BANK	4	\$653,020.00
HONOR BANK	1	\$174,900.00
HONOR CU	1	\$172,000.00
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00
ILLINI BANK	1	\$174,871.15
ILLINOIS NATIONAL BANK	1	\$160,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00
IOWA STATE BANK	2	\$312,000.00
JEFFERSON BANK OF MISSOURI	2	\$304,900.00
JONAH BANK OF WYOMING	1	\$169,000.00
KIRKPATRICK BANK	1	\$167,000.00
LAKE FOREST BANK & TRUST	1	\$150,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00
LBS FINANCIAL CREDIT UNION	1	\$157,000.00
LEADER BANK, N.A	1	\$168,000.00
LUANA SAVINGS BANK	1	\$154,172.56
MACON BANK, INC	1	\$150,000.00
MAGNA BANK	1	\$151,528.19
MARINE BANK	10	\$1,588,536.98
MARQUETTE BANK	1	\$153,000.00
MERCANTILE BANK	1	\$154,909.61
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00
MIDDLETON COMMUNITY BANK	3	\$484,000.00
MIDLAND STATES BANK	2	\$330,500.00
MIDWEST COMMUNITY BANK	1	\$162,200.00
MIDWESTONE BANK	2	\$328,000.00
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00
MISSOURI CREDIT UNION	3	\$457,100.00
MONTICELLO BANKING COMPANY	1	\$158,000.00
MOUNDCITYBANK	2	\$324,260.52

MOUNT VERNON BANK	1	\$169,636.03
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.00
MT MCKINLEY BANK	3	\$475,000.00
MT. MCKINLEY BANK	1	\$162,900.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00
NATIONS TITLE AGENCY INC	3	\$474,574.62
NBC OKLAHOMA A CORP	1	\$150,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,010.85
NORTH CENTRAL BANK	1	\$167,440.04
NORTHVIEW BANK	1	\$154,500.00
NORTHWESTERN MORTGAGE CO	2	\$330,300.00
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00
NORTHWOODS COMMUNITY CU	1	\$166,000.00
NUMARK CREDIT UNION	1	\$160,000.00
ORNL FEDERAL CREDIT UNION	3	\$486,900.00
ORRSTOWN BANK	2	\$310,787.10
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54
PENTAGON FEDERAL C. U	1	\$165,900.00
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96
PEOPLES STATE BANK	2	\$304,000.00
PIONEER BANK	1	\$160,000.00
PIONEER CREDIT UNION	1	\$170,000.00
PLEASANTVILLE STATE BANK	1	\$174,000.00
PORT WASHINGTON STATE BANK	2	\$322,500.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00
PRAIRIE STATE BANK & TRUST	4	\$636,967.37
PREMIER AMERICA CREDIT UNION	1	\$153,000.00
PRIOR LAKE STATE BANK	1	\$169,000.00
PROVINCIAL BANK	1	\$171,804.00
PYRAMAX BANK	1	\$171,000.00
PYRAMAX BANK FSB	3	\$473,727.50
RCB BANK, A CORPORATION	1	\$165,250.00
RIDDELL NATIONAL BANK	1	\$156,000.00
RIVER BANK	2	\$318,500.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00
ROYAL CREDIT UNION	2	\$324,895.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249.71
SCOTIABANK OF PUERTO RICO	1	\$169,626.49
SHELL FEDERAL CREDIT UNION	2	\$325,050.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00
SIR FEDERAL CREDIT UNION	1	\$154,000.00

	SOUTHERN COMMERCIAL BANK	1	\$166,900.00
	SPACE COAST CREDIT UNION	3	\$504,613.21
	ST. MARYS BANK	2	\$325,800.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00
	STANDARD BANK AND TRUST	2	\$308,000.00
	STANDARD BANK AND TRUST COMPANY	3	\$499,388.92
	STANDARD MORTGAGE CORPORATION	6	\$940,850.00
	STATE BANK OF CROSS PLAINS	4	\$654,600.00
	STATE BANK OF LINCOLN	1	\$152,450.00
	STATE BANK OF WATERLOO	1	\$170,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00
	STOCKMAN BANK OF MONTANA	2	\$321,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00
	SUMMIT CREDIT UNION	9	\$1,484,350.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16
	TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00
	THE BRYN MAWR TRUST COMPANY	2	\$315,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00
	THE FIRST NATIONAL BANK	1	\$162,500.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00
	THE OLD FORT BANKING COMPANY	1	\$166,000.00
	THE PARK BANK	3	\$491,050.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,100.00
	TOWN & COUNTRY BANK	1	\$167,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,200.00
	TOWNE MORTGAGE	1	\$158,500.00
	TRUSTONE	1	\$152,000.00
	TWINHOLD	2	\$332,050.00
	UNION SAVINGS BANK	1	\$151,000.00
	UNITED BANK & TRUST	1	\$164,570.00
	UNITED BANK & TRUST	1	\$160,000.00
	UNITED COMMUNITY BANK	5	\$833,543.60
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70
	VERMILION VALLEY BANK	1	\$150,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00
	VILLAGE MORTGAGE	1	\$166,500.00
	WESTBURY BANK	1	\$173,500.00
	WESTCONSIN CREDIT UNION	3	\$486,856.60



	WESTERN NATIONAL BANK	2	\$332,900.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41
	WINGS FINANCIAL CU	3	\$493,400.00
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64
	WORKERS' CREDIT UNION	3	\$477,400.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00
	Unavailable	59	\$9,486,052.85
<b>Total</b>		<b>580</b>	<b>\$93,518,076.16</b>
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00
	1ST UNITED BANK	1	\$70,000.00
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00
	ACHIEVA CREDIT UNION	1	\$81,136.20
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.00
	ALABAMA ONE CREDIT UNION	6	\$302,725.00
	ALLIANCE BANK	2	\$138,200.00
	ALLIANT BANK	1	\$74,706.00
	ALPENA ALCONA AREA C. U	2	\$136,100.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00
	ALPINE BANK & TRUST CO	7	\$411,741.89
	ALTRA FEDERAL CREDIT UNION	2	\$125,550.00
	AMERICAN BANK	7	\$467,640.81
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00
	AMERICAN BANK, N.A	1	\$60,000.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00
	AMERICAN INTERBANC MORTGAGE	1	\$76,500.00
	AMERICAN NATIONAL BANK	1	\$84,600.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$46,500.00
	ANCHORBANK FSB	13	\$843,341.54
	ANCHORBANK, FSB	13	\$796,400.00
	ANSON BANK & TRUST CO	1	\$82,000.00
	ARIZONA STATE CREDIT UNION	3	\$217,500.00
	AUBURNBANK	2	\$140,500.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.57
	BANCORPSOUTH BANK	4	\$242,350.00
	BANCROFT STATE BANK	1	\$70,300.00
	BANK FIRST NATIONAL	8	\$541,900.00

BANK OF SPRINGFIELD	6	\$417,072.17
BANK OF STANLY	5	\$317,200.00
BANK OF THE CASCADES	1	\$81,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$299,361.78
BANK OF WASHINGTON	1	\$55,000.00
BANKERS' BANK	2	\$125,400.00
BANKIOWA	2	\$145,300.00
BAY FEDERAL CREDIT UNION	1	\$84,200.00
BELL STATE BANK & TRUST	2	\$131,500.00
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00
BLACKHAWK BANK	15	\$978,600.00
BLC COMMUNITY BANK	1	\$55,000.00
BNYMELLON	1	\$68,680.00
BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.00
BREMER FINANCIAL CORPORATION	2	\$146,150.00
BUSEY BANK	4	\$228,234.47
C.U. MORTGAGE SERVICES, INC	1	\$66,500.00
CAPITAL CREDIT UNION	1	\$53,000.00
CARROLLTON BANK	1	\$50,100.00
CATLIN BANK	1	\$66,350.00
CENTRAL BANK	3	\$158,700.00
CENTRAL BANK ILLINOIS	2	\$94,394.54
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00
CENTRAL MORTGAGE COMPANY	8	\$517,151.43
CENTRAL SAVINGS BANK	4	\$215,669.56
CENTRAL STATE BANK	1	\$52,500.00
CENTRAL TRUST BANK	7	\$494,034.64
CENTRUE BANK	7	\$402,350.00
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38
CITIZENS BANK	3	\$213,000.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00
CITIZENS COMMUNITY BANK	2	\$154,492.44
CITIZENS FIRST BANK	2	\$125,575.83
CITIZENS STATE BANK	2	\$124,600.00
CITY NATIONAL BANK	1	\$30,000.00
CITY STATE BANK	1	\$57,000.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00
CLEVELAND STATE BANK	2	\$131,500.00
CLINTON NATIONAL BANK	1	\$79,000.00
CNB BANK, INC	1	\$63,200.00
COLORADO EAST BANK AND TRUST	1	\$62,000.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00
COMMUNITY SAVINGS BANK	8	\$522,200.00
COMMUNITY STATE BANK	2	\$122,543.16
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42
COMMUNITYONE BANK, N.A	1	\$30,000.00
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00
CORTRUST BANK	2	\$103,400.00
CORTRUST MORTGAGE INC	2	\$141,200.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680.00
CREDIT UNION OF AMERICA	1	\$49,300.00
CREDIT UNION WEST	2	\$105,500.00
CU COMMUNITY, LLC	1	\$82,500.00
CU MORTGAGE DIRECT	1	\$70,500.00
CUMBERLAND SECURITY BANK	2	\$123,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00
DENMARK STATE BANK	2	\$118,200.00
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00
DORAL BANK	1	\$36,332.66
DUBUQUE BANK AND TRUST	1	\$72,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00
DUPAGE CREDIT UNION	1	\$57,100.00
EASTWOOD BANK	2	\$158,500.00
EMIGRANT MORTGAGE COMPANY INC	1	\$38,500.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00
EXPRESS MORTGAGE	1	\$69,100.00
F&M STATE BANK	4	\$247,310.00
FAA CREDIT UNION	3	\$234,835.00
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00
FIDELITY BANK	1	\$58,000.00
FIDELITY BANK AND TRUST	1	\$75,000.00
FIDELITY CO-OPERATIVE BANK	1	\$75,700.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00
FIRST ALLIANCE CREDIT UNION	2	\$140,500.00
FIRST BANK	2	\$134,000.00
FIRST BANK & TRUST	3	\$200,000.00
FIRST BANK FINANCIAL CENTRE	2	\$131,300.00
FIRST BANK RICHMOND	1	\$66,300.00
FIRST BANK RICHMOND, N.A	6	\$278,500.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$255,583.63
FIRST CLOVER LEAF BANK	2	\$115,600.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.00

FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00
FIRST FEDERAL BANK OF OHIO	10	\$628,352.82
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.00
FIRST FEDERAL SAVINGS BANK	4	\$270,318.42
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.00
FIRST FLIGHT FCU	1	\$68,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33
FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00
FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00
FIRST NATIONAL BANK ALASKA	2	\$152,800.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00
FIRST NATIONAL BANK BERLIN	2	\$137,900.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00
FIRST NATIONAL BANK RAYMOND	1	\$76,800.00
FIRST NORTHERN CREDIT UNION	1	\$53,738.00
FIRST PEOPLES CFCU	1	\$47,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00
FIRST ROBINSON SAVINGS BANK N.A	5	\$282,377.71
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00
FIRST SECURITY BANK	1	\$59,452.19
FIRST STATE BANK OF FORREST	1	\$67,459.96
FIRST STATE BANK OF ILLINOIS	3	\$145,200.00
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00
FIRST UNITED BANK & TRUST	1	\$61,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.00
FIRSTBANK PUERTO RICO	2	\$120,434.21
FISHER NATIONAL BANK	4	\$258,402.04
FLANAGAN STATE BANK	3	\$180,330.00
FLORIDA CREDIT UNION	2	\$108,700.00
FORUM CREDIT UNION	4	\$310,345.05
FOX VALLEY SAVINGS BANK	1	\$48,500.00
FRANDSEN BANK & TRUST	3	\$198,835.00
FRANKENMUTH CREDIT UNION	4	\$289,600.00
GECU	3	\$195,775.13

GEORGIAS OWN CREDIT UNION	1	\$78,700.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.00
GMFS, LLC	1	\$76,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.00
GREAT LAKES CREDIT UNION	2	\$137,500.00
GREAT WESTERN BANK	11	\$619,145.93
GUARDIAN MORTGAGE COMPANY INC	1	\$50,768.48
HAWTHORN BANK	2	\$107,500.00
HEARTLAND CREDIT UNION	3	\$169,125.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.00
HERSHEY STATE BANK	3	\$142,650.00
HICKORY POINT BANK & TRUST	2	\$117,750.00
HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.98
HNB NATIONAL BANK	1	\$34,750.00
HOME FEDERAL BANK	10	\$629,082.75
HOME FEDERAL SAVINGS BANK	5	\$306,830.00
HOMETOWN BANK	1	\$79,000.00
HOOSAC BANK	1	\$77,000.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300.00
IDAHO CENTRAL CREDIT UNION	2	\$140,550.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.50
ILLINI BANK	4	\$267,954.97
ILLINOIS NATIONAL BANK	2	\$99,984.42
INDEPENDENCE STATE BANK	1	\$34,000.00
INTERCITY STATE BANK	2	\$150,467.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$494,750.00
IOWA STATE SAVINGS BANK	1	\$66,400.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$235,000.00
ISB COMMUNITY BANK	1	\$77,500.00
JEFFERSON BANK OF MISSOURI	3	\$203,750.00
LA SALLE STATE BANK	1	\$59,890.00
LIBERTY BANK	1	\$51,200.00
LIBERTY BANK OF ARKANSAS	2	\$139,900.00
LIVINGSTON STATE BANK	1	\$81,077.84
LOS ALAMOS NATIONAL BANK	2	\$156,600.00
MACON BANK, INC	4	\$223,900.00
MANUFACTURERS BANK & TRUST	1	\$82,500.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,600.00
MANUFACTURERS BANK AND TRUST CO	3	\$163,000.00
MARATHON SAVINGS BANK	1	\$54,000.00
MARINE BANK	19	\$1,167,930.80
MERCANTILE BANK	4	\$233,060.65
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199.71
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000.00

METCALF BANK	1	\$80,000.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00
MIDDLETON COMMUNITY BANK	2	\$92,500.00
MIDLAND COMMUNITY BANK	1	\$60,000.00
MIDLAND STATES BANK	2	\$124,659.54
MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.00
MIDWEST COMMUNITY BANK	3	\$208,100.00
MIDWESTONE BANK	4	\$233,450.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600.00
MISSOULA FEDERAL CREDIT UNION	4	\$245,633.82
MISSOURI CREDIT UNION	12	\$795,545.00
MONTICELLO BANKING COMPANY	2	\$157,300.00
MORGAN FEDERAL BANK	1	\$68,000.00
MORRILL & JANES BANK AND TRUST CO	4	\$242,200.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.00
MOUNDCITYBANK	2	\$113,664.45
MOUNT VERNON BANK	1	\$81,850.00
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.00
NATIONAL COOPERATIVE BANK, N.A	1	\$50,768.49
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,500.00
NEW REPUBLIC SAVINGS BANK	3	\$202,000.00
NORTH CENTRAL BANK	1	\$55,600.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55
NORTHVIEW BANK	3	\$181,500.00
NORTHWESTERN MORTGAGE CO	11	\$684,000.00
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11
NUMARK CREDIT UNION	1	\$63,000.00
OLD FORT BANKING COMPANY	3	\$218,600.00
ORIENTAL BANK AND TRUST	5	\$333,049.20
ORNL FEDERAL CREDIT UNION	11	\$736,400.00
OZARK MOUNTAIN BANK	1	\$37,842.00
PALMYRA STATE BANK	1	\$83,909.86
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.00
PARK BANK	2	\$120,379.00
PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98
PEOPLE'S BANK AND TRUST	1	\$75,500.00
PEOPLES BANK	1	\$65,000.00
PEOPLES BANK & TRUST	1	\$51,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13
PEOPLES STATE BANK OF COLFAX	1	\$57,766.74

	PERU FEDERAL SAVINGS BANK	2	\$143,000.00
	PHILO EXCHANGE BANK	1	\$83,481.88
	PIONEER CREDIT UNION	1	\$80,000.00
	PLAINS COMMERCE BANK	1	\$80,000.00
	POPULAR MORTGAGE INC	2	\$143,343.62
	POPULAR MORTGAGE, INC	1	\$59,719.45
	PORT BYRON STATE BANK	1	\$65,300.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00
	PRAIRIE STATE BANK & TRUST	13	\$908,747.51
	PREMIER BANK OF JACKSONVILLE	2	\$125,920.58
	PREMIERBANK	2	\$138,250.00
	PROVIDENT CREDIT UNION	1	\$82,500.00
	PYRAMAX BANK FSB	1	\$79,500.00
	RIVER BANK	1	\$63,000.00
	RIVER VALLEY BANK	5	\$318,000.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00
	ROYAL BANK	1	\$60,700.00
	ROYAL CREDIT UNION	9	\$592,800.00
	SABINE STATE BANK & TRUST CO., INC	4	\$213,500.00
	SANBORN SAVINGS BANK	1	\$55,546.51
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00
	SCOTIABANK OF PUERTO RICO	3	\$236,879.18
	SECURITY SAVINGS BANK	2	\$100,000.00
	SHELL FEDERAL CREDIT UNION	4	\$282,640.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00
	SIR FEDERAL CREDIT UNION	2	\$114,000.00
	SIU CREDIT UNION	1	\$25,500.00
	SOUTHEAST NATIONAL BANK	1	\$70,000.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00
	SPC CREDIT UNION	1	\$64,000.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64
	SPRING VALLEY CITY BANK	1	\$67,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00
	STANDARD BANK AND TRUST	1	\$47,000.00
	STANDARD MORTGAGE CORPORATION	9	\$675,611.77
	STATE BANK OF CROSS PLAINS	5	\$297,023.77
	STATE BANK OF LINCOLN	3	\$180,760.00
	STATE BANK OF SPEER	2	\$114,917.63
	STEARNS LENDING INC	1	\$79,200.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00
	STOCKMAN BANK OF MONTANA	4	\$258,100.00
	SUMMIT CREDIT UNION	9	\$633,060.00

SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49
SUTTON BANK	9	\$585,196.34
TAYLOR COUNTY BANK	3	\$188,045.21
TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00
TEXAS BANK	1	\$83,500.00
THE ADIRONDACK TRUST COMPANY	1	\$65,000.00
THE BANK OF CARBONDALE	1	\$56,923.54
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00
THE CITIZENS BANKING CO	1	\$82,000.00
THE CITIZENS BANKING COMPANY	1	\$52,000.00
THE FARMERS NATIONAL BANK	3	\$187,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.00
THE FIRST NATIONAL BANK	4	\$227,900.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00
THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.54
THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.00
THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06
THE HARVARD STATE BANK	1	\$79,000.00
THE MORTGAGE CENTER	1	\$73,200.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00
THE OLD FORT BANKING COMPANY	1	\$71,500.00
THE PARK BANK	2	\$166,950.00
THE PEOPLES BANK	1	\$80,000.00
THE PEOPLES STATE BANK OF NEWTON	2	\$120,500.00
THE SEYMOUR BANK	1	\$70,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,850.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$392,550.00
TOWN AND COUNTRY BANK	2	\$156,000.00
TRISTAR BANK	2	\$154,250.00
TWINHOLD	3	\$150,065.00
UNION BANK OF BLAIR	1	\$60,000.00
UNION SAVINGS BANK	1	\$48,800.00
UNITED BANK & TRUST NA	1	\$70,800.00
UNITED BANK & TRUST	1	\$68,500.00
UNITED BANK AND TRUST COMPANY	4	\$255,500.00
UNITED BANK OF UNION	3	\$169,900.00
UNITED COMMUNITY BANK	19	\$1,166,469.99
UNITY BANK	1	\$55,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.00
VERMILION VALLEY BANK	1	\$32,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.00



	WAUKESHA STATE BANK	1	\$67,000.00
	WAYNE BANK AND TRUST CO	3	\$170,000.00
	WAYNE BANK AND TRUST COMPANY	2	\$128,000.00
	WEOKIE CREDIT UNION	1	\$66,700.00
	WEST CENTRAL BANK	2	\$119,200.00
	WESTBURY BANK	1	\$78,000.00
	WESTBY CO-OP CREDIT UNION	4	\$210,800.00
	WESTCONSIN CREDIT UNION	4	\$278,024.54
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00
	WINGS FINANCIAL CU	6	\$402,300.00
	WOODFORD STATE BANK	2	\$154,400.00
	WORKERS' CREDIT UNION	1	\$84,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.00
	XCEL FEDERAL CREDIT UNION	1	\$54,750.33
	Unavailable	176	\$11,534,914.36
<b>Total</b>		<b>1,165</b>	<b>\$75,121,876.84</b>
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38
	ALLIED MORTGAGE GROUP, INC	1	\$345,200.00
	ALPINE BANK & TRUST CO	1	\$195,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,000.00
	AMERICAN INTERBANC MORTGAGE	1	\$223,300.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00
	ANCHORBANK FSB	7	\$1,680,000.00
	ANCHORBANK, FSB	4	\$912,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000.00
	BADGER BANK	1	\$280,000.00
	BANCFIRST	1	\$222,500.00
	BANCORPSOUTH BANK	2	\$637,500.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00
	BANK OF DEERFIELD	1	\$243,000.00
	BANK OF RANTOUL	1	\$185,000.00
	BANK OF SPRINGFIELD	3	\$569,225.08
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$898,500.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00
	BAXTER CREDIT UNION	1	\$299,399.00
	BAY FEDERAL CREDIT UNION	2	\$524,500.00
	BELL STATE BANK & TRUST	3	\$768,500.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00

BETTER BANKS	1	\$228,000.00
BLACKHAWK BANK	2	\$669,800.00
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00
BRYN MAWR TRUST COMPANY THE	1	\$195,000.00
CABARRUS BANK & TRUST	1	\$176,400.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00
CBCFCU	1	\$205,000.00
CENTRAL BANK	1	\$417,000.00
CENTRAL BANK ILLINOIS	1	\$351,200.00
CENTRAL MORTGAGE COMPANY	2	\$404,788.94
CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00
CITADEL FEDERAL CREDIT UNION	3	\$843,752.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04
COMMUNITY BANK	1	\$213,000.00
COMMUNITY BANK MANKATO	1	\$192,600.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00
CORNERSTONE MORTGAGE, INC	1	\$250,000.00
COUNTY BANK	1	\$228,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00
CREDIT UNION WEST	1	\$189,250.00
CU MORTGAGE DIRECT	1	\$217,500.00
DELMAR FINANCIAL COMPANY	4	\$1,024,150.00
DENALI STATE BANK	2	\$607,000.00
DEVON BANK	1	\$321,000.00
DUPAGE CREDIT UNION	2	\$530,000.00
DURANT BANK AND TRUST COMPANY	1	\$299,300.00
FAA CREDIT UNION	1	\$194,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00
FIDELITY BANK	1	\$215,000.00
FIDELITY CO-OPERATIVE BANK	1	\$371,250.00
FIRST ALLIANCE CREDIT UNION	1	\$223,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00
FIRST COMMUNITY CREDIT UNION	3	\$836,000.00
FIRST FEDERAL BANK	1	\$180,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,120.00
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00
FIRST NORTHERN CREDIT UNION	1	\$285,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00
FIRSTMERIT BANK, N.A	2	\$464,000.00

FIRSTTRUST BANK	1	\$397,000.00
FIRSTTRUST SAVINGS BANK	2	\$607,000.00
FNB TRENTON	1	\$230,000.00
FORUM CREDIT UNION	1	\$238,000.00
FREMONT BANK	2	\$704,000.00
FULTON BANK, N.A	1	\$344,500.00
GEO-CORP, INC	1	\$176,000.00
GEORGIA'S OWN CREDIT UNION	1	\$183,900.00
GREAT WESTERN BANK	1	\$217,508.14
GUARDIAN MORTGAGE COMPANY INC	2	\$611,600.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.00
HARBOR NATIONAL BANK	1	\$187,000.00
HARTFORD FUNDING LTD	1	\$370,000.00
HILLS BANK AND TRUST COMPANY	3	\$711,745.00
HILLTOP NATIONAL BANK	1	\$187,500.00
HOME FEDERAL BANK	3	\$647,702.54
HOMETOWN BANK	1	\$370,000.00
ILLINOIS NATIONAL BANK	2	\$414,375.00
INTERCITY STATE BANK	1	\$227,600.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00
JONAH BANK OF WYOMING	1	\$320,000.00
KINECTA FEDERAL CREDIT UNION	1	\$238,910.55
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00
LBS FINANCIAL CREDIT UNION	3	\$817,000.00
LEADER BANK, N.A	5	\$1,386,000.00
LIBERTY BANK	1	\$260,000.00
LINCOLN SAVINGS BANK	1	\$256,070.00
LUANA SAVINGS BANK	1	\$352,011.11
MAGNA BANK	1	\$340,000.00
MARINE BANK	2	\$637,500.00
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00
MERCANTILE BANK	1	\$332,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00
MIDDLETON COMMUNITY BANK	1	\$183,500.00
MIDWESTONE BANK	1	\$182,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00
MISSOURI CREDIT UNION	4	\$841,700.00
MLD MORTGAGE, INC	4	\$1,200,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00
MT MCKINLEY BANK	1	\$349,500.00
NATIONS TITLE AGENCY INC	1	\$270,765.28
NEWTOWN SAVINGS BANK	1	\$270,000.00
NORTHWESTERN MORTGAGE CO	4	\$1,037,220.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00
	OCEANFIRST BANK	1	\$303,500.00
	PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01
	PATELCO CREDIT UNION	1	\$248,531.19
	PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98
	PEOPLES BANK	2	\$461,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00
	PEOPLES STATE BANK	1	\$305,000.00
	PLAINS COMMERCE BANK	1	\$208,000.00
	POPULAR MORTGAGE INC	1	\$192,915.09
	PRAIRIE STATE BANK & TRUST	1	\$250,480.57
	PRIMEBANK	1	\$203,800.00
	PROVIDENT CREDIT UNION	1	\$244,000.00
	PROVINCIAL BANK	1	\$212,500.00
	PURDUE FEDERAL CU	1	\$299,000.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00
	ROYAL BANK	1	\$292,100.00
	SABINE STATE BANK & TRUST CO., INC	1	\$353,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29
	SOVEREIGN BANK, N.A	1	\$333,500.00
	SPACE COAST CREDIT UNION	3	\$659,632.05
	SPIRE FCU	1	\$176,000.00
	ST. MARYS BANK	1	\$175,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00
	STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00
	STATE BANK OF CROSS PLAINS	2	\$387,428.00
	STEARNS LENDING INC	1	\$364,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,500.00
	STOCKMAN BANK OF MONTANA	2	\$412,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00
	SUMMIT CREDIT UNION	2	\$608,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00
	THE FIRST NATIONAL BANK	1	\$224,000.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23
	UNION SAVINGS BANK	3	\$696,680.83
	UNITED COMMUNITY BANK	2	\$529,166.63
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04

	UNIVEST BANK AND TRUST CO	1	\$276,000.00
	WESTBURY BANK	1	\$200,000.00
	WESTERN NATIONAL BANK	1	\$417,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00
	WINGS FINANCIAL CU	4	\$762,200.00
	Unavailable	30	\$7,003,808.64
<b>Total</b>		<b>294</b>	<b>\$75,029,309.01</b>
31417ELG4	AMERICAN INTERNET MORTGAGE, INC	3	\$343,500.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17
	AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21
	CENTRAL SAVINGS BANK	1	\$121,047.95
	GUARANTY BANK, A CORPORATION	1	\$122,900.00
	Unavailable	1	\$124,000.00
<b>Total</b>		<b>14</b>	<b>\$1,648,293.33</b>
31417ELH2	AMERICAN INTERNET MORTGAGE, INC	5	\$664,250.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49
	FIRST AMERICAN BANK	1	\$130,405.34
	GUARANTY BANK, A CORPORATION	1	\$132,000.00
	STAR FINANCIAL GROUP, INC	1	\$130,000.00
<b>Total</b>		<b>14</b>	<b>\$1,874,154.83</b>
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00
	AURORA FINANCIAL GROUP INC	1	\$225,014.20
	BAXTER CREDIT UNION	1	\$242,700.00
	CALIFORNIA CREDIT UNION	1	\$265,400.00
	CASHCALL, INC	1	\$279,500.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00
	EVOLVE BANK & TRUST	1	\$171,441.32
	FIRSTMERIT BANK, N.A	1	\$233,500.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52
	LAKE AREA MORTGAGE	2	\$393,800.00
	LANDMARK CREDIT UNION	1	\$177,100.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00
	MIDFLORIDA CREDIT UNION	1	\$141,700.00
	MORTGAGE AMERICA, INC	1	\$169,000.00
	OCEANFIRST BANK	1	\$199,000.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$394,488.00
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00
	TALMER BANK AND TRUST	1	\$169,250.00
	THE LENDING COMPANY, INC	1	\$261,132.76
	TOWNE MORTGAGE COMPANY	1	\$139,200.00
	ULSTER SAVINGS BANK	1	\$240,000.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.58
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00
	VILLAGE MORTGAGE	1	\$153,200.00
	WISCONSIN BANK AND TRUST	1	\$136,410.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00
	Unavailable	4	\$891,251.56
<b>Total</b>		<b>40</b>	<b>\$8,559,413.94</b>
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,550.00
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00
	BANKFINANCIAL, F.S.B	1	\$228,030.00
	BANNER BANK	1	\$215,000.00
	BNYMELLON	1	\$125,700.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00
	CASHCALL, INC	1	\$276,300.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,158.57
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00
	EXCEL MORTGAGE SERVICING, INC	1	\$176,500.00
	FARMERS BANK & TRUST	1	\$226,600.00
	FBC MORTGAGE LLC	1	\$231,500.00
	FBC MORTGAGE, LLC	1	\$151,900.00
	FIDELITY BANK	1	\$116,625.00
	FIRST PLACE BANK	1	\$114,000.00
	FULTON BANK, N.A	1	\$133,300.00
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00
	GUILD MORTGAGE COMPANY	1	\$176,100.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00
	LOAN SIMPLE INC	1	\$149,843.53
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$284,625.00
	NRL FEDERAL CREDIT UNION	1	\$288,300.00
	ONE NEVADA CREDIT UNION	1	\$126,700.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00
	REDWOOD CREDIT UNION	1	\$198,700.00
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00
	SPIRE FCU	1	\$157,000.00
	STEARNS LENDING INC	1	\$278,000.00
	THE LENDING COMPANY, INC	1	\$148,722.00
	TRAVERSE CITY STATE BANK	1	\$207,000.00
	UMPQUA BANK	2	\$607,297.51
	UNITED BANK & TRUST	1	\$141,400.00
	WAUKESHA STATE BANK	1	\$394,220.16
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,500.00
	Unavailable	4	\$940,950.00
<b>Total</b>		<b>50</b>	<b>\$9,973,441.41</b>
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00
	1ST CONSTITUTION	1	\$101,500.00
	ADVANTAGE BANK	1	\$108,000.00
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00
	ALERUS MORTGAGE	1	\$94,800.00
	ALLIED MORTGAGE GROUP	1	\$101,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00
	AMERICAN BANK & TRUST CO., INC	1	\$106,000.00
	AMERICAN BANK CENTER	1	\$93,500.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00
	AMERICAN FEDERAL BANK	1	\$89,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00
	ARIZONA STATE CREDIT UNION	1	\$95,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667.12
	AURORA FINANCIAL GROUP, INC	1	\$99,554.99
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42
	BANCORPSOUTH BANK	10	\$972,684.00
	BANK IOWA	1	\$101,550.61
	BANK MUTUAL	3	\$306,500.00

BANK OF HAWAII	2	\$208,000.00
BANK OF PUTNAM COUNTY	1	\$102,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,100.00
BANK OF WHITTIER, N.A	1	\$98,000.00
BANKERS' BANK	3	\$305,500.00
BAXTER CREDIT UNION	1	\$98,410.00
BERKSHIRE BANK	1	\$100,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00
BETTER BANKS	1	\$90,000.00
BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00
BORDER STATE BANK	1	\$104,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00
CALCITE CREDIT UNION	1	\$98,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00
CASHCALL, INC	1	\$100,000.00
CENTENNIAL LENDING, LLC	1	\$87,000.00
CENTRAL BANK	1	\$88,000.00
CENTRAL CITY CREDIT UNION	1	\$109,000.00
CENTRAL MORTGAGE COMPANY	1	\$104,742.48
CENTRAL TRUST BANK	2	\$182,157.38
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00
CENTRUE BANK	1	\$98,175.00
CENTURY LENDING COMPANY	2	\$189,000.00
CHEMICAL BANK	4	\$368,400.00
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00
CITADEL FEDERAL CREDIT UNION	1	\$99,554.99
CITIZENS FINANCIAL BANK	2	\$194,100.00
COASTAL FEDERAL CREDIT UNION	2	\$202,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,600.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$190,000.00
COMMUNITY FIRST CREDIT UNION	1	\$86,400.00
COMMUNITY STATE BANK	1	\$104,400.00
COMMUNITYONE BANK, N.A	2	\$189,000.00
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00
CORTRUST MORTGAGE, INC	1	\$95,000.00
COVANTAGE CREDIT UNION	5	\$516,700.00
CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62
CUSO MORTGAGE CORPORATION	2	\$216,600.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00
DFCU FINANCIAL	1	\$107,500.00
DHCU COMMUNITY CREDIT UNION	2	\$188,800.00



DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00
ELEVATIONS CREDIT UNION	1	\$109,500.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$86,350.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$206,400.00
FAIRWINDS CREDIT UNION	2	\$205,313.69
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00
FARMERS STATE BANK	1	\$94,000.00
FIDELITY BANK	1	\$108,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00
FIREFIGHTERS CREDIT UNION	2	\$206,800.00
FIRST AMERICAN BANK	1	\$105,000.00
FIRST BANK	1	\$107,900.00
FIRST BANK FINANCIAL CENTRE	2	\$195,200.00
FIRST CHOICE LOAN SERVICES, INC	1	\$88,300.00
FIRST FEDERAL BANK	1	\$65,000.00
FIRST FEDERAL BANK, FSB	3	\$294,800.00
FIRST HAWAIIAN BANK	1	\$97,200.00
FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13
FIRST MORTGAGE COMPANY, INC	1	\$100,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00
FIRST NATIONAL BANK BERLIN	1	\$92,000.00
FIRST PLACE BANK	7	\$661,458.02
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00
FIRSTMERIT BANK, N.A	4	\$377,196.00
FLANAGAN STATE BANK	1	\$88,865.00
FORUM CREDIT UNION	2	\$171,892.63
FORWARD FINANCIAL BANK	1	\$101,360.00
FREMONT BANK	2	\$203,000.00
FULTON BANK, N.A	2	\$191,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00
GATEWAY MORTGAGE CORPORATION	2	\$192,000.00
GMFS LLC	1	\$89,600.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00
GREAT SOUTHERN BANK	1	\$108,000.00
GREAT WESTERN BANK	3	\$298,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00
GSB MORTGAGE, INC	1	\$101,703.77
GUARANTY TRUST COMPANY	1	\$92,694.00
GUARDIAN CREDIT UNION	1	\$97,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$88,206.56
GUARDIAN MORTGAGE COMPANY, INC	2	\$198,250.00
GUILD MORTGAGE COMPANY	5	\$483,126.96

HEARTLAND BANK	2	\$195,250.00
HEARTLAND CREDIT UNION	1	\$101,150.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00
HOME STATE BANK NA	1	\$87,000.00
HONOR BANK	1	\$88,300.00
HUTCHINSON CREDIT UNION	1	\$108,000.00
IC FEDERAL CREDIT UNION	1	\$106,800.00
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00
INVESTORS HOME MORTGAGE	2	\$206,000.00
JAMES B. NUTTER & COMPANY	1	\$109,700.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00
LAKE MORTGAGE COMPANY, INC	1	\$93,300.00
LEADERONE FINANCIAL CORPORATION	2	\$178,950.00
LIBERTY SAVINGS BANK, FSB	1	\$84,250.08
LINCOLN SAVINGS BANK	1	\$95,135.05
LINN AREA CREDIT UNION	2	\$205,007.85
LONGVIEW STATE BANK	1	\$100,000.00
LOS ALAMOS NATIONAL BANK	2	\$177,050.00
LUANA SAVINGS BANK	1	\$108,000.00
MAGNA BANK	1	\$85,975.00
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00
MID PENN BANK	1	\$100,000.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00
MIDWEST LOAN SERVICES, INC	1	\$90,000.00
MIDWESTONE BANK	4	\$376,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00
MONTICELLO BANKING COMPANY	1	\$94,500.00
MOUNT VERNON BANK	1	\$102,680.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00
MWABANK	1	\$86,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.00
NEIGHBORHOOD FINANCE CORP	1	\$94,167.71
NERTWORK FUNIDNG LP	1	\$102,000.00
NETWORK FUNDING LP	1	\$94,100.00
NETWORK FUNDING, L.P	4	\$407,783.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00
NW PLUS CU	3	\$291,527.08

OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.88
OLD SECOND NATIONAL BANK	1	\$92,000.00
OMNI AMERICAN BANK	2	\$200,812.22
PBI BANK INC	1	\$101,100.00
PENN EAST FEDERAL CREDIT UNION	1	\$84,617.96
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.00
PINNACLE BANK OF SC	1	\$85,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900.00
PIONEER BANK	1	\$95,000.00
PIONEER CREDIT UNION	2	\$181,250.00
PORT WASHINGTON STATE BANK	2	\$202,000.00
PRAIRIE STATE BANK & TRUST	1	\$95,000.00
PREMIER AMERICA CREDIT UNION	1	\$95,700.00
PREMIER BANK OF JACKSONVILLE	1	\$104,179.18
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00
PRIMEWEST MORTGAGE	1	\$90,500.00
RCB BANK A CORP	1	\$104,800.00
RCB BANK, A CORPORATION	1	\$100,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,600.00
REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00
RELIANCE BANK	1	\$100,000.00
RENASANT BANK	1	\$93,800.00
RIVERSIDE COMMUNITY BANK	1	\$86,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00
ROYAL BANK	1	\$105,000.00
ROYAL CREDIT UNION	5	\$443,624.26
SAFE CREDIT UNION	1	\$101,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00
SCOTIABANK OF PUERTO RICO	1	\$94,577.24
SECURITY CREDIT UNION	1	\$93,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,100.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00
SOUND COMMUNITY BANK	1	\$89,000.00
SPIRE FCU	1	\$109,250.00
STANDARD BANK AND TRUST	2	\$185,500.00
STANDARD PACIFIC MORTGAGE, INC	1	\$92,382.06
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00
STEARNS LENDING INC	6	\$605,500.00
STEARNS LENDING, INC	1	\$108,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00
SUMMIT FUNDING, INC	1	\$89,600.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00

	SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00
	SWBC MORTGAGE CORPORATION	4	\$398,100.00
	T. J. FINANCIAL, INC	1	\$100,000.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$102,000.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00
	THE LENDING COMPANY, INC	1	\$100,500.00
	THE MORTGAGE HOUSE, INC	1	\$107,200.00
	THE PARK BANK	1	\$103,270.84
	THE POPLAR GROVE STATE BANK	1	\$92,000.00
	THE SEYMOUR BANK	1	\$100,000.00
	TINKER FEDERAL CREDIT UNION	1	\$95,600.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00
	TRAVERSE CITY STATE BANK	1	\$109,550.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00
	ULSTER SAVINGS BANK	1	\$90,000.00
	UMPQUA BANK	2	\$192,638.91
	UNION SAVINGS BANK	23	\$2,214,524.93
	UNITED COMMUNITY BANK	2	\$181,239.84
	UNITED WHOLESALE MORTGAGE	5	\$510,910.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00
	UNIVEST BANK AND TRUST CO	1	\$92,300.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00
	VALLEY BANK AND TRUST CO	1	\$98,400.00
	VALLEY NATIONAL BANK	3	\$308,643.41
	VECTRA BANK COLORADO, NA	1	\$100,108.91
	WASHINGTON COUNTY BANK	1	\$86,500.00
	WATERSTONE MORTGAGE CORP	1	\$104,000.00
	WEST CHESTER SAVINGS BANK	1	\$106,400.00
	WESTCONSIN CREDIT UNION	1	\$87,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00
	WESTSTAR MORTGAGE, INC	2	\$201,200.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00
	WISCONSIN BANK AND TRUST	1	\$105,450.00
	WOOD & HUSTON BANK	1	\$90,000.00
	YOUR COMMUNITY BANK	1	\$86,500.00
	Unavailable	23	\$2,231,600.57
<b>Total</b>		<b>416</b>	<b>\$40,386,819.83</b>
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00

AMARILLO NATIONAL BANK	2	\$235,340.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00
ARIZONA STATE CREDIT UNION	1	\$114,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00
BANCORPSOUTH BANK	3	\$353,640.00
BANK OF THE CASCADES	2	\$222,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$589,222.68
BANK OF WASHINGTON	1	\$114,253.00
BANKIOWA	1	\$110,000.00
BANNER BANK	1	\$115,000.00
BETTER BANKS	1	\$113,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00
BLACKHAWK BANK	3	\$352,600.00
BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70
BOONE COUNTY NATIONAL BANK	1	\$113,300.00
BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00
BROKAW CREDIT UNION	1	\$116,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00
CASHCALL, INC	4	\$474,000.00
CENTENNIAL LENDING, LLC	1	\$111,000.00
CENTRAL TRUST BANK	1	\$110,469.25
CENTREBANK	1	\$122,400.00
CENTURY LENDING COMPANY	1	\$118,000.00
CHEMICAL BANK	1	\$120,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$111,700.00
COBALT MORTGAGE	1	\$124,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,800.00
COLUMBIA CREDIT UNION	1	\$118,000.00
COMMUNITY FIRST CREDIT UNION	2	\$243,700.00
CONSUMER LOAN SERVICES, LLC	2	\$225,000.00
CORNERSTONE MORTGAGE, INC	2	\$238,500.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00
DAY AIR CREDIT UNION INC	1	\$112,200.00
DEAN COOPERATIVE BANK	1	\$116,000.00
DHCU COMMUNITY CREDIT UNION	1	\$123,100.00
DHI MORTGAGE COMPANY, LTD	1	\$110,700.20
EASTWOOD BANK	1	\$112,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00
ENVISION CREDIT UNION	1	\$122,000.00

ENVOY MORTGAGE, LTD	1	\$116,000.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.00
FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00
FIDELITY BANK	1	\$119,100.00
FIRST AMERICAN BANK	1	\$116,578.90
FIRST BANK	1	\$116,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$114,800.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$122,585.00
FIRST COUNTY BANK	1	\$122,500.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00
FIRST FEDERAL BANK, FSB	1	\$109,515.34
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550.00
FIRST FEDERAL SAVINGS BANK	1	\$113,900.00
FIRST MINNESOTA BANK	1	\$117,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.00
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00
FIRST PLACE BANK	4	\$473,750.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00
FIRSTMERIT BANK, N.A	3	\$338,000.00
FLORIDA CREDIT UNION	1	\$110,000.00
FOUNTAIN CITY FUNDING	1	\$115,200.00
FULTON BANK OF NEW JERSEY	1	\$113,000.00
FULTON BANK, N.A	1	\$115,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00
GMFS LLC	1	\$115,000.00
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$224,600.00
GUILD MORTGAGE COMPANY	2	\$229,650.00
HEARTLAND BANK	1	\$120,000.00
HICKORY POINT BANK & TRUST	1	\$115,948.22
HONOR CU	1	\$114,500.00
HUTCHINSON CREDIT UNION	1	\$121,750.00
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00
INLAND HOME MORTGAGE	1	\$118,873.95
JAMES B. NUTTER & COMPANY	1	\$111,500.00
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00

KINECTA FEDERAL CREDIT UNION	1	\$124,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00
LANDMARK CREDIT UNION	1	\$120,000.00
LEA COUNTY STATE BANK	1	\$120,000.00
LIBERTY BANK OF ARKANSAS	1	\$111,500.00
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00
LINCOLN SAVINGS BANK	1	\$110,500.00
LOS ALAMOS NATIONAL BANK	1	\$114,900.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00
MARINE BANK	1	\$118,234.12
MARION COUNTY STATE BANK	1	\$120,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00
MCCLAIN BANK	1	\$110,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00
MID PENN BANK	1	\$110,000.00
MIDLAND STATES BANK	1	\$115,000.00
MIDSTATES BANK, NA	2	\$240,800.00
MIDWEST LOAN SERVICES, INC	1	\$113,000.00
MIDWESTONE BANK	1	\$119,200.00
MINNESOTA BANK AND TRUST	1	\$123,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00
NEW MEXICO BANK AND TRUST	1	\$110,000.00
OLD SECOND NATIONAL BANK	2	\$228,700.00
OOSTBURG STATE BANK	1	\$122,000.00
ORNL FEDERAL CREDIT UNION	1	\$118,000.00
PEOPLES BANK	1	\$120,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00
PLAINS COMMERCE BANK	1	\$115,000.00
PORT WASHINGTON STATE BANK	2	\$232,500.00
PRAIRIE STATE BANK & TRUST	2	\$230,852.29
RAYMOND JAMES BANK, N.A	1	\$117,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,890.00
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94
REDWOOD CAPITAL BANK	1	\$110,400.00
ROCKY MOUNTAIN BANK	1	\$115,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00

	ROYAL CREDIT UNION	1	\$124,000.00
	RTP FEDERAL CREDIT UNION	1	\$110,200.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,100.00
	SOMERSET TRUST COMPANY	2	\$235,403.00
	SPIRE FCU	1	\$121,000.00
	SPRATT SAVINGS AND LOAN	1	\$114,000.00
	ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00
	STANDARD MORTGAGE CORPORATION	1	\$110,000.00
	STATE CENTER CREDIT UNION	1	\$110,000.00
	STEARNS LENDING INC	3	\$351,950.00
	SUMMIT FUNDING, INC	1	\$116,250.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00
	SWBC MORTGAGE CORPORATION	1	\$115,710.00
	T. J. FINANCIAL, INC	1	\$113,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00
	THE EXCHANGE STATE BANK	1	\$121,000.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16
	THE PARK BANK	3	\$331,157.62
	THE SEYMOUR BANK	1	\$119,500.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,850.00
	TRAVIS CREDIT UNION	1	\$118,376.15
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00
	UNION SAVINGS BANK	14	\$1,622,733.38
	UNITED BAY CCU	1	\$113,000.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00
	UNITED WHOLESALE MORTGAGE	2	\$230,500.00
	VALLEY NATIONAL BANK	3	\$355,940.59
	VERMONT FEDERAL CREDIT UNION	1	\$119,300.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00
	WESTSTAR MORTGAGE, INC	1	\$113,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,944.00
	Unavailable	14	\$1,629,636.48
<b>Total</b>		<b>258</b>	<b>\$30,046,588.47</b>
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00



A,LERUS MORTGAGE	1	\$129,200.00
ACHIEVA CREDIT UNION	1	\$133,400.00
ADIRONDACK TRUST COMPANY THE	1	\$149,000.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00
AFFILIATED MORTGAGE COMPANY	1	\$147,500.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00
ALTRA FEDERAL CREDIT UNION	2	\$273,000.00
AMARILLO NATIONAL BANK	4	\$546,185.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00
AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00
ARIZONA STATE CREDIT UNION	1	\$133,600.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00
AURORA FINANCIAL GROUP INC	1	\$125,000.00
AURORA FINANCIAL GROUP, INC	1	\$125,000.00
BANCORPSOUTH BANK	12	\$1,619,220.00
BANK IOWA	1	\$138,000.00
BANK MUTUAL	2	\$260,000.00
BANK OF BELLEVILLE	1	\$140,000.00
BANK OF HAWAII	1	\$129,500.00
BANK OF MILTON	1	\$130,900.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$938,679.75
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00
BANKERS' BANK	3	\$406,200.00
BANKFINANCIAL, F.S.B	1	\$135,600.00
BAXTER CREDIT UNION	1	\$132,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$128,000.00
BAYCOAST BANK	1	\$145,000.00
BELL STATE BANK & TRUST	5	\$663,800.00
BELLCO CREDIT UNION	2	\$267,500.00
BERKSHIRE BANK	1	\$137,000.00
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00
BRYANT MORTGAGE COMPANY INC	1	\$136,262.58
CALCITE CREDIT UNION	1	\$143,000.00

CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00
CARROLLTON BANK	3	\$415,156.00
CASHCALL, INC	7	\$965,100.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00
CENTENNIAL LENDING, LLC	1	\$138,750.00
CENTRAL BANK ILLINOIS	1	\$140,000.00
CENTRAL CITY CREDIT UNION	1	\$140,850.00
CENTRAL TRUST BANK	1	\$126,507.23
CHEMICAL BANK	2	\$270,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00
CITADEL FEDERAL CREDIT UNION	5	\$697,168.60
CITIZENS BANK	1	\$139,000.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$129,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,420.00
CITY STATE BANK	1	\$125,100.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00
COASTAL FEDERAL CREDIT UNION	2	\$268,600.00
COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00
COBALT MORTGAGE	3	\$421,680.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,200.00
COLUMBIA CREDIT UNION	1	\$126,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35
COMMUNITY SAVINGS BANK	1	\$148,200.00
COMMUNITY STAR CREDIT UNION	1	\$130,200.00
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00
CONSUMERS CREDIT UNION	1	\$139,150.00
CORNERSTONE BANK	1	\$144,000.00
CORNERSTONE MORTGAGE, INC	1	\$128,500.00
CORTRUST BANK	1	\$146,500.00
COULEE BANK	1	\$145,000.00
COVANTAGE CREDIT UNION	1	\$127,000.00
CREDIT UNION OF AMERICA	1	\$145,000.00
CREDIT UNION OF NEW JERSEY	1	\$143,620.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00
CU MORTGAGE DIRECT	1	\$140,080.00
CUMBERLAND COUNTY BANK	1	\$137,889.79
DEAN COOPERATIVE BANK	1	\$130,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00
DENMARK STATE BANK	1	\$145,000.00
DENVER MORTGAGE COMPANY	1	\$142,900.00
DESCO FEDERAL CREDIT UNION	2	\$281,000.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00
DHCU COMMUNITY CREDIT UNION	1	\$145,200.00
DORT FEDERAL CREDIT UNION	2	\$272,500.00
DUBUQUE BANK AND TRUST	1	\$125,650.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00
DUPAGE CREDIT UNION	1	\$133,150.00
EASTWOOD BANK	1	\$130,000.00
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88
ELEVATIONS CREDIT UNION	1	\$148,700.00
ELEVATIONS CU	1	\$148,000.00
ENVISION CREDIT UNION	1	\$125,000.00
ENVOY MORTGAGE, LTD	1	\$148,000.00
ERIE FEDERAL CREDIT UNION	1	\$149,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00
EXCHANGE BANK & TRUST CO	1	\$143,600.00
FAA CREDIT UNION	1	\$127,550.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000.00
FAIRWINDS CREDIT UNION	1	\$136,794.55
FARMERS & MERCHANTS BANK	1	\$140,000.00
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00
FARMINGTON BANK	1	\$142,072.34
FARMINGTON FINANCIAL GROUP	1	\$143,359.20
FIDELITY BANK	5	\$673,150.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00
FIRST BANK, N.A	1	\$139,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00
FIRST CHOICE LOAN SERVICES, INC	2	\$277,500.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00
FIRST CLOVER LEAF BANK	1	\$135,200.00
FIRST COMMUNITY MORTGAGE, INC	5	\$673,750.00
FIRST COUNTY BANK	1	\$125,000.00
FIRST FEDERAL BANK	1	\$140,000.00
FIRST FEDERAL BANK, FSB	1	\$131,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00
FIRST HAWAIIAN BANK	1	\$130,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00
FIRST MIDWEST BANK	1	\$131,826.60
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,800.00

FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00
FIRST NATIONAL BANK OF CARMI	1	\$132,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00
FIRST PLACE BANK	8	\$1,108,800.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00
FIRSTMERIT BANK, N.A	4	\$543,000.00
FORUM CREDIT UNION	1	\$126,813.11
FOUNTAIN CITY FUNDING	2	\$271,890.00
FRANKENMUTH CREDIT UNION	1	\$131,000.00
FREMONT BANK	1	\$145,000.00
FULTON BANK OF NEW JERSEY	2	\$273,000.00
FULTON BANK, N.A	5	\$665,400.00
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00
GESA CREDIT UNION	1	\$135,500.00
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00
GMFS LLC	1	\$140,000.00
GMFS, LLC	1	\$132,800.00
GOODFIELD STATE BANK	2	\$278,700.00
GRAND BANK NA	1	\$147,000.00
GREAT WESTERN BANK	3	\$414,500.00
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00
GTE FEDERAL CREDIT UNION	1	\$127,500.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00
GUARANTEED RATE, INC	1	\$125,000.00
GUARANTY TRUST COMPANY	1	\$147,800.00
GUARDIAN MORTGAGE COMPANY INC	2	\$281,806.97
GUILD MORTGAGE COMPANY	4	\$525,415.54
HEARTLAND BANK	7	\$938,800.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00
HILLS BANK AND TRUST COMPANY	2	\$273,500.00
HOME FINANCING CENTER, INC	1	\$145,700.00
HORIZON BANK, N.A	1	\$145,000.00
IDAHO CENTRAL CREDIT UNION	1	\$135,050.00
INTEGRITY MORTGAGE	2	\$265,600.00
IPAVA STATE BANK	1	\$140,500.00
JAMES B. NUTTER & COMPANY	1	\$142,800.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00
KINECTA FEDERAL CREDIT UNION	4	\$529,775.62
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00
LAKE MORTGAGE COMPANY, INC	1	\$132,500.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00
LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00
LANDMARK CREDIT UNION	2	\$284,341.39
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00
LIBERTY BANK	1	\$143,500.00
LINCOLN SAVINGS BANK	2	\$257,700.00
LUANA SAVINGS BANK	2	\$268,540.33
MAGNA BANK	1	\$131,200.00
MARION COUNTY STATE BANK	1	\$130,000.00
MARQUETTE BANK	1	\$132,000.00
MAVERICK FUNDING CORP	1	\$140,500.00
MEMBER HOME LOAN, LLC	1	\$146,400.00
MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19
MERIDIAN BANK	1	\$125,100.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00
MICHIGAN MUTUAL, INC	1	\$135,000.00
MID AMERICA MORTGAGE	2	\$270,595.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00
MIDFLORIDA CREDIT UNION	1	\$130,950.00
MIDSTATES BANK, NA	1	\$131,000.00
MIDWEST COMMUNITY BANK	1	\$138,800.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00
MINNESOTA BANK AND TRUST	1	\$139,800.00
MORTGAGE CLEARING CORPORATION	1	\$143,650.00
NATIONAL BANK OF KANSAS CITY	1	\$141,265.00
NATIONAL BANK OF OHIO	1	\$148,310.66
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00
NETWORK FUNDING LP	1	\$136,000.00
NETWORK FUNDING, L.P	3	\$421,600.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00
NEXBANK, SSB	1	\$128,250.00
NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00
OLD SECOND NATIONAL BANK	2	\$269,800.00
ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44
OOSTBURG STATE BANK	1	\$131,000.00
ORRSTOWN BANK	1	\$144,547.39
PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75
PATELCO CREDIT UNION	1	\$146,900.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00
PEOPLE'S BANK AND TRUST	1	\$141,000.00
PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00

PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00
PIONEER CREDIT UNION	3	\$397,500.00
PLAINS COMMERCE BANK	2	\$277,717.51
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00
PMAC LENDING SERVICES, INC	1	\$140,000.00
POINT BANK	1	\$139,756.01
PRAIRIE STATE BANK & TRUST	1	\$129,750.00
PREMIER CREDIT UNION	1	\$128,425.94
PRIORITY HOME MORTGAGE, L.P	2	\$293,600.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00
PURDUE FEDERAL CU	2	\$288,550.00
QUALSTAR CREDIT UNION	2	\$259,335.18
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00
REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00
REDWOOD CREDIT UNION	1	\$140,000.00
RELIANCE STATE BANK	1	\$148,500.00
RICHLAND COUNTY BANK	1	\$125,000.00
RIVER VALLEY BANK	1	\$129,421.50
ROCKFORD COMMUNITY FCU	1	\$132,000.00
ROCKVILLE BANK	1	\$147,845.21
ROCKY MOUNTAIN BANK	1	\$139,400.00
ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.00
ROXBORO SAVINGS BANK	1	\$137,000.00
ROYAL CREDIT UNION	2	\$273,700.00
SAFE CREDIT UNION	1	\$139,389.33
SANBORN CORPORATION	1	\$136,000.00
SAREY ENTERPRISES, LLC	1	\$126,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00
SCOTIABANK OF PUERTO RICO	1	\$124,941.52
SEATTLE MORTGAGE COMPANY	1	\$140,000.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.23
SECURITY STATE BANK	2	\$271,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.00
SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$707,500.00
SOMERSET TRUST COMPANY	1	\$143,000.00
SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00
SOUTH STORY BANK AND TRUST	1	\$141,000.00
SPIRE FCU	1	\$140,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,800.00
ST.MARY'S BANK	2	\$265,000.00

STANDARD MORTGAGE CORPORATION	1	\$146,700.00
STATE BANK OF CROSS PLAINS	1	\$147,334.81
STATE BANK OF LINCOLN	1	\$140,850.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.00
STATE STREET BANK & TRUST COMPANY	1	\$139,200.00
STEARNS LENDING INC	23	\$3,145,299.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.21
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00
SWINEFORD NATIONAL BANK	1	\$136,000.00
THE BRYN MAWR TRUST COMPANY	2	\$259,000.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$143,078.65
THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.70
THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.81
THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00
THE LENDING COMPANY, INC	1	\$125,000.00
THE PARK BANK	2	\$274,813.08
TINKER FEDERAL CREDIT UNION	2	\$271,700.00
TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00
TOWN AND COUNTRY	1	\$125,200.00
TPS CREDIT UNION	1	\$132,000.00
TRIAD BANK, N.A	1	\$140,003.95
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00
TWO RIVERS BANK	1	\$144,800.00
TWO RIVERS BANK AND TRUST	1	\$140,000.00
UMPQUA BANK	1	\$137,889.79
UNION SAVINGS BANK	30	\$4,062,245.22
UNITED BANK & TRUST	2	\$269,400.00
UNITED WHOLESALE MORTGAGE	8	\$1,130,297.93
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389.00
UNIVERSITY LENDING GROUP, LLC	2	\$266,300.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.00
UNIVEST BANK AND TRUST CO	1	\$137,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.00
VALLEY NATIONAL BANK	7	\$966,581.82
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00
VECTRA BANK COLORADO, NA	1	\$126,848.06
VERMONT FEDERAL CREDIT UNION	1	\$145,500.00
VIEWPOINT BANK	1	\$143,000.00
VILLAGE MORTGAGE	1	\$140,757.00
VILLAGE MORTGAGE COMPANY	1	\$140,500.00
VIRGINIA CREDIT UNION	1	\$144,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$129,000.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.00
	WALLICK AND VOLK, INC	1	\$135,406.78
	WASHINGTON COUNTY BANK	3	\$404,631.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.00
	WASHINGTON TRUST BANK	2	\$277,913.64
	WATERSTONE MORTGAGE CORP	1	\$133,200.00
	WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00
	WESTSTAR MORTGAGE, INC	2	\$264,200.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,000.00
	WOOD & HUSTON BANK	1	\$145,000.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$669,700.00
	Unavailable	28	\$3,830,702.71
<b>Total</b>		<b>605</b>	<b>\$82,585,701.21</b>
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,200.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00
	ACOPIA, LLC	1	\$168,000.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76
	ALERUS MORTGAGE	1	\$165,000.00
	ALLIANCE BANK	1	\$149,743.93
	ALLIED MORTGAGE GROUP	3	\$487,400.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00
	AMARILLO NATIONAL BANK	3	\$476,830.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.53
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,296.89
	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,442,739.05
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00
	ANCHORBANK, FSB	1	\$150,000.00
	ARIZONA BANK AND TRUST	1	\$164,336.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00



ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40
AVIDIA BANK	1	\$150,000.00
BANCORPSOUTH BANK	13	\$2,117,320.00
BANK MUTUAL	1	\$172,000.00
BANK OF AMERICAN FORK	2	\$315,500.00
BANK OF COMMERCE MORTGAGE	1	\$155,500.00
BANK OF THE CASCADES	3	\$482,832.78
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,937,527.02
BANKERS' BANK	1	\$164,500.00
BAXTER CREDIT UNION	4	\$669,271.00
BAYCOAST BANK	1	\$155,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00
BLUELEAF LENDING, LLC	1	\$172,000.00
BOONE COUNTY NATIONAL BANK	1	\$159,280.88
BORDER STATE BANK	1	\$152,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00
CARROLLTON BANK	1	\$171,850.00
CASHCALL, INC	18	\$2,854,200.00
CBCFCU	1	\$157,000.00
CENTENNIAL LENDING, LLC	2	\$312,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00
CENTRAL MORTGAGE COMPANY	1	\$168,200.00
CENTRUE BANK	1	\$170,200.00
CENTURY LENDING COMPANY	2	\$331,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00
CHEAHA BANK	1	\$155,200.00
CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00
CITADEL FEDERAL CREDIT UNION	2	\$317,313.39
CITIZENS FIRST BANK	2	\$325,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$309,400.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00
COBALT MORTGAGE	4	\$641,725.00
COLFAX BANKING COMPANY	1	\$167,244.92
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,354.43
COMERICA BANK	1	\$168,000.00
COMMUNITY 1ST CREDIT UNION	1	\$162,538.65
COMMUNITY BANK CORPORATION	1	\$166,500.00
COMMUNITY FIRST CREDIT UNION	1	\$170,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00
COMMUNITY STATE BANK	1	\$171,329.14
COMMUNITYONE BANK, N.A	2	\$328,000.00

CONSUMER LOAN SERVICES, LLC	1	\$156,000.00
CONSUMERS CREDIT UNION	1	\$168,800.00
COPPERMARK BANK	1	\$174,000.00
COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80
CORNERSTONE MORTGAGE, INC	2	\$323,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,733.68
CUSO MORTGAGE CORPORATION	1	\$165,600.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00
DEAN COOPERATIVE BANK	1	\$157,500.00
DHA FINANCIAL INC	1	\$170,000.00
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00
DORT FEDERAL CREDIT UNION	2	\$307,079.88
DUBUQUE BANK AND TRUST	2	\$310,200.00
ELEVATIONS CREDIT UNION	2	\$316,500.00
EMPOWER CREDIT UNION	1	\$170,000.00
ENVOY MORTGAGE, LTD	1	\$151,200.00
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00
EQUITY RESOURCES, INC	1	\$160,000.00
EVOLVE BANK & TRUST	1	\$156,250.00
F&A FEDERAL CREDIT UNION	1	\$173,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,500.00
FAIRWINDS CREDIT UNION	1	\$154,623.66
FARMERS BANK & TRUST	1	\$172,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00
FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00
FARMINGTON BANK	1	\$148,642.78
FIDELITY BANK	3	\$488,500.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00
FIRST BANK & TRUST	1	\$154,000.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$161,250.00
FIRST COMMUNITY CREDIT UNION	1	\$168,300.00
FIRST COMMUNITY MORTGAGE, INC	3	\$494,499.00
FIRST FEDERAL BANK	4	\$648,975.81
FIRST FEDERAL BANK, FSB	2	\$326,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65
FIRST MIDWEST BANK	2	\$311,301.43
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00
FIRST NATIONAL BANK BERLIN	1	\$156,500.00

FIRST NEWTON NATIONAL BANK	1	\$160,000.00
FIRST PLACE BANK	9	\$1,440,000.00
FIRST SECURITY BANK	1	\$152,000.00
FIRST STATE BANK	1	\$159,287.99
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00
FIRST STATE COMMUNITY BANK	2	\$312,672.87
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00
FIRSTMERIT BANK, N.A	6	\$957,050.00
FIRSTTRUST	1	\$153,000.00
FIVE POINTS BANK/KEARNEY	1	\$160,000.00
FLANAGAN STATE BANK	1	\$166,000.00
FREMONT BANK	1	\$155,500.00
FULTON BANK, N.A	4	\$648,600.00
GESA CREDIT UNION	1	\$163,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00
GMFS LLC	2	\$314,400.00
GOODFIELD STATE BANK	1	\$150,200.00
GREAT WESTERN BANK	3	\$459,500.00
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00
GUARANTEED RATE, INC	1	\$153,818.75
GUARANTY BANK F.S.B	1	\$153,658.15
GUARDIAN MORTGAGE COMPANY INC	3	\$476,649.80
GUILD MORTGAGE COMPANY	6	\$957,640.00
HARBORONE CREDIT UNION	1	\$150,000.00
HEARTLAND BANK	4	\$636,300.00
HILLS BANK AND TRUST COMPANY	1	\$162,630.00
HILLTOP NATIONAL BANK	1	\$172,000.00
HOME BANK	1	\$151,800.00
HOME STATE BANK	1	\$164,000.00
HOME Banc, N.A	1	\$161,000.00
HONOR CREDIT UNION	1	\$161,000.00
HORIZON BANK N A	1	\$168,000.00
HORIZON BANK, N.A	1	\$152,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00
INVESTORS BANK	1	\$171,800.00
INVESTORS HOME MORTGAGE	3	\$473,000.00
JACKSBORO NATIONAL BANK	1	\$161,950.00
JEFFERSON BANK OF MISSOURI	1	\$165,900.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00
KEOKUK COUNTY STATE BANK	1	\$163,750.00

KINECTA FEDERAL CREDIT UNION	3	\$497,000.00
LAKE MORTGAGE COMPANY INC	1	\$165,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.00
LANDMARK CREDIT UNION	4	\$629,577.78
LEADER BANK, N.A	2	\$310,000.00
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00
LINN AREA CREDIT UNION	1	\$169,251.01
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00
MACHIAS SAVINGS BANK	1	\$173,000.00
MACKINAC SAVINGS BANK	1	\$154,500.00
MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00
MARQUETTE BANK	1	\$173,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.00
MEMBERS MORTGAGE COMPANY, INC	4	\$663,500.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$310,200.00
MID AMERICA MORTGAGE	3	\$488,000.00
MID PENN BANK	1	\$165,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49
MID-ISLAND MORTGAGE CORP	1	\$172,500.00
MIDWESTONE BANK	1	\$150,000.00
MINNESOTA BANK AND TRUST	1	\$161,000.00
MLD MORTGAGE, INC	1	\$165,000.00
MONSON SAVINGS BANK	1	\$153,000.00
MTH LENDING GROUP, LP	1	\$160,528.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00
NETWORK FUNDING, L.P	5	\$809,560.00
NEXBANK, SSB	1	\$150,400.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88
OLD SECOND NATIONAL BANK	1	\$157,500.00
OMNI AMERICAN BANK	1	\$158,000.00
OPES ADVISORS, INC	2	\$336,500.00
ORIENTAL BANK AND TRUST	1	\$154,801.09
ORNL FEDERAL CREDIT UNION	1	\$152,500.00
ORRSTOWN BANK	1	\$174,000.00
PACIFIC BAY LENDING GROUP	2	\$305,000.00
PALM LENDING, LLC	1	\$151,192.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,163.01
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953.62

PINNACLE MORTGAGE GROUP, INC	1	\$170,500.00
PIONEER BANK	2	\$329,500.00
PIONEER CREDIT UNION	1	\$172,000.00
PLAINS COMMERCE BANK	1	\$172,500.00
PLANTERS BANK	1	\$161,900.00
PMAC LENDING SERVICES, INC	1	\$165,000.00
PRIMEWEST MORTGAGE	2	\$316,647.00
PRMIE MERIDIAN	1	\$160,000.00
PROVINCIAL BANK	1	\$153,000.00
QUALSTAR CREDIT UNION	1	\$152,810.09
RABOBANK, N.A	1	\$173,500.00
RANDOLPH SAVINGS BANK	2	\$330,000.00
RCB BANK, A CORPORATION	1	\$166,000.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$803,900.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00
REDWOOD CAPITAL BANK	1	\$159,500.00
REDWOOD CREDIT UNION	1	\$156,000.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00
RIDDELL NATIONAL BANK	1	\$165,000.00
RIVER VALLEY FINANCIAL BANK	1	\$173,100.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00
ROUNDBANK	1	\$160,000.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69
ROYAL CREDIT UNION	4	\$646,486.85
RPM MORTGAGE, INC	1	\$172,600.00
SACRAMENTO CREDIT UNION	1	\$165,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00
SCOTIABANK OF PUERTO RICO	2	\$322,264.23
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00
SHORE MORTGAGE	1	\$168,620.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$819,500.00
SMW FINANCIAL LLC	1	\$154,000.00
SOMERSET TRUST COMPANY	2	\$330,800.00
SOUND COMMUNITY BANK	2	\$315,000.00
ST. MARYS BANK	1	\$150,000.00
ST.MARY'S BANK	2	\$321,000.00
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00
STATE STREET BANK & TRUST COMPANY	1	\$155,500.00
STEARNS LENDING INC	17	\$2,774,852.44

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00
SWBC MORTGAGE CORPORATION	2	\$339,300.00
T. J. FINANCIAL, INC	1	\$168,000.00
TEXANS CREDIT UNION	1	\$153,819.30
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00
THE BANK OF CARBONDALE	1	\$156,000.00
THE COLUMBIA BANK	1	\$165,000.00
THE LENDING COMPANY, INC	1	\$163,250.00
THE OLD FORT BANKING COMPANY	1	\$152,000.00
THE PARK BANK	10	\$1,566,143.70
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00
TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00
TRIAD BANK N AN	1	\$160,000.00
TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00
UNION SAVINGS BANK	27	\$4,270,138.40
UNITED BANK & TRUST	1	\$161,000.00
UNITED BANK & TRUST	2	\$339,500.00
UNITED BANK AND TRUST COMPANY	1	\$154,500.00
UNITED COMMUNITY BANK	1	\$170,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00
UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00
UNIVERSAL 1 CREDIT UNION	1	\$162,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00
UNIVEST BANK AND TRUST CO	2	\$330,900.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00
VALLEY NATIONAL BANK	13	\$2,078,542.55
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00
VENTURE BANK	1	\$157,500.00
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00
WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00
WESTBURY BANK	1	\$168,000.00
WESTCONSIN CREDIT UNION	2	\$328,165.41
WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00
WESTSTAR MORTGAGE, INC	3	\$483,500.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18

	WISCONSIN BANK AND TRUST	1	\$158,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00
	WR STARKEY MORTGAGE, LLP	1	\$167,239.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00
	Unavailable	41	\$6,555,673.46
<b>Total</b>		<b>654</b>	<b>\$105,167,232.85</b>
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00
	1ST UNITED BANK	1	\$36,750.00
	ACHIEVA CREDIT UNION	3	\$212,500.00
	ADAMS COUNTY BANK	1	\$63,323.58
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00
	ADVANTAGE BANK	1	\$75,000.00
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00
	ALERUS MORTGAGE	1	\$78,000.00
	ALLIANCE BANK	1	\$67,888.00
	ALLIANT BANK	3	\$169,100.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00
	AMARILLO NATIONAL BANK	13	\$713,515.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00
	AMERICAN BANK & TRUST CO., INC	1	\$59,800.00
	AMERICAN BANK CENTER	1	\$56,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28
	AMERICAN NATIONAL BANK	3	\$171,100.00
	AMERICAN SAVINGS BANK	1	\$78,500.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$349,850.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$75,300.00
	AMSTAR MORTGAGE	1	\$81,700.00
	AMSTAR MORTGAGE BANK	1	\$63,400.00
	ANCHORBANK FSB	1	\$75,500.00
	ANCHORBANK, FSB	2	\$141,300.00
	ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00

AUBURNBANK	1	\$81,600.00
AURORA FINANCIAL GROUP INC	1	\$78,000.00
AURORA FINANCIAL GROUP, INC	1	\$68,500.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.02
BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61
BANCORPSOUTH BANK	31	\$1,977,016.73
BANK MUTUAL	5	\$368,749.72
BANK OF AKRON	1	\$57,500.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44
BANK OF COMMERCE MORTGAGE	1	\$81,000.00
BANK OF DONIPHAN	1	\$65,000.00
BANK OF HAWAII	1	\$71,000.00
BANK OF MARQUETTE	2	\$160,000.00
BANK OF SPRINGFIELD	1	\$81,820.00
BANK OF THE CASCADES	7	\$409,890.05
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$921,533.91
BANKERS TRUST COMPANY	1	\$58,200.00
BANKERS' BANK	9	\$511,500.00
BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93
BAXTER CREDIT UNION	11	\$671,585.00
BELL STATE BANK & TRUST	4	\$318,700.00
BELLCO CREDIT UNION	2	\$96,201.09
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00
BETTER BANKS	2	\$151,661.03
BLACKHAWK BANK	6	\$329,000.00
BLOOMFIELD STATE BANK	1	\$26,000.00
BNYMELLON	2	\$131,000.00
BOONE COUNTY NATIONAL BANK	1	\$33,500.00
BORDER STATE BANK	2	\$104,751.93
BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00
BROADWAY BANK	1	\$73,130.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00
BUCKS COUNTY BANK	1	\$78,000.00
C.U. MORTGAGE SERVICES, INC	1	\$84,200.00
CALCITE CREDIT UNION	3	\$181,900.00
CAMBRIDGE SAVINGS BANK	1	\$78,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00
CARROLLTON BANK	2	\$98,320.00
CASHCALL, INC	1	\$75,000.00
CENTENNIAL LENDING, LLC	4	\$261,250.00
CENTRAL BANK	5	\$290,100.00
CENTRAL BANK ILLINOIS	3	\$205,421.33
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.00
CENTRAL CITY CREDIT UNION	2	\$117,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.00



CENTRAL MORTGAGE COMPANY	2	\$129,550.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84
CENTRAL TRUST BANK	2	\$168,900.00
CENTREBANK	2	\$98,750.00
CENTRIS FEDERAL CREDIT UNION	1	\$78,750.00
CENTRUE BANK	2	\$149,420.00
CENTURY LENDING COMPANY	2	\$136,700.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000.00
CES CREDIT UNION	1	\$65,219.81
CHEMICAL BANK	5	\$296,400.00
CHERRY CREEK MORTGAGE COMPANY	1	\$63,500.00
CIS DIRECT LENDING BRANCH	1	\$50,051.00
CITADEL FEDERAL CREDIT UNION	1	\$74,662.91
CITIZENS 1ST BANK	1	\$80,202.02
CITIZENS ALLIANCE BANK	2	\$127,000.00
CITIZENS BANK & TRUST	1	\$84,000.00
CITIZENS FINANCIAL BANK	4	\$184,625.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$270,298.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00
CITIZENS STATE BANK	4	\$264,600.00
CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00
CITY NATIONAL BANK	1	\$52,000.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00
CLEVELAND STATE BANK	1	\$30,000.00
COASTAL FEDERAL CREDIT UNION	1	\$82,000.00
COBALT MORTGAGE	3	\$215,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$156,134.35
COLONIAL SAVINGS, F.A	1	\$84,000.00
COLUMBIA CREDIT UNION	1	\$62,700.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$121,750.00
COMMUNITY BANK & TRUST	1	\$58,700.00
COMMUNITY BANK DELAWARE	1	\$40,000.00
COMMUNITY FIRST BANK	1	\$68,698.20
COMMUNITY FIRST CREDIT UNION	1	\$67,500.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00
COMMUNITY NATIONAL BANK	1	\$78,353.26
COMMUNITY STATE BANK	2	\$81,513.35
COMMUNITY TRUST BANK	2	\$119,465.09
COMMUNITYONE BANK, N.A	2	\$122,609.39
CONSUMER LOAN SERVICES, LLC	5	\$337,900.00
CONSUMERS CREDIT UNION	2	\$137,450.00
COPPERMARK BANK	1	\$73,000.00
CORTRUST BANK	1	\$80,000.00

COVANTAGE CREDIT UNION	3	\$180,000.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00
CREDIT UNION OF AMERICA	4	\$249,287.30
CROSS KEYS BANK	1	\$57,000.00
CUMBERLAND SECURITY BANK	2	\$82,000.00
CUSO MORTGAGE CORPORATION	2	\$148,700.00
CUSO MORTGAGE, INC	1	\$60,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$41,700.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.00
DEERE EMPLOYEES CREDIT UNION	1	\$66,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.58
DEWITT BANK & TRUST	1	\$67,500.00
DHCU COMMUNITY CREDIT UNION	7	\$454,700.00
DIME BANK	1	\$79,300.00
DORAL MORTGAGE LLC	2	\$110,000.00
DORT FEDERAL CREDIT UNION	7	\$419,320.63
DUBUQUE BANK AND TRUST	3	\$235,650.00
DUPACO COMMUNITY CREDIT UNION	8	\$496,600.00
EASTWOOD BANK	1	\$62,000.00
ELEVATIONS CREDIT UNION	1	\$80,000.00
EMPIRE BANK	2	\$107,300.00
EMPOWER FEDERAL CREDIT UNION	3	\$228,500.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00
EXCHANGE STATE BANK	1	\$71,800.00
FAA CREDIT UNION	1	\$72,650.00
FAIRMONT FEDERAL CU	1	\$56,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$417,204.00
FAIRWINDS CREDIT UNION	3	\$217,761.75
FAMERS BANK AND TRUST COMPANY	1	\$73,000.00
FARMERS & MERCHANTS BANK	3	\$160,763.54
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00
FARMERS EXCHANGE BANK	1	\$65,000.00
FARMERS SAVINGS BANK	1	\$32,750.00
FARMINGTON BANK	1	\$48,000.00
FIDELITY BANK	3	\$206,150.00
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00
FIRST BANK	4	\$273,175.00
FIRST BANK & TRUST	1	\$60,000.00
FIRST BANK & TRUST COL	1	\$77,500.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33
FIRST BANK OF CLEWISTON	1	\$58,875.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,600.00
FIRST CENTRAL STATE BANK	1	\$58,000.00
FIRST CHOICE BANK	1	\$75,934.00

FIRST COMMUNITY BANK	1	\$70,000.00
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00
FIRST COMMUNITY MORTGAGE, INC	4	\$260,650.00
FIRST FEDERAL BANK	4	\$267,429.86
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01
FIRST FEDERAL BANK, FSB	3	\$190,854.73
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00
FIRST MIDWEST BANK	2	\$126,085.27
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00
FIRST NATIONAL BANK BERLIN	2	\$74,500.00
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00
FIRST NATIONAL BANK OF CARMI	2	\$132,200.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00
FIRST NATIONAL BANK OF PANA	1	\$44,700.00
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00
FIRST NEWTON NATIONAL BANK	1	\$76,000.00
FIRST PEOPLES CFCU	1	\$81,000.00
FIRST PLACE BANK	12	\$725,075.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$62,750.00
FIRST STATE BANK	1	\$68,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00
FIRST UNITED BANK	1	\$74,666.25
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00
FIRSTMERIT BANK, N.A	27	\$1,697,700.00
FLORIDA CREDIT UNION	2	\$146,400.00
FNB TRENTON	1	\$68,000.00
FORUM CREDIT UNION	5	\$365,677.60
FOX RIVER STATE BANK	1	\$68,900.00
FREMONT BANK	6	\$464,286.32
FULTON BANK, N.A	4	\$298,400.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00

GATEWAY MORTGAGE CORPORATION	1	\$62,000.00
GECU	1	\$55,856.10
GILPIN FINANCIAL SERVICES, INC	1	\$43,500.00
GLENWOOD STATE BANK	1	\$75,500.00
GMFS LLC	2	\$139,300.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00
GREAT SOUTHERN BANK	1	\$45,800.00
GREAT WESTERN BANK	11	\$701,300.00
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00
GSF MORTGAGE CORPORATION	1	\$64,800.00
GTE FEDERAL CREDIT UNION	4	\$287,400.00
GUARANTY BANK & TRUST CO	1	\$80,000.00
GUARANTY BANK F.S.B	1	\$83,131.79
GUARANTY TRUST COMPANY	3	\$156,425.00
GUARDIAN CREDIT UNION	3	\$196,300.00
GUARDIAN MORTGAGE COMPANY INC	4	\$246,020.89
GUARDIAN MORTGAGE COMPANY, INC	5	\$346,875.00
GUILD MORTGAGE COMPANY	4	\$272,450.00
HARBORONE CREDIT UNION	4	\$253,000.00
HEARTLAND BANK	1	\$66,000.00
HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00
HERITAGE BANK	2	\$98,500.00
HICKORY POINT BANK & TRUST	1	\$82,000.38
HILLS BANK AND TRUST COMPANY	2	\$149,080.00
HILLTOP NATIONAL BANK	1	\$61,250.00
HNB NATIONAL BANK	1	\$60,000.00
HOME FEDERAL SAVINGS BANK	2	\$105,737.00
HOME POINT FINANCIAL CORPORATION	1	\$82,800.00
HOME STATE BANK	1	\$43,000.00
HOMEBANK	1	\$68,500.00
HOMETOWN BANK	1	\$52,000.00
HONOR	1	\$48,000.00
HONOR CREDIT UNION	1	\$64,000.00
HONOR CU	2	\$109,000.00
HORIZON BANK N A	2	\$86,400.00
HORIZON BANK, N.A	2	\$125,400.00
HUTCHINSON CREDIT UNION	2	\$137,803.17
IDAHO CENTRAL CREDIT UNION	12	\$759,100.00
ILLINI STATE BANK	1	\$80,400.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00
INVESTORS BANK	1	\$77,441.82
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00
IOWA STATE BANK	2	\$147,300.00

IPAVA STATE BANK	4	\$244,500.00
JAMES B. NUTTER AND COMPANY	1	\$70,350.00
JANESVILLE STATE BANK	1	\$47,000.00
JEFFERSON BANK OF MISSOURI	1	\$52,900.00
JONAH BANK OF WYOMING	1	\$77,900.00
KENT CREDIT UNION	1	\$77,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00
KEOKUK COUNTY STATE BANK	1	\$58,000.00
KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43
LAKE MORTGAGE COMPANY INC	1	\$67,800.00
LAKE STATE FCU	1	\$52,000.00
LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.00
LANDMARK CREDIT UNION	3	\$225,400.00
LAYTON STATE BANK	1	\$75,000.00
LEADERONE FINANCIAL CORPORATION	2	\$145,280.00
LEIGHTON STATE BANK	1	\$84,500.00
LIBERTY BANK	3	\$171,900.00
LINCOLN SAVINGS BANK	1	\$79,475.00
LINN AREA CREDIT UNION	2	\$155,635.95
LOS ALAMOS NATIONAL BANK	2	\$166,525.00
LUANA SAVINGS BANK	2	\$154,722.34
MACON BANK, INC	2	\$160,250.00
MAINSTREET CREDIT UNION	1	\$80,700.00
MAQUOKETA STATE BANK	2	\$113,600.00
MARINE BANK	9	\$483,409.54
MARQUETTE BANK	1	\$81,000.00
MAX CREDIT UNION	2	\$166,350.00
MCCLAIN BANK	1	\$54,475.00
MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00
MEMBERS MORTGAGE COMPANY, INC	2	\$132,000.00
MERCANTILE BANK	1	\$66,897.96
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786.81
METCALF BANK	2	\$90,930.00
METRO BANK	2	\$120,650.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00
MID AMERICA MORTGAGE	2	\$127,550.00
MID AMERICA MORTGAGE, INC	1	\$72,200.00
MID-ISLAND MORTGAGE CORP	1	\$84,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00
MIDCOUNTRY BANK	1	\$45,174.40
MIDFLORIDA CREDIT UNION	1	\$63,050.00

MIDLAND STATES BANK	2	\$90,200.00
MIDSTATES BANK, NA	1	\$76,000.00
MIDUSA CREDIT UNION, INC	1	\$58,700.00
MIDWEST BANK	1	\$77,000.00
MIDWEST COMMUNITY BANK	1	\$75,000.00
MIDWEST HERITAGE BANK	1	\$73,000.00
MIDWEST LOAN SERVICES INC	1	\$57,500.00
MIDWEST LOAN SERVICES, INC	1	\$25,440.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00
MISSOURI CREDIT UNION	1	\$81,000.00
MONTICELLO BANKING COMPANY	1	\$81,000.00
MORGAN FEDERAL BANK	1	\$58,500.00
MORTGAGE CENTER, LLC	2	\$136,000.00
MORTGAGE CLEARING CORP	1	\$80,569.29
MORTGAGE CLEARING CORPORATION	1	\$75,200.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00
MOUNDCITYBANK	1	\$78,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00
NATIONAL BANK OF OHIO	2	\$131,618.86
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00
NEIGHBORHOOD FINANCE CORP	2	\$108,570.52
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,575.00
NETWORK FUNDING, L.P	4	\$294,550.00
NEW MEXICO BANK AND TRUST	3	\$182,350.00
NEWTOWN SAVINGS BANK	1	\$69,500.00
NORTHWESTERN MORTGAGE CO	2	\$132,000.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00
NUMERICA CREDIT UNION	1	\$71,600.00
OAK BANK/LENDER	1	\$62,000.00
OLD SECOND NATIONAL BANK	2	\$151,500.00
ONE WASHINGTON FINANCIAL	1	\$72,000.00
OOSTBURG STATE BANK	2	\$128,000.00
ORNL FEDERAL CREDIT UNION	2	\$138,500.00
OZARK MOUNTAIN BANK	1	\$59,220.00
PARK BANK	1	\$80,004.00
PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27
PATELCO CREDIT UNION	1	\$82,534.32
PBI BANK INC	2	\$120,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00
PEOPLE'S BANK AND TRUST	1	\$58,200.00
PEOPLES BANK	2	\$124,200.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00
PESHTIGO NATIONAL BANK	1	\$50,000.00
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44
PINNACLE BANK	1	\$50,001.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00
PIONEER BANK	1	\$57,000.00
PIONEER CREDIT UNION	2	\$155,000.00
PLAINS COMMERCE BANK	2	\$144,865.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00
PMAC LENDING SERVICES, INC	1	\$75,000.00
PRAIRE STATE BANK & TRUST	1	\$54,970.71
PRAIRIE STATE BANK & TRUST	1	\$65,500.00
PREMIERBANK	1	\$56,200.00
PRIMEWEST MORTG	1	\$76,000.00
PRIMEWEST MORTGAGE	4	\$225,750.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00
RCB BANK, A CORPORATION	1	\$76,500.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.00
RED CANOE CREDIT UNION	6	\$271,650.00
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66
REDWOOD CREDIT UNION	1	\$84,200.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00
RENASANT BANK	6	\$379,000.00
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00
RIDDELL NATIONAL BANK	1	\$48,800.00
RIVER BANK	2	\$80,000.00
RIVER VALLEY BANCORP	1	\$42,400.00
RIVER VALLEY BANK	3	\$196,664.03
RIVERSIDE COMMUNITY BANK	2	\$137,700.00
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00
ROCKY MOUNTAIN BANK	1	\$71,000.00
ROUNDBANK	1	\$35,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00
ROXBORO SAVINGS BANK	1	\$50,000.00
ROYAL BANK	4	\$263,500.00
ROYAL CREDIT UNION	15	\$1,031,797.13
RPM MORTGAGE, INC	1	\$60,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$30,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00
SCOTIABANK DE PUERTO RICO	1	\$84,000.00
SCOTIABANK OF PUERTO RICO	10	\$616,214.19
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	6	\$409,950.00

CORPORATION		
SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00
SFMC, LP	1	\$59,880.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,800.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00
SIOUXLAND NATIONAL BANK	1	\$80,000.00
SIU CREDIT UNION	1	\$54,500.00
SIUSLAW BANK	1	\$54,000.00
SOLARITY CREDIT UNION	1	\$69,694.66
SOLIDARITY COMMUNITY FCU	2	\$117,900.00
SOLIDARITY COMMUNITY FCU	1	\$61,600.00
SOUTHERN BANCORP BANK	1	\$75,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00
STANDARD MORTGAGE CORPORATION	1	\$40,000.00
STATE BANK OF SOUTHERN UTAH	1	\$39,000.00
STATE BANK OF THE LAKES	3	\$184,000.00
STATE SAVINGS BANK	1	\$68,000.00
STATE STREET BANK & TRUST COMPANY	1	\$75,000.00
STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00
STEARNS LENDING INC	11	\$810,900.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00
STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00
STOCKMAN BANK OF MONTANA	3	\$192,000.00
SUMMIT CREDIT UNION	1	\$51,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97
SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29
SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00
SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00
SWBC MORTGAGE CORPORATION	4	\$279,750.00
TALMER BANK AND TRUST	1	\$83,500.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00
TEXANS CREDIT UNION	1	\$76,301.05
TEXAS BANK	2	\$163,000.00
THE BANK OF MAINE	2	\$151,600.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00
THE CLAY CITY BANKING COMPANY	2	\$107,948.87
THE COLUMBIA BANK	1	\$68,200.00
THE FARMERS BANK OF LIBERTY	2	\$115,000.00
THE FIRST NATIONAL BANK	1	\$78,700.00



THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54
THE HARVARD STATE BANK	1	\$75,000.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$90,000.00
THE MERCHANTS NATIONAL BANK	1	\$36,400.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00
THE OLD FORT BANKING COMPANY	1	\$55,700.00
THE PARK BANK	1	\$61,383.48
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00
THE STATE BANK	1	\$65,000.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00
TINKER FEDERAL CREDIT UNION	6	\$368,100.00
TJC MORTGAGE, INC	1	\$65,450.00
TLC COMMUNITY CREDIT UNION	2	\$108,917.00
TOWN & COUNTRY BANK	1	\$70,000.00
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC	1	\$66,800.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00
TOWNE MORTGAGE COMPANY	2	\$103,650.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00
TRAVERSE CITY STATE BANK	2	\$115,700.00
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00
TWINHOLD	2	\$98,450.00
TWO RIVERS BANK AND TRUST	1	\$84,600.00
UMPQUA BANK	2	\$159,477.89
UNION SAVINGS BANK	76	\$4,767,624.52
UNITED BANK & TRUST	2	\$131,500.00
UNITED BANK OF UNION	2	\$150,500.00
UNITED BAY CCU	1	\$33,000.00
UNITED COMMUNITY BANK	2	\$127,500.00
UNITED FIDELITY FUNDING, CORP	1	\$83,800.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00
UNITED WHOLESALE MORTGAGE	8	\$617,740.00
UNIVEST BANK AND TRUST CO	1	\$50,000.00
USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09
VALLEY BANK AND TRUST CO	1	\$40,000.00
VALLEY NATIONAL BANK	2	\$148,371.06
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320.00
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.00
VILLAGE MORTGAGE	2	\$161,000.00
VIRGINIA CREDIT UNION	2	\$133,800.00

	VISIONBANK OF IOWA	1	\$74,200.00
	WANIGS CREDIT UNION	1	\$81,000.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32
	WASHINGTON TRUST BANK	3	\$226,400.00
	WAUKESHA STATE BANK	1	\$35,638.20
	WEOKIE CREDIT UNION	2	\$162,000.00
	WEST GATE BANK	3	\$215,000.00
	WEST MILTON STATE BANK	1	\$66,000.00
	WESTCONSIN CREDIT UNION	5	\$352,839.13
	WESTERN COOPERATIVE CU	1	\$68,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00
	WHITE EAGLE CREDIT UNION	1	\$76,500.00
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.44
	WOOD & HUSTON BANK	1	\$72,000.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,350.00
	YOUR COMMUNITY BANK	1	\$81,638.72
	Unavailable	64	\$4,119,207.72
<b>Total</b>		<b>1,229</b>	<b>\$78,566,057.41</b>
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250.00
	BANCORPSOUTH BANK	1	\$196,630.00
	BAXTER CREDIT UNION	1	\$177,325.00
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00
	CASHCALL, INC	1	\$393,242.24
	COLONIAL SAVINGS, F.A	1	\$268,500.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00
	EVOLVE BANK & TRUST	2	\$488,737.18
	FARMERS BANK & TRUST	1	\$249,700.00
	FIDELITY BANK	1	\$177,500.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$330,150.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00
	GUARANTY BANK F.S.B	1	\$178,864.40
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,700.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$185,180.52
	JAMES B. NUTTER & COMPANY	1	\$181,350.00
	LANDMARK CREDIT UNION	1	\$191,126.18
	LEADERONE FINANCIAL CORPORATION	2	\$563,200.00

	LOS ALAMOS NATIONAL BANK	1	\$207,500.00
	MACKINAC SAVINGS BANK, FSB	1	\$181,200.00
	MAGNA BANK	1	\$289,450.00
	MICHIGAN MUTUAL, INC	1	\$252,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00
	NEWTOWN SAVINGS BANK	1	\$270,373.21
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$361,000.00
	ROCKY MOUNTAIN BANK	1	\$192,800.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00
	STEARNS LENDING INC	1	\$294,000.00
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00
	TRAVERSE CITY STATE BANK	1	\$190,600.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00
	UMPQUA BANK	2	\$459,677.21
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84
	VILLAGE MORTGAGE	1	\$222,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00
	WESTSTAR MORTGAGE, INC	1	\$251,000.00
	Unavailable	3	\$620,645.30
<b>Total</b>		<b>61</b>	<b>\$14,489,582.10</b>
31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,706.59
	BAXTER CREDIT UNION	1	\$200,113.00
	BAYCOAST BANK	1	\$229,982.25
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$235,500.00
	COBALT MORTGAGE	1	\$232,500.00
	COBALT MORTGAGE, INC	1	\$241,750.00
	ENVOY MORTGAGE, LTD	1	\$201,750.00
	EVOLVE BANK & TRUST	1	\$353,650.64
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00
	GTE FEDERAL CREDIT UNION	1	\$238,000.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00
	MID AMERICA MORTGAGE, INC	1	\$304,000.00

	MORTGAGE AMERICA, INC	1	\$190,000.00
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,500.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00
	STATE BANK OF THE LAKES	1	\$180,000.00
	STEARNS LENDING INC	1	\$180,000.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00
	TRAVIS CREDIT UNION	1	\$195,500.00
	Unavailable	5	\$1,502,250.00
<b>Total</b>		<b>32</b>	<b>\$7,839,662.23</b>
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$492,750.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00
	ARVEST MORTGAGE COMPANY	10	\$963,850.00
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00
	BAY EQUITY LLC	2	\$193,500.00
	BAY EQUITY, LLC	1	\$103,000.00
	BOFI FEDERAL BANK	4	\$373,419.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00
	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00
	BOKF, NATIONAL ASSOCIATION	6	\$557,400.00
	CMC FUNDING, INC	1	\$100,000.00
	CONSUMERS CREDIT UNION	2	\$198,500.00
	CRESCENT MORTGAGE COMPANY	2	\$203,500.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702.81
	DIRECT MORTGAGE, CORP	2	\$196,000.00
	FIRST AMERICAN BANK	2	\$202,134.00
	FIRST STATE BANK	1	\$89,900.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$711,350.00
	GUARANTY BANK, A CORPORATION	1	\$89,545.71
	HARRINGTON BANK	1	\$103,000.00
	HOCKING VALLEY BANK	2	\$175,500.00
	IMORTGAGE.COM, INC	3	\$272,620.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00
	PINE COUNTRY BANK	1	\$95,000.00
	PLAZA HOME MORTGAEG, INC	1	\$96,000.00

	PLAZA HOME MORTGAGE, INC	4	\$387,351.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00
	STAR FINANCIAL BANK	3	\$269,000.00
	STAR FINANCIAL GROUP, INC	3	\$292,600.00
	STATE BANK & TRUST COMPANY	1	\$85,500.00
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00
	THE BANK OF UNION	1	\$103,134.37
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00
	Unavailable	11	\$1,080,391.47
<b>Total</b>		<b>115</b>	<b>\$11,115,433.36</b>
31417ELU3	ALLIANCE BANK	1	\$111,999.37
	AMERICAN INTERNET MORTGAGE, INC	2	\$224,000.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00
	ARVEST MORTGAGE COMPANY	4	\$474,250.00
	BANK OF COMMERCE	1	\$111,200.00
	BANKWEST	1	\$124,000.00
	BAY EQUITY, LLC	1	\$117,000.00
	BENCHMARK COMMUNITY BANK	1	\$110,800.00
	BOFI FEDERAL BANK	5	\$568,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00
	CAPITAL COMMUNITY BANK	1	\$119,500.00
	CENTRIC BANK	1	\$123,000.00
	CITIZENS BANK AND TRUST	1	\$121,500.00
	CMC FUNDING, INC	3	\$341,000.00
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00
	DIRECT MORTGAGE, CORP	1	\$124,500.00
	FIRST AMERICAN BANK	2	\$237,000.00
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00
	GUARANTY BANK, A CORPORATION	1	\$111,496.61
	MORRIS BANK	1	\$115,000.00
	PLAZA HOME MORTGAGE, INC	5	\$594,100.00
	PULTE MORTGAGE LLC	3	\$350,280.00
	SHEA MORTGAGE INC	2	\$232,100.00
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00
	STAR FINANCIAL BANK	3	\$349,200.00
	THE BANK OF UNION	2	\$238,825.00
	Unavailable	12	\$1,417,141.44

<b>Total</b>			<b>86</b>	<b>\$10,033,730.42</b>
31417ELV1	ALLIANCE BANK		1	\$129,600.00
	AMERICAN BANK OF COMMERCE		1	\$138,000.00
	AMERICAN INTERNET MORTGAGE, INC		2	\$293,500.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$127,000.00
	AMERISAVE MORTGAGE CORPORATION		19	\$2,645,833.00
	ARVEST MORTGAGE COMPANY		1	\$144,745.00
	BOFI FEDERAL BANK		8	\$1,061,500.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		2	\$259,100.00
	BOKF, NA DBA BANK OF OKLAHOMA		8	\$1,078,450.00
	BOKF, NA DBA BANK OF TEXAS		1	\$146,467.00
	BOKF, NATIONAL ASSOCIATION		4	\$529,909.00
	CMC FUNDING, INC		3	\$398,650.00
	COASTAL COMMERCE BANK		1	\$129,980.00
	CRESCENT MORTGAGE COMPANY		2	\$282,500.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE		2	\$278,000.00
	CRESCOM BANK		1	\$143,000.00
	DIRECT MORTGAGE, CORP		1	\$145,500.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		8	\$1,107,500.00
	HOMELAND MORTGAGE COMPANY		1	\$134,000.00
	MORRIS BANK		1	\$140,000.00
	PLAZA HOME MORTGAGE, INC		10	\$1,353,800.00
	PULTE MORTGAGE LLC		10	\$1,355,386.00
	SHEA MORTGAGE INC		1	\$142,892.00
	STAR FINANCIAL BANK		3	\$414,950.00
	STAR FINANCIAL GROUP, INC		1	\$140,000.00
	STATE BANK OF DELANO		1	\$140,000.00
	THE SOUTHERN FEDERAL CREDIT UNION		1	\$133,500.00
	TRISTAR FINANCE INC		1	\$148,000.00
	WYOMING COMMUNITY BANK		1	\$145,000.00
	Unavailable		19	\$2,564,253.02
<b>Total</b>			<b>116</b>	<b>\$15,851,015.02</b>
31417ELW9	AMERICAN INTERNET MORTGAGE, INC		2	\$313,500.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$163,500.00
	AMERISAVE MORTGAGE CORPORATION		34	\$5,480,750.00
	ARVEST MORTGAGE COMPANY		2	\$308,680.00
	BANK OF COMMERCE, A CORPORATION		1	\$159,800.00
	BANK OF OAK RIDGE		2	\$322,174.00
	BAY EQUITY LLC		1	\$158,250.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$159,000.00
	BENCHMARK COMMUNITY BANK		1	\$153,000.00
	BOFI FEDERAL BANK		7	\$1,132,180.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		2	\$320,450.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.00
	CAPITAL COMMUNITY BANK	1	\$153,000.00
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00
	CMC FUNDING, INC	4	\$613,700.00
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.20
	DIRECT MORTGAGE, CORP	4	\$636,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,257,600.00
	GUARANTY BANK, A CORPORATION	1	\$150,321.32
	HOCKING VALLEY BANK	1	\$158,000.00
	PLAZA HOME MORTGAGE, INC	9	\$1,416,150.00
	SECURITY STATE MORTGAGE CO	1	\$150,000.00
	SHEA MORTGAGE INC	1	\$155,000.00
	SOUTH ATLANTIC BANK	1	\$168,000.00
	STAR FINANCIAL BANK	1	\$163,000.00
	SUMMIT BANK	1	\$172,000.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,600.00
	THE BANK OF UNION	1	\$162,500.00
	WHITAKER BANK INC	1	\$160,000.00
	Unavailable	17	\$2,671,616.83
<b>Total</b>		<b>124</b>	<b>\$19,770,445.35</b>
31417ELX7	AMERICAN INTERNET MORTGAGE, INC	5	\$330,750.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00
	BANK OF COMMERCE	1	\$72,000.00
	BANK OF OAK RIDGE	1	\$80,000.00
	BOFI FEDERAL BANK	3	\$195,400.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75
	CMC FUNDING, INC	3	\$201,056.00
	CONSUMERS CREDIT UNION	1	\$70,000.00
	DATCU CREDIT UNION	1	\$79,300.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$218,000.00

	GUARANTY BANK	1	\$58,000.00
	MUTUAL OF OMAHA BANK	1	\$70,395.21
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00
	PLAZA HOME MORTGAGE	1	\$65,000.00
	PLAZA HOME MORTGAGE, INC	9	\$653,850.00
	PULTE MORTGAGE LLC	2	\$110,700.00
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00
	STAR FINANCIAL BANK	4	\$251,900.00
	STAR FINANCIAL GROUP, INC	6	\$368,909.43
	THE BANK OF UNION	1	\$80,000.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00
	Unavailable	15	\$1,005,970.08
<b>Total</b>		<b>124</b>	<b>\$8,351,557.00</b>
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,100.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.00
	EXCEL MORTGAGE SERVICING, INC	1	\$188,000.00
	FREMONT BANK	2	\$321,460.00
	GUARANTY BANK F.S.B	1	\$120,000.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,950.00
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,500.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000.00
	MORTGAGE CENTER, LLC	1	\$162,450.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00
	ON Q FINANCIAL, INC	1	\$160,800.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,700.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00
	RESMAC, INC	1	\$224,200.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.16
	SHORE MORTGAGE	1	\$183,500.00
	STEARNS LENDING INC	1	\$270,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40
	Unavailable	4	\$926,510.30
<b>Total</b>		<b>28</b>	<b>\$5,407,520.86</b>
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00
	C.U. MORTGAGE SERVICES, INC	1	\$124,200.00
	CASHCALL, INC	1	\$116,021.74



	EQUITY LOANS LLC	1	\$247,902.07
	EVOLVE BANK & TRUST	1	\$219,547.81
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,233.00
	GUARANTEED RATE, INC	1	\$138,206.61
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,794.44
	GUILD MORTGAGE COMPANY	1	\$139,200.00
	HOME FINANCING CENTER, INC	1	\$113,000.00
	MAC5 MORTGAGE INC	1	\$334,000.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00
	ON Q FINANCIAL, INC	1	\$123,800.00
	PEOPLES BANK	1	\$111,140.17
	PMAC LENDING SERVICES, INC	1	\$388,000.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00
	RMK FINANCIAL CORP	1	\$187,188.15
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00
	STEARNS LENDING INC	1	\$210,420.00
	STEARNS LENDING, INC	1	\$241,800.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND	1	\$333,700.00
	TRAVERSE CITY STATE BANK	1	\$96,775.00
	UNITED TEXAS BANK	1	\$166,800.00
	UNITED WHOLESALE MORTGAGE	1	\$291,500.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00
	Unavailable	4	\$685,085.87
<b>Total</b>		<b>34</b>	<b>\$6,040,792.58</b>
31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250.00
	3 RIVERS FEDERAL CU	1	\$175,625.28
	ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00
	ALLIED MORTGAGE GROUP	2	\$377,625.00
	AMARILLO NATIONAL BANK	1	\$180,405.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$202,730.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$656,850.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.00
	AMERIPRO FUNDING, INC	1	\$277,794.00
	ARIZONA STATE CREDIT UNION	2	\$422,700.00
	ARMSTRONG BANK, BANK	1	\$247,000.00

ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00
AURORA FINANCIAL GROUP, INC	1	\$250,267.00
BANCFIRST	1	\$267,900.00
BANCORPSOUTH BANK	6	\$1,438,753.56
BANK MUTUAL	2	\$485,200.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$436,060.07
BANK OF WASHINGTON	1	\$352,600.00
BANKERS' BANK	2	\$385,584.57
BAXTER CREDIT UNION	3	\$625,394.50
BELL STATE BANK & TRUST	1	\$200,900.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00
BNYMELLON	2	\$466,231.00
BRAND MORTGAGE GROUP, LLC	1	\$224,861.00
BRIDGEWATER CREDIT UNION	1	\$313,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$316,200.00
CENTRAL BANK	1	\$366,225.00
CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00
CENTURY LENDING COMPANY	1	\$219,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00
CHERRY CREEK MORTGAGE CO., INC	3	\$994,582.00
CITY STATE BANK	1	\$190,000.00
COASTAL FEDERAL CREDIT UNION	1	\$312,550.00
COBALT MORTGAGE, INC	2	\$583,300.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00
CORNERSTONE MORTGAGE INC	1	\$221,726.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$358,872.00
DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00
DHI MORTGAGE COMPANY, LTD	3	\$789,030.00
ENVOY MORTGAGE, LTD	1	\$242,250.00
EQUITY HOME MORTGAGE, LLC	1	\$204,250.00
EUREKA HOMESTEAD	1	\$212,800.00
EVERBANK	1	\$247,568.24
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,317,363.00
FIDELITY BANK MORTGAGE	1	\$190,174.00
FIRST BANK AND TRUST CO	1	\$293,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00
FIRST CITIZENS BANK AND TRUST CO	1	\$300,662.07
FIRST COMMUNITY CREDIT UNION	2	\$552,008.52

FIRST COMMUNITY MORTGAGE, INC	4	\$804,936.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,283.00
FIRST FEDERAL BANK	1	\$201,400.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00
FIRST HAWAIIAN BANK	1	\$437,000.00
FIRST INTERSTATE BANK	1	\$191,300.00
FIRST MORTGAGE COMPANY LLC	1	\$224,683.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00
FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00
FIRST PLACE BANK	7	\$1,868,340.66
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00
FIRSTMERIT BANK, N.A	1	\$232,000.00
FIRSTTRUST SAVINGS BANK	1	\$237,025.00
FORUM CREDIT UNION	1	\$252,500.00
FREMONT BANK	1	\$346,204.28
FULTON BANK OF NEW JERSEY	1	\$194,750.00
FULTON BANK, N.A	1	\$278,743.00
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00
GUARANTY TRUST COMPANY	1	\$322,982.00
GUARDIAN CREDIT UNION	1	\$270,700.00
GULF COAST BANK AND TRUST	1	\$281,715.58
HEARTLAND BANK	2	\$564,050.00
HERITAGE BANK	1	\$332,500.00
HOME FINANCING CENTER INC	1	\$296,400.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00
HOMEWOOD MORTGAGE, LLC	1	\$220,400.00
IMORTGAGE.COM, INC	1	\$349,900.00
JONAH BANK OF WYOMING	1	\$272,650.00
KINECTA FEDERAL CREDIT UNION	2	\$759,451.49
LAKE AREA BANK	1	\$350,677.00
LAKE AREA MORTGAGE	1	\$389,500.00
LBS FINANCIAL CREDIT UNION	1	\$304,000.00
LEADER BANK, N.A	1	\$411,350.00
LEADER MORTGAGE COMPANY INC	1	\$370,500.00
LEADERONE FINANCIAL CORPORATION	1	\$191,672.00
M/I FINANCIAL CORP	1	\$376,400.00
MAGNA BANK	3	\$818,313.84
MAINSTREET CREDIT UNION	1	\$289,750.00
MARQUETTE BANK	1	\$335,350.00
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00

MIDWEST COMMUNITY BANK	1	\$333,450.00
MORTGAGE CLEARING CORPORATION	1	\$227,050.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93
NETWORK FUNDING LP	1	\$242,487.00
NETWORK FUNDING, L.P	6	\$1,397,655.00
NORTHVIEW BANK	1	\$219,355.00
OPPORTUNITIES CREDIT UNION	1	\$341,050.00
PATELCO CREDIT UNION	1	\$313,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00
PLAINS COMMERCE BANK	1	\$259,825.00
PREMIER AMERICA CREDIT UNION	1	\$384,750.00
PRIORITY HOME MORTGAGE, L.P	1	\$208,040.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00
PROVIDENCE BANK	1	\$317,250.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$306,375.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00
RESIDENTIAL HOME FUNDING CORP	1	\$269,771.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00
ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00
SALAL CU	1	\$275,450.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00
SECURITY NATIONAL MORTGAGE	1	\$206,775.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00
SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$772,205.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00
SOVEREIGN BANK, N.A	2	\$522,500.00
STANDARD MORTGAGE CORPORATION	3	\$882,188.00
STATE BANK OF CROSS PLAINS	1	\$251,750.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00
STEARNS LENDING INC	10	\$2,539,148.02
STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00
SUMMIT BANK AND TRUST	1	\$298,300.00
SUMMIT CREDIT UNION	2	\$581,400.00
SWBC MORTGAGE CORPORATION	2	\$509,580.00
TALMER BANK & TRUST	1	\$271,700.00
TEXAS BANK	1	\$183,350.00
THE PARK BANK	1	\$190,000.00

	UMPQUA BANK	2	\$457,119.45
	UNITED WHOLESALE MORTGAGE	3	\$771,366.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00
	UNIVERSITY CREDIT UNION	1	\$200,200.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$653,600.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00
	Unavailable	22	\$5,524,811.42
<b>Total</b>		<b>285</b>	<b>\$75,641,943.28</b>
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00
	AMARILLO NATIONAL BANK	1	\$323,000.00
	AMEGY MORTGAGE COMPANY	1	\$402,351.79
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44
	AMERICAN NATIONAL BANK	1	\$234,037.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00
	AMERIPRO FUNDING, INC	1	\$237,975.00
	ARIZONA BANK AND TRUST	1	\$393,300.00
	ARIZONA STATE CREDIT UNION	2	\$415,150.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00
	ASSOCIATED BANK, NA	1	\$222,205.00
	AUBURNBANK	1	\$351,500.00
	BANCORPSOUTH BANK	8	\$1,904,255.00
	BANK IOWA	1	\$204,250.00
	BANK MUTUAL	1	\$334,400.00
	BANK OF NEW ORLEANS	1	\$304,000.00
	BANK OF THE CASCADES	1	\$227,950.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$648,777.36
	BANK OF WHITTIER, NA	1	\$239,500.00
	BANKERS TRUST COMPANY	1	\$198,850.00
	BANKERS' BANK	1	\$296,400.00

BAXTER CREDIT UNION	2	\$469,395.00
BELL STATE BANK & TRUST	1	\$332,400.00
BNYMELLON	1	\$275,500.00
BUSEY BANK	1	\$209,900.00
CABARRUS BANK & TRUST	1	\$383,151.00
CALIFORNIA CREDIT UNION	1	\$310,400.00
CASHCALL, INC	1	\$416,100.00
CENTENNIAL LENDING, LLC	2	\$476,270.00
CENTURY LENDING COMPANY	2	\$639,255.00
CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00
CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00
COASTAL FEDERAL CREDIT UNION	2	\$473,850.00
COBALT MORTGAGE	3	\$982,252.00
COBALT MORTGAGE, INC	2	\$595,460.00
COMMUNITY FIRST CREDIT UNION	1	\$199,500.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00
COMMUNITY TRUST BANK	1	\$184,300.00
CORNERSTONE HOME LENDING	1	\$368,600.00
CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00
CORNERSTONE MORTGAGE, INC	1	\$203,609.00
CREDIT UNION WEST	1	\$323,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00
ENVOY MORTGAGE, LTD	2	\$449,312.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00
FIDELITY BANK	2	\$551,000.00
FIDELITY BANK MORTGAGE	1	\$327,750.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00
FIRST CITIZENS BANK AND TRUST CO	1	\$288,505.70
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613.54
FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790.00
FIRST FEDERAL BANK	1	\$261,250.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00
FIRST INTERSTATE BANK	6	\$1,494,013.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00
FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00
FIRST NATIONAL BANK & TRUST CO	1	\$216,251.61

FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00
FIRST PLACE BANK	6	\$1,571,714.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00
FRANKENMUTH CREDIT UNION	2	\$424,375.00
FULTON BANK, N.A	1	\$295,604.00
GATEWAY MORTGAGE CORPORATION	1	\$263,150.00
GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00
GMFS LLC	1	\$228,950.00
GMFS, LLC	1	\$226,214.00
GOLD STAR MORTGAGE	1	\$357,112.97
GREAT WESTERN BANK	1	\$252,891.00
GREENLIGHT FINANCIAL	1	\$341,905.00
GTE FEDERAL CREDIT UNION	1	\$204,250.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796.29
GUARANTY FEDERAL	1	\$318,250.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00
GUARANTY TRUST COMPANY	3	\$647,450.00
GUARDIAN MORTGAGE COMPANY INC	1	\$218,700.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,300.00
GUILD MORTGAGE COMPANY	2	\$492,453.60
HAMPDEN BANK	1	\$259,825.00
HEARTLAND BANK	1	\$295,816.00
IC FEDERAL CREDIT UNION	1	\$266,750.00
IDAHO CENTRAL CREDIT UNION	3	\$606,130.40
IMORTGAGE.COM, INC	1	\$289,526.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00
KINECTA FEDERAL CREDIT UNION	1	\$310,400.00
LANDMARK CREDIT UNION	2	\$400,125.00
LEADER BANK, N.A	1	\$384,750.00
LEADER MORTGAGE COMPANY, INC	1	\$318,200.00
LEGACY BANK	1	\$210,805.00
LONGVIEW STATE BANK	1	\$244,000.00
LUSO FEDERAL CREDIT UNION	1	\$277,447.15
MAGNA BANK	1	\$349,125.00
MARQUETTE BANK	1	\$274,075.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00
MEGASTAR FINANCIAL CORP	1	\$270,750.00
METRO CREDIT UNION	1	\$324,900.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$337,250.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00

NATIONAL BANK OF KANSAS CITY	2	\$596,164.93
NETWORK FUNDING, L.P	4	\$871,235.00
NETWORK FUNDING, LP	1	\$209,000.00
NEXBANK, SSB	1	\$310,650.00
NORTHWESTERN MORTGAGE CO	1	\$189,525.00
NUMERICA CREDIT UNION	3	\$640,645.00
ON Q FINANCIAL, INC	1	\$192,633.00
ONB BANK AND TRUST COMPANY	1	\$349,200.00
OPES ADVISORS, INC	1	\$408,500.00
ORNL FEDERAL CREDIT UNION	1	\$237,500.00
ORRSTOWN BANK	1	\$234,650.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00
PIONEER BANK	1	\$346,750.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00
PRIMEBANK	1	\$277,320.00
PRIMEWEST MORTGAGE	1	\$188,650.00
PRIORITY HOME MORTGAGE, L.P	1	\$266,500.00
PRIORITY HOME MTG	1	\$217,928.00
PYRAMAX BANK	1	\$194,000.00
RANDOLPH-BROOKS FCU	1	\$186,200.00
RANLIFE, INC	1	\$228,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$560,350.00
RELIANCE STATE BANK	1	\$191,425.00
RENASANT BANK	1	\$285,000.00
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00
S&T BANK	1	\$223,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$358,625.00
SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00
SECURITY NATIONAL MORTGAGE	1	\$308,750.00
SHORE MORTGAGE	1	\$185,250.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,500.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00
SOMERSET TRUST COMPANY	1	\$175,750.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00
STANDARD MORTGAGE CORPORATION	1	\$204,250.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00
STEARNS LENDING INC	15	\$4,826,550.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	3	\$716,842.34



	DBA STERLING BANK		
	STOCKMAN BANK OF MONTANA	3	\$777,820.00
	SUMMIT CREDIT UNION	2	\$489,725.00
	SUMMIT FUNDING, INC	1	\$366,225.00
	SWBC MORTGAGE CORPORATION	6	\$1,950,747.00
	TEXAS SECURITY BANK	1	\$215,744.79
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00
	THE HOME LENDING GROUP, LLC	1	\$404,076.89
	TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,500.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00
	UMPQUA BANK	2	\$513,171.17
	UNITED BANK & TRUST	1	\$227,600.00
	UNITED BANK AND TRUST COMPANY	1	\$251,560.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00
	UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00
	VALLEY BANK	1	\$189,150.00
	VALLEY BANK AND TRUST COMPANY	1	\$194,000.00
	VILLAGE MORTGAGE	1	\$360,905.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.00
	WINGS FINANCIAL CU	1	\$213,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00
	WR STARKEY MORTGAGE, LLP	1	\$308,750.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,564.00
	Unavailable	20	\$5,188,246.54
<b>Total</b>		<b>337</b>	<b>\$91,044,074.10</b>
31417EM40	1ST MARINER BANK	1	\$202,880.21
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00
	AMEGY MORTGAGE COMPANY	1	\$307,850.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00
ASSOCIATED BANK, NA	1	\$178,929.63
AUBURNBANK	1	\$279,000.00
AURORA FINANCIAL GROUP, INC	1	\$214,100.00
BANCORPSOUTH BANK	1	\$213,000.00
BANK OF LANCASTER	1	\$307,800.00
BAXTER CREDIT UNION	1	\$284,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00
BLACKHAWK BANK	1	\$182,000.00
BNYMELLON	2	\$607,450.00
BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00
BROKER SOLUTIONS, INC	1	\$326,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00
CASHCALL, INC	3	\$1,053,800.00
CENTRAL PACIFIC BANK	1	\$444,265.77
CENTRUE BANK	1	\$178,100.00
CHARLES RIVER BANK	1	\$186,000.00
CITY STATE BANK	1	\$291,500.00
CLM MORTGAGE, LLC	1	\$254,607.38
COASTAL FEDERAL CREDIT UNION	1	\$244,500.00
COBALT MORTGAGE	1	\$221,500.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00
CONTINENTAL HOME LOANS INC	3	\$1,022,020.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$357,200.00
CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00
DEAN COOPERATIVE BANK	1	\$261,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00
EVERBANK	12	\$3,250,702.89
FIDELITY BANK	1	\$257,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500.00
FIRST CHOICE BANK	1	\$189,900.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00
FIRST INTERSTATE BANK	1	\$368,600.00
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00
FIRST PLACE BANK	3	\$720,592.06
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04
FIRSTMERIT BANK, N.A	1	\$182,500.00
FIRSTTRUST SAVINGS BANK	1	\$200,900.00
FORWARD FINANCIAL BANK SSB	1	\$218,250.00
FULTON BANK, N.A	2	\$640,300.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00

GATEWAY MORTGAGE CORPORATION	1	\$201,000.00
GFI MORTGAGE BANKERS, INC	1	\$290,000.00
GRAND BANK NA	1	\$289,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00
GUARANTY BANK F.S.B	1	\$348,100.00
HEARTLAND BANK	2	\$517,050.00
HIWAY FEDERAL CREDIT UNION	1	\$227,900.00
HOME LOANS TODAY	2	\$471,400.00
HOME STATE BANK NA	1	\$230,000.00
HONOR BANK	1	\$181,800.00
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00
JAMES B. NUTTER & COMPANY	1	\$269,450.00
LAKE FOREST BANK & TRUST	1	\$220,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.00
LEADER BANK, N.A	1	\$222,000.00
LEADERONE FINANCIAL CORPORATION	1	\$233,650.00
MAGNA BANK	1	\$228,539.77
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500.00
METUCHEN SAVINGS BANK	1	\$250,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$284,700.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000.00
MID AMERICA MORTGAGE	1	\$306,500.00
MID AMERICA MORTGAGE, INC	2	\$486,800.00
MID-ISLAND MORTGAGE CORP	1	\$235,000.00
MIDLAND STATES BANK	1	\$177,000.00
MIDWEST COMMUNITY BANK	1	\$278,301.00
MIDWEST LOAN SERVICES, INC	1	\$242,050.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900.00
MORTGAGE AMERICA, INC	1	\$244,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500.00
NATIONAL BANK OF KANSAS CITY	1	\$397,256.82
NETWORK FUNDING, L.P	3	\$756,500.00
ONE NEVADA CREDIT UNION	2	\$438,969.19
ORNL FEDERAL CREDIT UNION	1	\$298,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.00
PARAMOUNT EQUITY MTG LLC	2	\$684,400.00
PEOPLES BANK, A WA CORPORATION	1	\$324,600.00
PEOPLES STATE BANK	1	\$242,950.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00
PMAC LENDING SERVICES, INC	1	\$335,800.00
	1	\$181,900.00

PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY		
PROVIDENT CREDIT UNION	1	\$302,500.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00
RANLIFE, INC	1	\$360,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,700.00
RED CANOE CREDIT UNION	1	\$187,450.00
REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00
ROCKLAND TRUST	1	\$266,577.41
ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,500.00
SOUND COMMUNITY BANK	1	\$379,500.00
SOVEREIGN BANK, N.A	3	\$929,900.00
STANDARD BANK AND TRUST	1	\$195,500.00
STANDARD MORTGAGE CORPORATION	1	\$194,100.00
STATE BANK OF CROSS PLAINS	1	\$230,000.00
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$262,800.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00
STEARNS LENDING INC	11	\$2,824,050.00
STEARNS LENDING, INC	1	\$196,132.45
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00
STOCKMAN BANK OF MONTANA	1	\$257,700.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$247,600.00
SUMMIT CREDIT UNION	1	\$181,700.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11
TALMER BANK & TRUST	1	\$229,600.00
THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00
TRUSTONE	2	\$539,300.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00
UMPQUA BANK	2	\$646,830.65
UNITED WHOLESALE MORTGAGE	1	\$309,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44
WESTSTAR MORTGAGE, INC	3	\$819,900.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00

	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00
	Unavailable	15	\$3,859,359.93
<b>Total</b>		<b>217</b>	<b>\$56,546,864.35</b>
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73
	ACHIEVA CREDIT UNION	3	\$587,900.00
	BAXTER CREDIT UNION	3	\$868,100.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00
	CENTURY LENDING COMPANY	2	\$633,800.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$286,095.33
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	59	\$14,102,441.00
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00
	ENVISION CREDIT UNION	1	\$217,900.00
	EVERBANK	22	\$6,993,786.70
	EVOLVE BANK & TRUST	1	\$341,596.24
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,000.00
	FAIRWINDS CREDIT UNION	1	\$300,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00
	FBC MORTGAGE, LLC	1	\$287,000.00
	FIDELITY BANK	2	\$473,000.00
	FIDELITY BANK MORTGAGE	2	\$682,562.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,173,750.00
	FIRST FEDERAL BANK, FSB	1	\$336,608.18
	FIRST PLACE BANK	3	\$936,375.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43
	FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00
	FLORIDA CREDIT UNION	2	\$560,000.00
	GMFS LLC	2	\$498,000.00
	GRAND BANK NA	2	\$642,090.00
	GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00
	GTE FEDERAL CREDIT UNION	7	\$1,930,060.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00
	GUARANTY TRUST COMPANY	1	\$202,400.00
	HARBOR NATIONAL BANK	1	\$417,000.00
	HIWAY FEDERAL CREDIT UNION	1	\$316,000.00
	HOME FINANCING CENTER INC	2	\$511,245.00
	HOME FINANCING CENTER, INC	4	\$1,247,500.00
	HOME LOANS TODAY	2	\$418,200.00
	IMORTGAGE.COM, INC	1	\$204,792.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00

M/I FINANCIAL CORP	5	\$1,036,300.00
MACKINAC SAVINGS BANK	1	\$275,000.00
MACKINAC SAVINGS BANK, FSB	1	\$404,800.00
MICHIGAN MUTUAL, INC	2	\$707,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$238,400.00
MIDSOUTH BANK	1	\$309,500.00
MLD MORTGAGE, INC	2	\$556,400.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00
NATIONAL BANK OF COMMERCE	1	\$240,450.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00
NETWORK FUNDING, L.P	1	\$197,000.00
OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57
PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89
PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00
PRAIRIE STATE BANK & TRUST	1	\$238,213.01
PROVINCIAL BANK	1	\$276,000.00
RAYMOND JAMES BANK, N.A	4	\$1,215,700.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$963,300.00
RENASANT BANK	3	\$833,158.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,267,600.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00
SPACE COAST CREDIT UNION	19	\$4,550,833.05
STANDARD PACIFIC MORTGAGE, INC	1	\$340,000.00
STEARNS LENDING INC	4	\$966,000.00
STEARNS LENDING, INC	1	\$196,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00
SWBC MORTGAGE CORPORATION	1	\$182,400.00
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00
TOTALBANK	1	\$375,000.00
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00
TOWNE MORTGAGE COMPANY	2	\$742,697.00
UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00
UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00
	WATERSTONE MORTGAGE CORP	2	\$585,000.00
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00
	WESTSTAR MORTGAGE, INC	3	\$997,950.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,159.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00
	Unavailable	14	\$4,182,107.28
<b>Total</b>		<b>354</b>	<b>\$96,850,256.59</b>
31417EM65	1ST CONSTITUTION	1	\$331,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.00
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00
	AKT AMERICAN CAPITAL, INC	1	\$212,000.00
	AMARILLO NATIONAL BANK	1	\$210,000.00
	AMEGY MORTGAGE COMPANY	1	\$250,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,725,500.00
	AMERICASH	2	\$522,000.00
	ARIZONA BANK AND TRUST	1	\$230,625.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00
	BANCFIRST	1	\$409,000.00
	BANK OF AMERICAN FORK	1	\$217,500.00
	BANK OF HAWAII	2	\$805,500.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,896,311.60
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00
	BANKERS' BANK	1	\$232,500.00
	BANNER BANK	1	\$300,000.00
	BAXTER CREDIT UNION	2	\$691,000.00
	BAY FEDERAL CREDIT UNION	3	\$1,237,500.00
	BLACKHAWK BANK	1	\$225,000.00
	BLUELEAF LENDING, LLC	3	\$1,404,500.00
	BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00
	CALIFORNIA CREDIT UNION	1	\$378,000.00
	CAPSTONE DIRECT, INC	2	\$742,210.59
	CARDINAL FINANCIAL COMPANY, L.P	3	\$708,000.00
	CASHCALL, INC	9	\$2,855,700.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00
CENTURY LENDING COMPANY	1	\$485,000.00
CHERRY CREEK MORTGAGE CO., INC	2	\$594,500.00
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00
CMG MORTGAGE, INC	1	\$315,000.00
COBALT MORTGAGE	2	\$395,823.00
COLUMBIA CREDIT UNION	1	\$285,000.00
COMERICA BANK	3	\$1,004,000.00
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00
COMMUNITY STATE BANK	1	\$278,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,128.71
CREDIT UNION WEST	1	\$194,400.00
CUSTOMERS BANK	9	\$2,660,000.00
DELMAR FINANCIAL COMPANY	2	\$364,500.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00
ELEVATIONS CU	1	\$304,000.00
ENVOY MORTGAGE, LTD	1	\$385,000.00
EVERBANK	3	\$902,518.32
EXCEL MORTGAGE SERVICING, INC	7	\$2,305,550.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00
FBC MORTGAGE LLC	1	\$188,600.00
FIDELITY BANK	1	\$214,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00
FIRST CENTURY BANK	1	\$264,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00
FIRST INTERSTATE BANK	3	\$769,200.00
FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00
FIRST NATIONAL BANK ALASKA	1	\$187,200.00
FIRST PLACE BANK	1	\$377,000.00
FIRST REPUBLIC BANK	12	\$3,731,250.00
FIRSTTRUST BANK	3	\$843,500.00
FNB DURANGO	1	\$186,000.00
FREMONT BANK	13	\$3,641,447.87
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00
GRAN BANK NA	1	\$286,800.00
GRAND BANK NA	5	\$1,148,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00
HARBOR NATIONAL BANK	1	\$205,000.00
HEARTLAND BANK	1	\$258,750.00
IMORTGAGE.COM, INC	3	\$644,650.00



INTERNATIONAL CITY MORTGAGE, INC	1	\$204,000.00
INVESTORS BANK	1	\$287,000.00
INVESTORS HOME MORTGAGE	1	\$280,000.00
JONAH BANK OF WYOMING	1	\$198,750.00
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00
LEADER BANK, N.A	2	\$459,000.00
LEADER MORTGAGE COMPANY INC	1	\$528,750.00
LIBERTY SAVINGS BANK, FSB	2	\$752,000.00
LOS ALAMOS NATIONAL BANK	1	\$310,950.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00
METUCHEN SAVINGS BANK	1	\$192,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$175,500.00
MIDWEST COMMUNITY BANK	8	\$3,216,285.10
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00
MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00
MT MCKINLEY BANK	2	\$403,000.00
NAT RES - SAN DIEGO COUNTY	2	\$896,000.00
O A MORTGAGE SERVICES	3	\$941,000.00
ON Q FINANCIAL, INC	1	\$372,425.70
OPES ADVISORS, INC	2	\$650,500.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00
PACIFIC BAY LENDING GROUP	3	\$955,500.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.00
PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00
PMAC LENDING SERVICES, INC	8	\$2,188,399.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00
R M K FINANCIAL CORP	1	\$359,445.72
RANDOLPH SAVINGS BANK	1	\$259,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,452,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.00
RIGHT START MORTGAGE, INC	2	\$557,500.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00
ROYAL CREDIT UNION	1	\$239,605.50

	RPM MORTGAGE, INC	8	\$2,466,925.00
	RPM MORTGAGE,. INC	1	\$202,500.00
	SALAL CREDIT UNION	1	\$210,750.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00
	SECURITY NATIONAL MORTGAGE	1	\$204,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,068,099.17
	STANDARD BANK AND TRUST	1	\$188,000.00
	STANDARD MORTGAGE CORPORATION	2	\$495,000.00
	STEARNS LENDING INC	19	\$5,847,036.34
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.00
	SUMMIT CREDIT UNION	1	\$183,750.00
	SUN WEST MORTGAGE COMPANY INC	1	\$196,000.00
	T. J. FINANCIAL, INC	6	\$1,718,500.00
	TEXAS BANK	1	\$255,300.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$412,000.00
	THE WASHINGTON TRUST COMPANY	1	\$307,500.00
	UNITED WHOLESALE MORTGAGE	3	\$902,581.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.00
	VENTURE BANK	2	\$485,300.00
	VIEWPOINT BANK	7	\$1,804,937.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93
	WESTCONSIN CREDIT UNION	1	\$176,200.00
	WESTSTAR MORTGAGE, INC	2	\$601,700.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00
	WINTER HILL BANK, FSB	2	\$615,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$626,000.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00
	Unavailable	49	\$14,388,214.94
<b>Total</b>		<b>436</b>	<b>\$128,035,133.85</b>
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.00
	BANK OF AKRON	3	\$702,800.00
	BERKSHIRE BANK	2	\$544,830.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36
	COLE TAYLOR BANK	5	\$1,408,000.00
	CONTINENTAL HOME LOANS INC	9	\$2,546,021.85
	CONTINENTAL HOME LOANS, INC	2	\$566,000.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$914,968.26

	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.00
	EVERBANK	3	\$1,220,375.78
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500.00
	FIRST REPUBLIC BANK	5	\$2,185,790.86
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.00
	GFI MORTGAGE BANKERS	1	\$355,000.00
	GFI MORTGAGE BANKERS, INC	2	\$797,000.00
	GRAND BANK NA	4	\$1,508,000.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96
	INVESTORS BANK	1	\$180,000.00
	INVESTORS HOME MORTGAGE	3	\$1,321,200.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00
	KINECTA FEDERAL CREDIT UNION	1	\$219,200.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,292,800.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00
	MID-ISLAND MORTGAGE CORP	3	\$956,400.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95
	NCB, FSB	3	\$848,500.00
	PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57
	PIONEER SAVINGS BANK	2	\$547,000.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00
	RESIDENTIAL HOME FUNDING CORP	3	\$938,000.00
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00
	SOVEREIGN BANK, N.A	2	\$454,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00
	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.00
	ULSTER SAVINGS BANK	6	\$2,018,590.00
	Unavailable	14	\$3,790,367.77
<b>Total</b>		<b>179</b>	<b>\$53,915,549.25</b>
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320.00
	ALLIED FUNDING CORP	2	\$1,020,000.00
	ALLIED FUNDING GROUP	2	\$988,500.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00
	BANK OF AKRON	1	\$275,000.00

BERKSHIRE BANK	1	\$220,000.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00
BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.36
COLE TAYLOR BANK	9	\$3,221,026.43
CONTINENTAL HOME LOANS INC	22	\$6,760,129.32
CONTINENTAL HOME LOANS, INC	1	\$509,600.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,010,000.00
EMINGRANT MORTGAGE COMPANY INC	1	\$210,000.00
EMPOWER FEDERAL CREDIT UNION	3	\$595,538.11
EVANS BANK	1	\$198,000.00
EVERBANK	2	\$599,305.34
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,400.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00
FIRST CHOICE LOAN SERVICES, INC	1	\$382,146.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00
FIRST REPUBLIC BANK	2	\$737,000.00
GFI MORTGAGE BANKERS	2	\$710,000.00
GFI MORTGAGE BANKERS, INC	2	\$782,000.00
GRAND BANK	1	\$189,000.00
GRAND BANK NA	3	\$1,116,000.00
GUARANTEED RATE, INC	1	\$219,653.77
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430.07
INVESTORS BANK	1	\$378,400.00
INVESTORS HOME MORTGAGE	1	\$240,000.00
ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$416,343.73
KINECTA FEDERAL CREDIT UNION	1	\$251,000.00
LYONS MORTGAGE SERVICES, INC	3	\$1,172,000.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$694,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48
MID-ISLAND MORTGAGE CORP	10	\$2,758,350.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09
NCB, FSB	1	\$262,500.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00
PENTAGON FEDERAL CREDIT UNION	2	\$754,769.30
PIONEER SAVINGS BANK	2	\$524,000.00
QUORUM	1	\$255,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$632,025.39
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,067,565.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.00
RESIDENTIAL HOME FUNDING CORP	2	\$700,000.00

	SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00
	SAWYER SAVINGS BANK	1	\$325,000.00
	SOVEREIGN BANK	1	\$334,461.17
	SOVEREIGN BANK, N.A	2	\$949,850.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$275,000.00
	THE MONEY SOURCE INC	2	\$597,500.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00
	ULSTER SAVINGS BANK	1	\$297,840.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00
	Unavailable	13	\$4,049,241.94
<b>Total</b>		<b>237</b>	<b>\$77,127,539.10</b>
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00
	FIRSTBANK PUERTO RICO	16	\$4,009,421.29
	ORIENTAL BANK AND TRUST	7	\$1,636,865.14
	POPULAR MORTGAGE	1	\$263,584.52
	POPULAR MORTGAGE INC	5	\$683,714.96
	POPULAR MORTGAGE, INC	6	\$1,642,257.40
	SCOTIABANK DE PUERTO RICO	1	\$185,600.00
	SCOTIABANK OF PR	1	\$223,639.70
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68
	Unavailable	1	\$255,691.48
<b>Total</b>		<b>97</b>	<b>\$22,566,206.91</b>
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00
	ARVEST MORTGAGE COMPANY	1	\$119,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00
	PLAZA HOME MORTGAGE, INC	1	\$123,500.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38
	Unavailable	2	\$246,800.00
<b>Total</b>		<b>18</b>	<b>\$2,155,530.38</b>
31417EMB4	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00

	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00
	CONSUMERS CREDIT UNION	1	\$127,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50
	IMORTGAGE.COM, INC	1	\$127,598.05
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00
	PULTE MORTGAGE LLC	2	\$260,876.00
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00
	Unavailable	5	\$692,216.71
<b>Total</b>		<b>25</b>	<b>\$3,398,348.26</b>
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11
	BAY EQUITY LLC	1	\$168,500.00
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00
	CITIBANK,N.A	1	\$148,089.98
	MUTUAL OF OMAHA BANK	1	\$167,281.78
	PLAZA HOME MORTGAGE	2	\$326,000.00
	PLAZA HOME MORTGAGE, INC	5	\$783,300.00
	Unavailable	3	\$475,894.16
<b>Total</b>		<b>24</b>	<b>\$3,861,062.03</b>
31417EMD0	AMERICAN INTERNET MORTGAGE, INC	1	\$71,250.00
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00
	ARVEST MORTGAGE COMPANY	6	\$320,825.00
	BOFI FEDERAL BANK	1	\$56,250.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,000.00
	IMORTGAGE.COM, INC	1	\$79,608.21
	PLAZA HOME MORTGAGE, INC	2	\$123,500.00
	STATE BANK & TRUST COMPANY	1	\$52,000.00
	Unavailable	9	\$566,806.12
<b>Total</b>		<b>50</b>	<b>\$3,145,451.18</b>
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00
	ASSOCIATED BANK, NA	1	\$94,200.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$93,914.53
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00
	CASHCALL, INC	6	\$606,100.00

CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00
COBALT MORTGAGE, INC	1	\$97,896.46
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.00
CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00
DELMAR FINANCIAL COMPANY	2	\$187,100.00
DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00
EQUITY RESOURCES, INC	1	\$93,500.00
FAIRWINDS CREDIT UNION	1	\$108,547.96
FIRST FEDERAL BANK	1	\$100,000.00
FIRST PLACE BANK	1	\$97,913.34
FREMONT BANK	7	\$672,438.94
FULTON BANK, N.A	1	\$89,025.00
GENISYS CREDIT UNION	1	\$109,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00
HOME FEDERAL SAVINGS BANK	2	\$191,300.00
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,913.63
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250.00
NEWTOWN SAVINGS BANK	1	\$106,000.00
O A MORTGAGE SERVICES	2	\$199,500.00
ON Q FINANCIAL, INC	1	\$99,099.79
PENTAGON FEDERAL C. U	1	\$82,554.48
PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$283,791.08
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400.00
RESIDENTIAL HOME FUNDING CORP	1	\$102,144.34
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$106,781.93
SEATTLE BANK	1	\$94,265.96
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200.00
STEARNS LENDING INC	5	\$501,145.68
STOCKMAN BANK OF MONTANA	1	\$85,500.00
UNITED WHOLESALE MORTGAGE	1	\$100,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50
WALLICK AND VOLK, INC	1	\$90,700.00
Unavailable	11	\$1,081,841.65

<b>Total</b>			<b>96</b>	<b>\$9,121,880.78</b>
31417EMF5	ASSOCIATED BANK, NA		1	\$110,000.00
	EVOLVE BANK & TRUST		2	\$237,977.34
	FREMONT BANK		1	\$118,000.00
	GREYLOCK FEDERAL CREDIT UNION		2	\$231,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$109,095.40
	MICHIGAN MUTUAL, INC		1	\$116,857.00
	NUMERICA CREDIT UNION		1	\$114,000.00
	PENTAGON FEDERAL CREDIT UNION		4	\$400,000.58
	STEARNS LENDING INC		4	\$468,023.79
	THE COLUMBIA BANK		1	\$115,000.00
	UMPQUA BANK		1	\$110,000.00
	WESTSTAR MORTGAGE CORPORATION		1	\$120,000.00
	Unavailable		1	\$123,750.00
<b>Total</b>			<b>21</b>	<b>\$2,373,704.11</b>
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION		1	\$128,250.00
	ALLIED MORTGAGE GROUP		1	\$142,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$138,871.84
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$127,469.16
	BANNER BANK		3	\$377,648.64
	BANNER BNAK		1	\$125,878.44
	CASHCALL, INC		7	\$967,750.00
	CHERRY CREEK MORTGAGE CO., INC		1	\$148,000.00
	EQUITY HOME MORTGAGE, LLC		1	\$148,879.99
	EVOLVE BANK & TRUST		1	\$149,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$143,613.56
	FAIRWINDS CREDIT UNION		1	\$147,562.47
	FIRST CHOICE LOAN SERVICES, INC		1	\$128,000.00
	FREMONT BANK		3	\$401,751.32
	GEO-CORP INC		1	\$148,000.00
	GRAND BANK NA		1	\$135,000.00
	GREENLIGHT FINANCIAL SERVICES		1	\$125,000.00
	GUILD MORTGAGE COMPANY		1	\$125,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$147,400.00
	MAVERICK FUNDING CORP		1	\$128,500.00
	MICHIGAN MUTUAL, INC		1	\$139,400.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO		1	\$130,900.00
	NATIONSTARMORTGAGE		1	\$131,998.71
	PENTAGON FEDERAL C. U		1	\$113,387.58
	PENTAGON FEDERAL CREDIT UNION		12	\$1,192,233.44
	PROFICIO MORTGAGE VENTURES, LLC		1	\$129,500.00
	RIGHT START MORTGAGE, INC		1	\$146,000.00



	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00
	STEARNS LENDING INC	2	\$283,750.00
	Unavailable	6	\$833,154.34
<b>Total</b>		<b>57</b>	<b>\$7,322,899.49</b>
31417EMH1	CASHCALL, INC	2	\$304,000.00
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.64
	Unavailable	3	\$506,672.75
<b>Total</b>		<b>10</b>	<b>\$1,400,503.39</b>
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00
	AMARILLO NATIONAL BANK	1	\$70,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00
	AMERICASH	1	\$56,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00
	ASSOCIATED BANK, NA	1	\$58,000.00
	AVIDIA BANK	1	\$80,610.46
	BANK OF KAMPSVILLE	1	\$40,000.00
	BANK OF SPRINGFIELD	1	\$57,750.00
	CASHCALL, INC	2	\$158,000.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$40,000.00
	CLARITY FUNDS, LP	1	\$72,000.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00
	DAS ACQUISITION COMPANY, LLC	1	\$72,202.37
	DELMAR FINANCIAL COMPANY	1	\$33,375.00
	DFCU FINANCIAL	2	\$120,000.00
	ENVOY MORTGAGE, LTD	1	\$53,533.81
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60
	FAIRWINDS CREDIT UNION	2	\$91,187.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871.16
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00
	FIRST CENTRAL BANK	1	\$35,000.00
	FIRST NATIONAL BANK - EL PASO	1	\$47,004.25
	FIRST NATIONAL BANK OF CARMi	1	\$45,000.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85
	FNB TRENTON	1	\$60,000.00
	FREMONT BANK	6	\$408,834.00
	FULTON BANK, N.A	1	\$33,200.00
	GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00

	GTE FEDERAL CREDIT UNION	5	\$287,050.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05
	GUILD MORTGAGE COMPANY	6	\$343,102.00
	HEARTLAND BANK	1	\$50,000.00
	HOME FINANCING CENTER, INC	1	\$66,400.00
	HUTCHINSON CREDIT UNION	1	\$52,282.27
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97
	LEADERONE FINANCIAL CORPORATION	1	\$36,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00
	LINCOLN SAVINGS BANK	1	\$59,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14
	MEMBER HOME LOAN, LLC	1	\$67,125.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$38,000.00
	MID AMERICA MORTGAGE, INC	1	\$83,336.81
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82
	NCB, FSB	1	\$26,889.16
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00
	OLD FORT BANKING COMPANY	1	\$26,000.00
	ON Q FINANCIAL, INC	1	\$77,650.00
	ORRSTOWN BANK	1	\$48,750.00
	PENTAGON FEDERAL C. U	1	\$18,274.70
	PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.91
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456.24
	POPULAR MORTGAGE INC	3	\$166,939.28
	POPULAR MORTGAGE, INC	1	\$30,000.00
	PRIMEWEST MORTGAGE	1	\$60,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.00
	PROGROWTH BANK	1	\$50,000.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32
	RBS CITIZENS, NA	1	\$69,500.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00
	SABINE STATE BANK & TRUST CO., INC	1	\$57,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00
	SCOTIABANK OF PUERTO RICO	1	\$54,776.50
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000.00
	SOVEREIGN BANK, N.A	1	\$67,500.00
	STEARNS LENDING INC	10	\$653,600.00
	TEXAS BANK	1	\$32,800.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$36,800.00
	TOWNE MORTGAGE COMPANY	1	\$39,920.00

	UNITED WHOLESALE MORTGAGE	2	\$140,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35
	WASHINGTON COUNTY BANK	1	\$45,766.62
	WATERSTONE MORTGAGE CORP	1	\$45,600.00
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.00
	Unavailable	26	\$1,515,750.65
<b>Total</b>		<b>189</b>	<b>\$10,865,118.50</b>
31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000.00
	ARVEST BANK	3	\$308,500.00
	BOKF, NA DBA BANK OF TEXAS	1	\$87,000.00
	BOKF, NATIONAL ASSOCIATION	2	\$188,749.74
	DATCU, A CREDIT UNION	1	\$97,095.65
	IMORTGAGE.COM, INC	1	\$101,079.06
	PLAZA HOME MORTGAGE, INC	1	\$99,750.00
	Unavailable	5	\$452,068.31
<b>Total</b>		<b>16</b>	<b>\$1,521,242.76</b>
31417EML2	BANCORPSOUTH BANK	1	\$244,641.00
	BANK OF WASHINGTON	2	\$352,039.00
	CARROLLTON BANK	1	\$141,000.00
	CITY STATE BANK	1	\$172,618.84
	CONTINENTAL HOME LOANS INC	1	\$258,750.00
	DUBUQUE BANK AND TRUST	1	\$63,475.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00
	FARMERS TRUST & SAVINGS BANK	2	\$376,560.55
	FIRSTBANK PUERTO RICO	1	\$78,920.53
	ORIENTAL BANK AND TRUST	1	\$61,060.38
	PERU FEDERAL SAVINGS BANK	1	\$121,000.00
	SCOTIABANK OF PUERTO RICO	2	\$244,970.54
	STATE BANK OF LINCOLN	1	\$116,000.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.00
	TOWN & COUNTRY BANK	1	\$228,000.00
	UNITED WHOLESALE MORTGAGE	1	\$349,000.00
	VALLEY BANK AND TRUST CO	1	\$179,800.00
	Unavailable	6	\$1,255,420.00
<b>Total</b>		<b>26</b>	<b>\$4,606,955.84</b>
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.00
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000.00
	APGFCU	1	\$267,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800.00
ASSOCIATED CREDIT UNION	1	\$171,500.00
BANK OF HAWAII	2	\$835,000.00
BANK OF THE CASCADES	2	\$458,000.00
BAXTER CREDIT UNION	1	\$255,000.00
BNYMELLON	1	\$155,000.00
BRYANT MORTGAGE COMPANY, INC	1	\$396,000.00
C.U. MORTGAGE SERVICES, INC	2	\$342,000.00
CABARRUS BANK & TRUST	1	\$199,950.00
CASHCALL, INC	1	\$196,000.00
CENTENNIAL LENDING, LLC	1	\$171,450.00
CENTRAL MORTGAGE COMPANY	1	\$175,371.32
CENTURY LENDING COMPANY	1	\$223,000.00
COMMUNITYONE BANK, N.A	2	\$572,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00
DENVER MORTGAGE COMPANY, INC	1	\$213,450.00
ENVOY MORTGAGE, LTD	1	\$268,600.00
EQUITY HOME MORTGAGE	1	\$234,430.47
EVERBANK	8	\$2,309,956.68
EVOLVE BANK & TRUST	1	\$152,286.76
EXCEL MORTGAGE SERVICING, INC	1	\$291,700.00
FBC MORTGAGE, LLC	1	\$161,500.00
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00
FIRST COMMUNITY MORTGAGE, INC	1	\$321,500.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,600.00
FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00
FREMONT BANK	1	\$217,200.00
FULTON BANK, N.A	1	\$317,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00
GMFS LLC	1	\$184,200.00
GRAND BANK NA	1	\$600,300.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00
HEARTLAND BANK	1	\$239,200.00
HOME STATE BANK	1	\$225,000.00
HOMEWISE, INC	1	\$158,140.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75
IBERIABANK MORTGAGE COMPANY	1	\$295,623.73
IDAHO CENTRAL CREDIT UNION	1	\$180,600.00
IMORTGAGE.COM, INC	1	\$294,600.00

J.G. WENTWORTH HOME LENDING, LLC	2	\$425,158.33
LAKE AREA MORTGAGE	1	\$156,400.00
LAKE FOREST BANK & TRUST	1	\$251,900.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,846.44
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00
LANDMARK CREDIT UNION	1	\$209,050.51
LEOMINSTER CREDIT UNION	1	\$156,500.00
LIFESTORE BANK	1	\$360,000.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00
MAGNA BANK	2	\$572,800.00
MARQUETTE BANK	2	\$485,500.00
MAVERICK FUNDING CORP	1	\$276,500.00
MEMBER HOME LOAN, L.L.C	1	\$210,771.52
MEMBER HOME LOAN, LLC	1	\$178,550.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.04
MERRIMACK MORTGAGE COMPANY	2	\$415,000.00
MID-ISLAND MORTGAGE CORP	1	\$194,000.00
MIDWEST LOAN SERVICES INC	2	\$385,600.00
MIDWESTONE BANK	1	\$188,000.00
MLD MORTGAGE, INC	1	\$370,800.00
NATIONAL BANK OF KANSAS CITY	1	\$195,782.00
NORTHWESTERN MORTGAGE CO	1	\$174,300.00
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67
OLD SECOND NATIONAL BANK	1	\$175,700.00
ORRSTOWN BANK	1	\$159,000.00
PARAMOUNT EQUITY MTG LLC	1	\$262,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.00
PMAC LENDING SERVICES, INC	1	\$303,500.00
QUALSTAR CREDIT UNION	1	\$315,502.69
RANDOLPH SAVINGS BANK	2	\$406,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,750.00
RENASANT BANK	1	\$249,600.00
ROCKLAND TRUST	1	\$299,500.00
ROLLSTONE BANK & TRUST	1	\$166,100.00
ROUNDBANK	1	\$286,400.00
ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.00
SOVEREIGN BANK, N.A	1	\$197,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300.00
STANDARD BANK AND TRUST	1	\$295,000.00
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.38
STEARNS LENDING INC	10	\$2,408,266.00
STEARNS LENDING, INC	1	\$152,904.64
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400.00

	SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000.00
	SUMMIT CREDIT UNION	1	\$253,560.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00
	TALMER BANK & TRUST	1	\$175,000.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78
	TOWNE MORTGAGE COMPANY	1	\$405,700.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00
	TRUSTONE	3	\$624,200.00
	TWINSTAR CREDIT UNION	1	\$168,029.29
	UMPQUA BANK	4	\$1,030,176.18
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00
	WESCOM CENTRAL CREDIT UNION	1	\$352,500.00
	WESTCONSIN CREDIT UNION	1	\$156,800.00
	WESTSTAR MORTGAGE, INC	1	\$185,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00
	YORK TRADITIONS BANK	1	\$214,000.00
	Unavailable	16	\$4,203,154.04
<b>Total</b>		<b>171</b>	<b>\$40,913,524.00</b>
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00
	ALPINE BANK & TRUST CO	1	\$172,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,200.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.04
	AMERICAN SAVINGS BANK, F.S.B	2	\$977,300.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.00
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527.12
	ARIZONA STATE CREDIT UNION	1	\$240,600.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.00
	BANK OF HAWAII	1	\$325,000.00
	BANK OF THE CASCADES	1	\$302,800.00
	BAXTER CREDIT UNION	3	\$686,485.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.08
	BNYMELLON	1	\$174,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300.00
	C.U. MORTGAGE SERVICES, INC	2	\$323,600.00
	CAMBRIDGE STATE BANK	1	\$160,040.36
	CASHCALL, INC	3	\$856,525.70
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00
	CENTRAL PACIFIC	1	\$317,300.00
	CENTRAL PACIFIC BANK	1	\$273,319.17

CENTURY LENDING COMPANY	1	\$270,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800.00
CONTINENTAL HOME LOANS INC	1	\$312,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,400.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,403.56
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00
DEAN COOPERATIVE BANK	1	\$233,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500.00
DIME BANK	1	\$281,000.00
DORT FEDERAL CREDIT UNION	1	\$164,000.00
DUPAGE CREDIT UNION	2	\$412,720.00
ENVOY MORTGAGE, LTD	1	\$174,025.00
EVERBANK	7	\$1,670,640.33
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.17
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700.00
FIRST CHOICE LOAN SERVICES, INC	2	\$414,105.00
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,750.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$225,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730.73
FIRST FLIGHT FCU	1	\$157,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,393.60
FREMONT BANK	1	\$195,776.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$341,000.00
GATEWAY MORTGAGE CORPORATION	2	\$393,700.00
GMFCU	1	\$372,000.00
GRAND BANK	1	\$236,000.00
GRAND BANK NA	1	\$367,700.00
GREENLIGHT FINANCIAL SERVICES	1	\$376,000.00
GUARDIAN CREDIT UNION	1	\$235,400.00
HARBORONE CREDIT UNION	1	\$271,500.00
HEARTLAND BANK	1	\$386,700.00
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00
IDAHO HOUSIING AND FINANCE ASSOCIATION	1	\$194,700.81
INVESTORS HOME MORTGAGE	1	\$194,250.00
JAMES B. NUTTER & COMPANY	1	\$165,550.00
	1	\$239,000.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		
LEADER ONE FINANCIAL CORPORATION	1	\$208,000.00
LEADERONE FINANCIAL CORPORATION	1	\$218,060.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,300.00
MAGNA BANK	2	\$481,371.73
MARQUETTE BANK	1	\$183,750.00
MERRIMACK COUNTY SAVINGS BANK	1	\$168,700.00
METROPOLITAN NATIONAL BANK	1	\$172,753.74
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$366,000.00
MID-ISLAND MORTGAGE CORP	1	\$407,500.00
MIDWEST COMMUNITY BANK	1	\$181,000.00
MIDWEST LOAN SERVICES	1	\$157,300.00
MINNESOTA BANK AND TRUST	1	\$343,000.00
MLD MORTGAGE, INC	1	\$333,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,500.00
NEW MEXICO BANK AND TRUST	1	\$202,200.00
NORTHWESTERN MORTGAGE CO	1	\$190,650.00
OLD SECOND NATIONAL BANK	3	\$564,950.00
ONE NEVADA CREDIT UNION	1	\$189,050.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050.00
PARAMOUNT EQUITY MTG LLC	3	\$670,999.00
PEOPLES BANK	1	\$198,389.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500.00
PLATINUM HOME MORTGAGE	1	\$390,100.00
PMAC LENDING SERVICES, INC	1	\$251,800.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.00
RANDOLPH SAVINGS BANK	2	\$592,500.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,150.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00
ROYAL CREDIT UNION	1	\$187,614.10
SACRAMENTO CREDIT UNION	1	\$170,000.00
SCOTIABANK OF PUERTO RICO	1	\$187,200.89
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00
SOVEREIGN BANK, N.A	1	\$156,250.00
STATE BANK OF SOUTHERN UTAH	1	\$161,800.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00
STEARNS LENDING INC	10	\$2,346,300.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00



	TALMER BANK AND TRUST	1	\$297,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$165,500.00
	THE COLUMBIA BANK	3	\$867,000.00
	THE LENDING COMPANY, INC	1	\$206,850.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00
	UMPQUA BANK	3	\$529,114.15
	UNITED BANK & TRUST	2	\$307,100.00
	VIRGINIA CREDIT UNION	1	\$246,700.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20
	WESTCONSIN CREDIT UNION	1	\$347,800.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00
	Unavailable	16	\$4,245,906.51
<b>Total</b>		<b>189</b>	<b>\$45,601,581.99</b>
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00
	1ST UNITED BANK	1	\$90,000.00
	3 RIVERS FEDERAL CU	4	\$386,982.76
	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00
	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80
	ALERUS MORTGAGE	1	\$104,800.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00
	ALPINE BANK & TRUST CO	4	\$394,641.24
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00
	AMARILLO NATIONAL BANK	1	\$108,400.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00
	AMERICAN BANK, N.A	1	\$90,725.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00
	AMERICAN NATIONAL BANK	1	\$102,400.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00
	ANCHORBANK FSB	4	\$390,000.00

ANCHORBANK, FSB	2	\$201,250.00
ANDALUSIA COMMUNITY BANK	1	\$92,500.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00
ARIZONA STATE CREDIT UNION	4	\$390,100.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00
ASSOCIATED CREDIT UNION	1	\$89,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63
AUBURNBANK	1	\$90,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.31
BANCORPSOUTH BANK	9	\$866,575.00
BANK FIRST NATIONAL	1	\$100,800.00
BANK FORWARD	1	\$104,500.00
BANK MIDWEST	1	\$95,000.00
BANK MUTUAL	4	\$380,300.00
BANK OF FARMINGTON	2	\$177,604.98
BANK OF IDAHO	1	\$107,613.56
BANK OF QUINCY	1	\$108,000.00
BANK OF RANTOUL	1	\$108,000.00
BANK OF SPRINGFIELD	3	\$289,416.00
BANK OF STANLY	1	\$101,800.00
BANK OF THE CASCADES	2	\$186,500.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$575,757.59
BANK OF WASHINGTON	1	\$92,000.00
BANKERS' BANK	6	\$580,940.35
BANNER BANK	5	\$492,200.00
BAXTER CREDIT UNION	2	\$175,600.00
BELL STATE BANK & TRUST	6	\$589,500.00
BERKSHIRE BANK	1	\$85,000.00
BETTER BANKS	1	\$95,200.00
BLACKHAWK BANK	3	\$284,500.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00
BLC COMMUNITY BANK	1	\$96,800.00
BNYMELLON	1	\$94,575.00
BOONE COUNTY NATIONAL BANK	2	\$190,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00
BROADWAY BANK	1	\$104,500.00
BROKAW CREDIT UNION	1	\$87,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00

BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000.00
BUSEY BANK	1	\$93,204.94
CAPITAL CREDIT UNION	1	\$109,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.00
CARROLLTON BANK	1	\$108,690.00
CASHCALL, INC	4	\$409,800.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.00
CENTENNIAL LENDING, LLC	2	\$197,000.00
CENTRAL BANK ILLINOIS	2	\$193,289.36
CENTRAL CITY CREDIT UNION	3	\$290,342.62
CENTRAL MORTGAGE COMPANY	2	\$207,164.15
CENTRAL TRUST BANK	2	\$202,700.00
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00
CENTRUE BANK	3	\$307,750.00
CENTURY LENDING COMPANY	2	\$208,100.00
CHERRY CREEK MORTGAGE CO., INC	1	\$95,650.00
CITIZENS BANK	1	\$100,300.00
CITIZENS FINANCIAL BANK	1	\$95,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$384,300.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00
CITIZENSFIRST CREDIT UNION	3	\$303,850.00
CITY NATIONAL BANK	2	\$192,649.84
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00
CLEVELAND STATE BANK	1	\$100,000.00
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00
COBALT MORTGAGE	2	\$190,000.00
COLUMBIA CREDIT UNION	2	\$208,800.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20
COMMERCIAL BANK OF TEXAS, N.A	3	\$300,050.00
COMMUNITY BANK	1	\$107,000.00
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02
COMMUNITY NATIONAL BANK	1	\$96,000.00
COMMUNITY TRUST BANK	2	\$212,333.71
COMMUNITYONE BANK, N.A	2	\$197,400.00
CONSUMER LOAN SERVICES, LLC	3	\$283,200.00
CONSUMERS CREDIT UNION	2	\$187,000.00
CORTRUST MORTGAGE INC	1	\$104,000.00
COVANTAGE CREDIT UNION	2	\$195,200.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.00
CREDIT UNION OF AMERICA	2	\$206,427.41
CREDIT UNION OF OHIO	1	\$87,400.00
CREDIT UNION WEST	1	\$100,850.00
CROSS KEYS BANK	1	\$99,000.00

CU CHANNELS, LLC	1	\$100,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00
CUSO MORTGAGE CORPORATION	3	\$299,800.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00
DAS ACQUISITION COMPANY, LLC	1	\$103,986.09
DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00
DELMAR FINANCIAL COMPANY	1	\$94,000.00
DELTA COMMUNITY CREDIT UNION	2	\$201,152.93
DENMARK STATE BANK	1	\$90,750.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67
DHCU COMMUNITY CREDIT UNION	5	\$476,300.00
DORAL MORTGAGE LLC	2	\$192,700.00
DORT FEDERAL CREDIT UNION	3	\$271,391.76
DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00
DUPAGE CREDIT UNION	1	\$92,400.00
DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00
EDUCATORS CREDIT UNION	1	\$94,600.00
EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00
ENVISION CREDIT UNION	1	\$92,100.00
EVERBANK	9	\$869,202.00
FAA CREDIT UNION	1	\$96,750.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00
FARMERS STATE BANK	2	\$188,800.00
FIDELITY BANK	3	\$280,400.00
FIDELITY D & D BANK	1	\$106,000.00
FIMI INC	1	\$101,200.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00
FIRST BANK & TRUST	1	\$103,800.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00
FIRST CENTRAL STATE BANK	1	\$96,200.00
FIRST CHOICE LOAN SERVICES, INC	2	\$209,500.00
FIRST CITIZENS BANK AND TRUST CO	6	\$580,452.23
FIRST COMMUNITY CREDIT UNION	5	\$516,529.06
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,200.00
FIRST FARMERS STATE BANK	1	\$88,000.00
FIRST FEDERAL BANK OF OHIO	1	\$109,610.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00
FIRST FINANCIAL CREDIT UNION	1	\$107,644.48
FIRST INTERSTATE BANK	7	\$691,486.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$270,400.00
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00
FIRST NATIONAL BANK	2	\$196,500.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00
FIRST NATIONAL BANK ALASKA	1	\$109,500.00
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00
FIRST NATIONAL BANK BERLIN	1	\$95,500.00
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00
FIRST PEOPLES CFCU	1	\$109,000.00
FIRST PLACE BANK	20	\$1,981,259.64
FIRST ROBINSON SAVINGS BANK N.A	1	\$107,000.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$92,800.00
FIRST SOUTHERN BANK	1	\$86,400.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00
FIRST UNITED BANK & TRUST	1	\$91,000.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00
FIRSTMERIT BANK, N.A	4	\$398,000.00
FORUM CREDIT UNION	5	\$500,508.20
FOUNTAIN CITY FUNDING	1	\$90,300.00
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00
FOX VALLEY SAVINGS BANK	5	\$501,000.00
FRANDSEN BANK & TRUST	2	\$198,082.00
FRANKENMUTH CREDIT UNION	2	\$216,250.00
FREMONT BANK	1	\$100,000.00
FULTON BANK, N.A	10	\$1,005,750.00
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00
GEO-CORP INC	1	\$85,000.00
GESA CREDIT UNION	1	\$109,530.00
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00
GMFS LLC	4	\$381,100.00
GMFS, LLC	1	\$100,000.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00

GREAT WESTERN BANK	9	\$887,100.00
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00
GTE FEDERAL CREDIT UNION	2	\$200,000.00
GUARANTY BANK & TRUST CO	1	\$87,800.00
GUARANTY TRUST COMPANY	3	\$291,700.00
GUARDIAN MORTGAGE COMPANY INC	1	\$95,600.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,750.00
HARBORONE CREDIT UNION	1	\$89,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00
HAWTHORN BANK	1	\$103,200.00
HEARTLAND BANK	5	\$474,500.64
HEARTLAND CREDIT UNION	1	\$89,600.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00
HERITAGE BANK	2	\$174,500.00
HIAWATHA BANK AND TRUST CO	1	\$92,500.00
HICKORY POINT BANK & TRUST	1	\$86,613.03
HILLS BANK AND TRUST COMPANY	3	\$302,300.00
HOLYOKE CREDIT UNION	2	\$195,000.00
HOME FEDERAL BANK	4	\$403,900.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00
HOME STATE BANK NA	1	\$109,535.00
HOMEWISE, INC	2	\$198,000.00
HORIZON BANK N A	2	\$202,619.00
HORIZON BANK, N.A	3	\$292,400.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00
IDAHO CENTRAL CREDIT UNION	4	\$361,200.00
IMORTGAGE.COM, INC	2	\$212,706.00
INSIGHT CREDIT UNION	1	\$100,000.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00
INTERBANK	1	\$88,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00
JAMES B. NUTTER & COMPANY	3	\$301,000.00
JAMES B. NUTTER AND COMPANY	1	\$93,400.00
JEFFERSON BANK OF MISSOURI	4	\$372,000.00
KINECTA FEDERAL CREDIT UNION	1	\$93,000.00
L&N FEDERAL CREDIT UNION	1	\$108,811.86
LAFAYETTE AMBASSADOR BANK	1	\$106,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00
LAKE MORTGAGE COMPANY INC	1	\$97,500.00
LAKE MORTGAGE COMPANY, INC	1	\$109,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00

LIBERTY SAVINGS BANK, FSB	2	\$182,194.38
LIFESTORE BANK	1	\$105,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48
LINCOLN SAVINGS BANK	3	\$292,750.00
LOS ALAMOS NATIONAL BANK	1	\$109,000.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00
LUANA SAVINGS BANK	1	\$102,400.00
M/I FINANCIAL CORP	1	\$94,950.00
MACON BANK, INC	1	\$87,000.00
MAINSTREETS MORTGAGE	1	\$95,762.33
MAQUOKETA STATE BANK	1	\$96,000.00
MARINE BANK	3	\$299,399.17
MARQUETTE BANK	1	\$108,000.00
MAX CREDIT UNION	3	\$296,159.00
MEMBER HOME LOAN, LLC	1	\$103,500.00
MEMBERS FIRST CREDIT UNION	1	\$109,250.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.43
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.43
METRO CREDIT UNION	1	\$100,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$108,500.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00
MID AMERICA MORTGAGE	1	\$95,000.00
MIDLAND STATES BANK	3	\$291,300.00
MIDWEST COMMUNITY BANK	1	\$89,775.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.00
MIDWEST LOAN SERVICES INC	1	\$93,050.00
MIDWESTONE BANK	2	\$202,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$178,650.00
MONTICELLO BANKING COMPANY	2	\$185,000.00
MORGAN FEDERAL BANK	1	\$100,000.00
MORTGAGE CLEARING CORPORATION	1	\$93,500.00
MORTGAGE NOW INC	1	\$100,000.00
MOUNDCITYBANK	1	\$94,400.00
MOUNTAINONE BANK	1	\$104,000.00
MWABANK	1	\$97,600.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666.92
NATIONAL BANK OF OHIO	2	\$211,650.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700.00
NEIGHBORHOOD FINANCE CORP	1	\$90,768.15
NETWORK FUNDING, L.P	3	\$302,000.00
NEW MEXICO BANK AND TRUST	1	\$104,760.00
NORTH VALLEY BANK	1	\$106,700.00

NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500.00
NORTHWESTERN MORTGAGE CO	8	\$812,391.26
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185.00
OLD SECOND NATIONAL BANK	2	\$200,900.00
OMNI AMERICAN BANK	1	\$85,500.00
OPPORTUNITIES CREDIT UNION	1	\$93,600.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00
ORIENTAL BANK AND TRUST	2	\$183,847.35
ORNL FEDERAL CREDIT UNION	4	\$383,650.00
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00
PATELCO CREDIT UNION	1	\$90,000.00
PENTAGON FEDERAL CREDIT UNION	2	\$212,000.00
PEOPLES BANK	2	\$183,000.00
PEOPLES BANK, A WA CORPORATION	2	\$202,400.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855.00
PEOPLES STATE BANK	2	\$207,350.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492.00
PHILO EXCHANGE BANK	1	\$85,365.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250.00
PIONEER BANK	1	\$97,000.00
PIONEER BANK	3	\$272,450.00
PIONEER CREDIT UNION	1	\$103,000.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850.00
PMAC LENDING SERVICES, INC	1	\$96,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300.00
PORT WASHINGTON STATE BANK	2	\$183,400.00
POSTAL CREDIT UNION	1	\$104,200.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500.00
PRAIRIE STATE BANK & TRUST	4	\$391,202.08
PREMIERBANK	1	\$88,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$104,000.00
PRIMEBANK	2	\$191,750.00
PRIMEWEST MORTGAGE	1	\$106,300.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.00
PURDUE FEDERAL CU	1	\$93,700.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.00
RAMSEY NATIONAL BANK	1	\$98,300.00
RANDOLPH SAVINGS BANK	1	\$100,000.00
RANDOLPH-BROOKS FCU	1	\$96,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00



RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.00
RESIDENTIAL HOME FUNDING CORP	1	\$91,450.00
RIVER VALLEY BANK	3	\$275,845.59
RIVERHILLS BANK	1	\$92,150.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.00
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00
ROUNDBANK	1	\$100,350.00
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00
ROYAL CREDIT UNION	4	\$398,286.00
S&T BANK	1	\$98,000.00
SACRAMENTO CREDIT UNION	2	\$176,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.71
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00
SCIENT FEDERAL CREDIT UNION	1	\$96,000.00
SCOTIABANK OF PUERTO RICO	5	\$505,207.74
SECURITY BANK	1	\$101,365.00
SECURITY NATIONAL BANK	1	\$99,920.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.00
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,277,011.00
SIUSLAW BANK	1	\$104,400.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00
SOUTH GEORGIA BANKING COMPANY	1	\$102,400.00
SOVEREIGN BANK, N.A	2	\$192,000.00
SPACE COAST CREDIT UNION	1	\$105,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.00
STANDARD MORTGAGE CORPORATION	3	\$282,150.00
STATE BANK AND TRUST COMPANY	1	\$102,300.00
STATE BANK OF CROSS PLAINS	1	\$97,800.00
STATE BANK OF LINCOLN	3	\$303,200.00
STATE BANK OF SOUTHERN UTAH	1	\$105,500.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00
STEARNS LENDING INC	15	\$1,490,430.00
STEARNS LENDING, INC	1	\$100,000.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$299,500.00
STOCKMAN BANK OF MONTANA	2	\$185,600.00
SUMMIT CREDIT UNION	7	\$656,015.00
SUMMIT FUNDING, INC	2	\$202,500.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00
SWBC MORTGAGE CORPORATION	7	\$633,320.00
SWINEFORD NATIONAL BANK	1	\$107,200.00
TALMER BANK AND TRUST	1	\$90,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.00

TEUTOPOLIS STATE BANK	1	\$95,000.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.00
THE ADIRONDACK TRUST COMPANY	1	\$108,120.00
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$101,500.00
THE COLUMBIA BANK	2	\$190,000.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00
THE MORTGAGE HOUSE, INC	1	\$96,000.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,500.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00
THE OLD FORT BANKING COMPANY	1	\$98,200.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500.00
THINK MUTUAL BANK	1	\$100,000.00
TINKER FEDERAL CREDIT UNION	1	\$91,000.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000.00
TOWN & COUNTRY BANK	1	\$90,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,650.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00
TOWNE MORTGAGE COMPANY	3	\$294,008.00
TRAVERSE CITY STATE BANK	3	\$292,500.00
TRAVIS CREDIT UNION	3	\$321,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00
TWO RIVERS BANK AND TRUST	1	\$90,000.00
UMPQUA BANK	3	\$304,006.50
UNION SAVINGS BANK	2	\$203,500.00
UNITED BANK & TRUST	1	\$95,000.00
UNITED BANK OF UNION	1	\$104,500.00
UNITED COMMUNITY BANK	2	\$195,775.00
UNITED COMMUNITYBANK	1	\$89,000.00
UNITED WHOLESAL MORTGAGE	4	\$413,600.00
UNITEDONE CREDIT UNION	1	\$94,090.00
UNIVERSAL 1 CREDIT UNION	1	\$95,200.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00
UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15
UNIVEST BANK AND TRUST CO	1	\$100,000.00
VALLEY BANK	1	\$102,400.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00

	VILLAGE MORTGAGE	1	\$100,000.00
	WANIGAS CREDIT UNION	1	\$98,900.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00
	WEST GATE BANK	1	\$105,000.00
	WESTERN NATIONAL BANK	1	\$86,250.00
	WESTFIELD BANK, FSB	1	\$87,500.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00
	WESTSTAR MORTGAGE INC	1	\$88,000.00
	WINGS FINANCIAL CU	1	\$104,000.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00
	Unavailable	59	\$5,754,061.78
<b>Total</b>		<b>940</b>	<b>\$92,119,395.21</b>
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.21
	3RD FED BANK	1	\$143,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00
	ALLIANT BANK	1	\$140,000.00
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00
	ALPINE BANK & TRUST CO	1	\$131,100.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,500.00
	AMARILLO NATIONAL BANK	1	\$146,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00
	AMERICAN BANK	1	\$148,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.93
	AMERICAN INTERBANC MORTGAGE	1	\$135,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00
	AMERICAN PACIFIC MTG CORP	1	\$149,435.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.00
	ANCHORBANK FSB	1	\$137,000.00
	APGFCU	1	\$135,000.00
	ARIZONA STATE CREDIT UNION	1	\$145,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00
	ASSOCIATED BANK	1	\$128,000.00

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.43
ASSOCIATED CREDIT UNION	1	\$132,800.00
BANCORPSOUTH BANK	7	\$989,613.00
BANK MUTUAL	1	\$145,600.00
BANK OF AKRON	1	\$136,000.00
BANK OF HAWAII	2	\$280,000.00
BANK OF KAMPSVILLE	1	\$134,500.00
BANK OF LEE'S SUMMIT	1	\$144,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,578.51
BANK OF WASHINGTON	2	\$272,917.00
BANKERS TRUST COMPANY	1	\$138,400.00
BANKERS' BANK	3	\$424,720.00
BANNER BANK	1	\$126,800.00
BELL STATE BANK & TRUST	1	\$126,000.00
BERKSHIRE BANK	1	\$132,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00
BLACKHAWK STATE BANK	1	\$139,900.00
BNYMELLON	1	\$145,000.00
BOONE COUNTY NATIONAL BANK	1	\$125,286.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.00
BRIDGEWATER CREDIT UNION	1	\$129,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$133,850.00
CASHCALL, INC	2	\$274,500.00
CENTENNIAL LENDING, LLC	1	\$141,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00
CHERRY CREEK MORTGAGE CO., INC	6	\$795,270.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$558,713.00
CITIZENS STATE BANK	1	\$133,600.00
CITIZENS STATE BANK OF ROSEAU	1	\$139,000.00
CMG MORTGAGE, INC	1	\$147,000.00
COBALT MORTGAGE	1	\$140,000.00
COBALT MORTGAGE, INC	1	\$128,250.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,785.97
COMMUNITY FIRST CREDIT UNION	1	\$138,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00
COPPERMARK BANK	1	\$139,900.00
CORNERSTONE MORTGAGE COMPANY	1	\$133,000.00
CORNERSTONE MORTGAGE INC	1	\$126,000.00
CORTRUST MORTGAGE INC	1	\$149,792.00
COVANTAGE CREDIT UNION	1	\$128,250.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,100.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00
CU MORTGAGE DIRECT	1	\$148,250.00

DENVER MORTGAGE COMPANY	1	\$133,000.00
DUBUQUE BANK AND TRUST	1	\$141,750.00
DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00
EMPIRE BANK	1	\$142,100.00
EMPOWER CREDIT UNION	1	\$145,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00
ENVISION CREDIT UNION	1	\$125,900.00
EVERBANK	1	\$148,630.72
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,400.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00
FARMERS STATE BANK	2	\$275,300.00
FIDELITY BANK	1	\$129,061.00
FIRST BANK FINANCIAL CENTRE	1	\$128,000.00
FIRST CITIZENS BANK AND TRUST CO	5	\$729,461.62
FIRST CLOVER LEAF BANK	1	\$140,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.00
FIRST COMMUNITY MORTGAGE, INC	2	\$266,780.00
FIRST CONTINENTAL MORTGAGE	1	\$145,346.90
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00
FIRST INTERSTATE BANK	6	\$804,024.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00
FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.00
FIRST NATIONAL BANK OF CARMi	1	\$142,000.00
FIRST PLACE BANK	5	\$675,120.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,602.48
FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00
FIRST STATE BANK NEBRASKA	2	\$268,000.00
FIRST STATE BANK OF ILLINOIS	1	\$143,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.00
FIRSTMERIT BANK, N.A	3	\$430,600.00
FOX VALLEY SAVINGS BANK	2	\$252,150.00
FRANKENMUTH CREDIT UNION	1	\$147,360.00
FREMONT BANK	1	\$136,000.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00
GEORGETOWN BANK	1	\$140,000.00
GFI MORTGAGE BANKERS	1	\$127,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00
GMFS, LLC	1	\$139,500.00

GOODFIELD STATE BANK	2	\$267,750.00
GRAND BANK NA	1	\$147,000.00
GREAT WESTERN BANK	2	\$266,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00
GTE FEDERAL CREDIT UNION	1	\$145,200.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.00
GUARANTY TRUST COMPANY	1	\$135,915.00
GUARDIAN CREDIT UNION	1	\$126,050.00
GUILD MORTGAGE COMPANY	1	\$136,976.23
HARBOR NATIONAL BANK	1	\$139,500.00
HARBORONE CREDIT UNION	1	\$130,000.00
HEARTLAND BANK	3	\$400,875.00
HERITGAGE BANK	1	\$125,900.00
HILLS BANK AND TRUST COMPANY	1	\$130,320.00
HNB NATIONAL BANK	1	\$132,800.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00
IC FEDERAL CREDIT UNION	1	\$144,000.00
IDAHO CENTRAL CREDIT UNION	1	\$135,600.00
IMORTGAGE.COM, INC	2	\$266,830.00
INWOOD NATIONAL BANK	1	\$132,800.00
JAMES B. NUTTER & COMPANY	1	\$141,200.00
L&N FEDERAL CREDIT UNION	1	\$146,400.00
LAFAYETTE AMBASSADOR BANK	3	\$415,900.00
LAKE AREA MORTGAGE	1	\$131,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.00
LBS FINANCIAL CREDIT UNION	1	\$147,000.00
LEADER BANK, N.A	2	\$272,400.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00
LUANA SAVINGS BANK	1	\$139,851.44
MAGNA BANK	2	\$258,160.00
MAQUOKETA STATE BANK	1	\$128,000.00
MAVERICK FUNDING CORP	1	\$147,000.00
MECHANICS SAVINGS BANK	1	\$129,900.00
MERIDIAN BANK	2	\$279,000.00
MID-ISLAND MORTGAGE CORP	1	\$127,200.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00
MORTGAGE CLEARING CORP	1	\$130,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.16
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00
NETWORK FUNDING, L.P	4	\$562,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00
NORTHWESTERN MORTGAGE CO	2	\$283,245.00
ONB BANK AND TRUST COMPANY	1	\$126,100.00
ORNL FEDERAL CREDIT UNION	1	\$140,000.00
PARK BANK	1	\$125,600.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00
PIONEER BANK	1	\$140,800.00
PMAC LENDING SERVICES, INC	2	\$272,500.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00
PRAIRIE STATE BANK & TRUST	1	\$137,653.78
PRIMEBANK	1	\$145,700.00
PURDUE FEDERAL CU	1	\$143,600.00
QUALSTAR CREDIT UNION	1	\$127,500.00
RANDOLPH-BROOKS FCU	1	\$142,200.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,400.00
REDWOOD CREDIT UNION	1	\$143,000.00
RELIANCE BANK	1	\$143,300.00
RENASANT BANK	1	\$140,941.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00
ROYAL CREDIT UNION	1	\$143,900.00
RPM MORTGAGE, INC	2	\$286,900.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00
SCOTIABANK OF PUERTO RICO	1	\$124,798.94
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00
SHELL FEDERAL CREDIT UNION	1	\$142,500.00
SHORE MORTGAGE	1	\$132,450.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,950.00
SOOPER CREDIT UNION	1	\$127,090.75
SOVEREIGN BANK, N.A	1	\$130,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00
STANDARD MORTGAGE CORPORATION	1	\$135,000.00
STEARNS LENDING INC	5	\$689,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.88

	STOCKMAN BANK OF MONTANA	1	\$147,900.00
	SUMMIT CREDIT UNION	5	\$694,570.00
	SUMMIT FUNDING, INC	1	\$148,000.00
	SUN WEST MORTGAGE COMPANY INC	2	\$278,295.01
	SWBC MORTGAGE CORPORATION	3	\$413,250.00
	SWINEFORD NATIONAL BANK	1	\$130,300.00
	TECHNOLOGY CREDIT UNION	1	\$117,586.37
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.00
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00
	THE OLD FORT BANKING COMPANY	1	\$145,000.00
	THE PARK BANK	1	\$149,000.00
	THRIVENT FEDERAL CREDIT UNION	1	\$129,600.00
	TINKER FEDERAL CREDIT UNION	1	\$134,400.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00
	TRUSTONE	1	\$127,000.00
	TWINSTAR CREDIT UNION	1	\$145,265.97
	UNION SAVINGS BANK	1	\$130,000.00
	UNITED BANK & TRUST	1	\$127,900.00
	UNITED COMMUNITY BANK	2	\$259,300.00
	UNITED WHOLESALE MORTGAGE	3	\$425,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992.00
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00
	VALLEY NATIONAL BANK	1	\$134,792.14
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00
	VANDYK MORTGAGE CORPORATION	1	\$128,600.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00
	WAUKESHA STATE BANK	1	\$135,000.00
	WESTCONSIN CREDIT UNION	1	\$142,800.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,520.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.60
	WORKERS' CREDIT UNION	1	\$140,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,250.00
	Unavailable	28	\$3,849,061.15
<b>Total</b>		<b>373</b>	<b>\$51,175,307.29</b>



31417EMR9	1ST CONSTITUTION	1	\$142,000.00
	3 RIVERS FEDERAL CU	3	\$400,561.11
	3RD FED BANK	1	\$145,600.00
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286.75
	ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373.83
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00
	ALPINE BANK & TRUST CO	1	\$146,400.00
	ALTRA FEDERAL CREDIT UNION	6	\$820,300.00
	AMEGY MORTGAGE COMPANY	1	\$131,783.03
	AMERICAN BANK	1	\$131,200.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876.10
	AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944.95
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.81
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.00
	AMERICAN SAVINGS BANK	2	\$265,600.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,160.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,600.00
	AMERITRUST MORTGAGE CORPORATION	1	\$139,550.00
	ANCHORBANK, FSB	1	\$144,000.00
	ANDALUSIA COMMUNITY BANK	1	\$131,750.00
	ARIZONA STATE CREDIT UNION	2	\$271,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00
	BANCFIRST	1	\$134,400.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,183.83
	BANCORPSOUTH BANK	8	\$1,048,945.00
	BANK IOWA	1	\$134,000.00
	BANK MIDWEST	1	\$140,000.00
	BANK MUTUAL	3	\$400,527.64
	BANK OF AMERICAN FORK	1	\$135,000.00
	BANK OF HAWAII	1	\$135,000.00
	BANK OF THE CASCADES	2	\$270,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,600.00
	BANK OF WASHINGTON	2	\$286,632.00
	BANK OF WESTON	1	\$130,000.00
	BANKERS TRUST COMPANY	1	\$141,700.00

BANKERS' BANK	2	\$262,400.00
BANKNEWPORT	1	\$138,500.00
BAXTER CREDIT UNION	1	\$149,000.00
BELL STATE BANK & TRUST	3	\$396,800.00
BELLCO CREDIT UNION	1	\$148,000.00
BELLCO FEDERAL CREDIT UNION	1	\$148,000.00
BEST ADVANTAGE CREDIT UNION	1	\$137,600.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000.00
BLACKHAWK BANK	1	\$135,000.00
BOONE BANK & TRUST CO	1	\$131,000.00
BOONE COUNTY NATIONAL BANK	1	\$143,120.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,000.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000.00
CAMBRIDGE SAVINGS BANK	1	\$127,500.00
CAMBRIDGE STATE BANK	1	\$132,023.64
CANYON COMMUNITY BANK	1	\$135,286.75
CAPITAL CREDIT UNION	1	\$132,500.00
CASHCALL, INC	4	\$542,200.00
CBCFCU	1	\$127,000.00
CENTENNIAL LENDING, LLC	1	\$135,000.00
CENTRAL CITY CREDIT UNION	1	\$127,303.69
CENTRAL MORTGAGE COMPANY	1	\$127,798.55
CENTRAL TRUST BANK	1	\$127,500.00
CENTURY LENDING COMPANY	3	\$411,920.00
CHERRY CREEK MORTGAGE CO., INC	4	\$553,500.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,583.91
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$713,494.00
CITIZENSFIRST CREDIT UNION	2	\$291,660.00
CLEVELAND STATE BANK	1	\$132,000.00
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00
COBALT MORTGAGE	4	\$543,800.00
COMMUNITY BANK MANKATO	1	\$141,550.00
COMMUNITYONE BANK, N.A	1	\$148,000.00
CONNECTICUT RIVER BANK, NA	1	\$125,000.00
CONSUMERS CREDIT UNION	1	\$144,400.00
CORNERSTONE COMMUNITY BANK	1	\$148,000.00
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22
CORTRUST MORTGAGE INC	2	\$271,310.00
CRESCENT CREDIT UNION	1	\$135,000.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.00
CUSO MORTGAGE CORPORATION	1	\$146,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.00
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00

DHI MORTGAGE COMPANY LTD	1	\$148,464.55
DORT FEDERAL CREDIT UNION	1	\$135,600.00
DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00
DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00
EAST BOSTON SAVINGS BANK	1	\$140,000.00
EMPOWER CREDIT UNION	1	\$140,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00
EQUITY RESOURCES OF OHIO, INC	1	\$125,550.00
EQUITY RESOURCES, INC	1	\$133,000.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00
EVERBANK	3	\$404,990.39
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00
EVERGREEN CREDIT UNION	1	\$125,000.00
EXCEL MORTGAGE SERVICING, INC	2	\$270,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00
FARMERS STATE BANK	2	\$264,000.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00
FIDELITY BANK	1	\$143,250.00
FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00
FIRST ALLIANCE CREDIT UNION	1	\$134,400.00
FIRST BANK & TRUST	2	\$274,050.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,875.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97
FIRST CITIZENS BANK AND TRUST CO	3	\$397,022.00
FIRST CLOVER LEAF BANK	1	\$146,625.00
FIRST COMMUNITY MORTGAGE, INC	3	\$402,857.00
FIRST CONTINENTAL MORTGAGE	1	\$141,683.74
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,750.00
FIRST FARMERS STATE BANK	1	\$130,000.00
FIRST FEDERAL BANK	1	\$130,625.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200.00
FIRST INTERSTATE BANK	7	\$968,655.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00
FIRST MORTGAGE COMPANY, INC	1	\$127,200.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,452.00
FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00
FIRST PLACE BANK	9	\$1,246,545.42
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,531.71
FIRST SOUTHERN BANK	1	\$148,800.00
FIRST STATE BANK NEBRASKA	2	\$257,000.00

FIRST STATE BANK SOUTHWEST	1	\$145,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00
FIRST TRUST AND SAVINGS BANK	1	\$135,000.00
FIRST UNITED BANK & TRUST	1	\$131,200.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00
FIRSTMERIT BANK, N.A	4	\$531,000.00
FLORIDA CREDIT UNION	1	\$135,000.00
FORWARD FINANCIAL BANK SSB	1	\$132,000.00
FOUNTAIN CITY FUNDING	1	\$141,950.00
FOX VALLEY SAVINGS BANK	2	\$265,000.00
FRANDSEN BANK & TRUST	2	\$272,500.00
FREMONT BANK	1	\$147,000.00
FULTON BANK, N.A	4	\$565,250.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,900.00
GATEWAY STATE BANK	1	\$136,000.00
GCS FEDERAL CREDIT UNION	1	\$127,000.00
GENERAL MILLS CREDIT UNION	1	\$140,000.00
GLATCO CREDIT UNION	1	\$141,800.00
GMFS LLC	5	\$688,716.00
GRAND BANK NA	1	\$142,000.00
GREAT WESTERN BANK	3	\$385,012.02
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00
GTE FEDERAL CREDIT UNION	1	\$142,400.00
GUARDIAN CREDIT UNION	1	\$143,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$129,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,789.05
HEARTLAND BANK	5	\$695,798.00
HILLS BANK AND TRUST COMPANY	3	\$413,260.00
HNB NATIONAL BANK	1	\$137,361.64
HOME BANK	2	\$281,500.00
HOME FEDERAL BANK	1	\$131,000.00
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00
IC FEDERAL CREDIT UNION	1	\$130,000.00
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58
INTERCITY STATE BANK	1	\$127,050.00
ISU CREDIT UNION	1	\$140,000.00
JAMES B. NUTTER & COMPANY	1	\$138,550.00
JEANNE D'ARC CREDIT UNION	1	\$148,000.00
JEFFERSON BANK OF MISSOURI	1	\$135,900.00
JONAH BANK OF WYOMING	1	\$143,000.00
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00
L&N FEDERAL CREDIT UNION	1	\$135,200.00
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00

LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94
LANDMARK CREDIT UNION	2	\$281,831.71
LEADER BANK, N.A	1	\$126,000.00
LEADER MORTGAGE CORP	1	\$135,703.00
LEOMINSTER CREDIT UNION	1	\$128,000.00
LIBERTY NATIONAL BANK	1	\$142,500.00
LINCOLN SAVINGS BANK	1	\$130,000.00
MACHIAS SAVINGS BANK	1	\$142,500.00
MAGNA BANK	1	\$126,000.00
MANUFACTURERS BANK AND TRUST CO	1	\$147,000.00
MARINE BANK	2	\$290,063.28
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00
MAX CREDIT UNION	1	\$132,000.00
MECHANICS SAVINGS BANK	1	\$147,400.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.69
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00
METRO BANK	1	\$127,000.00
MICHIGAN MUTUAL, INC	2	\$289,400.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00
MIDWEST COMMUNITY BANK	4	\$557,700.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500.00
MILLEDGEVILLE STATE BANK	1	\$139,317.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00
MISSOURI CREDIT UNION	1	\$136,500.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$253,300.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00
MOUNTAIN WEST FINANCIAL,INC	2	\$279,810.00
MT MCKINLEY BANK	1	\$143,500.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773.66
NATIONAL BANK OF COMMERCE	2	\$285,300.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00
NETWORK FUNDING	1	\$133,500.00
NETWORK FUNDING, L.P	5	\$698,550.00
NEW MEXICO BANK AND TRUST	1	\$140,000.00
NEW REPUBLIC SAVINGS BANK	1	\$147,250.00
NEWTOWN SAVINGS BANK	1	\$144,000.00
NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200.00
NORTHWESTERN BANK	1	\$145,000.00

	NORTHWESTERN MORTGAGE CO	1	\$133,000.00
	NORTHWOODS BANK OF MINNESOTA	1	\$127,500.00
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.00
	ORANGE COUNTY'S CREDIT UNION	1	\$133,000.00
	PACIFIC BAY LENDING GROUP	1	\$130,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00
	PANHANDLE STATE BANK	1	\$140,000.00
	PARAMOUNT EQUITY MTG LLC	1	\$147,050.00
	PATELCO CREDIT UNION	1	\$140,489.55
	PEOPLE'S BANK AND TRUST	1	\$135,900.00
	PEOPLES BANK	1	\$130,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00
	PERU FEDERAL SAVINGS BANK	1	\$126,350.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.00
	PIONEER CREDIT UNION	4	\$529,734.36
	PLAINS COMMERCE BANK	1	\$146,803.49
	PMAC LENDING SERVICES, INC	5	\$677,500.00
	PORT WASHINGTON STATE BANK	4	\$532,100.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00
	PREMIERBANK	1	\$149,000.00
	PRIMEWEST MORTGAGE	1	\$141,000.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,647.00
	RABOBANK, N.A	1	\$146,200.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$289,600.00
	RED RIVER BANK	1	\$137,600.00
	RED RIVER BANK, A CORPORATION	2	\$271,817.09
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00
	RENASANT BANK	1	\$130,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.00
	RIVERSIDE COMMUNITY BANK	1	\$138,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.00
	ROYAL CREDIT UNION	1	\$135,700.00
	RPM MORTGAGE, INC	1	\$137,100.00
	SACRAMENTO CREDIT UNION	1	\$130,000.00
	SAFE CREDIT UNION	1	\$145,403.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300.00
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.00
	SCOTIABANK DE PUERTO RICO	1	\$147,667.23
	SEASONS FEDERAL CREDIT UNION	1	\$143,500.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,235.00
SIUSLAW BANK	1	\$148,000.00
SKY FEDERAL CREDIT UNION	1	\$133,000.00
SMW FINANCIAL LLC	1	\$137,300.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00
SPC CREDIT UNION	1	\$142,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.00
ST.MARY'S BANK	1	\$143,800.00
STANDARD MORTGAGE CORPORATION	3	\$423,387.97
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00
STEARNS LENDING INC	11	\$1,541,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.91
SUMMIT CREDIT UNION	7	\$967,645.00
SUMMIT FUNDING, INC	3	\$385,753.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00
SWBC MORTGAGE CORPORATION	5	\$699,423.00
THE BRYN MAWR TRUST COMPANY	1	\$133,750.00
THE COLUMBIA BANK	1	\$131,250.00
THE EXCHANGE STATE BANK	1	\$129,200.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00
THE HARVARD STATE BANK	1	\$126,400.00
THE MORTGAGE HOUSE, INC	2	\$287,500.00
THE MORTGAGE SOURCE	1	\$136,800.00
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00
THE OLD FORT BANKING COMPANY	1	\$130,945.00
THE PARK BANK	5	\$691,413.00
THE POCA VALLEY BANK	1	\$127,807.21
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400.00
THINK MUTUAL BAK	1	\$145,000.00
TINKER FEDERAL CREDIT UNION	1	\$143,700.00
TOTAL MORTGAGE SERVICES, LLC	1	\$125,500.00
TOWER FEDERAL CREDIT UNION	1	\$143,450.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,600.00
TOWN AND COUNTRY	1	\$127,000.00
TOWN AND COUNTRY BANK	1	\$141,000.00
TOWNE MORTGAGE COMPANY	1	\$142,700.00
TRAVERSE CITY STATE BANK	1	\$140,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.00
TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00
TRUSTONE	1	\$135,000.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00

	ULSTER SAVINGS BANK	1	\$147,600.00
	UMPQUA BANK	3	\$398,729.63
	UNION SAVINGS BANK	1	\$131,000.00
	UNION STATE BANK OF WEST SALEM	1	\$132,500.00
	UNITED BANK & TRUST	1	\$134,500.00
	UNITED BAY CREDIT UNION	1	\$148,000.00
	UNITED COMMUNITY BANK	1	\$127,900.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786.61
	UNITED WHOLESALE MORTGAGE	7	\$978,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.00
	UNIVERSITY CREDIT UNION	1	\$145,000.00
	UNIVERSITY LENDING GROUP, LLC	2	\$276,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856.72
	VALLEY NATIONAL BANK	1	\$132,795.22
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.00
	WALDO STATE BANK	1	\$126,300.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00
	WATERSTONE MORTGAGE CORPORATION	4	\$572,019.29
	WEOKIE CREDIT UNION	1	\$128,250.00
	WEST COMMUNITY CREDIT UNION	1	\$138,800.00
	WEST GATE BANK	1	\$128,000.00
	WESTCONSIN CREDIT UNION	1	\$128,959.77
	WESTSTAR MORTGAGE CORPORATION	3	\$406,872.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.00
	WESTSTAR MORTGAGE, INC	2	\$261,000.00
	WHITAKER BANK, INC	1	\$144,700.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$420,250.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00
	YORK TRADITIONS BANK	1	\$144,000.00
	Unavailable	27	\$3,762,491.30
<b>Total</b>		<b>594</b>	<b>\$81,706,771.51</b>
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.27
	3 RIVERS FEDERAL CU	1	\$153,908.79
	360 MORTGAGE GROUP, LLC	1	\$165,000.00
	3RD FED BANK	1	\$172,000.00
	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,640,898.84
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,350.00



AKT AMERICAN CAPITAL, INC	1	\$163,000.00
ALASKA MORTGAGE COMPANY, LLC	1	\$173,000.00
ALASKA USA FEDERAL CREDIT UNION	1	\$166,737.18
ALASKA USA MORTGAGE COMPANY, LLC	3	\$482,301.60
ALTRA FEDERAL CREDIT UNION	1	\$159,400.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200.00
AMERICAN BANK	1	\$161,537.74
AMERICAN BANK NA	1	\$170,500.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$323,000.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$174,300.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,810.00
AMERICAN SAVINGS BANK, F.S.B	1	\$156,800.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,112.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00
ANCHORBANK FSB	1	\$165,000.00
ANCHORBANK, FSB	1	\$167,000.00
ARIZONA STATE CREDIT UNION	2	\$322,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,900.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,956,164.00
AUBURNBANK	1	\$160,000.00
BANCFIRST	1	\$172,000.00
BANCORPSOUTH BANK	9	\$1,465,205.00
BANK MIDWEST	1	\$160,200.00
BANK MUTUAL	1	\$156,000.00
BANK OF AKRON	1	\$170,000.00
BANK OF OAKFIELD	1	\$162,700.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$474,655.22
BANK OF WASHINGTON	2	\$321,010.00
BANNER BANK	2	\$325,150.00
BAXTER CREDIT UNION	1	\$156,000.00
BAY FEDERAL CREDIT UNION	1	\$172,750.00
BELL STATE BANK & TRUST	6	\$980,528.37
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721.29
BEST ADVANTAGE CREDIT UNION	1	\$174,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$151,500.00
BEVERLY COOPERATIVE BANK	1	\$165,400.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,400.00
BLC COMMUNITY BANK	1	\$150,000.00
BNYMELLON	1	\$162,450.00
BOONE BANK & TRUST CO	1	\$151,500.00
BROKER SOLUTIONS, INC	1	\$164,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700.00
C.U. MORTGAGE SERVICES, INC	1	\$163,400.00

CAMBRIDGE STATE BANK	1	\$159,000.00
CAPITOL BANK	1	\$166,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,249.00
CARROLLTON BANK	1	\$159,689.00
CASHCALL, INC	3	\$474,900.00
CENTENNIAL LENDING, LLC	2	\$322,000.00
CENTRAL BANK	1	\$163,200.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400.00
CENTRAL MORTGAGE COMPANY	5	\$808,053.29
CENTRAL TRUST BANK	1	\$161,500.00
CENTRUE BANK	1	\$172,000.00
CENTURY LENDING COMPANY	2	\$322,000.00
CHEAHA BANK	1	\$169,926.24
CHERRY CREEK MORTGAGE CO., INC	3	\$478,207.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00
CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500.00
CITIZENS BANK	1	\$168,000.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$755,575.00
CITIZENS STATE BANK OF LOYAL	1	\$166,250.00
CITY NATIONAL BANK	1	\$158,000.00
COASTAL FEDERAL CREDIT UNION	2	\$323,800.00
COBALT MORTGAGE	2	\$324,000.00
COMMERCE STATE BANK	1	\$150,700.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00
COMMUNITY BANK	1	\$155,549.40
COMMUNITY FIRST CREDIT UNION	1	\$155,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500.00
COMMUNITY STATE BANK	1	\$156,800.00
COMMUNITY TRUST BANK	1	\$156,000.00
CONTINENTAL HOME LOANS INC	1	\$169,000.00
CORNERSTONE MORTGAGE, INC	2	\$317,600.00
CORTRUST BANK	1	\$152,500.00
CUMBERLAND COUNTY BANK	1	\$156,000.00
CUMBERLAND FEDERAL BANK FSB	1	\$163,500.00
CUSO MORTGAGE CORPORATION	1	\$164,629.00
DANE COUNTY CREDIT UNION	1	\$157,000.00
DEAN COOPERATIVE BANK	1	\$155,000.00
DESCO FEDERAL CREDIT UNION	1	\$159,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00
DHCU COMMUNITY CREDIT UNION	2	\$322,600.00
DHI MORTGAGE COMPANY LTD	1	\$165,045.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745.00

DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,963.00
DULUTH TEACHERS CREDIT UNION	1	\$159,748.20
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00
EVERGREEN CREDIT UNION	1	\$152,500.00
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$787,400.00
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00
FARMERS BANK & TRUST	1	\$150,000.00
FARMERS BANK & TRUST, NA	1	\$172,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500.00
FARMERS STATE BANK OF HOFFMAN	1	\$172,000.00
FIDELITY BANK	6	\$960,000.00
FINANCIAL PARTNERS CREDIT UNION	3	\$475,000.00
FIREFIGHTERS CREDIT UNION	1	\$165,600.00
FIRST AMERICAN BANK	1	\$155,750.00
FIRST BANK & TRUST	1	\$156,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400.00
FIRST CHOICE LOAN SERVICES, INC	1	\$167,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$171,500.00
FIRST COMMERCIAL BANK, N.A	1	\$149,758.73
FIRST COMMUNITY CREDIT UNION	2	\$333,300.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$160,479.46
FIRST FEDERAL BANK	1	\$161,750.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00
FIRST INTERSTATE BANK	10	\$1,588,745.00
FIRST MERIT MORTGAGE CORPORATION	2	\$322,500.00
FIRST MORTGAGE COMPANY, LLC	3	\$490,809.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,997.00
FIRST MORTGAGE COMPANY, LLC	6	\$963,827.00
FIRST MORTGAGE CORPORATION	1	\$159,210.00
FIRST NATIONAL BANK BERLIN	1	\$167,500.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.54
FIRST NORTHERN CREDIT UNION	1	\$171,000.00
FIRST PLACE BANK	3	\$498,000.00
FIRST STATE BANK NEBRASKA	1	\$165,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800.00
FIRST UNITED BANK & TRUST	1	\$150,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00
FIRSTMERIT BANK, N.A	2	\$336,800.00

FLANAGAN STATE BANK	1	\$152,000.00
FORWARD FINANCIAL BANK SSB	1	\$155,200.00
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00
FREMONT BANK	1	\$168,000.00
FULTON BANK, N.A	2	\$303,500.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.00
GATEWAY MORTGAGE GROUP LLC	4	\$652,260.00
GENERAL MILLS CREDIT UNION	1	\$172,100.00
GEO-CORP INC	2	\$317,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00
GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.00
GSF MORTGAGE COPORATION	1	\$170,850.00
GTE FEDERAL CREDIT UNION	1	\$152,800.00
GUARANTY BANK & TRUST CO	1	\$152,000.00
GUARANTY LOAN & REAL ESTATE CO	1	\$171,350.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$308,500.00
HARBORONE CREDIT UNION	1	\$165,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500.00
HEARTLAND BANK	5	\$789,090.26
HELENA COMMUNITY CREDIT UNION	1	\$150,277.64
HIWAY FEDERAL CREDIT UNION	3	\$506,200.00
HOME STATE BANK NA	1	\$167,000.00
HOMETOWN BANK	1	\$156,750.00
HOMEWISE, INC	2	\$330,630.00
HOMWOOD MORTGAGE, LLC	1	\$171,000.00
HONOLULU HOMELOANS, INC	2	\$342,500.00
HOOSAC BANK	1	\$150,000.00
HORIZON BANK, N.A	1	\$163,875.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.00
I-C FEDERAL CREDIT UNION	1	\$167,648.95
IBERIABANK MORTGAGE COMPANY	1	\$158,500.00
IDAHO CENTRAL CREDIT UNION	4	\$640,116.00
INVESTORS HOME MORTGAGE	1	\$165,245.18
JAMES B. NUTTER & COMPANY	1	\$167,700.00
JEANNE D'ARC CREDIT UNION	1	\$153,500.00
JEFFERSON BANK OF MISSOURI	3	\$495,126.00
KEOKUK COUNTY STATE BANK	1	\$161,000.00
KINECTA FEDERAL CREDIT UNION	2	\$321,000.00
L&N FEDERAL CREDIT UNION	1	\$163,722.14
LAKE MORTGAGE COMPANY INC	1	\$155,117.84
LANDMARK CREDIT UNION	2	\$318,000.00
LEADER BANK, N.A	1	\$162,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,631.04
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00

LINCOLN SAVINGS BANK	1	\$159,000.00
LOANDEPOT.COM, LLC	1	\$155,500.00
LOS ALAMOS NATIONAL BANK	3	\$497,175.00
LUANA SAVINGS BANK	1	\$169,600.00
MAGNA BANK	1	\$174,200.00
MARION COUNTY SAVINGS BANK	1	\$166,500.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00
MAVERICK FUNDING CORP	1	\$164,350.00
MAX CREDIT UNION	2	\$321,804.00
MEMBERS MORTGAGE COMPANY, INC	1	\$160,500.00
MERRIMACK COUNTY SAVINGS BANK	2	\$318,000.00
METUCHEN SAVINGS BANK	1	\$152,750.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000.00
MID-ISLAND MORTGAGE CORP	1	\$165,000.00
MIDWEST COMMUNITY BANK	1	\$170,100.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00
MIDWESTONE BANK	1	\$163,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00
MISSOURI CREDIT UNION	1	\$157,000.00
MONSON SAVINGS BANK	1	\$150,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00
MOUNTAIN WEST FINANCIAL, INC	3	\$468,415.00
NAT RES - NEVADA	1	\$150,400.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17
NATIONAL BANK OF COMMERCE	2	\$325,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$159,500.00
NETWORK FUNDING LP	1	\$171,200.00
NETWORK FUNDING, L.P	4	\$645,800.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00
NEXBANK, SSB	1	\$164,900.00
NORTHWESTERN MORTGAGE CO	2	\$309,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00
NUVISION FCU	1	\$173,000.00
OCEANFIRST BANK	1	\$150,000.00
OLD SECOND NATIONAL BANK	1	\$167,000.00
OPES ADVISORS, INC	1	\$169,500.00
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00
ORRSTOWN BANK	1	\$161,405.00
OZARK MOUNTAIN BANK	1	\$168,000.00
PARAMOUNT EQUITY MTG LLC	1	\$164,472.00
PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42

PEOPLES BANK	1	\$156,000.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00
PEOPLES STATE BANK	2	\$317,840.00
PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00
PINNACLE MORTGAGE GROUP, INC	1	\$162,300.00
PIONEER CREDIT UNION	2	\$330,520.00
PLAINS COMMERCE BANK	1	\$160,390.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900.00
PMAC LENDING SERVICES, INC	6	\$986,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500.00
PORT WASHINGTON STATE BANK	3	\$467,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53
PRAIRIE STATE BANK & TRUST	1	\$154,979.99
PREMIER AMERICA CREDIT UNION	1	\$150,000.00
PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32
PROVINCIAL BANK	1	\$158,000.00
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00
PURDUE FEDERAL CU	3	\$476,000.00
QUALSTAR CREDIT UNION	1	\$149,763.93
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500.00
RANDOLPH SAVINGS BANK	1	\$167,100.00
RANDOLPH-BROOKS FCU	1	\$157,300.00
RAYMOND JAMES BANK, N.A	1	\$152,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$319,600.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00
RENASANT BANK	2	\$320,870.00
RIVER VALLEY BANK	1	\$164,700.00
RIVER VALLEY CREDIT UNION	1	\$150,000.00
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00
ROBINS FINANCIAL CREDIT UNION	1	\$174,976.00
ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00
ROYAL CREDIT UNION	1	\$150,900.00
RPM MORTGAGE, INC	1	\$172,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750.00
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717.28
SECURITY NATIONAL MORTGAGE	1	\$152,000.00
SECURITY STATE BANK & TRUST	1	\$168,700.00
SFMC, LP	1	\$154,083.00
SHELBY COUNTY STATE BANK	1	\$170,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,156,500.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$153,000.00
SOUTHBRIDGE CREDIT UNION	1	\$174,400.00
SOVEREIGN BANK, N.A	1	\$159,000.00
SPACE COAST CREDIT UNION	2	\$299,522.67
SPIRE FCU	1	\$161,250.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00
ST. MARYS BANK	1	\$172,000.00
ST.MARY'S BANK	2	\$339,000.00
STANDARD BANK & TRUST COMPANY	1	\$150,000.00
STANDARD BANK AND TRUST	2	\$337,000.00
STATE BANK OF CROSS PLAINS	1	\$155,000.00
STATE BANK OF SOUTHERN UTAH	1	\$160,200.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00
STEARNS LENDING INC	15	\$2,457,896.87
STEARNS LENDING, INC	1	\$159,753.65
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00
STOCKMAN BANK OF MONTANA	3	\$478,650.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,159.00
SUMMIT CREDIT UNION	4	\$666,945.00
SUMMIT FUNDING, INC	2	\$315,000.00
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00
SWBC MORTGAGE	1	\$161,020.00
SWBC MORTGAGE CORPORATION	7	\$1,127,521.00
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00
TEXAS BANK	2	\$332,500.00
THE COLUMBIA BANK	1	\$173,400.00
THE FIRST NATIONAL BANK	1	\$168,000.00
THE PARK BANK	1	\$151,905.00
THINK MUTUAL BANK	2	\$326,900.00
THIRD NATIONAL BANK OF SEDALIA	1	\$169,000.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00
TOTAL MORTGAGE SERVICES, LLC	1	\$151,500.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,200.00
TOWNE MORTGAGE COMPANY	1	\$156,200.00
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00

	TRUSTONE	3	\$483,750.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00
	TWINSTAR CREDIT UNION	1	\$159,241.55
	UMPQUA BANK	2	\$324,020.58
	UNION SAVINGS BANK	1	\$170,000.00
	UNITED BANK & TRUST	1	\$154,800.00
	UNITED BANK & TRUST	1	\$157,500.00
	UNITED COMMUNITY BANK	1	\$172,000.00
	UNITED CONSUMERS CREDIT UNION	1	\$170,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.00
	UNIVERSITY LENDING GROUP, LLC	3	\$474,400.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.31
	VALLEY NATIONAL BANK	1	\$174,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00
	VIRGINIA CREDIT UNION	1	\$170,000.00
	VISIONBANK OF IOWA	1	\$165,300.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00
	WALLICK AND VOLK INC	1	\$149,769.04
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00
	WESCOM CENTRAL CREDIT UNION	2	\$322,400.00
	WEST GATE BANK	1	\$172,500.00
	WESTCONSIN CREDIT UNION	2	\$306,800.00
	WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.00
	WESTSTAR MORTGAGE, INC	2	\$311,500.00
	WINTER HILL BANK, FSB	1	\$165,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,800.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,500.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.00
	YOLO FEDERAL CREDIT UNION	2	\$330,000.00
	Unavailable	61	\$9,939,747.81
<b>Total</b>		<b>642</b>	<b>\$103,816,414.21</b>
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05
	ALERSU MORTGHAGE	1	\$162,900.00
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00
	AMERICAN FINANCE HOUSE	1	\$162,500.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.00



AMERICAN SAVINGS BANK	1	\$162,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,711.00
AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.00
ASSOCIATED BANK, NA	1	\$161,690.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00
BANCFIRST	1	\$150,000.00
BANCORPSOUTH BANK	2	\$320,700.00
BANK MUTUAL	2	\$334,400.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00
BANK OF DEERFIELD	1	\$173,500.00
BANK OF GALESVILLE	1	\$165,000.00
BANK OF HAWAII	1	\$165,500.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,753.65
BAXTER CREDIT UNION	3	\$475,852.62
BELL STATE BANK & TRUST	3	\$502,400.00
BENCHMARK BANK	1	\$154,400.00
BERKSHIRE BANK	1	\$150,000.00
BLACKHAWK BANK	1	\$156,500.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00
CALIFORNIA CREDIT UNION	1	\$152,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00
CARROLLTON BANK	1	\$168,150.00
CASHCALL, INC	3	\$470,300.00
CENTENNIAL LENDING, LLC	1	\$156,700.00
CENTRAL BANK ILLINOIS	1	\$168,000.00
CENTRAL MORTGAGE COMPANY	1	\$161,500.00
CENTRAL PACIFIC BANK	1	\$170,000.00
CENTURY LENDING COMPANY	1	\$167,200.00
CHEAHA BANK	1	\$160,247.41
CHERRY CREEK MORTGAGE CO., INC	2	\$344,000.00
CHERRY CREEK MORTGAGE COMPANY	1	\$173,200.00
CITIZENS COMMUNITY BANK	1	\$169,600.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,996.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00
COASTAL FEDERAL CREDIT UNION	1	\$157,320.00
COBALT MORTGAGE	2	\$305,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,200.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172.90
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00
CORNERSTONE HOME LENDING	1	\$159,678.77

CORNERSTONE MORTGAGE COMPANY	3	\$510,150.00
COVANTAGE CREDIT UNION	1	\$150,000.00
CREDIT UNION WEST	1	\$159,900.00
CROSSCOUNTRY MORTGAGE, INC	1	\$154,000.00
CUSO MORTGAGE CORPORATION	1	\$161,000.00
DESCO FEDERAL CREDIT UNION	1	\$158,525.00
DEXTER CREDIT UNION	1	\$164,000.00
DOMINION CREDIT UNION	1	\$172,100.00
DORT FEDERAL CREDIT UNION	1	\$161,745.05
DUPAGE CREDIT UNION	1	\$156,000.00
ELEVATIONS CREDIT UNION	2	\$322,400.00
ENVOY MORTGAGE, LTD	1	\$163,825.00
EVERBANK	1	\$168,739.79
EVOLVE BANK & TRUST	1	\$171,600.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000.00
F & A FEDERAL CREDIT UNION	1	\$150,000.00
FAA CREDIT UNION	1	\$163,930.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,300.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,000.00
FIDELITY MORTGAGE SERVICES	1	\$168,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450.00
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.00
FIRST FEDERAL BANK	2	\$331,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900.00
FIRST INTERSTATE BANK	5	\$803,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$322,025.00
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00
FIRST NATIONAL BANK	1	\$159,742.65
FIRST NATIONAL BANK IN PAXTON	1	\$153,600.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.00
FIRST PEOPLES CFCU	1	\$172,000.00
FIRST PLACE BANK	8	\$1,283,588.00
FIRST STATE BANK NEBRASKA	1	\$172,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.00
FIVE POINTS BANK/KEARNEY	1	\$166,000.00
FORUM CREDIT UNION	2	\$316,004.41
GATEWAY MORTGAGE CORPORATION	2	\$315,400.00
GATEWAY MORTGAGE GROUP LLC	1	\$169,776.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00
GEORGETOWN SAVINGS BANK	1	\$160,000.00
GOLDEN BELT BANK FSA	1	\$160,600.00

GRAND BANK NA	1	\$164,000.00
GREAT WESTERN BANK	3	\$481,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.00
GTE FEDERAL CREDIT UNION	1	\$169,000.00
GUARANTY FEDERAL	1	\$150,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,700.00
HEARTLAND BANK	4	\$638,357.12
HNB NATIONAL BANK	1	\$155,600.00
HOME FEDERAL BANK	1	\$170,000.00
HORIZON BANK N A	1	\$170,000.00
ICON CREDIT UNION	1	\$165,000.00
IDAHO CENTRAL CREDIT UNION	2	\$317,400.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.28
IMORTGAGE.COM, INC	2	\$324,000.00
INVESTORS BANK	1	\$167,500.00
ISB COMMUNITY BANK	1	\$169,400.00
L&N FEDERAL CREDIT UNION	1	\$170,971.00
LAKE MORTGAGE COMPANY, INC	1	\$156,800.00
LAKE STATE FCU	2	\$317,250.00
LANDMARK CREDIT UNION	2	\$320,000.00
LEADERONE FINANCIAL CORPORATION	1	\$158,700.00
LEGACY BANK	1	\$152,300.00
LIBERTY BANK OF ARKANSAS	1	\$174,648.00
LINCOLN SAVINGS BANK	2	\$339,000.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00
MAGNA BANK	1	\$156,400.00
MARINE BANK	1	\$165,334.65
MARQUETTE BANK	2	\$336,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.00
MAVERICK FUNDING CORP	1	\$159,748.20
MEMBER HOME LOAN, LLC	1	\$152,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$151,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,400.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.99
MIDWEST COMMUNITY BANK	1	\$159,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.00
MWABANK	1	\$174,400.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.05
NETWORK FUNDING, L.P	2	\$308,400.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000.00
NEWTOWN SAVINGS BANK	1	\$150,000.00

	NORTH VALLEY BANK	1	\$167,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.00
	NORTHWESTERN MORTGAGE CO	1	\$171,237.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.39
	NUVISION FCU	1	\$165,000.00
	OCEANFIRST BANK	1	\$161,600.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00
	OZARK MOUNTAIN BANK	1	\$165,000.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$150,250.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$666,000.00
	PIONEER BANK	1	\$173,600.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600.00
	PORT BYRON STATE BANK	1	\$174,131.96
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000.00
	PURDUE FEDERAL CU	2	\$331,850.00
	RAYMOND JAMES BANK, N.A	1	\$157,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$323,000.00
	RED RIVER BANK	1	\$163,400.00
	RIVER BANK	1	\$158,263.03
	RIVER VALLEY BANCORP	1	\$154,700.00
	ROCKLAND TRUST	1	\$173,300.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$346,638.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.00
	ROYAL CREDIT UNION	3	\$491,225.59
	RTN FEDERAL CU	1	\$161,026.88
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557.04
	SCHLUMBERGER EMPLOYEES CU	1	\$172,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750.00
	SECURITY STATE BANK	1	\$165,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750.00
	SOUTHBRIDGE CREDIT UNION	1	\$168,600.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000.00
	SOVEREIGN BANK, N.A	4	\$627,254.49
	STATE BANK OF CROSS PLAINS	1	\$153,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$174,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00
	STEARNS LENDING INC	8	\$1,243,850.00
	STOCKMAN BANK OF MONTANA	2	\$337,920.00
	SUMMIT CREDIT UNION	1	\$164,700.00

	SWBC MORTGAGE	1	\$170,000.00
	SWBC MORTGAGE CORPORATION	1	\$159,106.00
	TELCOM CREDIT UNION	1	\$166,500.00
	THE PARK BANK	2	\$324,100.00
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00
	UNITED BANK & TRUST	1	\$159,900.00
	UNITED BANK & TRUST	2	\$322,500.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000.00
	UNITED WHOLESALE MORTGAGE	2	\$319,050.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350.69
	VIEWPOINT BANK	1	\$150,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.13
	WASHINGTON TRUST BANK	1	\$154,850.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,000.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000.00
	WESTSTAR MORTGAGE, INC	1	\$151,500.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00
	YOLO FEDERAL CREDIT UNION	1	\$152,990.00
	Unavailable	30	\$4,813,046.04
<b>Total</b>		<b>333</b>	<b>\$53,917,205.83</b>
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.11
	360 MORTGAGE GROUP, LLC	1	\$174,500.00
	ABBEVILLE BUILDING AND LOAN	1	\$161,500.00
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.00
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87
	ALLIED MORTGAGE GROUP	1	\$158,000.00
	ALPINE BANK & TRUST CO	1	\$168,500.00
	ALTRA FEDERAL CREDIT UNION	2	\$312,700.00
	AMEGY MORTGAGE COMPANY	1	\$170,037.79
	AMERICAN BANK	1	\$154,118.68
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,000.00
	AMERICAN FEDERAL BANK	1	\$152,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,500.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733.63
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576.82
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$307,800.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00

AMERIPRO FUNDING, INC	1	\$160,000.00
ANCHORBANK, FSB	1	\$172,000.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$158,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131.48
ASSOCIATED BANK	1	\$171,600.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700.00
ASSOCIATED BANK, NA	2	\$339,636.75
AVIDIA BANK	1	\$170,000.00
BANCORPSOUTH BANK	8	\$1,281,792.06
BANK FIRST	1	\$173,000.00
BANK MUTUAL	1	\$155,200.00
BANK OF HAWAII	1	\$160,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,377.76
BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000.00
BANKERS' BANK	3	\$498,500.00
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00
BELL STATE BANK & TRUST	6	\$965,100.00
BERKSHIRE BANK	1	\$150,268.28
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500.00
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00
BETTER BANKS	1	\$166,429.31
BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000.00
BLACKHAWK BANK	1	\$152,000.00
BLUELEAF LENDING, LLC	1	\$160,000.00
BNYMELLON	1	\$165,600.00
BOONE COUNTY NATIONAL BANK	2	\$314,100.00
BRIDGEWATER CREDIT UNION	1	\$172,800.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$497,800.00
C.U. MORTGAGE SERVICES, INC	1	\$157,000.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00
CAPITOL BANK	1	\$154,500.00
CARDINAL COMMUNITY CREDIT UNION	1	\$168,500.00
CASHCALL, INC	2	\$320,749.08
CENTENNIAL LENDING, LLC	1	\$173,000.00
CENTRAL MORTGAGE COMPANY	3	\$468,798.49
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,929.94
CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,850.00

	CITIZENS BANK	1	\$158,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$316,013.74
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,500.00
	CITIZENS FIRST BANK	1	\$156,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,400.00
	CLASSIC FEDERAL CREDIT UNION	1	\$169,200.00
	COBALT MORTGAGE	2	\$331,100.00
	COBALT MORTGAGE, INC	2	\$331,100.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,800.00
	COLUMBIA CREDIT UNION	1	\$158,400.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00
	COMMUNITY TRUST BANK	1	\$150,757.12
	CONSUMER LOAN SERVICES, LLC	2	\$332,000.00
	CONTINENTAL HOME LOANS INC	1	\$170,000.00
	CORNERSTONE COMMUNITY BANK	1	\$173,300.00
	CORNERSTONE MORTGAGE COMPANY	1	\$164,350.00
	CORNERSTONE MORTGAGE INC	2	\$336,500.00
	CORNERSTONE MORTGAGE, INC	2	\$329,000.00
	CORTRUST BANK	1	\$159,000.00
	CREDIT UNION OF AMERICA	1	\$155,743.58
	CREDIT UNION WEST	1	\$169,600.00
	CROW WING POWER CREDIT UNION	1	\$173,000.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00
	CU MORTGAGE DIRECT	1	\$160,000.00
	DEAN COOPERATIVE BANK	1	\$161,000.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,027.69
	DHCU COMMUNITY CREDIT UNION	1	\$160,600.00
	DUPAGE CREDIT UNION	1	\$173,100.00
	ELEVATIONS CREDIT UNION	1	\$161,000.00
	ELEVATIONS CU	1	\$173,000.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00
	EVERBANK	3	\$487,131.71
	EXCEL MORTGAGE SERVICING, INC	5	\$818,475.00
	FAA CREDIT UNION	1	\$160,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,000.00
	FARMERS & MERCHANTS BANK	1	\$168,931.54
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.00
	FIDELITY BANK	2	\$324,300.00
	FIDELITY BANK MORTGAGE	2	\$307,764.43
	FIDELITY CO-OPERATIVE BANK	1	\$154,750.69
	FIDELITY MORTGAGE SERVICES	1	\$160,000.00
	FINANCIAL EDGE	1	\$156,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00
	FIREFIGHTERS CREDIT UNION	1	\$172,000.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.00
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$169,500.00
FIRST CITIZENS BANK NA	1	\$158,650.00
FIRST COMMUNITY CREDIT UNION	1	\$157,850.00
FIRST FEDERAL BANK OF OHIO	1	\$156,700.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271.00
FIRST HAWAIIAN BANK	1	\$159,000.00
FIRST INTERSTATE BANK	8	\$1,319,450.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$489,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00
FIRST MORTGAGE CORPORATION	1	\$159,648.00
FIRST NATIONAL BANK	1	\$160,100.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547.79
FIRST OPTION BANK	1	\$161,500.00
FIRST PLACE BANK	7	\$1,125,029.00
FIRST SECURITY BANK	2	\$327,084.06
FIRST STATE BANK	1	\$156,275.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000.00
FIRST UNITED BANK & TRUST	2	\$327,800.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300.00
FIRST WESTERN BANK	1	\$169,900.00
FIRSTMERIT BANK, N.A	4	\$647,115.00
FIRSTTRUST SAVINGS BANK	1	\$165,000.00
FLORIDA CREDIT UNION	1	\$167,200.00
FORUM CREDIT UNION	3	\$473,651.78
FOUNTAIN CITY FUNDING	1	\$168,036.00
FRANDSEN BANK & TRUST	1	\$168,000.00
FREEDOM BANK	1	\$166,500.00
FREMONT BANK	1	\$162,533.00
FULTON BANK OF NEW JERSEY	2	\$326,000.00
FULTON BANK, N.A	2	\$339,325.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00
GATEWAY MORTGAGE GROUP LLC	2	\$318,000.00
GMFS LLC	1	\$160,300.00
GREAT WESTERN BANK	3	\$488,400.00



GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500.00
GUARANTY TRUST COMPANY	1	\$160,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,900.00
HARBORONE CREDIT UNION	1	\$162,244.26
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.00
HILLS BANK AND TRUST COMPANY	1	\$150,880.00
HORIZON BANK N A	2	\$314,000.00
HORIZON BANK, N.A	1	\$154,000.00
IDAHO CENTRAL CREDIT UNION	3	\$464,950.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.00
INVESTORS BANK	1	\$160,000.00
INVESTORS HOME MORTGAGE	1	\$161,000.00
JAMES B. NUTTER & COMPANY	1	\$172,150.00
JEANNE D'ARC CREDIT UNION	1	\$160,000.00
JONAH BANK OF WYOMING	2	\$320,750.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000.00
LAKE AREA MORTGAGE	1	\$173,400.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00
LANDMARK CREDIT UNION	2	\$334,650.00
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00
LEGACY BANK	1	\$150,000.00
LIBERTY SAVINGS BANK, F.S.B	1	\$152,800.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00
M/I FINANCIAL CORP	1	\$162,000.00
MAGNA BANK	1	\$171,000.00
MARINE BANK	1	\$167,669.89
MAYFLOWER COOPERATIVE BANK	1	\$169,600.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669.47
MICHIGAN MUTUAL, INC	1	\$170,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$322,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00
MID AMERICA MORTGAGE	1	\$155,000.00
MIDWEST COMMUNITY BANK	1	\$159,600.00
MINNCO CREDIT UNION	1	\$153,800.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$169,000.00
MLD MORTGAGE, INC	1	\$167,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$169,600.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000.00

MORTGAGE NOW INC	1	\$173,931.79
NATIONAL BANK OF KANSAS CITY	1	\$167,391.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00
NAVIGATOR CREDIT UNION	1	\$159,600.00
NCB, FSB	1	\$169,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00
NETWORK FUNDING, L.P	6	\$981,150.00
NEW ERA BANK	1	\$168,000.00
NEW MEXICO BANK AND TRUST	1	\$163,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00
NORTHVIEW BANK	1	\$166,250.00
NORTHWESTERN BANK	1	\$164,800.00
NORTHWESTERN MORTGAGE CO	2	\$340,010.00
NUVISION FCU	1	\$166,250.00
OAK BANK	1	\$167,050.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00
OOSTBURG STATE BANK	1	\$157,600.00
OPES ADVISORS, INC	1	\$168,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00
ORRSTOWN BANK	2	\$328,700.00
OZARK MOUNTAIN BANK	1	\$159,530.00
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49
PATELCO CREDIT UNION	1	\$160,706.82
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00
PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00
PEOPLES BANK	1	\$160,000.00
PEOPLES BANK, A WA CORPORATION	2	\$309,719.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00
PORT BYRON STATE BANK	1	\$160,000.00
PRAIRIE STATE BANK & TRUST	1	\$172,902.43
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00
PULASKI BANK	1	\$156,503.31
PURDUE FEDERAL CU	1	\$170,500.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00
RANLIFE, INC	1	\$154,500.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$660,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00
RED RIVER BANK	1	\$169,732.45
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00
RENASANT BANK	2	\$342,000.00
RESIDENTIAL HOME FUNDING CORP	2	\$322,735.60
RIDDELL NATIONAL BANK	1	\$164,800.00

RIVER CITIES BANK	1	\$158,600.00
RIVER VALLEY BANK	2	\$313,729.75
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00
ROBINS FEDERAL CREDIT UNION	1	\$164,255.00
ROEBLING BANK	1	\$156,170.00
ROGUE FEDERAL CREDIT UNION	1	\$157,500.00
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00
ROYAL CREDIT UNION	1	\$157,126.29
RPM MORTGAGE, INC	3	\$476,000.00
SAFE CREDIT UNION	1	\$150,000.00
SALAL CREDIT UNION	2	\$328,400.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00
SEATTLE BANK	1	\$163,000.00
SEATTLE MORTGAGE COMPANY	1	\$155,000.00
SECURITY NATIONAL MORTGAGE	2	\$302,000.00
SECURITY STATE BANK	2	\$335,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.00
SHELL FEDERAL CREDIT UNION	1	\$166,500.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,308,500.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800.00
SOMERSET TRUST COMPANY	1	\$150,000.00
SOUND COMMUNITY BANK	2	\$341,000.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00
STANDARD BANK AND TRUST	1	\$150,000.00
STANDARD MORTGAGE CORPORATION	1	\$168,135.22
STANFORD FEDERAL CREDIT UNION	1	\$159,200.00
STATE BANK OF FLORENCE	1	\$160,000.00
STATE BANK OF LINCOLN	1	\$160,400.00
STATE BANK OF NEW PRAGUE	1	\$159,125.00
STATE CENTER CREDIT UNION	1	\$168,600.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$157,300.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00
STEARNS LENDING INC	11	\$1,807,162.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200.00
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00
STOCKMAN BANK OF MONTANA	2	\$314,375.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900.00
SUMMIT CREDIT UNION	7	\$1,162,310.00
SUMMIT FUNDING, INC	1	\$170,000.00

	SWBC MORTGAGE	3	\$480,900.00
	SWBC MORTGAGE CORPORATION	7	\$1,103,755.00
	SWINEFORD NATIONAL BANK	1	\$161,500.00
	T. J. FINANCIAL, INC	1	\$164,400.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900.00
	THE BANK OF CARBONDALE	1	\$162,447.84
	THE CITIZENS BANKING CO	1	\$166,400.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000.00
	THE PARK BANK	2	\$320,000.00
	TRAVIS CREDIT UNION	1	\$167,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$321,725.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00
	UNION SAVINGS BANK	4	\$640,425.84
	UNITED BANK & TRUST	1	\$168,600.00
	UNITED WHOLESALE MORTGAGE	2	\$316,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673.51
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000.00
	VALLEY BANK AND TRUST COMPANY	1	\$161,500.00
	VALLEY NATIONAL BANK	2	\$343,235.94
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00
	VILLAGE MORTGAGE	1	\$167,200.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$163,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300.00
	WATERSTONE MORTGAGE CORPORATION	3	\$474,800.00
	WAUKESHA STATE BANK	1	\$162,400.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,000.00
	WEST GATE BANK	1	\$149,753.44
	WESTBURY BANK	1	\$168,500.00
	WESTCONSIN CREDIT UNION	3	\$513,200.00
	WESTSTAR MORTGAGE, INC	3	\$482,650.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00
	WORKERS' CREDIT UNION	1	\$158,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00
	Unavailable	40	\$6,485,367.61
<b>Total</b>		<b>556</b>	<b>\$90,451,600.27</b>
31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515.00
	ACHIEVA CREDIT UNION	1	\$154,000.00

ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70
ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62
ALLIED FUNDING GROUP	1	\$150,000.00
ALTRA FEDERAL CREDIT UNION	2	\$329,700.00
AMARILLO NATIONAL BANK	1	\$167,480.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00
AMERICAN BANK CENTER	1	\$166,000.00
AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.19
AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,800.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00
ANCHORBANK FSB	2	\$315,800.00
ANCHORBANK, FSB	1	\$154,400.00
ARIZONA STATE CREDIT UNION	1	\$156,750.00
ARMSTRONG BANK, BANK	1	\$165,250.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.00
ASSOCIATED BANK, NA	1	\$161,300.00
ASSOCIATED CREDIT UNION	1	\$171,000.00
AUBURNBANK	1	\$166,250.00
AURORA FINANCIAL GROUP INC	1	\$158,000.00
AURORA FINANCIAL GROUP, INC	1	\$164,000.00
BANCORPSOUTH BANK	3	\$481,300.00
BANK MUTUAL	1	\$163,500.00
BANK OF HAWAII	2	\$318,000.00
BANK OF MILTON	1	\$166,400.00
BANK OF STANLY	1	\$153,250.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,008.06
BANNER BANK	1	\$168,300.00
BAXTER CREDIT UNION	2	\$334,703.00
BAYCOAST BANK	1	\$170,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00
BETTER BANKS	1	\$172,500.00
BORDER STATE BANK	1	\$161,050.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00
BUENA VISTA NATIONAL BANK	1	\$166,400.00
BUSEY BANK	1	\$172,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$161,250.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00
CENTENNIAL LENDING, LLC	2	\$316,100.00
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00
CENTRAL MORTGAGE COMPANY	2	\$328,700.00

CENTRUE BANK	1	\$167,575.00
CENTURY LENDING COMPANY	1	\$167,064.02
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$163,000.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,995.00
COBALT MORTGAGE	2	\$316,550.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00
CONTINENTAL HOME LOANS, INC	1	\$159,506.56
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763.93
CORNERSTONE MORTGAGE, INC	3	\$485,450.00
CORTRUST MORTGAGE INC	1	\$152,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,742.87
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00
CUSO MORTGAGE CORPORATION	1	\$160,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00
DHCU COMMUNITY CREDIT UNION	1	\$152,500.00
ELEVATIONS CU	1	\$161,910.00
ENVISION CREDIT UNION	1	\$154,000.00
EVERBANK	1	\$151,765.97
EXCEL MORTGAGE SERVICING, INC	2	\$331,450.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,400.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.00
FARMERS STATE BANK	1	\$152,000.00
FIDELITY BANK	1	\$155,078.17
FIDELITY BANK MORTGAGE	1	\$168,800.00
FIRST AMERICAN BANK	1	\$163,500.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00
FIRST BANK FINANCIAL CENTRE	1	\$152,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.00
FIRST CHOICE LOAN SERVICES, INC	2	\$348,400.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,308.07
FIRST CONTINENTAL MTG	1	\$172,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409.00
FIRST FEDERAL SAVINGS BANK	1	\$171,300.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00
FIRST INTERSTATE BANK	3	\$492,125.00
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,550.00

FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00
FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.00
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00
FIRST PLACE BANK	1	\$174,214.00
FIRST SECURITY BANK	2	\$347,300.00
FIRST STATE BANK NEBRASKA	1	\$170,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00
FIRSTAR BANK, N.A	1	\$156,000.00
FIRSTMERIT BANK, N.A	1	\$153,600.00
FREMONT BANK	1	\$159,000.00
FULTON BANK, N.A	1	\$160,500.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00
GALENA STATE BANK AND TRUST COMPANY	1	\$162,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,450.00
GATEWAY MORTGAGE CORPORATION	2	\$320,200.00
GATEWAY MORTGAGE GROUP LLC	1	\$159,500.00
GRAND BANK	1	\$158,000.00
GRAND BANK NA	1	\$165,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00
GUARANTY TRUST COMPANY	1	\$158,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,800.00
HARBORONE CREDIT UNION	2	\$324,000.00
HEARTLAND BANK	4	\$642,588.78
HERITAGE BANK	1	\$151,920.00
HILLTOP NATIONAL BANK	1	\$150,400.00
HIWAY FEDERAL CREDIT UNION	1	\$161,234.54
HOME FEDERAL BANK	1	\$164,800.00
HOME SAVINGS BANK	1	\$157,800.00
HONOR CU	1	\$170,000.00
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00
IDAHO CENTRAL CREDIT UNION	1	\$167,150.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,025.00
L&N FEDERAL CREDIT UNION	1	\$164,000.00
LAKE AREA MORTGAGE	1	\$172,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00
LAKE MORTGAGE COMPANY, INC	1	\$151,500.00
LANDMARK CREDIT UNION	1	\$152,000.00
LEOMINSTER CREDIT UNION	1	\$171,717.28
LINCOLN SAVINGS BANK	2	\$322,575.00
LINN AREA CREDIT UNION	1	\$167,000.00
LOS ALAMOS NATIONAL BANK	1	\$155,700.00
M/I FINANCIAL CORP	1	\$165,900.00
MAVERICK FUNDING CORP	1	\$174,400.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.00

MERRIMACK MORTGAGE COMPANY, INC	1	\$169,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00
METRO BANK	1	\$157,000.00
METRO CREDIT UNION	1	\$158,400.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$340,900.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00
MID AMERICA MORTGAGE	1	\$163,000.00
MIDLAND STATES BANK	1	\$150,000.00
MIDWEST COMMUNITY BANK	1	\$173,250.00
MIDWESTONE BANK	1	\$172,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.00
MOUNTAIN WEST FINANCIAL,INC	1	\$171,000.00
NETWORK FUNDING, L.P	1	\$157,250.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00
NORTHWESTERN MORTGAGE CO	1	\$158,028.00
NUMERICA CREDIT UNION	1	\$155,200.00
O A MORTGAGE SERVICES	1	\$160,000.00
ORRSTOWN BANK	1	\$165,000.00
PACIFIC BAY LENDING GROUP	2	\$323,200.00
PANHANDLE STATE BANK	1	\$157,000.00
PARAMOUNT EQUITY MTG LLC	1	\$163,600.00
PENTAGON FEDERAL CREDIT UNION	3	\$477,000.00
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400.00
PIONEER CREDIT UNION	1	\$150,000.00
PMAC LENDING SERVICES, INC	2	\$331,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00
PORT WASHINGTON STATE BANK	1	\$162,000.00
PRAIRIE STATE BANK & TRUST	1	\$171,200.00
PRIMEWEST MORTGAGE	1	\$172,100.00
QUALSTAR CREDIT UNION	1	\$150,250.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.00
RED CANOE CREDIT UNION	1	\$170,100.00
RED RIVER BANK	1	\$170,905.00
RMK FINANCIAL CORP	1	\$157,500.00
ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.00
ROUNDBANK	1	\$150,600.00
ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00
RPM MORTGAGE, INC	1	\$168,750.00
SABINE STATE BANK & TRUST CO., INC	1	\$160,400.00
SAFE CREDIT UNION	2	\$339,735.60
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.00



	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00
	SHELL FEDERAL CREDIT UNION	1	\$158,150.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,746.62
	SOLIDARITY COMMUNITY FCU	1	\$164,400.00
	SPACE COAST CREDIT UNION	2	\$324,265.97
	SPIRE	1	\$150,000.00
	SPIRE FCU	1	\$154,400.00
	ST. MARYS BANK	1	\$160,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,530.94
	STATE BANK OF CROSS PLAINS	1	\$160,000.00
	STEARNS LENDING INC	9	\$1,462,950.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00
	SUMMIT CREDIT UNION	3	\$479,400.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00
	SWBC MORTGAGE CORPORATION	2	\$338,634.00
	TALMER BANK AND TRUST	2	\$323,000.00
	THE COLUMBIA BANK	1	\$160,000.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$170,914.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00
	TOWN AND COUNTRY BANK	1	\$156,750.00
	TRUSTONE	1	\$153,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00
	UNION SAVINGS BANK	1	\$154,400.00
	UNITED COMMUNITY BANK	1	\$156,000.00
	UNITED WHOLESALE MORTGAGE	2	\$310,928.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00
	UNIVEST BANK AND TRUST CO	3	\$477,000.00
	VALLEY NATIONAL BANK	1	\$169,738.25
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00
	VIEWPOINT BANK	1	\$150,000.00
	VILLAGE MORTGAGE	1	\$150,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00
	WESTCONSIN CREDIT UNION	1	\$166,250.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00
	WISCONSIN BANK AND TRUST	1	\$163,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,800.00
	Unavailable	29	\$4,734,269.23
<b>Total</b>		<b>327</b>	<b>\$53,078,611.19</b>

31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00
	AMERICAN NATIONAL BANK	1	\$280,901.27
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00
	ANCHORBANK FSB	1	\$211,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00
	AURORA FINANCIAL GROUP INC	1	\$257,935.11
	AURORA FINANCIAL GROUP, INC	4	\$1,034,000.00
	BANCORPSOUTH BANK	5	\$1,363,000.00
	BAXTER CREDIT UNION	2	\$540,000.00
	BELL STATE BANK & TRUST	1	\$217,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,000.00
	CASHCALL, INC	6	\$1,872,483.90
	CENTRAL TRUST BANK	1	\$402,260.35
	CENTURY LENDING COMPANY	2	\$468,000.00
	CITY STATE BANK	1	\$275,400.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.92
	CONTINENTAL HOME LOANS INC	1	\$366,233.13
	CORNERSTONE HOME LENDING	2	\$717,260.00
	CORNERSTONE MORTGAGE, INC	3	\$916,000.00
	CUSO MORTGAGE CORPORATION	1	\$195,000.00
	DEAN COOPERATIVE BANK	1	\$269,000.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00
	EVERBANK	5	\$1,509,376.79
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,945,000.00
	FARMERS BANK & TRUST	1	\$298,000.00
	FIDELITY BANK	1	\$302,000.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$595,500.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$377,500.00
	FIRST FEDERAL BANK OF OHIO	1	\$161,000.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$189,597.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.00
	FIRST PLACE BANK	8	\$2,692,788.23
	FIRSTMERIT BANK, N.A	2	\$519,925.00
	FIRSTTRUST	1	\$180,000.00
	FOUNTAIN CITY FUNDING	1	\$239,096.00
	FULTON BANK, N.A	1	\$235,000.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00
GMFS LLC	2	\$610,700.00
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00
GSF MORTGAGE CORPORATION	1	\$297,000.00
HARBORONE CREDIT UNION	3	\$729,850.35
HARRINGTON BANK	1	\$280,000.00
HEARTLAND BANK	2	\$500,026.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000.00
HOLYOKE CREDIT UNION	1	\$201,000.00
HOME POINT FINANCIAL CORPORATION	1	\$396,800.00
HORIZON BANK, N A	1	\$195,800.00
IC FEDERAL CREDIT UNION	1	\$284,000.00
INVESTORS HOME MORTGAGE	1	\$287,000.00
JAMES B. NUTTER AND COMPANY	1	\$181,850.00
JEFFERSON BANK OF MISSOURI	1	\$253,800.00
KINECTA FEDERAL CREDIT UNION	2	\$533,250.00
LAKE MORTGAGE COMPANY INC	1	\$287,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200.00
LEADER BANK, N.A	10	\$3,122,250.00
LEADER MORTGAGE COMPANY, INC	2	\$406,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00
METRO CREDIT UNION	1	\$200,000.00
METROPOLITAN BANK	1	\$181,626.41
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$219,200.00
MORTGAGE CLEARING CORPORATION	1	\$207,850.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.00
NAT RES - NEVADA	1	\$195,000.00
NATIONAL BANK OF KANSAS CITY	1	\$204,300.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00
NETWORK FUNDING, L.P	3	\$1,011,000.00
O A MORTGAGE SERVICES	1	\$345,000.00
OCEANFIRST BANK	1	\$234,500.00
OLD SECOND NATIONAL BANK	1	\$192,000.00
ORRSTOWN BANK	1	\$175,000.00
PEOPLES BANK	1	\$280,000.00
PEOPLES BANK, A WA CORPORATION	2	\$667,640.00
PINNACLE MORTGAGE GROUP, INC	1	\$397,000.00
QUALSTAR CREDIT UNION	1	\$319,500.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,120.00
RENASANT BANK	1	\$174,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$387,013.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00
	ROYAL CREDIT UNION	1	\$187,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500.00
	SAVINGS BANK OF DANBURY	1	\$236,000.00
	SHORE MORTGAGE	1	\$325,700.00
	SOVEREIGN BANK, N.A	1	\$204,000.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$267,000.00
	STANDARD BANK AND TRUST	1	\$254,000.00
	STEARNS LENDING INC	7	\$2,358,500.00
	SWBC MORTGAGE CORPORATION	3	\$800,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00
	THE COLUMBIA BANK	1	\$376,000.00
	THE F&M BANK & TRUST COMOANY	1	\$375,700.00
	THE MORTGAGE PLACE, INC	1	\$356,000.00
	THE OLD FORT BANKING COMPANY	1	\$206,000.00
	UNITED BANK AND TRUST COMPANY	1	\$168,500.00
	UNITED BANK OF UNION	1	\$187,000.00
	UNITED WHOLESALE MORTGAGE	12	\$3,817,150.00
	UNIVEST BANK AND TRUST CO	1	\$243,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000.00
	WESTSTAR MORTGAGE, INC	2	\$617,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$175,000.00
	Unavailable	21	\$5,657,493.11
<b>Total</b>		<b>220</b>	<b>\$61,967,053.37</b>
31417EMX6	1ST MIDAMERICA CREDIT UNION	1	\$49,400.00
	3 RIVERS FEDERAL CU	6	\$464,969.93
	ACADEMY MORTGAGE CORPORATION	3	\$230,120.00
	ADVANTAGE BANK	3	\$232,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00
	ALERUS MORTGAGE	1	\$32,000.00
	ALLIANT BANK	2	\$115,500.00
	ALPENA ALCONA AREA C. U	1	\$83,000.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00
	ALPINE BANK & TRUST CO	5	\$267,663.08
	ALTRA FEDERAL CREDIT UNION	6	\$459,200.00
	AMARILLO NATIONAL BANK	1	\$28,500.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.00
	AMEGY MORTGAGE COMPANY	1	\$84,020.43
	AMERIANA BANK	1	\$73,200.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00
AMERICAN NATIONAL BANK	1	\$82,306.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884.52
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$224,700.00
AMERIFIRST FINANCIAL CORPORATION	5	\$349,975.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930.00
ARIZONA STATE CREDIT UNION	8	\$446,150.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$130,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$943,695.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00
BANCFIRST	1	\$47,300.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$110,000.00
BANCORPSOUTH BANK	16	\$1,045,150.00
BANK IOWA	1	\$80,875.29
BANK MUTUAL	3	\$177,745.00
BANK OF GALESVILLE	1	\$55,000.00
BANK OF LANCASTER	1	\$74,400.00
BANK OF QUINCY	1	\$41,600.00
BANK OF SPRINGFIELD	2	\$125,633.03
BANK OF STANLY	1	\$39,000.00
BANK OF THE CASCADES	2	\$126,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$661,474.09
BANKERS TRUST COMPANY	3	\$222,780.00
BANKERS' BANK	4	\$250,300.00
BANKIOWA	3	\$194,500.00
BAXTER CREDIT UNION	5	\$356,270.00
BENTON STATE BANK	1	\$54,400.00
BETTER BANKS	1	\$82,500.00
BLACK-RIDGE BANK	1	\$83,867.80
BLACKHAWK BANK	1	\$70,000.00
BNYMELLON	1	\$65,500.00
BROKAW CREDIT UNION	1	\$53,000.00
BUSEY BANK	2	\$134,962.00
CABARRUS BANK & TRUST	1	\$69,800.00
CARROLLTON BANK	1	\$65,000.00
CASHCALL, INC	2	\$154,400.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,900.00
CENTENNIAL LENDING, LLC	6	\$425,765.00
CENTRAL BANK ILLINOIS	2	\$144,000.00
CENTRAL CITY CREDIT UNION	2	\$158,920.00
CENTRAL SAVINGS BANK	1	\$40,000.00

CENTRAL TRUST BANK	1	\$75,600.00
CENTRUE BANK	2	\$129,700.00
CENTURY LENDING COMPANY	2	\$109,000.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00
CHERRY CREEK MORTGAGE CO., INC	2	\$156,500.00
CITIZENS BANK	1	\$57,000.00
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800.00
CITIZENS COMMUNITY BANK	1	\$76,400.00
CITIZENS FINANCIAL BANK	1	\$68,000.00
CITIZENS FIRST BANK	1	\$84,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$456,700.00
CITY STATE BANK	2	\$137,450.00
CLEVELAND STATE BANK	1	\$68,000.00
CLINTON NATIONAL BANK	1	\$77,500.00
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00
COASTLINE FEDERAL CREDIT UNION	2	\$148,750.00
COBALT MORTGAGE	4	\$285,710.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$220,250.00
COMMUNITY FIRST CREDIT UNION	2	\$99,299.92
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.94
COMMUNITY TRUST BANK	2	\$142,481.97
COMMUNITYONE BANK, N.A	1	\$57,000.00
CONSUMER LOAN SERVICES, LLC	2	\$117,600.00
CONSUMERS CREDIT UNION	1	\$70,000.00
CORTRUST MORTGAGE, INC	1	\$78,000.00
COVANTAGE CREDIT UNION	2	\$87,900.00
CREDIT UNION WEST	3	\$215,400.00
CU COMMUNITY, LLC	1	\$77,400.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,900.00
DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00
DELTA COMMUNITY CREDIT UNION	3	\$217,876.83
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34
DHCU COMMUNITY CREDIT UNION	5	\$298,500.00
DORT FEDERAL CREDIT UNION	5	\$344,936.69
DUBUQUE BANK AND TRUST	1	\$71,200.00
DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00
EMPIRE BANK	1	\$55,900.00
EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00
ENVISION CREDIT UNION	2	\$105,800.00
EQUITY RESOURCES, INC	2	\$125,170.00
ERIE FEDERAL CREDIT UNION	1	\$68,000.00

EUDRUP, INC	1	\$81,600.00
EVABANK	1	\$55,000.00
EVERBANK	1	\$74,884.52
EVOLVE BANK & TRUST	1	\$76,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$53,200.00
FAA CREDIT UNION	1	\$82,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,500.00
FAIRWINDS CREDIT UNION	2	\$155,200.00
FARMERS & MERCHANTS BANK	1	\$49,193.32
FARMERS BANK & CAPITAL TRUST CO	1	\$38,000.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29
FARMERS STATE BANK	1	\$64,848.78
FARMERS STATE BANK OF WAUPACA	1	\$80,000.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00
FIDELITY BANK	1	\$74,680.00
FIDELITY MORTGAGE SERVICES	1	\$80,000.00
FIMI INC	4	\$260,486.00
FIRST AMERICAN BANK	1	\$48,800.00
FIRST BANK & TRUST COMPANY	1	\$74,000.00
FIRST BANK FINANCIAL CENTRE	1	\$70,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$147,152.61
FIRST CHOICE LOAN SERVICES, INC	1	\$60,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00
FIRST CITIZENS BANK AND TRUST CO	3	\$147,243.15
FIRST COMMUNITY BANK	1	\$84,666.54
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00
FIRST COMMUNITY CREDIT UNION	3	\$213,800.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$50,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.78
FIRST FEDERAL BANK	3	\$162,000.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.00
FIRST FEDERAL BANK, FSB	1	\$70,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120.00
FIRST FEDERAL SAVINGS BANK	2	\$146,580.65
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$40,000.00
FIRST FLIGHT FCU	1	\$63,000.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,547.16
FIRST INTERSTATE BANK	6	\$424,500.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.00
FIRST MORTGAGE COMPANY, LLC	1	\$81,600.00
FIRST MORTGAGE COMPANY, LLC	9	\$555,643.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$70,500.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00
FIRST NATIONAL BANK	2	\$113,700.00

FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.00
FIRST NATIONAL BANK IN PAXTON	1	\$82,758.67
FIRST NATIONAL BANK OF DENNISON	2	\$142,500.00
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.00
FIRST NORTHERN CREDIT UNION	1	\$60,800.00
FIRST PLACE BANK	12	\$803,495.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500.00
FIRSTBANK	1	\$59,156.75
FIRSTMERIT BANK, N.A	14	\$930,955.00
FISHER NATIONAL BANK	1	\$57,600.00
FLORIDA CREDIT UNION	1	\$65,000.00
FNB BANK, N.A	1	\$35,200.00
FORUM CREDIT UNION	3	\$160,281.91
FORWARD FINANCIAL BANK SSB	2	\$135,190.00
FOX VALLEY SAVINGS BANK	3	\$205,000.00
FRANDSEN BANK & TRUST	1	\$75,000.00
FULTON BANK, N.A	3	\$206,500.00
GATEWAY STATE BANK	1	\$83,000.00
GCS FEDERAL CREDIT UNION	1	\$79,200.00
GENEVA STATE BANK	1	\$80,000.00
GREAT WESTERN BANK	6	\$394,200.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.00
GTE FEDERAL CREDIT UNION	4	\$292,400.00
GUARANTY BANK & TRUST COMPANY	1	\$68,800.00
GUARANTY BANK FSB	1	\$47,500.00
GUARANTY TRUST COMPANY	1	\$70,125.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$246,450.00
HARBORONE CREDIT UNION	1	\$57,000.00
HEARTLAND BANK	3	\$231,384.52
HEARTLAND CREDIT UNION	1	\$50,025.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00
HERSHEY STATE BANK	1	\$68,875.00
HILLS BANK AND TRUST COMPANY	1	\$73,000.00
HIWAY FEDERAL CREDIT UNION	2	\$157,500.00
HOME FEDERAL BANK	4	\$236,600.00
HOME FEDERAL SAVINGS BANK	2	\$120,100.00
HONOR BANK	1	\$80,000.00
HONOR CREDIT UNION	1	\$76,000.00



HOOSAC BANK	2	\$156,500.00
HORIZON BANK N A	1	\$56,800.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.00
IC FEDERAL CREDIT UNION	1	\$80,000.00
IDAHO CENTRAL CREDIT UNION	4	\$292,550.00
IMORTGAGE.COM, INC	2	\$142,760.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,000.00
INVESTORS BANK	1	\$80,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00
IOWA STATE BANK	1	\$76,800.00
IPAVA STATE BANK	1	\$59,000.00
JAMES B. NUTTER & COMPANY	1	\$80,050.00
JEFFERSON BANK OF MISSOURI	1	\$69,000.00
KEYSTONE BANK	1	\$68,500.00
L&N FEDERAL CREDIT UNION	1	\$63,899.28
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000.00
LAKE MORTGAGE COMPANY, INC	3	\$220,600.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,250.00
LANDMARK CREDIT UNION	1	\$70,325.00
LBS FINANCIAL CREDIT UNION	1	\$80,000.00
LEGACY BANK	1	\$75,650.00
LIBERTY SAVINGS BANK, FSB	3	\$189,700.00
LIFESTORE BANK	1	\$79,500.00
LINCOLN SAVINGS BANK	2	\$118,250.00
LINN AREA CREDIT UNION	2	\$161,196.71
LOS ALAMOS NATIONAL BANK	1	\$62,600.00
MACON BANK, INC	1	\$71,500.00
MAGNA BANK	1	\$84,800.00
MANUFACTURERS BANK AND TRUST	1	\$70,775.00
MARINE BANK	5	\$308,584.80
MARION COUNTY SAVINGS BANK	1	\$59,500.00
MARION COUNTY STATE BANK	1	\$74,000.00
MARQUETTE BANK	1	\$43,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,900.00
MCCLAIN BANK	1	\$62,184.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002.93
METCALF BANK	1	\$79,600.00
METRO BANK	1	\$47,600.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440.00
MID AMERICA MORTGAGE	1	\$83,000.00
MIDFLORIDA CREDIT UNION	1	\$76,700.00
MIDLAND STATES BANK	2	\$120,250.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500.00
MIDWEST COMMUNITY BANK	2	\$93,600.00

MIDWESTONE BANK	2	\$125,000.00
MILFORD BANK, THE	1	\$55,000.00
MISSOURI CREDIT UNION	1	\$72,000.00
MORGAN FEDERAL BANK	1	\$63,750.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600.00
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075.00
NAT RES - SAN DIEGO COUNTY	1	\$36,600.00
NATIONAL BANK OF OHIO	1	\$69,600.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$208,800.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00
NEW REPUBLIC SAVINGS BANK	1	\$84,550.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225.00
NORTHVIEW BANK	1	\$59,400.00
NORTHWESTERN MORTGAGE CO	3	\$176,280.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000.00
OCEANFIRST BANK	1	\$84,000.00
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00
OLD SECOND NATIONAL BANK	1	\$80,000.00
ORIENTAL BANK AND TRUST	1	\$56,500.00
ORRSTOWN BANK	1	\$67,000.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$44,400.00
PEOPLES BANK	2	\$123,800.00
PEOPLES BANK, A WA CORPORATION	1	\$73,125.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00
PEOPLES STATE BANK	1	\$83,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00
PIONEER BANK	2	\$130,000.00
PIONEER CREDIT UNION	2	\$158,000.00
PLAINS COMMERCE BANK	1	\$77,500.00
PMAC LENDING SERVICES, INC	2	\$150,400.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00
PORT WASHINGTON STATE BANK	1	\$70,000.00
PRAIRIE STATE BANK & TRUST	7	\$431,602.57
PREMIER COMMUNITY BANK	1	\$62,953.00
PREMIERBANK	1	\$84,900.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00
PULASKI BANK	1	\$61,000.00
RANDOLPH-BROOKS FCU	2	\$116,900.00
RAYMOND JAMES BANK, FSB	1	\$82,500.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$68,000.00

REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00
REDWOOD CREDIT UNION	1	\$81,000.00
RENASANT BANK	3	\$234,985.00
RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00
RICHLAND COUNTY BANK	1	\$83,500.00
RIVER CITIES BANK	1	\$40,000.00
RIVER VALLEY BANK	3	\$206,080.00
ROBINS FEDERAL CREDIT UNION	1	\$41,642.91
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.00
ROYAL BANK	1	\$48,800.00
ROYAL CREDIT UNION	4	\$259,908.36
S&T BANK	3	\$171,010.00
SABINE STATE BANK & TRUST CO., INC	1	\$54,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.00
SALISBURY BANK AND TRUST COMPANY	1	\$77,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.00
SHORE MORTGAGE	1	\$68,634.16
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$497,870.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.00
SIU CREDIT UNION	1	\$52,000.00
SOMERSET TRUST COMPANY	1	\$75,900.00
SOUND COMMUNITY BANK	2	\$127,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00
SOUTH STORY BANK AND TRUST	1	\$72,000.00
SOUTHERN COMMERCIAL BANK	1	\$75,150.00
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00
SOUTHWEST MISSOURI BANK A MISSOUR	1	\$81,200.00
SOVEREIGN BANK, N.A	1	\$67,895.30
ST.MARY'S BANK	1	\$67,200.00
STANDARD BANK AND TRUST	1	\$56,500.00
STANDARD MORTGAGE CORPORATION	1	\$68,856.00
STATE BANK OF LINCOLN	2	\$157,125.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$75,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.00
STEARNS LENDING INC	8	\$572,100.00
STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.00
STOCKMAN BANK OF MONTANA	3	\$208,750.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500.00
SUMMIT CREDIT UNION	2	\$109,750.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695.17
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000.00
SWBC MORTGAGE CORPORATION	4	\$249,800.00

TALMER BANK AND TRUST	1	\$48,400.00
TAYLOR COUNTY BANK	1	\$62,500.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694.87
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00
THE HOME SAVINGS & LOAN CO	2	\$113,000.00
THE LENDING COMPANY, INC	1	\$81,200.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$79,500.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000.00
THE STATE BANK OF FARIBAULT	1	\$80,000.00
THIRD NATIONAL BANK OF SEDALIA	1	\$79,200.00
THRIVENT FEDERAL CREDIT UNION	2	\$122,000.00
TINKER FEDERAL CREDIT UNION	1	\$62,425.00
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00
TOWNE MORTGAGE	1	\$61,600.00
TRAVERSE CITY STATE BANK	3	\$208,650.00
TRUMARK FINANCIAL CREDIT UNION	2	\$99,250.00
TWINHOLD	1	\$63,050.00
ULSTER SAVINGS BANK	1	\$51,000.00
UMPQUA BANK	2	\$160,382.21
UNION SAVINGS BANK	7	\$494,980.04
UNION STATE BANK	1	\$84,550.00
UNITED BAY CCU	1	\$83,500.00
UNITED BAY COMMUNITY CU	1	\$80,000.00
UNITED COMMUNITY BANK	5	\$372,483.66
UNITED COMMUNITY BANK	1	\$40,000.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00
UNITED WHOLESALE MORTGAGE	3	\$207,250.00
UNITEDONE CREDIT UNION	1	\$56,200.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00
UNIVERSITY CREDIT UNION	1	\$84,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00
UNIVERSITY OF KENTUCKY FCU	2	\$128,400.00
UNIVEST BANK AND TRUST CO	1	\$59,500.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$80,900.00
WASHINGTON COUNTY BANK	1	\$60,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00
WATERSTONE MORTGAGE CORPORATION	4	\$244,192.04
WESCOM CENTRAL CREDIT UNION	2	\$134,000.00
WEST GATE BANK	2	\$140,800.00
WESTBY CO-OP CREDIT UNION	1	\$57,000.00
WESTCONSIN CREDIT UNION	7	\$531,830.05
WESTSTAR MORTGAGE CORPORATION	1	\$59,250.00

	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500.00
	WHITE EAGLE CREDIT UNION	1	\$66,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.00
	WOOD & HUSTON BANK	2	\$126,725.00
	WOODFORD STATE BANK	1	\$56,000.00
	WOODLANDS NATIONAL BANK	1	\$75,000.00
	WORKERS' CREDIT UNION	1	\$76,400.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00
	YORK TRADITIONS BANK	1	\$65,000.00
	Unavailable	43	\$2,915,885.24
<b>Total</b>		<b>772</b>	<b>\$51,821,541.81</b>
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00
	ADVANTAGE BANK	1	\$211,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00
	AMERICAN FIRST C.U	1	\$275,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350.00
	AMERICASH	1	\$384,100.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00
	APGFCU	1	\$265,000.00
	ARIZONA BANK AND TRUST	1	\$283,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00
	AUBURNBANK	1	\$358,000.00
	AURORA FINANCIAL GROUP, INC	2	\$650,800.00
	BANK FIRST NATIONAL	1	\$233,500.00
	BANK MIDWEST	1	\$196,700.00
	BANK OF HAWAII	1	\$263,000.00
	BANK OF THE CASCADES	1	\$305,500.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,963.65
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00
	BAXTER CREDIT UNION	1	\$383,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00
	BNYMELLON	1	\$279,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00
	BRYN MAWR TRUST COMPANY THE	1	\$342,196.22
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700.00
	CASHCALL, INC	6	\$1,871,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00

CENTENNIAL LENDING, LLC	1	\$298,500.00
CENTRAL PACIFIC BANK	1	\$255,000.00
CENTRAL STATE BANK	1	\$375,800.00
CENTRUE BANK	1	\$191,450.00
CENTURY LENDING COMPANY	1	\$377,750.00
CHERRY CREEK MORTGAGE CO., INC	1	\$272,300.00
CITADEL FEDERAL CREDIT UNION	2	\$521,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000.00
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00
COBALT MORTGAGE	2	\$667,850.00
COBALT MORTGAGE, INC	1	\$200,950.00
COMMUNITY TRUST BANK	2	\$472,700.00
COMMUNITYONE BANK, N.A	1	\$295,000.00
CORNERSTONE HOME LENDING	1	\$357,058.00
CORTRUST BANK	1	\$197,200.00
COVENTRY CREDIT UNION	2	\$454,880.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55
DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56
ENVOY MORTGAGE, LTD	2	\$580,700.00
EVERBANK	19	\$5,640,293.54
EVOLVE BANK & TRUST	1	\$258,950.68
EXCEL MORTGAGE SERVICING, INC	1	\$358,500.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00
FBC MORTGAGE LLC	1	\$188,000.00
FBC MORTGAGE, LLC	4	\$1,017,300.00
FIDELITY BANK	3	\$757,450.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00
FIRST CHOICE LOAN SERVICES, INC	3	\$764,501.44
FIRST CITIZENS BANK AND TRUST CO	1	\$205,300.00
FIRST COMMUNITY MORTGAGE, INC	2	\$409,750.00
FIRST HAWAIIAN BANK	1	\$418,000.00
FIRST INTERSTATE BANK	4	\$917,700.00
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300.00
FIRST MORTGAGE CORPORATION	1	\$190,850.00
FIRST PLACE BANK	2	\$370,150.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30
FIRSTTRUST BANK	1	\$221,250.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000.00
GEORGIAS OWN CREDIT UNION	1	\$325,250.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,500.00

GRAND BANK NA	1	\$364,300.00
GRANITE STATE CREDIT UNION	1	\$233,704.46
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24
GSF MORTGAGE CORPORATION	1	\$317,300.00
HEARTLAND BANK	1	\$295,000.00
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00
HOME FINANCING CENTER, INC	1	\$243,000.00
HOMEWISE,INC	1	\$232,400.00
HONOR BANK	1	\$290,000.00
IDAHO CENTRAL CREDIT UNION	1	\$273,584.89
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92
IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18
JAMES B. NUTTER & COMPANY	2	\$676,000.00
JEFFERSON BANK OF MISSOURI	1	\$248,450.00
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00
LAKE AREA MORTGAGE	1	\$189,500.00
LAKE FOREST BANK & TRUST	1	\$176,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00
LANDMARK CREDIT UNION	1	\$191,307.96
LEADER BANK, N.A	1	\$208,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00
LIFESTORE BANK	1	\$188,000.00
LOS ALAMOS NATIONAL BANK	4	\$903,525.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00
MAGNA BANK	1	\$325,934.00
MAINSTREET CREDIT UNION	1	\$291,700.00
MARION COUNTY STATE BANK	1	\$214,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00
MAVERICK FUNDING CORP	1	\$203,300.00
MAX CREDIT UNION	1	\$241,800.00
MAYFLOWER COOPERATIVE BANK	1	\$208,800.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66
METCALF BANK	1	\$220,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00
MID AMERICA MORTGAGE	3	\$707,700.00
MID AMERICA MORTGAGE, INC	1	\$274,250.00
MIDWEST LOAN SERVICES INC	1	\$198,593.75
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00
MLD MORTGAGE, INC	1	\$378,700.00
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00

MOUNTAIN WEST FINANCIAL,INC	1	\$267,900.00
NAT RES - SAN DIEGO COUNTY	1	\$385,200.00
NETWORK FUNDING, L.P	1	\$276,000.00
NETWORK FUNDING, LP	1	\$203,900.00
NORTHWESTERN MORTGAGE CO	1	\$185,694.26
OAK BANK	1	\$270,000.00
OCEANFIRST BANK	1	\$335,000.00
OLD FLORIDA NATIONAL BANK	2	\$807,000.00
ONE NEVADA CREDIT UNION	2	\$431,998.51
OPES ADVISORS, INC	1	\$242,500.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00
PARAMOUNT EQUITY MTG LLC	2	\$723,250.00
PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00
PATELCO CREDIT UNION	1	\$340,550.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00
PLATINUM HOME MORTGAGE	1	\$314,000.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000.00
PMAC LENDING SERVICES, INC	1	\$360,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00
PORT WASHINGTON STATE BANK	1	\$178,674.39
PROVIDENCE BANK	1	\$207,400.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00
ROCKLAND TRUST	1	\$244,000.00
ROCKY MOUNTAIN BANK	1	\$195,000.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00
ROYAL BANK	1	\$237,500.00
ROYAL CREDIT UNION	1	\$190,800.00
RPM MORTGAGE, INC	1	\$215,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00
SEATTLE MORTGAGE COMPANY	1	\$406,975.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00
SOUND COMMUNITY BANK	2	\$386,900.00
SOUTH STORY BANK AND TRUST	1	\$219,400.00
SOVEREIGN BANK, N.A	6	\$1,341,556.78
SPACE COAST CREDIT UNION	1	\$178,125.32
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00
STATE BANK OF SOUTHERN UTAH	1	\$207,400.00



	STEARNS LENDING INC	16	\$4,089,482.00
	STOCKMAN BANK OF MONTANA	1	\$200,650.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00
	TECHNOLOGY CREDIT UNION	1	\$223,647.47
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00
	THE CALIFORNIA CREDIT UNION	1	\$301,514.25
	THE COLUMBIA BANK	1	\$275,000.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00
	THE HOME SAVING & LOAN CO	1	\$243,000.00
	THE PARK BANK	1	\$203,650.00
	THINK MUTUAL BANK	1	\$199,860.47
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00
	TOWNE MORTGAGE COMPANY	4	\$941,110.00
	TRAVERSE CITY STATE BANK	1	\$215,200.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70
	UMPQUA BANK	1	\$303,910.39
	UNITED BANK & TRUST	1	\$361,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81
	VISIONBANK OF IOWA	1	\$258,100.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03
	WAUKESHA STATE BANK	1	\$220,748.98
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00
	WESTSTAR MORTGAGE, INC	3	\$765,623.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00
	WINGS FINANCIAL CU	2	\$564,649.49
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00
	Unavailable	22	\$5,372,275.63
<b>Total</b>		<b>352</b>	<b>\$90,985,262.48</b>
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00
	ALLIED MORTGAGE GROUP	2	\$444,600.00
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00
	AMERICAN INTERBANC MORTGAGE	1	\$251,750.00

AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,000.00
AMERIPRO FUNDING, INC	1	\$353,623.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158.17
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00
AURORA FINANCIAL GROUP, INC	1	\$298,278.00
BANCORPSOUTH BANK	5	\$1,473,293.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00
BANK OF COMMERCE MORTGAGE	1	\$232,800.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,250.00
BANKERS TRUST COMPANY	1	\$227,950.00
BANNER BANK	1	\$298,189.00
BAXTER CREDIT UNION	1	\$262,200.00
BENCHMARK BANK	1	\$175,987.00
BLUELEAF LENDING, LLC	1	\$401,210.00
BNYMELLON	2	\$440,675.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250.00
BUSEY BANK	1	\$215,650.00
CBC FEDERAL CREDIT UNION	1	\$251,655.00
CENTENNIAL LENDING, LLC	1	\$175,700.00
CENTRAL BANK	1	\$175,500.00
CENTRAL MORTGAGE COMPANY	1	\$207,708.02
CENTURY LENDING COMPANY	2	\$615,550.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00
COASTAL FEDERAL CREDIT UNION	2	\$512,450.00
COBALT MORTGAGE	3	\$676,410.00
COBALT MORTGAGE, INC	1	\$231,673.00
COLE TAYLOR BANK	1	\$313,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,889.80
COLONIAL SAVINGS FA	1	\$177,241.00
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00
CORNERSTONE MORTGAGE, INC	1	\$203,050.00
CORTRUST MORTGAGE, INC	1	\$208,050.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00
DHI MORTGAGE COMPANY LTD	1	\$203,250.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00
DHI MORTGAGE COMPANY, LTD	2	\$394,069.51
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00
DORT FEDERAL CREDIT UNION	1	\$194,750.00
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00

ENVOY MORTGAGE, LTD	1	\$308,750.00
EQUITY LOANS, LLC	1	\$234,840.12
ERIE FEDERAL CREDIT UNION	1	\$209,000.00
EVERBANK	1	\$180,215.93
EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00
FIDELITY BANK	1	\$221,883.53
FIDELITY BANK MORTGAGE	1	\$364,712.00
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08
FIRST BANK & TRUST	1	\$225,625.00
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76
FIRST CITIZENS BANK NA	1	\$204,250.00
FIRST COMMUNITY CREDIT UNION	2	\$409,106.04
FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00
FIRST FEDERAL BANK	1	\$237,405.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65
FIRST FEDERAL SAVINGS BANK	1	\$247,542.44
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00
FIRST INTERSTATE BANK	3	\$891,074.30
FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00
FIRST MORTGAGE CORPORATION	1	\$288,125.00
FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00
FIRST NATIONAL BANK	1	\$195,940.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00
FIRST NORTHERN CREDIT UNION	2	\$507,775.00
FIRST PLACE BANK	2	\$560,068.00
FIRST SECURITY BANK	1	\$181,000.00
FIRST STATE BANK NEBRASKA	1	\$205,288.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00

FIRSTTRUST BANK	1	\$275,500.00
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00
GIBSLAND BANK & TRUST	1	\$339,552.96
GREAT WESTERN BANK	2	\$410,467.00
GUARANTY TRUST COMPANY	1	\$287,850.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00
GUILD MORTGAGE COMPANY	1	\$189,050.00
HEARTLAND BANK	3	\$667,074.00
HILLS BANK AND TRUST COMPANY	1	\$238,450.00
HORIZON BANK N A	1	\$213,750.00
HORIZON BANK, N.A	2	\$439,850.00
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31
IMORTGAGE.COM, INC	5	\$1,122,477.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00
INVESTORS BANK	1	\$239,400.00
INVESTORS HOME MORTGAGE	3	\$948,005.00
JEANNE D'ARC CREDIT UNION	1	\$180,975.00
JEFFERSON BANK OF MISSOURI	1	\$189,525.00
JONAH BANK OF WYOMING	1	\$313,500.00
KENT CREDIT UNION	1	\$228,000.00
KINECTA FEDERAL CREDIT UNION	1	\$354,000.00
LAKE AREA BANK	1	\$228,771.00
LAKE AREA MORTGAGE	1	\$328,225.00
LAKE MORTGAGE COMPANY, INC	1	\$180,400.00
LEADER BANK, N.A	1	\$379,050.00
LEADER MORTGAGE COMPANY INC	1	\$370,500.00
LIBERTY BANK OF ARKANSAS	1	\$180,500.00
LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00
LINCOLN SAVINGS BANK	1	\$207,100.00
LINN AREA CREDIT UNION	1	\$202,825.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00
LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22
M/I FINANCIAL CORP	1	\$289,750.00
MARINE BANK	1	\$254,600.00
MAROON FINANCIAL CREDIT UNION	1	\$218,500.00
MAX CREDIT UNION	1	\$202,730.00
MERIDIAN BANK	2	\$572,850.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,485.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250.00

MIDWEST BANK	1	\$237,500.00
MIDWEST COMMUNITY BANK	1	\$223,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00
MOUNTAIN WEST FINANCIAL,INC	2	\$593,750.00
MTH LENDING GROUP, LP	1	\$252,571.00
NAT RES - SAN DIEGO COUNTY	1	\$304,000.00
NATIONAL BANK OF KANSAS CITY	1	\$232,750.00
NETWORK FUNDING, L.P	4	\$920,359.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00
NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00
ON Q FINANCIAL, INC	1	\$297,790.00
ORNL FEDERAL CREDIT UNION	1	\$293,900.00
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00
PBI BANK INC	1	\$196,650.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00
PIONEER BANK	1	\$220,037.73
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00
PMAC LENDING SERVICES, INC	1	\$248,900.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00
PRIORITY HOME MORTGAGE, L.P	1	\$269,790.00
PRIORITY HOME MTG	1	\$351,398.00
PUBLIC SERVICE CREDIT UNION	1	\$274,510.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646.00
REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00
RENASANT BANK	1	\$356,250.00
RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00
ROCKFORD COMMUNITY FCU	1	\$179,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00
ROYAL CREDIT UNION	2	\$459,436.79
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00
SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00
SECURITY FIRST BANK	1	\$180,900.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00
SECURITY STATE BANK & TRUST	1	\$202,986.99
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500.00

	SOMERSET TRUST COMPANY	1	\$201,400.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00
	SOVEREIGN BANK, N.A	1	\$199,077.23
	SPACE COAST CREDIT UNION	1	\$309,700.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00
	STANDARD MORTGAGE CORPORATION	1	\$177,650.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$934,193.00
	STEARNS LENDING INC	10	\$3,032,300.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00
	SUMMIT FUNDING, INC	1	\$251,750.00
	SWBC MORTGAGE CORPORATION	5	\$1,411,225.00
	TALMER BANK AND TRUST	1	\$218,405.00
	THE BRYN MAWR TRUST COMPANY	1	\$201,850.00
	THE F&M BANK & TRUST COMPANY	1	\$410,503.00
	THE LENDING COMPANY, INC	1	\$204,250.00
	THE MORTGAGE HOUSE, INC	1	\$318,250.00
	TJC MORTGAGE, INC	1	\$226,100.00
	TOWN AND COUNTRY	1	\$213,700.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,175.00
	TRUSTONE	1	\$189,905.00
	UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00
	VILLAGE MORTGAGE COMPANY	1	\$291,555.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00
	WEST GATE BANK	1	\$361,979.00
	WESTERRA CREDIT UNION	1	\$199,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00
	WINGS FINANCIAL CU	1	\$369,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45
	WR STARKEY	1	\$252,962.56
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00
	Unavailable	34	\$8,668,176.78
<b>Total</b>		<b>388</b>	<b>\$101,530,145.12</b>
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44

1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00
AAA BANK NEBRASKA	1	\$53,900.00
ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00
ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00
ACHIEVA CREDIT UNION	1	\$67,400.00
ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00
ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76
ALERUS MORTGAGE	1	\$29,400.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42
ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53
ALTRA FEDERAL CREDIT UNION	1	\$84,000.00
AMARILLO NATIONAL BANK	4	\$271,950.00
AMEGY MORTGAGE COMPANY	1	\$68,596.53
AMERICAN BANK	1	\$53,847.57
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00
AMERICAN BANK CENTER	1	\$74,395.02
AMERICAN FINANCIAL RESOURCES, INC	4	\$316,800.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900.00
AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00
AMERIHOMES MORTGAGE CORPORATION	1	\$76,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00
ARIZONA STATE CREDIT UNION	3	\$198,200.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43
ASSOCIATED BANK, NA	4	\$274,968.41
ATHOL CREDIT UNION	1	\$68,173.46
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00
AURORA FINANCIAL GROUP, INC	1	\$77,541.00
BANCFIRST	1	\$80,000.00
BANCORPSOUTH BANK	5	\$312,375.00
BANK MUTUAL	1	\$31,850.00
BANK OF MAUSTON	1	\$66,500.00
BANK OF PUTNAM COUNTY	1	\$78,886.17
BANK OF THE CASCADES	1	\$71,250.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,119.73
BANK OF WASHINGTON	1	\$35,000.00
BANKERS TRUST COMPANY	1	\$80,000.00
BANKERS' BANK	1	\$42,000.00
BANKIOWA	2	\$83,125.00

BANNER BANK	11	\$783,633.82
BAXTER CREDIT UNION	2	\$129,850.00
BAYLAKE BANK	1	\$51,320.00
BENEFICIAL BANK	1	\$32,625.00
BEST ADVANTAGE CREDIT UNION	2	\$139,158.30
BLACKHAWK BANK	3	\$171,680.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640.00
BLOOMFIELD STATE BANK	3	\$165,600.00
BLUELEAF LENDING, LLC	2	\$115,500.00
BMO HARRIS BANK	1	\$60,325.00
BNYMELLON	4	\$229,140.00
BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24
BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00
BOONE COUNTY NATIONAL BANK	1	\$83,250.00
BRAND MORTGAGE GROUP, LLC	1	\$34,500.00
BREMER FINANCIAL CORPORATION	1	\$78,700.00
BROKER SOLUTIONS, INC	1	\$64,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56
BRYN MAWR TRUST COMPANY THE	1	\$65,200.00
BUSEY BANK	2	\$157,750.00
CABARRUS BANK & TRUST	1	\$54,000.00
CAPITAL BANK OF NEW JERSEY	1	\$80,000.00
CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00
CENTENNIAL LENDING, LLC	1	\$44,800.00
CENTRAL BANK ILLINOIS	2	\$145,900.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00
CENTRAL CITY CREDIT UNION	4	\$254,809.39
CENTRAL MORTGAGE COMPANY	1	\$31,604.40
CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00
CENTRUE BANK	1	\$60,000.00
CENTURY LENDING COMPANY	8	\$511,160.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00
CHEMICAL BANK	2	\$136,000.00
CHERRY CREEK MORTGAGE CO., INC	6	\$420,035.00
CHIPPEWA VALLEY BANK	1	\$79,205.52
CIS DIRECT LENDING BRANCH	1	\$75,021.00
CIS FINANCIAL SERVICES, INC	1	\$65,600.00
CITIZENS BANK & TRUST CO	1	\$63,905.72
CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,000.00
CITIZENSFIRST CREDIT UNION	3	\$203,710.40
CLEARPOINT FUNDING INC	1	\$78,500.00
CMG MORTGAGE INC	1	\$57,400.00
CO-OP SERVICES CREDIT UNION	2	\$108,699.98



COASTAL FEDERAL CREDIT UNION	2	\$150,500.00
COBALT MORTGAGE	10	\$621,980.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$210,155.72
COMMUNITY BANK	1	\$76,500.00
COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01
COMMUNITY FIRST BANK	1	\$67,000.00
COMMUNITY FIRST CREDIT UNION	2	\$117,827.51
COMMUNITY MORTGAGE FUNDING	1	\$60,000.00
COMMUNITY TRUST BANK	1	\$52,033.23
COMMUNITYONE BANK, N.A	3	\$145,207.48
COPPERMARK BANK	1	\$58,400.00
CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00
CORNERSTONE MORTGAGE INC	2	\$122,531.00
CORTRUST MORTGAGE, INC	1	\$63,750.00
COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00
COVANTAGE CREDIT UNION	3	\$224,900.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00
CREDIT UNION WEST	1	\$37,600.00
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00
CU CHANNELS, LLC	2	\$136,400.00
CUSO MORTGAGE, INC	4	\$288,506.88
CUSTOMERS BANK	1	\$74,250.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00
DELTA COMMUNITY CREDIT UNION	5	\$312,462.51
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50
DEVON BANK	1	\$44,800.00
DHCU COMMUNITY CREDIT UNION	3	\$153,200.00
DL EVANS BANK	1	\$47,430.34
DORT FEDERAL CREDIT UNION	1	\$71,493.98
DURANT BANK AND TRUST COMPANY	2	\$132,720.00
ELGA CREDIT UNION	1	\$52,250.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250.00
ENVISION CREDIT UNION	2	\$73,700.00
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50
EVERBANK	15	\$910,172.49
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49
EVOLVE BANK & TRUST	5	\$360,180.71
EXCEL MORTGAGE SERVICING, INC	3	\$236,950.00
EXCEL MORTGAGE SERVIICING, INC	1	\$62,249.00
FAA CREDIT UNION	2	\$115,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000.00
FARMERS & MERCHANTS BANK	1	\$66,800.00
FARMERS BANK & TRUST	2	\$151,250.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00

FARMERS STATE BANK	2	\$127,450.00
FARMERS TRUST & SAVINGS BANK	1	\$39,440.51
FARMINGTON BANK	1	\$56,654.98
FIDELITY BANK	5	\$265,401.60
FIDELITY BANK MORTGAGE	2	\$144,428.01
FIRST BANK	1	\$55,450.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33
FIRST CHOICE LOAN SERVICES, INC	2	\$152,250.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08
FIRST CITIZENS BANK AND TRUST CO	3	\$233,800.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00
FIRST COMMUNITY MORTGAGE, INC	2	\$130,000.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350.00
FIRST FEDERAL BANK	3	\$187,644.68
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454.00
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00
FIRST INTERSTATE BANK	4	\$282,400.00
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00
FIRST MIDWEST BANK	3	\$148,646.57
FIRST MORTGAGE COMPANY	1	\$78,940.07
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00
FIRST MORTGAGE CORPORATION	1	\$57,375.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00
FIRST NEWTON NATIONAL BANK	2	\$137,560.00
FIRST PLACE BANK	26	\$1,522,415.00
FIRST RESIDENTIAL	1	\$63,750.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24

FIRSTBANK PUERTO RICO	3	\$186,152.42
FIRSTMERIT BANK, N.A	11	\$550,569.00
FIRSTTRUST BANK	1	\$80,000.00
FIRSTTRUST SAVINGS BANK	2	\$123,607.19
FLANAGAN STATE BANK	1	\$75,400.00
FORUM CREDIT UNION	1	\$75,890.49
FOUNTAIN CITY FUNDING	4	\$304,275.00
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00
FOX RIVER STATE BANK	1	\$40,000.00
FOX VALLEY SAVINGS BANK	1	\$78,850.00
FRANDSEN BANK & TRUST	1	\$66,317.00
FRANKENMUTH CREDIT UNION	1	\$76,000.00
FULTON BANK, N.A	3	\$196,735.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00
GENERAL MILLS CREDIT UNION	1	\$52,000.00
GENISYS CREDIT UNION	1	\$82,100.00
GEO-CORP INC	1	\$76,000.00
GESA CREDIT UNION	2	\$141,000.00
GMFS LLC	1	\$70,000.00
GREAT MIDWEST BANK SSB	1	\$80,400.00
GREAT SOUTHERN BANK	1	\$52,800.00
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00
GREENLIGHT FINANCIAL	1	\$76,800.00
GUARANTEED RATE, INC	6	\$436,606.37
GUARANTY TRUST COMPANY	5	\$281,519.24
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150.00
GUILD MORTGAGE	1	\$67,613.83
GUILD MORTGAGE COMPANY	2	\$150,028.82
HEARTLAND BANK	6	\$388,710.34
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45
HNB NATIONAL BANK	1	\$45,900.00
HOLYOKE CREDIT UNION	1	\$64,000.00
HOME FEDERAL SAVINGS BANK	1	\$64,000.00
HOME FINANCING CENTER INC	1	\$44,650.00
HOME FINANCING CENTER, INC	4	\$261,425.00
HOME LOANS TODAY	1	\$47,880.79
HORIZON BANK N A	1	\$69,600.00
HORIZON BANK, N.A	2	\$114,150.00
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21
IMORTGAGE.COM, INC	13	\$903,485.00
INDEPENDENT BANK	1	\$77,268.00

INSOUTH BANK	1	\$50,000.00
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00
JACKSON COUNTY BANK	1	\$43,650.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00
LEADERS CREDIT UNION	1	\$59,500.00
LIBERTY BANK AND TRUST	2	\$88,470.00
LIBERTY BANK OF ARKANSAS	2	\$109,000.00
LIBERTY NATIONAL BANK	1	\$45,750.00
LIBERTY SAVINGS BANK, FSB	1	\$53,600.00
LINCOLN SAVINGS BANK	3	\$177,685.22
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16
MAGNA BANK	2	\$123,200.00
MAINSTREETS MORTGAGE	1	\$49,929.56
MANSFIELD COOPERATIVE BANK	1	\$73,500.00
MARION COUNTY STATE BANK	1	\$74,000.00
MARQUETTE BANK	1	\$39,200.00
MAVERICK FUNDING CORP	1	\$84,000.00
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05
MEMBER HOME LOAN, LLC	1	\$68,000.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00
MERCANTILE BANK	2	\$107,665.15
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418.24
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00
MICHIGAN MUTUAL, INC	4	\$229,900.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$164,000.00
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00
MIDLAND STATES BANK	1	\$82,800.00
MIDTOWN MORTGAGE, INC	2	\$106,350.00
MIDWEST BANK	1	\$46,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00
MIDWEST COMMUNITY BANK	1	\$60,000.00
MIDWEST HERITAGE BANK	1	\$78,500.00
MIDWESTONE BANK	2	\$120,800.00

MINNESOTA TITLE	1	\$65,904.90
MISSION FEDERAL CREDIT UNION	1	\$84,000.00
MORTGAGE CENTER, LLC	7	\$415,725.00
MORTGAGE CLEARING CORP	1	\$30,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01
MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00
MOUNTAIN WEST FINANCIAL, INC	2	\$141,200.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00
NCB, FSB	9	\$589,600.00
NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,332.98
NETWORK FUNDING LP	2	\$120,275.00
NETWORK FUNDING, L.P	5	\$356,016.00
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00
NEW ERA BANK	1	\$67,000.00
NEW MEXICO BANK AND TRUST	1	\$70,000.00
NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00
NORTH VALLEY BANK	1	\$73,000.00
NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00
NORTHVIEW BANK	2	\$139,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00
NUMARK CREDIT UNION	3	\$196,650.00
NUMERICA CREDIT UNION	3	\$175,500.00
O A MORTGAGE SERVICES	1	\$57,750.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00
OLD SECOND NATIONAL BANK	1	\$68,000.00
ORRSTOWN BANK	1	\$49,525.29
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00
PARAMOUNT EQUITY MTG LLC	1	\$77,960.00
PATELCO CREDIT UNION	2	\$114,925.52
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00
PIONEER BANK	1	\$34,867.18
PLATINUM HOME MORTGAGE	1	\$52,000.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00
PMAC LENDING SERVICES, INC	1	\$72,000.00
POLISH & SLAVIC FCU	1	\$49,849.14

POPULAR MORTGAGE, INC	1	\$82,339.53
PRAIRIE STATE BANK & TRUST	2	\$106,800.00
PRIMEWEST MORTGAGE	1	\$80,051.00
PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00
PSECU	2	\$152,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00
PURDUE FEDERAL CREDIT UNION	1	\$38,400.00
PURDUE FEDERAL CU	2	\$158,350.00
QUALSTAR CREDIT UNION	1	\$80,500.00
RABOBANK, N.A	2	\$123,500.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638.00
REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00
REGENCY MORTGAGE CORPORATION	1	\$76,392.21
RENASANT BANK	1	\$48,500.00
RIVER VALLEY BANK	3	\$213,646.75
RIVERLAND CREDIT UNION	1	\$75,830.75
ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00
ROYAL BANKS OF MISSOURI	1	\$65,000.00
RPM MORTGAGE, INC	2	\$143,875.00
SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00
SALAL CREDIT UNION	1	\$76,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28
SCOTIABANK DE PUERTO RICO	3	\$175,891.56
SCOTIABANK OF PUERTO RICO	11	\$857,896.51
SECURITY NATIONAL MORTGAGE	2	\$157,600.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00
SHORE MORTGAGE	2	\$114,492.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,674.51
SOLARITY CREDIT UNION	1	\$43,847.21
SOLDARITY COMMUNITY FCU	1	\$80,000.00
SOLIDARITY COMMUNITY FCU	4	\$215,000.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00
SOUTH PORTE BANK	1	\$74,000.00

SOVEREIGN BANK, N.A	2	\$160,600.00
ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00
ST.MARY'S BANK	3	\$152,350.00
STANDARD BANK AND TRUST	2	\$89,400.00
STEARNS LENDING INC	47	\$3,352,351.85
STEARNS LENDING, INC	1	\$44,870.10
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51
STEWART TITLE	1	\$63,332.67
STOCKMAN BANK OF MONTANA	2	\$117,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00
SUMMIT CREDIT UNION	2	\$155,700.00
SUMMIT FUNDING, INC	6	\$408,893.00
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00
SWBC MORTGAGE	2	\$157,975.00
SWBC MORTGAGE CORPORATION	15	\$934,074.55
TALMER BANK & TRUST	2	\$140,050.00
TALMER BANK AND TRUST	1	\$76,500.00
TEAM ONE CREDIT UNION	1	\$46,400.00
TEXAS BANK	2	\$99,885.00
THE BANK OF MAINE	1	\$60,300.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55
THE COLUMBIA BANK	1	\$67,600.00
THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00
THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00
THE FIRST STATE BANK	1	\$58,900.00
THE LENDING COMPANY, INC	2	\$163,250.00
THE MORTGAGE HOUSE, INC	2	\$129,105.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51
THE OLD FORT BANKING COMPANY	2	\$64,300.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00
THE TRUST BANK	1	\$64,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00
TINKER FEDERAL CREDIT UNION	9	\$631,550.00
TOWER FEDERAL CREDIT UNION	2	\$157,287.19
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00
TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48
ULSTER SAVINGS BANK	3	\$213,650.00
UMPQUA BANK	12	\$748,804.74
UNION SAVINGS BANK	2	\$161,900.00

	UNITED BANK AND TRUST COMPANY	1	\$84,000.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00
	UNITED WHOLESALE MORTGAGE	4	\$302,118.66
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00
	UNIVEST BANK AND TRUST CO	3	\$185,500.00
	US EMPLOYEES FCU	1	\$74,387.79
	VALLEY BANK	1	\$51,750.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00
	VECTRA BANK COLORADO, NA	2	\$129,018.47
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00
	WATERSTONE MORTGAGE CORP	4	\$230,975.00
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00
	WESTERN FEDERAL CREDIT UNION	1	\$80,876.50
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00
	WESTFIELD BANK, F.S.B	1	\$67,600.00
	WESTFIELD BANK, FSB	1	\$76,000.00
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00
	WESTSTAR MORTGAGE, INC	1	\$75,491.07
	WHITE EAGLE CREDIT UNION	1	\$80,824.06
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500.00
	WR STARKEY MORTGAGE, LLP	3	\$185,750.00
	WV FEDERAL CREDIT UNION	1	\$77,500.00
	Unavailable	149	\$10,102,583.71
<b>Total</b>		<b>1,226</b>	<b>\$80,484,517.22</b>
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00
	AMC MORTGAGE CORPORATION	1	\$284,000.00
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000.00
	ARIZONA STATE CREDIT UNION	2	\$661,684.12
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75
	ASSOCIATED BANK, NA	1	\$231,765.11
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00



BANK OF HAWAII	1	\$525,607.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$712,926.18
BAXTER CREDIT UNION	2	\$709,955.61
BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00
BOEING EMPLOYEES' CREDIT UNION	3	\$860,600.00
BROKER SOLUTIONS INC	1	\$185,320.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000.00
BUSEY BANK	1	\$195,907.14
CAPITAL MORTGAGE SERVICES, INC	1	\$375,500.00
CASHCALL, INC	5	\$1,621,501.47
CENTURY LENDING COMPANY	2	\$799,700.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000.00
COBALT MORTGAGE	2	\$709,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$270,038.00
DEAN COOPERATIVE BANK	1	\$208,300.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00
EVERBANK	22	\$6,451,373.04
EVOLVE BANK & TRUST	3	\$855,473.65
EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00
FIDELITY BANK	1	\$377,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700.00
FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$188,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$511,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00
FIRST PLACE BANK	2	\$390,500.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00
FREMONT BANK	2	\$582,950.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00
HOME POINT FINANCIAL CORPORATION	1	\$376,468.81
HOME STATE BANK	1	\$215,050.00
LEADER BANK, N.A	1	\$324,000.00
LEADERONE FINANCIAL CORPORATION	1	\$226,200.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00
MERRIMACK MORTGAGE COMPANY	1	\$178,000.00
METRO CREDIT UNION	1	\$335,000.00
MID AMERICA MORTGAGE	1	\$278,300.00

MID AMERICA MORTGAGE, INC	1	\$403,700.00
MIDWEST COMMUNITY BANK	2	\$564,000.00
MLD MORTGAGE, INC	2	\$714,538.53
MORTGAGE NOW INC	1	\$177,750.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00
NETWORK FUNDING LP	1	\$186,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00
ON Q FINANCIAL, INC	2	\$386,280.00
OPES ADVISORS, INC	1	\$204,000.00
PARAMOUNT EQUITY MTG LLC	3	\$664,100.00
PEAK FINANCIAL LLC	1	\$234,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00
PMAC LENDING SERVICES, INC	1	\$205,000.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00
RABOBANK, N.A	3	\$849,950.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750.00
REDWOOD CREDIT UNION	1	\$314,000.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00
RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00
SAFE CREDIT UNION	1	\$212,207.70
SECURITY ONE	1	\$229,000.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000.00
SIUSLAW BANK	1	\$183,150.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00
SOVEREIGN BANK, N.A	2	\$547,454.11
STEARNS LENDING INC	6	\$1,499,750.00
STEARNS LENDING, INC	1	\$309,600.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126.36
SUMMIT FUNDING, INC	1	\$203,000.00
THE COLUMBIA BANK	1	\$224,000.00
THE LENDING COMPANY, INC	2	\$444,100.00
THE PEOPLES CREDIT UNION	2	\$406,973.04
THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00

	TOWER FEDERAL CREDIT UNION	2	\$558,736.43
	TRAVIS CREDIT UNION	1	\$292,800.00
	UMPQUA BANK	3	\$840,745.18
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00
	VALLEY NATIONAL BANK	1	\$259,625.39
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073.76
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87
	WASHINGTON SAVINGS BANK	1	\$250,989.50
	WATERSTONE MORTGAGE CORP	2	\$447,152.00
	WESTSTAR MORTGAGE, INC	1	\$234,400.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59
	Unavailable	30	\$8,017,685.29
<b>Total</b>		<b>252</b>	<b>\$67,342,068.30</b>
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00
	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200.00
	ACADEMY MORTGAGE CORPORATION	3	\$747,920.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00
	AKT AMERICAN CAPITAL	1	\$380,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77
	ALLIED MORTGAGE GROUP, INC	1	\$415,300.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,113.92
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00
	ASSOCIATED BANK	2	\$867,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00
	AVIDIA BANK	1	\$200,000.00
	BANCORPSOUTH BANK	1	\$247,100.00
	BANK MIDWEST	2	\$425,000.00

BANK OF COMMERCE MORTGAGE	1	\$336,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,898.29
BANKFINANCIAL, F.S.B	1	\$241,500.00
BANKNEWPORT	1	\$200,000.00
BANNER BANK	1	\$416,500.00
BAXTER CREDIT UNION	3	\$969,072.00
BELLCO CREDIT UNION	1	\$268,082.28
BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00
BOULDER VALLEY CU	1	\$246,700.00
BRAZOS	1	\$233,655.28
BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00
BROKER SOLUTIONS, INC	2	\$700,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00
BUSEY BANK	1	\$208,000.00
CALIBER FUNDING LLC	1	\$399,397.54
CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000.00
CASHCALL, INC	26	\$7,364,168.22
CENTRAL TRUST BANK	1	\$226,400.00
CENTURY LENDING COMPANY	1	\$327,000.00
CHEMICAL BANK	1	\$214,400.00
CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00
CITIZENS FINANCIAL BANK	1	\$255,000.00
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00
COBALT MORTGAGE	27	\$8,567,926.00
COBALT MORTGAGE, INC	3	\$794,400.00
COLE TAYLOR BANK	2	\$552,700.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,875.00
COMERICA BANK	1	\$470,000.00
COMMUNITY BANK	1	\$245,000.00
COMMUNITY BANK CBD	1	\$393,918.82
COMMUNITYAMERICA CREDIT UNION	1	\$307,500.00
CONNECTICUT RIVER BANK, NA	1	\$200,000.00
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00
CORNERSTONE MORTGAGE, INC	1	\$250,000.00
COVANTAGE CREDIT UNION	1	\$190,000.00
CUMBERLAND SECURITY BANK	1	\$268,000.00
CUSTOMERS BANK	2	\$740,000.00
DELTA COMMUNITY CREDIT UNION	2	\$449,618.44
DENVER MORTGAGE COMPANY	3	\$832,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67

DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00
ELEVATIONS CREDIT UNION	1	\$258,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500.00
ENVOY MORTGAGE, LTD	3	\$1,039,700.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00
EVERBANK	7	\$2,323,132.97
EVOLVE BANK & TRUST	1	\$236,000.00
EXCEL MORTGAGE SERVICING, INC	3	\$841,100.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,593,700.00
FARMERS BANK & TRUST	1	\$184,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000.00
FARMINGTON BANK	3	\$945,800.00
FIDELITY BANK	7	\$2,492,450.31
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480.59
FIRST CHOICE LOAN SERVICES, INC	3	\$992,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$200,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$993,200.00
FIRST FEDERAL BANK	1	\$260,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00
FIRST FREEDOM BANK	1	\$176,000.00
FIRST MORTGAGE CORPORATION	1	\$202,492.00
FIRST NATIONAL BANK	1	\$200,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722.87
FIRST PLACE BANK	17	\$5,912,752.64
FIRST STATE COMMUNITY BANK	1	\$416,385.67
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00
FORUM CREDIT UNION	1	\$262,250.00
FREMONT BANK	26	\$7,323,410.84
FULTON BANK OF NEW JERSEY	1	\$360,000.00
FULTON BANK, N.A	1	\$469,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500.00
GENISYS CREDIT UNION	3	\$595,500.00
GEO-CORP INC	1	\$300,000.00
GEO-CORP, INC	2	\$612,000.00
GESA CREDIT UNION	1	\$228,000.00
GFI MORTGAGE BANKERS	1	\$400,792.00
GMFS LLC	5	\$1,230,600.00
GRAND BANK NA	3	\$1,079,500.00
GRANITE STATE CREDIT UNION	4	\$956,276.36

GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00
GUARANTEED RATE, INC	1	\$196,418.62
GUARANTY FEDERAL	1	\$294,750.00
GUARANTY TRUST COMPANY	2	\$572,000.00
GUILD MORTGAGE COMPANY	15	\$3,781,594.49
HARRINGTON BANK	1	\$248,000.00
HERITAGE BANK	1	\$417,000.00
HOMETOWN LENDERS LLC	1	\$304,250.00
HOMETOWN LENDERS, LLC	1	\$203,000.00
HORIZON BANK N A	2	\$690,000.00
HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000.00
HUTCHINSON CREDIT UNION	1	\$283,000.00
IMORTGAGE.COM, INC	1	\$382,000.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102.62
INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000.00
INVESTORS HOME MORTGAGE	2	\$718,800.00
KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000.00
LANDMARK CREDIT UNION	1	\$396,000.00
LEADER BANK NA	1	\$266,000.00
LEADER BANK, N.A	1	\$378,400.00
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00
LEADERONE FINANCIAL CORPORATION	2	\$391,800.00
LENDING SOLUTIONS, INC DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,033.40
LINCOLN SAVINGS BANK	2	\$463,614.16
LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91
LOGIX FEDERAL CREDIT UNION	3	\$955,463.56
M/I FINANCIAL CORP	4	\$949,750.00
MAGNA BANK	1	\$248,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410.00
MAVERICK FUNDING CORP	4	\$1,053,500.00
MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00
MERIDIAN BANK	4	\$1,148,240.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00
METRO CREDIT UNION	1	\$372,000.00
METROPOLITAN BANK	1	\$295,000.00
MICHIGAN MUTUAL, INC	1	\$206,500.00
MID AMERICA MORTGAGE	3	\$711,500.00
MIDLAND STATES BANK	1	\$376,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00
MORTGAGE CENTER, LLC	1	\$367,200.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$552,750.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100.00

MOUNTAIN WEST FINANCIAL,INC	2	\$625,000.00
MOUNTAIN WEST FINANCILA,INC	1	\$246,400.00
NAT RES - SAN DIEGO COUNTY	1	\$498,500.00
NATIONAL BANK OF KANSAS CITY	2	\$463,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072.00
NETWORK FUNDING, L.P	1	\$200,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00
NUMERICA CREDIT UNION	1	\$268,000.00
O A MORTGAGE SERVICES	3	\$990,000.00
OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00
OMT MORTGAGE LLC	1	\$190,400.00
OPES ADVISORS, INC	2	\$735,000.00
PACIFIC BAY LENDING GROUP	2	\$708,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00
PARAMOUNT EQUITY MTG LLC	9	\$2,627,775.00
PATELCO CREDIT UNION	1	\$240,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664.11
PINNACLE BANK OF SC	2	\$525,549.20
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850.00
PINNACLE MORTGAGE GROUP, INC	7	\$1,881,832.78
PLAINS COMMERCE BANK	1	\$219,000.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100.00
PMAC LENDING SERVICES, INC	11	\$2,755,300.00
PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00
PSECU	2	\$473,615.45
PULASKI BANK	1	\$416,371.94
PURDUE FEDERAL CU	1	\$238,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00
RABOBANK, N.A	2	\$448,000.00
RABUN COUNTY BANK	1	\$308,000.00
RANDOLPH BANK & TRUST	3	\$967,000.00
RANLIFE, INC	1	\$215,463.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,729,250.00
REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00
REDWOOD CREDIT UNION	3	\$888,400.00
RENASANT BANK	1	\$350,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00
RESIDENTIAL HOME FUNDING CORP	2	\$617,542.00
RIGHT START MORTGAGE, INC	3	\$768,750.00
RMK FINANCIAL CORP	1	\$243,500.00

ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00
ROCKY MOUNTAIN BANK	1	\$328,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600.00
ROYAL CREDIT UNION	1	\$225,169.92
RPM MORTGAGE, INC	18	\$5,649,400.00
RPM MORTGAGE,INC	1	\$256,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00
SECURITY NATIONAL MORTGAGE	2	\$826,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00
SHORE MORTGAGE	6	\$1,323,775.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,696,707.01
ST.MARY'S BANK	1	\$320,000.00
STANDARD MORTGAGE CORPORATION	1	\$280,000.00
STATE BANK OF SPEER	1	\$217,465.45
STC CAPITAL BANK	1	\$339,499.11
STEARNS LENDING INC	49	\$14,122,200.87
STEARNS LENDING, INC	1	\$485,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826.92
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00
SUMMIT FUNDING, INC	4	\$1,146,784.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88
SWBC MORTGAGE	1	\$384,000.00
SWBC MORTGAGE CORPORATION	8	\$2,385,322.00
THE LENDING COMPANY, INC	2	\$483,000.00
THE MORTGAGE PLACE, INC	2	\$685,800.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00
TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00
UMPQUA BANK	10	\$2,298,863.95
UNION SAVINGS BANK	4	\$777,600.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00
UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00
UNIVERSAL LENDING CORPORATION	1	\$376,544.46
UNIVERSITY CREDIT UNION	1	\$291,000.00
UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00
UNIVEST BANK AND TRUST CO	2	\$414,000.00
VALLEY BANK	1	\$315,000.00



	VALLEY NATIONAL BANK	13	\$3,657,178.40
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00
	WESTERRA CREDIT UNION	1	\$215,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00
	WESTSTAR MORTGAGE, INC	1	\$244,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00
	WR STARKEY MORTGAGE, LLP	1	\$220,500.00
	Unavailable	56	\$16,938,046.06
<b>Total</b>		<b>874</b>	<b>\$249,860,293.24</b>
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00
	ALLIED MORTGAGE GROUP	2	\$475,950.00
	ALLIED MORTGAGE GROUP, INC	1	\$226,100.00
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00
	ARIZONA BANK AND TRUST	2	\$526,150.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00
	AURORA FINANCIAL GROUP INC	1	\$241,999.96
	BANK OF COMMERCE MORTGAGE	1	\$356,060.00
	BNYMELLON	2	\$390,450.00
	BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00
	CASHCALL, INC	2	\$498,534.62
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00
	CHEMICAL BANK	1	\$190,000.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00
	COBALT MORTGAGE	7	\$2,083,081.00
	COLE TAYLOR BANK	1	\$180,500.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00
	DENVER MORTGAGE COMPANY	1	\$261,250.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00
EQUITY HOME MORTGAGE, LLC	1	\$223,250.00
EVERBANK	1	\$412,057.18
EVOLVE BANK & TRUST	1	\$237,157.81
EVOLVE BANK AND TRUST	1	\$209,370.46
EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00
FIDELITY BANK	6	\$1,869,897.06
FIDELITY BANK MORTGAGE	2	\$547,688.95
FIRST BANK MORTGAGE	1	\$212,592.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00
FIRST FEDERAL BANK	1	\$185,250.00
FIRST MORTGAGE CORPORATION	2	\$551,950.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00
FIRST PLACE BANK	17	\$4,233,021.81
FIRSTMERIT BANK, N.A	2	\$433,553.00
FORUM CREDIT UNION	2	\$498,300.00
FULTON BANK, N.A	1	\$322,050.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00
GMFS, LLC	1	\$184,259.00
GRAND BANK NA	1	\$399,640.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00
GUARANTEED RATE, INC	2	\$513,917.84
GUARANTY TRUST COMPANY	3	\$823,739.00
GUILD MORTGAGE COMPANY	7	\$2,195,767.00
GULF COAST BANK & TRUST	1	\$284,681.13
HONOLULU HOMELOANS, INC	1	\$227,050.00
IBERIABANK MORTGAGE COMPANY	1	\$368,893.20
IMORTGAGE.COM, INC	1	\$194,750.00
KINECTA FEDERAL CREDIT UNION	3	\$817,880.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96
MAVERICK FUNDING CORP	1	\$318,250.00
MEMBERS MORTGAGE COMPANY, INC	1	\$210,900.00
MICHIGAN MUTUAL, INC	3	\$790,750.00
MICHIGAN TITLE	1	\$230,050.39
MIDWEST COMMUNITY BANK	1	\$223,250.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00
MOUNTAIN WEST BANK	1	\$176,281.08
MOUNTAIN WEST FINANCIAL, INC	3	\$788,500.00
NAT RES - SAN DIEGO COUNTY	1	\$334,650.00
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00
NAVY FEDERAL CREDIT UNION	1	\$305,550.00
NETWORK FUNDING, L.P	1	\$364,990.00
NUMERICA CREDIT UNION	1	\$213,303.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02
PINNACLE MORTGAGE GROUP, INC	3	\$886,825.00
PMAC LENDING SERVICES, INC	1	\$343,300.00
PSECU	1	\$205,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,405.00
REDWOOD CREDIT UNION	2	\$584,800.00
RENASANT BANK	1	\$213,400.00
RESIDENTIAL HOME FUNDING CORP	2	\$591,250.00
RIVERSIDE COMMUNITY BANK	1	\$327,750.00
ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00
SHORE MORTGAGE	1	\$246,050.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00
STANDARD BANK AND TRUST	1	\$266,000.00
STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73
STEARNS LENDING INC	17	\$4,446,727.40
SWBC MORTGAGE CORPORATION	4	\$1,263,651.00
TANDEM MORTGAGE, INC	1	\$199,500.00
THE LENDING COMPANY, INC	2	\$599,233.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00
TOWER FEDERAL CREDIT UNION	2	\$429,600.00
UMPQUA BANK	3	\$701,950.09
UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00
UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00
WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00
WESTSTAR MORTGAGE, INC	1	\$342,000.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00
WR STARKEY MORTGAGE, LLP	1	\$217,768.00
Unavailable	26	\$7,143,961.06

<b>Total</b>			<b>299</b>	<b>\$81,138,242.97</b>
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$406,430.00
	ARIZONA BANK AND TRUST		1	\$403,750.00
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$299,250.00
	BANK OF IDAHO		1	\$195,164.24
	BELL STATE BANK & TRUST		1	\$227,200.00
	BOEING EMPLOYEES CREDIT UNION		1	\$180,500.00
	BOEING EMPLOYEES' CREDIT UNION		1	\$201,700.00
	BROKER SOLUTIONS, INC		1	\$199,432.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$290,700.00
	CENTRAL PACIFIC BANK		1	\$208,550.00
	CENTURY LENDING COMPANY		1	\$196,344.00
	CHEMICAL BANK		1	\$284,900.00
	CHERRY CREEK MORTGAGE CO., INC		4	\$1,022,323.00
	COBALT MORTGAGE		3	\$870,630.00
	COBALT MORTGAGE, INC		1	\$347,975.10
	CORTRUST MORTGAGE, INC		1	\$318,250.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION		1	\$296,833.00
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES		1	\$403,750.00
	EVOLVE BANK & TRUST		1	\$314,965.46
	EXCEL MORTGAGE SERVICING, INC		1	\$304,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$293,550.00
	FIDELITY BANK		1	\$198,850.00
	FIRST CALIFORNIA MORTGAGE COMPANY		6	\$1,438,054.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON		1	\$248,900.00
	FIRST MORTGAGE COMPANY		1	\$187,593.15
	FIRST MORTGAGE COMPANY LLC		1	\$208,244.13
	FIRST MORTGAGE COMPANY, LLC		1	\$275,000.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY		1	\$266,874.26
	FIRST PLACE BANK		9	\$2,565,893.95
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$332,500.00
	GMFS LLC		3	\$821,345.00
	GRAND BANK NA		1	\$226,100.00
	GUARANTY TRUST COMPANY		2	\$397,100.00
	GUILD MORTGAGE COMPANY		3	\$906,845.00
	HONOLULU HOMELOANS, INC		1	\$184,300.00
	ICON CREDIT UNION		1	\$222,772.79
	IMORTGAGE.COM, INC		4	\$1,026,734.00
	JONAH BANK OF WYOMING, A STATE BANK		1	\$206,610.00
	KINECTA FEDERAL CREDIT UNION		1	\$346,750.00
	LEADERONE FINANCIAL CORPORATION		1	\$343,758.00
	M/I FINANCIAL CORP		1	\$294,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION		1	\$356,250.00

	MAVERICK FUNDING CORP	1	\$404,225.00
	NETWORK FUNDING LP	1	\$315,442.00
	NETWORK FUNDING, L.P	1	\$215,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750.00
	PATELCO CREDIT UNION	2	\$526,602.72
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00
	PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00
	PMAC LENDING SERVICES, INC	1	\$209,000.00
	PROSPECT MARTGAGE	1	\$256,194.02
	PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23
	PULASKI BANK	1	\$175,750.00
	RANLIFE, INC	3	\$709,237.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67
	REPUBLIC BANK & TRUST	1	\$208,550.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00
	SECURITY NATIONAL MORTGAGE	2	\$473,050.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,111.00
	STATE BANK OF LINCOLN	1	\$221,160.00
	STEARNS LENDING INC	7	\$2,096,600.00
	STEARNS LENDING, INC	1	\$308,750.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91
	SUMNER BANK & TRUST	1	\$179,978.08
	SWBC MORTGAGE CORPORATION	1	\$230,375.00
	THE MORTGAGE SOURCE, INC	1	\$189,150.00
	TOWER FEDERAL CREDIT UNION	2	\$397,470.63
	UMPQUA BANK	1	\$336,300.00
	UNITED WHOLESALE MORTGAGE	12	\$3,136,855.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00
	UNIVEST BANK AND TRUST CO	1	\$199,975.00
	WALLICK AND VOLK, INC	1	\$232,750.00
	WESTSTAR MORTGAGE, INC	1	\$286,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00
	WR STARKEY MORTGAGE, LLP	1	\$188,956.00
	Unavailable	21	\$5,925,349.68
<b>Total</b>		<b>156</b>	<b>\$41,293,636.02</b>
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250.00
	1ST MARINER BANK	1	\$226,359.22

ACCURATE GROUP AGENCY, LLC	1	\$299,600.00
AEA FEDERAL CREDIT UNION	1	\$182,500.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00
AMERICAN FIRST CREDIT UNION	1	\$237,830.11
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453.44
AMERIHOME MORTGAGE CORPORATION	1	\$247,000.00
AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75
BANCORPSOUTH BANK	1	\$377,900.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$465,115.49
BAXTER CREDIT UNION	1	\$158,645.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29
BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00
BROKER SOLUTIONS, INC	1	\$205,000.00
BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71
BUSEY BANK	1	\$258,200.00
C.U. MORTGAGE SERVICES, INC	1	\$202,800.00
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65
CASHCALL, INC	4	\$904,028.75
CBCFCU	1	\$371,500.00
CHEMICAL BANK	1	\$168,260.38
CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00
COASTAL FEDERAL CREDIT UNION	1	\$245,350.00
COBALT MORTGAGE	1	\$227,610.00
COBALT MORTGAGE, INC	1	\$191,150.00
COLUMBIA CREDIT UNION	1	\$176,700.00
COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00
DOMINION CREDIT UNION	1	\$189,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00
EVERBANK	10	\$2,108,141.62
EVOLVE BANK & TRUST	4	\$1,061,516.05
EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00
FARMERS BANK & TRUST, NA	1	\$272,606.66
FIDELITY BANK	1	\$224,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00
FIRST CHOICE LOAN SERVICES, INC	3	\$572,844.79

FIRST COMMUNITY MORTGAGE, INC	2	\$347,654.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00
FIRST PLACE BANK	1	\$153,773.12
FREEDOM MORTGAGE CORP	1	\$275,899.46
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050.00
GRAND BANK NA	1	\$257,500.00
GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00
HOME FINANCING CENTER INC	1	\$289,300.00
HOME FINANCING CENTER, INC	1	\$248,400.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00
MACON BANK, INC	1	\$153,500.00
MARQUETTE BANK	1	\$229,503.81
MAVERICK FUNDING CORP	2	\$469,162.00
MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10
MEMBER HOME LOAN, LLC	1	\$213,500.00
MERRIMACK MORTGAGE COMPANY	2	\$491,000.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000.00
MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00
MID AMERICA MORTGAGE, INC	1	\$179,250.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00
MLD MORTGAGE, INC	1	\$327,500.00
MORTGAGE CENTER, LLC	1	\$162,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00
NCB, FSB	1	\$164,762.26
PEOPLES BANK	1	\$192,522.16
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00
PMAC LENDING SERVICES, INC	3	\$733,500.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39
PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00
RABOBANK, N.A	1	\$301,400.00
RANDOLPH BANK & TRUST	2	\$410,953.13
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00
RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29
RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00
	SEATTLE MORTGAGE COMPANY	1	\$191,300.00
	SECURITY ONE	1	\$280,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,028,175.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00
	SOVEREIGN BANK	1	\$184,500.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$453,987.21
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82
	STEARNS LENDING INC	13	\$3,204,548.50
	THE BANK OF MAINE	1	\$159,500.00
	THE LENDING COMPANY, INC	1	\$399,500.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00
	TRAVIS CREDIT UNION	3	\$629,664.28
	TWINSTAR CREDIT UNION	1	\$250,247.52
	UMPQUA BANK	2	\$433,091.52
	UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50
	VALLEY NATIONAL BANK	1	\$353,489.94
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00
	WESTERRA CREDIT UNION	1	\$161,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00
	WESTSTAR MORTGAGE, INC	2	\$488,312.87
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00
	Unavailable	34	\$8,319,226.73
<b>Total</b>		<b>246</b>	<b>\$59,027,865.11</b>
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00
	ENVISION CREDIT UNION	1	\$251,900.00
	EVERBANK	6	\$1,750,413.23
	FAIRWINDS CREDIT UNION	3	\$591,000.00
	FBC MORTGAGE LLC	1	\$322,440.00
	FBC MORTGAGE, LLC	1	\$209,683.71
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000.00



	GRAND BANK NA	1	\$196,500.00
	HOME FINANCING CENTER INC	2	\$561,000.00
	HOME FINANCING CENTER, INC	4	\$1,106,999.76
	IMORTGAGE.COM, INC	1	\$296,783.00
	M/I FINANCIAL CORP	1	\$204,100.00
	MINNESOTA BANK AND TRUST	1	\$228,000.00
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00
	SHORE MORTGAGE	1	\$195,823.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,500.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00
	SPACE COAST CREDIT UNION	2	\$500,884.23
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00
	Unavailable	6	\$1,696,570.41
<b>Total</b>		<b>91</b>	<b>\$25,151,018.11</b>
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00
	ALLIED MORTGAGE GROUP	1	\$198,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00
	AMEGY MORTGAGE COMPANY	1	\$259,533.81
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000.00
	ARIZONA BANK & TRUST	1	\$225,000.00
	ARIZONA BANK AND TRUST	1	\$195,000.00
	AURORA FINANCIAL GROUP, INC	1	\$202,500.00
	BANK OF COMMERCE MORTGAGE	1	\$239,661.84
	BANK OF HAWAII	2	\$535,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130.13

BANNER BANK	1	\$193,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00
BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00
BROKER SOLUTIONS, INC	4	\$1,037,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00
CAMBRIDGE SAVINGS BANK	1	\$320,000.00
CANYON COMMUNITY BANK, N.A	1	\$332,498.46
CARDINAL FINANCIAL COMPANY, L.P	1	\$221,250.00
CASHCALL, INC	13	\$3,580,600.00
CENTRAL PACIFIC BANK	1	\$396,000.00
CHERRY CREEK MORTGAGE CO., INC	3	\$836,550.00
COBALT MORTGAGE	3	\$1,038,250.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267.60
COMERICA BANK	1	\$243,750.00
CORNERSTONE MORTGAGE COMPANY	1	\$318,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165.00
CUSTOMERS BANK	5	\$1,902,000.00
EVERBANK	3	\$918,650.49
EXCEL MORTGAGE SERVICING, INC	2	\$437,750.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00
FARMERS BANK & TRUST	1	\$378,750.00
FARMINGTON FINANCIAL	1	\$286,005.41
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00
FIRST INTERSTATE BANK	1	\$206,800.00
FIRST MORTGAGE CORPORATION	1	\$192,092.00
FIRST PLACE BANK	3	\$939,364.07
FREMONT BANK	21	\$6,095,386.39
FULTON BANK, N.A	2	\$492,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,750.00
GEO-CORP, INC	1	\$180,000.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00
GRAND BANK NA	4	\$1,056,250.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00
GUILD MORTGAGE COMPANY	2	\$614,000.00
HARBOR NATIONAL BANK	1	\$557,500.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750.00
INVESTORS BANK	2	\$418,125.00
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00
LEADER BANK, N.A	5	\$2,029,000.00
	1	\$298,500.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP		
MARQUETTE BANK	1	\$210,000.00
MAVERICK FUNDING CORP	1	\$200,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,500.00
NAT RES - SAN DIEGO COUNTY	2	\$902,000.00
NETWORK FUNDING, L.P	2	\$389,997.85
NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00
O A MORTGAGE SERVICES	3	\$1,160,250.00
ON Q FINANCIAL, INC	2	\$485,067.42
OPES ADVISORS, INC	1	\$200,200.00
PACIFIC BAY LENDING GROUP	3	\$1,093,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00
PARAMOUNT EQUITY MTG LLC	1	\$210,000.00
PEOPLES BANK	1	\$417,000.00
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00
PMAC LENDING SERVICES, INC	11	\$3,343,400.00
PRIMEWEST MORTGAGE	1	\$224,000.00
R M K FINANCIAL CORP	1	\$244,647.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00
RANLIFE, INC	1	\$288,150.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00
REDWOOD CREDIT UNION	1	\$228,750.00
RIGHT START MORTGAGE	2	\$458,625.00
RIGHT START MORTGAGE, INC	1	\$233,000.00
RMK FINANCIAL CORP	1	\$389,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00
RPM MORTGAGE, INC	7	\$2,584,515.00
RPM MORTGAGE,. INC	1	\$325,000.00
SAVINGS BANK OF DANBURY	1	\$254,632.59
SHORE MORTGAGE	1	\$251,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,363.54
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00
STEARNS LENDING INC	20	\$5,678,968.53
STEARNS LENDING, INC	1	\$350,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00
SUMMIT FUNDING, INC	1	\$299,750.00
SWBC MORTGAGE CORPORATION	2	\$489,000.00

	TECHNOLOGY CREDIT UNION	1	\$551,222.23
	THE LENDING COMPANY, INC	2	\$430,000.00
	UMPQUA BANK	3	\$686,969.68
	UNITED BANK & TRUST	1	\$198,675.00
	UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00
	VENTURE BANK	1	\$210,000.00
	VIEWPOINT BANK	4	\$1,288,250.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00
	WESTERN REGION RETAIL	1	\$217,172.41
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00
	WESTSTAR MORTGAGE, INC	2	\$530,130.38
	WINTER HILL BANK, FSB	2	\$695,890.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00
	Unavailable	45	\$12,893,805.73
<b>Total</b>		<b>346</b>	<b>\$100,040,850.26</b>
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00
	AMARILLO NATIONAL BANK	10	\$2,427,045.00
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47
	AMERICAN BANK OF TEXAS	1	\$211,659.01
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00
	AMERIPRO FUNDING, INC	6	\$1,681,279.00
	AMOCO CREDIT UNION	1	\$325,000.00
	ARIZONA BANK AND TRUST	1	\$405,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41
	BANCORPSOUTH BANK	3	\$914,420.00
	BANK OF SAN ANGELO	1	\$265,000.00
	BANK OF THE OZARKS	1	\$194,792.96
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69
	CASHCALL, INC	3	\$756,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88
	CITY NATIONAL BANK	3	\$811,206.70

CLEARPOINT FUNDING INC	1	\$368,000.00
CLM MORTGAGE, LLC	1	\$244,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137.91
COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400.00
COMMUNITY NATIONAL BANK	1	\$194,699.76
CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98
CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00
DESIGN MORTGAGE GROUP INC	1	\$263,000.00
DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29
ELITE FINANCING GROUP, LLC	2	\$589,038.00
ENVOY MORTGAGE, LTD	4	\$1,434,236.00
ESB MORTGAGE COMPANY	2	\$457,900.00
EVERBANK	2	\$657,366.50
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00
EVOLVE BANK & TRUST	2	\$707,898.42
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00
FIRST BANK	1	\$224,000.00
FIRST BANK, N.A	1	\$416,329.27
FIRST CONTINENTAL MORTGAGE	2	\$675,538.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,928.14
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831.00
FIRST CONTINENTAL MTG	1	\$332,780.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00
FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00
FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00
FNBTRENTON	1	\$246,400.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00
GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00
GRAND BANK	1	\$182,500.00
GSF MORTGAGE CORPORATION	1	\$416,329.27
GUARANTY TRUST COMPANY	1	\$266,900.00
GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910.52
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600.00
HERITAGE BANK	1	\$399,370.49
HOMWOOD MORTGAGE, LLC	1	\$198,000.00
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00
IMORTGAGE.COM, INC	2	\$483,421.00

INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00
INWOOD NATIONAL BANK	2	\$634,400.00
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00
LEGACY TEXAS BANK	1	\$327,483.80
MEMBER HOME LOAN, LLC	2	\$475,600.00
MID AMERICA MORTGAGE	3	\$886,827.00
MTH LENDING GROUP, LP	4	\$973,878.00
NETWORK FUNDING, L.P	41	\$12,062,488.98
NEXBANK, SSB	12	\$3,440,465.00
OMNI AMERICAN BANK	1	\$218,520.00
OMNI AMERICAN BANK	2	\$834,000.00
PALM LENDING, LLC	1	\$359,658.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97
PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00
PREMIER AMERICA CREDIT UNION	1	\$182,100.18
PRIMEWEST MORTGAGE	5	\$1,269,650.00
PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13
PRIORITY HOME MORTGAGE	3	\$1,014,934.00
PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00
PRIORITY HOME MTG	2	\$434,400.00
QUALTRUST CREDIT UNION	1	\$298,400.00
RANDOLPH-BROOKS FCU	6	\$1,658,539.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997.83
RPM MORTGAGE, INC	1	\$250,000.00
SAREY ENTERPRISES, LLC	2	\$515,000.00
SECURITY NATIONAL MORTGAGE	1	\$261,300.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42
SECURITY STATE BANK & TRUST	2	\$777,635.00
SHELL FEDERAL CREDIT UNION	1	\$316,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600.00
STEARNS LENDING INC	4	\$1,184,238.89
SWBC MORTGAGE	6	\$1,935,700.00
SWBC MORTGAGE CORPORATION	18	\$5,434,864.75
TEXAS BANK	4	\$1,207,650.00
TEXAS BANK AND TRUST COMPANY	1	\$278,551.24
TEXAS SECURITY BANK	1	\$239,700.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00

	TOWN AND COUNTRY	2	\$550,400.00
	TXL MORTGAGE CORPORATION	2	\$434,800.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00
	WESTSTAR MORTGAGE, INC	4	\$1,336,000.00
	Unavailable	30	\$8,440,813.86
<b>Total</b>		<b>443</b>	<b>\$124,697,694.30</b>
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332.41
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53
	AMERIPRO FUNDING, INC	4	\$1,160,741.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38
	BANCORPSOUTH BANK	1	\$295,109.00
	BANK OF THE OZARKS	1	\$269,000.00
	BROADWAY BANK	1	\$378,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00
	CLASSIC HOME FINANCIAL, INC	1	\$335,471.21
	COBALT MORTGAGE, INC	1	\$358,000.00
	COLE TAYLOR BANK	2	\$601,100.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00
	DURANT BANK AND TRUST COMPANY	1	\$182,500.00
	ENVOY MORTGAGE, LTD	2	\$453,650.00

EVERBANK	4	\$1,151,186.11
EVOLVE BANK & TRUST	1	\$301,035.79
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,711,789.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00
FIRST BANK	1	\$254,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00
FIRST COMMERCIAL BANK, N.A	1	\$342,260.50
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00
FIRST CONTINENTAL MTG	1	\$247,473.00
FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00
FNB TRENTON	1	\$250,000.00
FNB TRENTON	1	\$328,500.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82
GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00
GENCO FEDERAL CREDIT UNION	1	\$258,193.02
GUARANTY TRUST COMPANY	1	\$286,350.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79
HOUSTON CAPITAL MORTGAGE	2	\$525,762.51
IMORTGAGE.COM, INC	1	\$247,500.00
INTEGRITY	2	\$460,324.45
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00
INTERNET/LEADS	1	\$400,000.00
INWOOD NATIONAL BANK	1	\$414,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20
JSC FEDERAL CREDIT UNION	1	\$184,000.00
LEGACY TEXAS BANK	1	\$199,678.31
MEMBER HOME LOAN, LLC	3	\$781,400.00
MID AMERICA MORTGAGE	1	\$282,600.00
MID NATION MORTGAGE CORPORATION	1	\$276,000.00
MTH LENDING GROUP, LP	1	\$272,486.00
NETWORK FUNDING, L.P	21	\$5,855,119.00
NETWORK FUNDING, LP	1	\$378,500.00
NEXBANK, SSB	6	\$1,687,575.00
OAK MORTGAGE GROUP, INC	1	\$205,000.00
OMNI AMERICAN BANK	4	\$1,051,110.94
PALM LENDING, LLC	1	\$232,500.00
PEGASUS BANK	1	\$335,000.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29
PIONEER BANK	1	\$190,000.00
PMAC LENDING SERVICES, INC	1	\$206,400.00
PRIMEWEST MORTGAGE	2	\$687,400.00



	PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00
	PRIORITY HOME MORTGAGE	1	\$282,235.00
	PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00
	PRIORITY HOME MTG	3	\$916,306.00
	R BANK	1	\$223,132.62
	RANDOLPH-BROOKS FCU	2	\$428,565.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00
	RAYMOND JAMES BANK, N.A	1	\$202,300.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00
	SAREY ENTERPRISES, LLC	1	\$206,000.00
	SCHWERTNER STATE BANK	1	\$224,638.09
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00
	STEARNS LENDING INC	3	\$735,700.00
	SWBC MORTGAGE CORPORATION	17	\$5,128,514.00
	TEXAS BANK	1	\$256,000.00
	TEXAS BANK AND TRUST COMPANY	2	\$679,493.73
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00
	TEXAS HOME LENDING, LP	1	\$355,946.00
	TOWN AND COUNTRY	1	\$201,000.00
	TXL MORTGAGE CORPORATION	3	\$806,900.00
	UNION STATE BANK	1	\$370,400.00
	VERITEX COMMUNITY BANK	1	\$282,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339.00
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00
	WESTSTAR MORTGAGE, INC	1	\$276,000.00
	Unavailable	19	\$5,769,649.36
<b>Total</b>		<b>265</b>	<b>\$75,070,067.01</b>
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00
	AMARILLO NATIONAL BANK	1	\$249,697.73
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13
	AMERICAN NATIONAL BANK	1	\$180,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00
	AMERIPRO FUNDING, INC	1	\$280,000.00
		3	\$688,600.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		
BANCORPSOUTH BANK	2	\$461,300.00
BANK OF BRENHAM	1	\$232,000.00
BANK OF WHITTIER, N.A	1	\$380,000.00
CASHCALL, INC	2	\$565,500.00
CHERRY CREEK MORTGAGE CO., INC	1	\$210,400.00
CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00
CITIZENS 1ST BANK	1	\$198,829.85
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00
CITIZENS NATL HENDERSON	1	\$316,279.27
CITY NATIONAL BANK	1	\$286,636.28
COBALT MORTGAGE	1	\$308,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675.00
COMMUNITY NATIONAL BANK	1	\$183,716.70
CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46
DESIGN MORTGAGE GROUP INC	1	\$190,837.00
ENVOY MORTGAGE, LTD	3	\$839,200.00
ESB MORTGAGE COMPANY	2	\$682,500.00
EVERBANK	3	\$671,521.22
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00
EVOLVE BANK & TRUST	2	\$464,278.02
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,586.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00
FIRST CONTINENTAL MORTGAGE	1	\$270,403.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$785,738.98
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158.00
FIRST CONTINENTAL MTG	1	\$213,210.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780.00
FIRST NATIONAL BANK OF GILMER	1	\$231,600.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00
FNB TRENTON	1	\$307,500.00
GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00
GUARANTY TRUST COMPANY	1	\$210,750.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,138,371.10
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600.00
HOMWOOD MORTGAGE, LLC	1	\$310,150.00
IMORTGAGE.COM, INC	1	\$279,172.00
INTEGRITY	1	\$370,000.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02

	MID AMERICA MORTGAGE, INC	1	\$205,000.00
	MORTGAGE PRO'S, INC	1	\$393,000.00
	MTH LENDING GROUP, LP	2	\$480,221.00
	NETWORK FUNDING LP	1	\$214,250.00
	NETWORK FUNDING, L.P	18	\$5,785,069.00
	NETWORK FUNDING, LP	1	\$180,000.00
	NEXBANK, SSB	2	\$660,000.00
	OMNI AMERICAN BANK	1	\$291,650.00
	PARK LENDING SERVICES INC	1	\$198,900.00
	PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00
	PMAC LENDING SERVICES, INC	1	\$233,750.00
	PREMIER AMERICA CREDIT UNION	1	\$193,687.95
	PRIMEWEST MORTGAGE	5	\$1,565,017.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24
	PRIORITY HOME MORTGAGE, L.P	1	\$393,762.00
	PRIORITY HOME MTG	2	\$662,322.00
	RANDOLPH-BROOKS FCU	1	\$196,965.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,200.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00
	SECURITY STATE BANK & TRUST	1	\$235,000.00
	SFMC,LP	1	\$346,735.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,800.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,256.38
	STEARNS LENDING INC	2	\$719,000.00
	SWBC MORTGAGE	2	\$763,250.00
	SWBC MORTGAGE CORPORATION	5	\$1,362,650.00
	TEXAS BANK	2	\$582,300.00
	TEXAS HOME LENDING, L.P	1	\$296,325.00
	TEXAS HOME LENDING, LP	1	\$249,115.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00
	TOWN AND COUNTRY	2	\$535,000.00
	TXL MORTGAGE CORPORATION	1	\$312,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00
	WESTSTAR MORTGAGE, INC	2	\$643,853.77
	Unavailable	16	\$4,303,754.10
<b>Total</b>		<b>206</b>	<b>\$57,853,876.20</b>

31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00
	BAY EQUITY, LLC	1	\$252,000.00
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00
	PLAZA HOME MORTGAGE	6	\$1,692,300.00
	PLAZA HOME MORTGAGE, INC	6	\$1,806,050.00
	Unavailable	3	\$929,396.45
<b>Total</b>		<b>21</b>	<b>\$5,866,701.45</b>
31417ENE7	AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00
	ARVEST MORTGAGE COMPANY	2	\$395,350.00
	BAY EQUITY LLC	1	\$249,000.00
	DIRECT MORTGAGE, CORP	1	\$263,000.00
	FIRST AMERICAN BANK	1	\$295,023.00
	GEORGIA COMMERCE BANK	1	\$381,200.00
	INTERBANK MORTGAGE COMPANY	1	\$273,400.00
	PLAZA HOME MORTGAGE	3	\$638,600.00
	PLAZA HOME MORTGAGE, INC	8	\$1,961,250.00
	SHEA MORTGAGE INC	1	\$206,400.00
	WR STARKEY MORTGAGE, L.L.P	1	\$167,800.00
	Unavailable	3	\$706,183.20
<b>Total</b>		<b>24</b>	<b>\$5,688,206.20</b>
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$482,900.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00
	ARVEST MORTGAGE COMPANY	33	\$3,335,309.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980.28
	BANK OF COMMERCE, A CORPORATION	1	\$108,500.00
	BANK OF OAK RIDGE	1	\$104,700.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$198,400.00
	BOFI FEDERAL BANK	2	\$202,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200.00
	BOKF, NATIONAL ASSOCIATION	6	\$583,963.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$101,600.00
	CITIBANK,N.A	1	\$99,526.51
	CMC FUNDING, INC	13	\$1,286,661.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$404,800.00
	DATCU, A CREDIT UNION	1	\$97,522.89

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,010,050.00
	GUARANTY BANK	1	\$108,800.00
	GUARANTY BANK, A CORPORATION	3	\$305,400.00
	GUARANTY, A CORPORATION	1	\$100,000.00
	HAPPY STATE BANK	1	\$100,000.00
	IHS MORTGAGE, LLC	1	\$105,600.00
	IMORTGAGE.COM, INC	9	\$866,150.00
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00
	PEOPLES INDEPENDENT BANK	1	\$95,200.00
	PLAZA HOME MORTGAGE	6	\$564,100.00
	PLAZA HOME MORTGAGE, INC	3	\$295,700.00
	PULTE MORTGAGE LLC	6	\$598,962.00
	STAR FINANCIAL BANK	11	\$1,126,360.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526.64
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000.00
	Unavailable	32	\$3,128,373.19
<b>Total</b>		<b>216</b>	<b>\$21,361,895.51</b>
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,409.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00
	BAY EQUITY LLC	1	\$124,500.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500.00
	BAY EQUITY, LLC	1	\$123,600.00
	BOFI FEDERAL BANK	2	\$228,200.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00
	CMC FUNDING, INC	5	\$586,900.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00
	DIRECT MORTGAGE, CORP	1	\$115,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870.00
	FIRST BANK	1	\$113,025.71
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211.54
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00
	IMORTGAGE.COM, INC	6	\$717,605.44
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00
	PACIFIC MERCANTILE BANK	1	\$121,500.00
	PINE COUNTRY BANK	1	\$116,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00
	PLAZA HOME MORTGAGE	1	\$119,920.00
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200.00
	PULTE MORTGAGE LLC	3	\$341,692.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00
	SHEA MORTGAGE INC	1	\$110,000.00
	SOUTH ATLANTIC BANK	1	\$117,000.00
	STAR FINANCIAL BANK	8	\$949,450.00
	STAR FINANCIAL GROUP, INC	2	\$235,500.00
	Unavailable	25	\$2,942,900.10
<b>Total</b>		<b>158</b>	<b>\$18,562,499.80</b>
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550.00
	ACCESS NATIONAL BANK	2	\$267,850.00
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,956.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00
	ARMSTRONG BANK	1	\$143,900.00
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00
	BANKWEST	1	\$137,845.00
	BAY EQUITY LLC	2	\$279,000.00
	BAY EQUITY, LLC	3	\$416,100.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00
	BOFI FEDERAL BANK	3	\$411,850.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00

BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00
BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,500.00
CITIBANK,N.A	1	\$124,420.88
CMC FUNDING, INC	10	\$1,367,275.00
COASTAL COMMERCE BANK	1	\$139,500.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00
CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00
CRESCENT STATE BANK	1	\$135,000.00
CRESCOM BANK	2	\$260,000.00
DATCU, A CREDIT UNION	2	\$256,798.55
DIRECT MORTGAGE, CORP	4	\$563,700.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00
FIRST BANK OF TENNESSEE	1	\$143,000.00
FIRST GUARANTY BANK	1	\$140,000.00
FIRST INDEPENDENT CAPITAL, INC	1	\$136,000.00
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00
FIRST SOUTHERN BANK	1	\$128,401.57
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700.00
GIBSLAND BANK & TRUST (7708)	1	\$140,000.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00
GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00
GUARANTY BANK, A CORPORATION	1	\$135,983.00
GUARAQNTY BANK, A CORPORATION	1	\$147,200.00
HAPPY STATE BANK	1	\$148,200.00
HARRINGTON BANK	1	\$129,600.00
IMORTGAGE.COM, INC	17	\$2,377,130.20
INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00
MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00
MORTGAGE EXPRESS, LLC	1	\$145,900.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000.00
MUTUAL OF OMAHA BANK	2	\$278,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00
	PACIFIC MERCANTILE BANK	1	\$144,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00
	PLAZA HOME MORTGAE	1	\$141,300.00
	PLAZA HOME MORTGAGE	7	\$964,065.00
	PLAZA HOME MORTGAGE, INC	4	\$516,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100.00
	PULTE MORTGAGE LLC	7	\$962,671.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25
	SANTO CRISTO FCU	1	\$137,483.30
	SHEA MORTGAGE INC	3	\$402,494.00
	STAR FINANCIAL BANK	3	\$415,000.00
	STAR FINANCIAL GROUP, INC	2	\$280,000.00
	STATE BANK & TRUST COMPANY	1	\$140,000.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00
	TECHE FEDERAL BANK	1	\$130,500.00
	WR STARKEY MORTGAGE, L.L.P	1	\$140,992.00
	YAKIMA NATIONAL BANK	1	\$135,315.00
	Unavailable	47	\$6,426,862.58
<b>Total</b>		<b>361</b>	<b>\$49,617,657.43</b>
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750.00
	ADELO MORTGAGE, INC	1	\$166,300.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$347,878.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$645,920.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00
	ARVEST MORTGAGE COMPANY	20	\$3,268,159.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800.00
	BAY EQUITY LLC	3	\$489,200.00
	BAY EQUITY, LLC	2	\$335,450.00
	BENCHMARK COMMUNITY BANK	1	\$151,900.00
	BITTERROOT VALLEY BANK	1	\$150,000.00
	BOFI FEDERAL BANK	1	\$170,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00



BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00
BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00
BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45
BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00
BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20
BUSINESS BANK	1	\$167,000.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93
CASTLE MORTGAGE CORPORATION	1	\$172,400.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887.00
CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00
CMC FUNDING, INC	7	\$1,126,225.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35
CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00
CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100.00
DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00
DIRECT MORTGAGE, CORP	9	\$1,474,000.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00
F&M BANK, A STATE BANK	1	\$172,000.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00
FIRST NATIONAL BANK	1	\$162,000.00
FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00
FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96
GUARANTY BANK, A CORPORATION	2	\$311,000.00
HAPPY STATE BANK	1	\$165,000.00
IMORTGAGE.COM, INC	19	\$3,076,646.00
INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00
LEADERS CREDIT UNION	1	\$166,200.00
MEGASTAR FINANCIAL CORP	2	\$315,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00
MORTGAGE INVESTORS GROUP	1	\$163,000.00
MUTUAL OF OMAHA BANK	1	\$172,280.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00
	NVR MORTGAGE FINANCE, INC	1	\$164,944.00
	OCONEE STATE BANK	1	\$164,000.00
	PACIFIC MERCANTILE BANK	1	\$167,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750.00
	PEOPLES STATE BANK	1	\$156,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78
	PLAZA HOME MORTGAGE	9	\$1,474,900.00
	PLAZA HOME MORTGAGE, INC	7	\$1,099,050.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00
	PULTE MORTGAGE LLC	7	\$1,117,275.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19
	SHEA MORTGAGE INC	1	\$168,650.00
	STAR FINANCIAL BANK	2	\$329,600.00
	STAR FINANCIAL GROUP, INC	1	\$154,521.98
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00
	UNIVERSAL LENDING CORPORATION	1	\$152,950.00
	WESTSTAR MORTGAGE, INC	1	\$163,000.00
	WHITAKER BANK INC	1	\$154,500.00
	Unavailable	65	\$10,553,303.25
<b>Total</b>		<b>402</b>	<b>\$64,906,313.40</b>
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00
	ARVEST MORTGAGE COMPANY	33	\$2,198,402.00
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00
	CMC FUNDING, INC	4	\$262,225.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280.06
	CONSUMERS CREDIT UNION	2	\$138,000.00
	DIRECT MORTGAGE, CORP	3	\$230,430.00

	FIRST STATE BANK	1	\$82,370.15
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350.00
	GUARANTY BANK, A CORPORATION	1	\$63,701.77
	HAPPY STATE BANK	2	\$139,549.08
	IMORTGAGE.COM, INC	3	\$216,600.00
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00
	PLAZA HOME MORTGAGE	2	\$152,000.00
	PLAZA HOME MORTGAGE, INC	1	\$74,500.00
	PULTE MORTGAGE LLC	4	\$230,000.00
	REPUBLIC BANK & TRUST	1	\$78,000.00
	SHEA MORTGAGE INC	1	\$80,000.00
	STAR FINANCIAL BANK	17	\$1,101,425.00
	STAR FINANCIAL GROUP, INC	2	\$121,768.88
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09
	THE STOCK EXCHANGE BANK	1	\$84,000.00
	Unavailable	9	\$710,371.32
<b>Total</b>		<b>143</b>	<b>\$9,815,017.64</b>
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00
	ARVEST MORTGAGE COMPANY	2	\$610,200.00
	BAY EQUITY LLC	2	\$655,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00
	CMC FUNDING, INC	1	\$383,500.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00
	DIRECT MORTGAGE, CORP	1	\$185,300.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00
	IMORTGAGE.COM, INC	1	\$369,500.00
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500.00
	PLAZA HOME MORTGAGE	5	\$1,413,500.00
	PLAZA HOME MORTGAGE, INC	2	\$625,300.00
	Unavailable	5	\$1,230,511.46
<b>Total</b>		<b>36</b>	<b>\$9,750,861.46</b>
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,905.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00
AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00
ARMSTRONG BANK	1	\$223,000.00
ARVEST MORTGAGE COMPANY	11	\$3,093,831.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00
BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00
CAPITAL CITY BANK	1	\$336,785.00
CASTLE MORTGAGE CORPORATION	1	\$379,050.00
CITIZENS BANK AND TRUST	1	\$301,150.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91
CMC FUNDING, INC	2	\$712,500.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00
COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00
CRESCENT MORTGAGE COMPANY	3	\$771,490.00
DATCU, A CREDIT UNION	1	\$275,500.00
DIRECT MORTGAGE, CORP	1	\$208,000.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00
FIRST INDEPENDENT CAPITAL, INC	1	\$269,800.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,424,875.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.04
GUARANTY BANK, A CORPORATION	1	\$398,372.06
HAPPY STATE BANK	1	\$270,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100.00
IMORTGAGE.COM, INC	29	\$8,383,071.00
INLANTA MORTGAGE, INC	1	\$245,100.00
INTERBANK MORTGAGE COMPANY	3	\$999,512.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950.00
MORTGAGE INVESTORS GROUP	1	\$270,750.00
MUTUAL OF OMAHA BANK	1	\$178,318.93
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$610,850.00
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00
NVR MORTGAGE FINANCE, INC	2	\$513,470.00
ON Q FINANCIAL, INC	1	\$289,500.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357.96

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00
	PLAZA HOME MORTGAGE	5	\$1,500,810.00
	PLAZA HOME MORTGAGE, INC	11	\$3,212,850.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002.14
	PULTE MORTGAGE LLC	19	\$5,321,105.50
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00
	RMC MORTGAGE CORPORTATION	1	\$261,250.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67
	SHEA MORTGAGE INC	5	\$1,230,614.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00
	STAR FINANCIAL BANK	2	\$613,700.00
	STAR FINANCIAL GROUP, INC	1	\$218,100.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187.36
	UINTA BANK	1	\$228,950.00
	UNIVERSAL LENDING CORPORATION	1	\$317,300.00
	VERITAS FUNDING LLC	1	\$294,500.00
	WHOLESALE CAPITAL CORPORATION	3	\$701,400.00
	Unavailable	26	\$8,011,840.12
<b>Total</b>		<b>224</b>	<b>\$63,124,027.56</b>
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,100.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200.00
	ARVEST MORTGAGE COMPANY	2	\$384,000.00
	CAPITAL CITY BANK	1	\$195,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459.73
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250.00
	PDX RETAIL LOAN OFFICERS	1	\$195,000.00
	PLAZA HOME MORTGAGE	3	\$838,500.00
	PLAZA HOME MORTGAGE, INC	7	\$1,991,650.00
	Unavailable	7	\$1,727,968.77
<b>Total</b>		<b>31</b>	<b>\$8,128,128.50</b>
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897.00
	BOFI FEDERAL BANK	1	\$216,775.00
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00

	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00
	IMORTGAGE.COM, INC	2	\$696,593.00
	INSURBANC , FSB	1	\$380,000.00
	MUTUAL OF OMAHA BANK	2	\$625,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$319,200.00
	PLAZA HOME MORTGAGE	1	\$417,000.00
	PLAZA HOME MORTGAGE, INC	1	\$192,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,255.12
	PULTE MORTGAGE LLC	14	\$3,409,754.08
	SHEA MORTGAGE INC	1	\$191,310.00
	STAR FINANCIAL BANK	1	\$415,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00
	Unavailable	11	\$2,890,883.59
<b>Total</b>		<b>89</b>	<b>\$25,906,519.98</b>
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,250.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470.49
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00
	IMORTGAGE.COM, INC	6	\$1,682,750.00
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00
	MORTGAGE TRUST, INC	1	\$270,000.00
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00
	PACIFIC MERCANTILE BANK	1	\$417,000.00
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00
	PLAZA HOME MORTGAGE	3	\$845,200.00
	PLAZA HOME MORTGAGE, INC	3	\$928,400.00
	PULTE MORTGAGE LLC	1	\$271,188.00
	SHEA MORTGAGE INC	2	\$616,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911.07

	Unavailable	17	\$4,677,703.57
<b>Total</b>		<b>105</b>	<b>\$31,011,143.13</b>
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$240,000.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750.00
	PLAZA HOME MORTGAGE	13	\$3,700,775.00
	PLAZA HOME MORTGAGE, INC	8	\$2,503,242.00
	PULTE MORTGAGE LLC	1	\$359,992.00
	Unavailable	5	\$1,497,127.32
<b>Total</b>		<b>29</b>	<b>\$8,694,886.32</b>
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00
	ADELO MORTGAGE, INC	1	\$372,800.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,200.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$513,610.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,563.73
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650.00
	COMMUNITYBANK OF TEXAS, NA	1	\$191,697.83
	CORNERSTONE MORTGAGE COMPANY	1	\$218,750.00
	CRESCENT MORTGAGE COMPANY	1	\$388,800.00
	DATCU, A CREDIT UNION	1	\$187,000.00
	FIRST STATE BANK	1	\$243,000.00
	HAPPY STATE BANK	1	\$176,000.00
	HOMETOWN MORTGAGE COMPANY, INC	4	\$1,337,000.00
	IHS MORTGAGE LLC	1	\$330,000.00
	IMORTGAGE.COM, INC	10	\$2,192,454.00
	INDEPENDENT BANK	2	\$558,422.00
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021.00
	MUTUAL OF OMAHA BANK	1	\$300,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$838,500.00
	PACIFIC MERCANTILE BANK	1	\$270,000.00
	PATRIOT BANK MORTGAGE, INC	6	\$1,883,323.98
	PLAZA HOME MORTGAGE	1	\$188,000.00
	PLAZA HOME MORTGAGE, INC	3	\$974,900.00
	PULTE MORTGAGE LLC	4	\$936,752.00
	RELIANCE MORTGAGE COMPANY	1	\$247,500.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925.94
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,640.98
	Unavailable	18	\$4,875,004.39
<b>Total</b>		<b>155</b>	<b>\$43,353,997.85</b>
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200.00

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00
ALLIED MORTGAGE GROUP	1	\$280,000.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150.00
AMERICAN FIRST CREDIT UNION	1	\$304,797.88
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,950.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629.25
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046.00
BAXTER CREDIT UNION	1	\$154,600.00
BOEING EMPLOYEES CREDIT UNION	1	\$283,000.00
BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923.38
BROKER SOLUTIONS INC	1	\$330,000.00
BROKER SOLUTIONS, INC	3	\$797,664.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,991.94
CALIBER FUNDING LLC	1	\$152,275.34
CAPITAL MORTGAGE, LLC	1	\$137,180.00
CASHCALL, INC	6	\$1,510,970.30
CENTURY LENDING COMPANY	2	\$296,598.00
CHETCO FEDERAL CREDIT UNION	1	\$241,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$323,400.00
COBALT MORTGAGE	5	\$1,231,300.00
COBALT MORTGAGE, INC	1	\$330,000.00
COPPERPOINT MORTGAGE GROUP LLC	1	\$260,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,527.82
EVERBANK	12	\$2,959,942.52
EVOLVE BANK & TRUST	4	\$614,366.71
EXCEL MORTGAGE SERVICING, INC	2	\$435,160.00
FAIRWINDS CREDIT UNION	1	\$143,610.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300.00
FIDELITY BANK	1	\$204,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,500.00
FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$169,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$217,400.00
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,700.00
FIRST PLACE BANK	2	\$321,000.00
FIRSTMERIT BANK, N.A	2	\$345,500.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000.00
GOTMORTGAGE.COM, A CORPORATION	1	\$191,500.00
GREAT SOUTHERN BANK	1	\$168,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$457,700.00
HOME FINANCING CENTER, INC	1	\$178,100.00
HOME POINT FINANCIAL CORPORATION	3	\$790,788.24



HOMES MORTGAGE, LLC	1	\$206,500.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,512.12
LAKE AREA MORTGAGE	1	\$135,800.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$220,190.00
MAVERICK FUNDING CORP	2	\$511,800.00
MEMBER HOME LOAN, LLC	1	\$111,900.00
MERRIMACK MORTGAGE COMPANY	3	\$1,006,000.00
MICHIGAN MUTUAL, INC	1	\$120,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,100.00
MID-ISLAND MORTGAGE CORP	1	\$351,750.00
MLD MORTGAGE, INC	1	\$261,150.00
MORTGAGE NOW INC	1	\$299,102.71
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00
MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00
NFM, INC	1	\$148,593.76
NORTH VALLEY BANK	1	\$164,388.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500.00
ON Q FINANCIAL, INC	1	\$174,950.00
PARAMOUNT EQUITY MTG LLC	2	\$288,750.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451.97
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277.26
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050.00
PMAC LENDING SERVICES, INC	2	\$576,000.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673.11
RENASANT BANK	1	\$203,500.00
RESIDENTIAL FINANCE CORPORATION	1	\$315,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,825.00
ROCKLAND TRUST	1	\$265,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,666.97
SHORE MORTGAGE	1	\$223,600.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$972,700.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00
STEARNS LENDING INC	15	\$3,479,367.96
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,700.00

	SUMMIT BANK AND TRUST	1	\$305,000.00
	THE PEOPLES CREDIT UNION	3	\$655,995.85
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$214,400.00
	TOWER FEDERAL CREDIT UNION	2	\$472,640.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00
	TRAVIS CREDIT UNION	1	\$136,400.00
	TWINSTAR CREDIT UNION	1	\$189,387.63
	UMPQUA BANK	2	\$269,610.00
	UNITED MORTGAGE CORP	1	\$296,140.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500.00
	UNITED WHOLESALE MORTGAGE	9	\$2,011,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900.00
	VERITAS FUNDING, LLC	1	\$249,486.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000.00
	WASHINGTON TRUST BANK	1	\$400,250.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000.00
	WESTERRA CREDIT UNION	1	\$248,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350.00
	Unavailable	27	\$7,051,492.15
<b>Total</b>		<b>229</b>	<b>\$51,811,611.87</b>
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700.00
	ALLIED FUNDING GROUP	1	\$455,500.00
	ALLIED MORTGAGE GROUP	1	\$173,600.00
	ALPINE MORTGAGE LLC	1	\$182,000.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,092.36
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$360,800.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500.00
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970.03
	ARIZONA STATE CREDIT UNION	1	\$272,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970.97
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,125.00
	BANK OF HAWAII	1	\$387,000.00
	BANK OF THE CASCADES	1	\$112,800.00
	BANNER BANK	1	\$208,950.00
	BAXTER CREDIT UNION	1	\$132,716.00
	BAYWEST MORTGAGE COMPANY	1	\$172,000.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171.78
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400.00
	BROKER SOLUTIONS, INC	2	\$456,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500.00
	CA LENDING INC	1	\$341,500.00
	CALIFORNIA CREDIT UNION	1	\$215,150.00
	CASHCALL, INC	7	\$2,112,200.00
	CENTRAL PACIFIC BANK	1	\$164,000.00
	CENTURY LENDING COMPANY	1	\$260,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,945.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925.00
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00
	COASTLINE FEDERAL CREDIT UNION	1	\$148,400.00
	COBALT MORTGAGE	3	\$683,550.00
	COBALT MORTGAGE, INC	1	\$405,000.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400.00
	CONNECTICUT RIVER BANK, NA	1	\$212,000.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150.00
	DEVON BANK	1	\$115,350.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,836.11
	DORT FEDERAL CREDIT UNION	1	\$104,550.00
	ENVOY MORTGAGE, LTD	1	\$254,188.88
	EVERBANK	16	\$3,697,568.66
	EVOLVE BANK & TRUST	1	\$378,254.22
	EXCEL MORTGAGE SERVICING, INC	5	\$1,145,941.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00
	FAIRWINDS CREDIT UNION	1	\$178,620.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000.00
	FIDELITY BANK	2	\$442,400.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$509,950.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$362,075.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$865,545.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000.00
	FIRST OPTION MORTGAGE, LLC	1	\$171,500.00
	FIRST PLACE BANK	2	\$410,500.00
	FIRSTMERIT BANK, N.A	1	\$125,250.00
	FORUM CREDIT UNION	1	\$125,936.70
	FREMONT BANK	1	\$186,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$396,300.00
	GENISYS CREDIT UNION	1	\$131,000.00
	GMFS LLC	1	\$262,000.00
	GRAND BANK NA	2	\$498,500.00
	GREEN TREE SERVICING LLC	2	\$409,100.00

	GREENLIGHT FINANCIAL	1	\$155,000.00
	GREENLIGHT FINANCIAL SERVICES	1	\$214,600.00
	GTE FEDERAL CREDIT UNION	1	\$114,000.00
	GUARANTY BANK F.S.B	1	\$266,523.57
	GUARANTY TRUST COMPANY	1	\$113,000.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$280,850.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,400.00
	LAKELAND BANK	1	\$251,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500.00
	LEADERONE FINANCIAL CORPORATION	2	\$332,600.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,196.57
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142.93
	MAVERICK FUNDING CORP	3	\$578,250.00
	MEMBER FIRST MORTGAGE, LLC	1	\$157,500.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$339,850.00
	MID AMERICA MORTGAGE, INC	1	\$171,000.00
	MORTGAGE MASTER, INC	1	\$222,089.94
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$489,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907.02
	NORTHWESTERN MORTGAGE CO	1	\$85,000.00
	O A MORTGAGE SERVICES	1	\$255,000.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00
	ON Q FINANCIAL, INC	2	\$323,070.00
	PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200.00
	PARAMOUNT EQUITY MTG LLC	3	\$690,350.00
	PEOPLES BANK	3	\$694,872.95
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200.00
	PMAC LENDING SERVICES, INC	4	\$1,090,700.00
	POPULAR MORTGAGE INC	1	\$285,304.07
	QUALSTAR CREDIT UNION	1	\$197,500.00
	RABOBANK, N.A	2	\$571,700.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$750,400.00
	REDWOOD CREDIT UNION	1	\$358,600.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700.00
	RPM MORTGAGE, INC	1	\$285,500.00
	SAFE CREDIT UNION	1	\$130,655.60
	SECURITY NATIONAL MORTGAGE	4	\$558,835.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750.00
		1	\$337,024.39

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION		
	SHORE MORTGAGE	3	\$635,864.30
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,246,720.00
	SOVEREIGN BANK, N.A	1	\$260,606.89
	ST. JAMES MORTGAGE CORPORATION	2	\$341,300.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00
	STEARNS LENDING INC	16	\$3,741,018.17
	STEARNS LENDING, INC	1	\$343,800.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,800.00
	SUMMIT FUNDING, INC	1	\$193,432.00
	THE WASHINGTON SAVINGS BANK	1	\$194,250.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,700.00
	TITLE ONE	1	\$107,042.07
	TRUE NORTH MORTGAGE, LLC	1	\$143,500.00
	UMPQUA BANK	1	\$220,400.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,000.00
	UNITED WHOLESALE MORTGAGE	7	\$1,382,573.74
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$279,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,267,650.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,600.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,235.11
	WESLEND FINANCIAL CORP	1	\$327,500.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$286,250.00
	Unavailable	48	\$10,484,831.01
<b>Total</b>		<b>329</b>	<b>\$72,262,088.04</b>
31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,550.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,397,285.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000.00
	AFFILIATED BANK	1	\$98,769.77
	AFFILIATED MORTGAGE COMPANY	2	\$199,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,000.00
	AMARILLO NATIONAL BANK	1	\$85,405.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$299,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,586.83
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,496.09
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,440.35
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$372,900.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,650.00
	AMERIHOME MORTGAGE CORPORATION	1	\$106,500.00

ARCHER BANK	1	\$95,858.57
ARIZONA STATE CREDIT UNION	1	\$108,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$312,400.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,265.26
ASSOCIATED BANK, NA	5	\$465,077.70
ATHOL SAVINGS BANK	1	\$92,000.00
AUBURNBANK	1	\$102,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,255.04
BANCORPSOUTH BANK	4	\$392,400.00
BANK FIRST NATIONAL	1	\$105,000.00
BANK OF IDAHO	1	\$107,902.58
BANK OF LANCASTER	1	\$103,200.00
BANK OF NEW ORLEANS	1	\$89,816.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$476,694.69
BANKNEWPORT	1	\$106,000.00
BANKTEXAS	1	\$88,000.00
BANNER BANK	5	\$460,679.90
BAXTER CREDIT UNION	1	\$99,375.00
BELLCO CREDIT UNION	1	\$108,520.17
BEST ADVANTAGE CREDIT UNION	1	\$87,873.20
BLACK-RIDGE BANK	1	\$98,000.00
BNYMELLON	3	\$283,345.00
BOEING EMPLOYEES CREDIT UNION	3	\$313,728.79
BOEING EMPLOYEES' CREDIT UNION	3	\$289,450.00
BREMER BANK NATIONAL ASSOCIATION	1	\$86,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$92,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00
C.U. MORTGAGE SERVICES, INC	1	\$98,000.00
CAPITAL CREDIT UNION	1	\$106,875.00
CASHCALL, INC	11	\$1,116,049.74
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00
CENTENNIAL LENDING, LLC	1	\$105,000.00
CENTRAL BANK	1	\$88,400.00
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00
CENTRUE BANK	1	\$86,250.00
CENTURY LENDING COMPANY	3	\$292,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173.31
CHERRY CREEK MORTGAGE CO., INC	6	\$616,100.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490.27
CITY STATE BANK	1	\$88,000.00

CLEARPOINT FUNDING INC	1	\$87,740.30
CMG MORTGAGE INC	1	\$105,000.00
COBALT MORTGAGE	1	\$91,000.00
COBALT MORTGAGE, INC	2	\$199,600.00
COMMERCE NATIONAL BANK	1	\$104,000.00
COMMUNITY CREDIT UNION	1	\$101,800.00
COMMUNITY FIRST CREDIT UNION	1	\$85,870.47
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735.89
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$102,100.00
CORNERSTONE MORTGAGE, INC	1	\$99,000.00
COUNTRYPLACE MORTGAGE, LTD	3	\$289,235.00
COVANTAGE CREDIT UNION	2	\$181,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00
CUSTOMERS BANK	1	\$90,000.00
D.L. EVANS BANK	1	\$102,493.83
DATCU	1	\$107,500.00
DELMAR FINANCIAL COMPANY	1	\$97,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399.47
DORAL BANK	2	\$172,295.80
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00
ELEVATIONS CU	1	\$101,500.00
ENVOY MORTGAGE, LTD	1	\$105,000.00
EQUITY RESOURCES, INC	1	\$108,750.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00
EVERBANK	9	\$923,525.44
EVOLVE BANK & TRUST	2	\$189,465.05
EXCEL MORTGAGE SERVICING, INC	3	\$289,450.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,000.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150.00
FARMERS STATE BANK	1	\$98,500.00
FARMINGTON BANK	2	\$199,565.67
FIDELITY BANK	2	\$189,820.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00
FIRST CITIZENS BANK AND TRUST CO	1	\$90,300.00
FIRST CITIZENS BANK NA	1	\$98,800.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,300.00
FIRST COMMUNITY MORTGAGE, INC	3	\$284,310.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,700.00
FIRST FEDERAL BANK	1	\$102,850.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00
FIRST INTERSTATE BANK	3	\$270,090.00
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91
FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00
FIRST NATIONAL BANK	1	\$87,750.00
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00
FIRST NATIONAL BANK OF CARMI	1	\$107,000.00
FIRST PLACE BANK	14	\$1,387,840.24
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00
FIRSTBANK PUERTO RICO	2	\$191,016.93
FIRSTMERIT BANK, N.A	5	\$480,250.00
FORT COMUNITY CREDIT UNION	1	\$92,000.00
FORUM CREDIT UNION	2	\$196,800.00
FREMONT BANK	2	\$209,338.68
FULTON BANK, N.A	2	\$178,500.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00
GCS FEDERAL CREDIT UNION	1	\$85,000.00
GENEVA STATE BANK	1	\$90,400.00
GESA CREDIT UNION	2	\$182,000.00
GOODFIELD STATE BANK	1	\$101,200.00
GRAND BANK NA	2	\$210,600.00
GRANITE STATE CREDIT UNION	1	\$101,325.08
GREAT SOUTHERN SAVINGS BANK	1	\$102,750.00
GREAT WESTERN BANK	2	\$201,545.00
GUARANTEED RATE, INC	2	\$188,980.16
GUARANTY TRUST CORPORATION	1	\$101,446.97
GUARDIAN CREDIT UNION	2	\$174,650.00
GUILD MORTGAGE COMPANY	2	\$208,039.28
HEARTLAND BANK	5	\$481,570.41
HEARTLAND CREDIT UNION	1	\$92,200.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00
HERITAGE BANK	1	\$106,100.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548.98
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531.61
HONOR CU	1	\$92,500.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,220.93
IDAHO CENTRAL CREDIT UNION	1	\$103,489.36
IDAHO CENTRALCREDIT UNION	1	\$104,123.96



IDHAO INDEPENDENT BANK	1	\$95,000.00
IMORTGAGE.COM, INC	7	\$673,554.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,750.00
JAMES B. NUTTER AND COMPANY	1	\$101,800.00
JEANNE D'ARC CREDIT UNION	1	\$98,800.00
JEFFERSON BANK OF MISSOURI	1	\$90,000.00
KEYSTONE BANK	1	\$107,800.00
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00
LAYTON STATE BANK	1	\$101,250.00
LEADERONE FINANCIAL CORPORATION	1	\$101,600.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125.00
LIBERTY SAVINGS BANK, FSB	1	\$89,600.00
LOCKHEED FEDERAL CREDIT UNION	3	\$303,817.11
LUND MORTGAGE TEAM INC	1	\$108,150.00
MACHIAS SAVINGS BANK	1	\$105,600.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000.00
MARINE BANK	2	\$200,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800.00
MAX CREDIT UNION	1	\$98,600.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640.00
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500.33
MERIDIAN BANK	1	\$92,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$91,700.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$296,600.00
MIDWEST COMMUNITY BANK	1	\$106,700.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250.00
MONARCH BANK	1	\$91,875.00
MORTGAGE CLEARING CORP	2	\$199,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00
MR. MORTGAGE, INC	1	\$97,500.00
MVB BANK, INC	1	\$101,250.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900.00
NEIGHBORHOOD FINANCE CORP	8	\$764,987.02
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,300.00
NETWORK FUNDING, L.P	9	\$864,925.00

	NEW AMERICAN MORTGAGE, LLC	1	\$105,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250.00
	NORTHWESTERN MORTGAGE CO	1	\$94,400.00
	NUMERICA CREDIT UNION	1	\$90,400.00
	OMNI AMERICAN BANK	1	\$88,000.00
	ON Q FINANCIAL, INC	1	\$88,889.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00
	PARAMOUNT EQUITY MTG LLC	1	\$85,700.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,700.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,864.46
	PENTAGON FEDERAL CREDIT UNION	1	\$76,625.26
	PEOPLES BANK & TRUST CO	1	\$108,000.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,625.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,849.38
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$106,496.34
	PMAC LENDING SERVICES, INC	5	\$475,250.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560.00
	PROSPECT MORTGAGE	1	\$93,953.95
	PSECU	2	\$216,100.00
	PULASKI BANK	1	\$107,345.11
	RANLIFE, INC	1	\$109,250.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$984,960.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00
	RED RIVER BANK	1	\$101,500.00
	REDWOOD CREDIT UNION	1	\$92,150.00
	RENASANT BANK	3	\$313,257.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,952.53
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,000.00
	RIGHT START MORTGAGE	1	\$107,500.00
	RIVER VALLEY BANK	1	\$101,500.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,000.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$609,700.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$171,874.00
	ROYAL CREDIT UNION	1	\$105,400.00
	RPM MORTGAGE, INC	3	\$300,000.00
	RRNASANT BANK	1	\$109,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,287.01
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$405,850.00
	SCOTIABANK OF PUERTO RICO	5	\$489,114.02
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,425.00
SHORE MORTGAGE	1	\$86,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,814.14
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,999.03
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$201,600.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$178,250.00
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00
ST. MARYS BANK	1	\$108,000.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$94,856.92
STEARNS LENDING INC	39	\$3,897,632.18
STEARNS LENDING, INC	1	\$104,000.00
STERLING SAVINGS BANK	1	\$106,041.74
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,540.65
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,750.00
STOCKMAN BANK OF MONTANA	2	\$216,500.00
SUMMIT FUNDING, INC	2	\$211,500.00
SWBC MORTGAGE CORPORATION	4	\$358,981.00
TALMER BANK & TRUST	3	\$290,410.00
TALMER BANK AND TRUST	1	\$97,425.00
THE COLUMBIA BANK	1	\$88,500.00
THE LENDING COMPANY, INC	1	\$89,950.00
THE MORTGAGE HOUSE, INC	1	\$87,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,700.00
TINKER FEDERAL CREDIT UNION	1	\$86,250.00
TJC MORTGAGE, INC	1	\$109,300.00
TOWER FEDERAL CREDIT UNION	1	\$99,000.00
TOWN & COUNTRY BANK OF QUINCY	1	\$107,600.00
TRAVIS CREDIT UNION	1	\$98,400.00
UMPQUA BANK	12	\$1,162,014.97
UNION SAVINGS BANK	1	\$105,200.00
UNITED AMERICAN SAVINGS BANK	1	\$90,600.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00
UNITED WHOLESALE MORTGAGE	5	\$488,375.00
UNITEDONE CREDIT UNION	2	\$196,350.59
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,794.89
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,200.00
UNIVERSITY LENDING GROUP, LLC	2	\$195,300.00

	VALLEY NATIONAL BANK	6	\$584,413.95
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,700.00
	VANDYK MORTGAGE CORPORATION	3	\$287,750.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504.66
	WALLICK AND VOLK INC	1	\$91,800.00
	WALLICK AND VOLK, INC	1	\$100,000.00
	WASHINGTON TRUST BANK	1	\$106,392.02
	WATERSTONE MORTGAGE CORP	2	\$194,643.55
	WATERSTONE MORTGAGE CORPORATION	6	\$592,200.00
	WATERSTONE MORTGAGE MORPORATION	1	\$102,847.59
	WESTERN FEDERAL CREDIT UNION	1	\$106,677.19
	WESTERRA CREDIT UNION	1	\$108,336.58
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,300.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,000.00
	WOODLANDS NATIONAL BANK	1	\$94,850.00
	WR STARKEY MORTGAGE, LLP	2	\$210,000.00
	YOUR COMMUNITY BANK	1	\$100,000.00
	Unavailable	93	\$9,101,075.59
<b>Total</b>		<b>712</b>	<b>\$69,746,962.44</b>
31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$114,700.00
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00
	ACADEMY MORTGAGE COMPANY	1	\$121,069.31
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357.27
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$238,060.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,373.32
	ALERUS MORTGAGE	1	\$121,700.00
	ALLIED MORTGAGE GROUP	1	\$124,300.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00
	AMARILLO NATIONAL BANK	1	\$111,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,332.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,725.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$242,400.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$224,890.00
	AMERICASH	1	\$124,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970.00
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00
		1	\$121,800.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		
ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783.29
ASSOCIATED BANK, NA	2	\$240,519.26
BANCFIRST	1	\$123,500.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461.49
BANK IOWA	1	\$120,000.00
BANK OF AKRON	1	\$110,400.00
BANK OF IDAHO	3	\$347,712.76
BANK OF MONTICELLO	1	\$122,814.75
BANK OF PUTNAM COUNTY	1	\$112,800.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$822,287.28
BANKTEXAS	1	\$111,150.00
BAXTER CREDIT UNION	2	\$236,637.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00
BNYMELLON	1	\$118,655.00
BOEING EMPLOYEES CREDIT UNION	3	\$348,673.22
BOEING EMPLOYEES' CREDIT UNION	3	\$350,200.00
BORDER STATE BANK	1	\$109,834.32
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00
BREMER BANK NATIONAL ASSOCIATION	2	\$228,400.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00
BRUNING STATE BANK	1	\$121,500.00
BUSEY BANK	1	\$111,661.90
CAPITAL TITLE	1	\$115,925.12
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00
CASHCALL, INC	9	\$1,065,900.00
CASTLE & COOKE MORTGAGE, LLC	1	\$111,550.00
CENTRAL BANK ILLINOIS	1	\$113,150.00
CENTRAL MORTGAGE COMPANY	1	\$112,851.85
CHEMICAL BANK	1	\$116,850.00
CHERRY CREEK MORTGAGE CO., INC	3	\$368,475.00
CHERRY CREEK MORTGAGE COMPANY	5	\$582,600.00
CIS FINANCIAL SERVICES, INC	1	\$124,125.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,947.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292.04
CMG FINANCIAL	1	\$111,600.00
COASTAL FEDERAL CREDIT UNION	1	\$113,000.00
COBALT MORTGAGE	3	\$356,050.00
COBALT MORTGAGE, INC	1	\$120,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,285.00

COMERICA BANK	1	\$120,000.00
CONNECTICUT RIVER BANK, NA	1	\$113,000.00
CONSUMER LOAN SERVICES, LLC	1	\$117,500.00
CORNERSTONE MORTGAGE COMPANY	1	\$110,784.00
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$112,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$119,740.00
CUSTOMERS BANK	1	\$123,200.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,200.00
DAS ACQUISITION COMPANY, LLC	1	\$120,587.34
DENVER MORTGAGE COMPANU	1	\$123,750.00
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00
DURANT BANK AND TRUST COMPANY	1	\$120,526.19
ELEVATIONS CREDIT UNION	1	\$120,000.00
ELI LILLY FEDERAL CREDIT UNION	1	\$123,813.24
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00
EQUITY HOME MORTGAGE, LLC	1	\$124,700.00
EQUITY RESOURCES, INC	1	\$117,000.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,813.23
EVERBANK	3	\$339,121.67
EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,828.55
EVOLVE BANK & TRUST	4	\$475,473.53
EXCEL MORTGAGE SERVICING, INC	2	\$246,550.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$247,500.00
FARMERS BANK & TRUST	1	\$118,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00
FBC MORTGAGE, LLC	2	\$247,813.24
FIDELITY BANK	1	\$124,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320.00
FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00
FIRST CITIZENS BANK NA	1	\$117,000.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,600.00
FIRST COMMUNITY MORTGAGE, INC	4	\$461,304.99
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800.00
FIRST INTERSTATE BANK	3	\$353,500.00
FIRST MERIT MORTGAGE CORPORATION	5	\$566,736.55
FIRST MIDWEST BANK	1	\$111,835.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$354,800.00
FIRST MORTGAGE COMPANY, LLC	2	\$244,800.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800.00
FIRST PLACE BANK	7	\$814,954.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320.71
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400.00
FIRSTBANK PUERTO RICO	1	\$111,581.69
FIRSTMERIT BANK, N.A	2	\$239,850.00
FIRSTTRUST SAVINGS BANK	1	\$122,250.00
FORUM CREDIT UNION	2	\$223,964.40
FOUNTAIN CITY FUNDING	1	\$123,300.00
FREMONT BANK	5	\$585,026.06
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,750.00
GESA CREDIT UNION	1	\$118,575.05
GRAND BANK NA	1	\$115,000.00
GREAT SOUTHERN BANK	1	\$121,000.00
GREAT WESTERN BANK	1	\$114,050.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00
GREENLIGHT FINANCIAL SERVICES	6	\$703,600.00
GSF MORTGAGE CORPORATION	1	\$118,850.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000.00
GTE FEDERAL CREDIT UNION	2	\$236,400.00
GUARANTEED RATE, INC	1	\$110,657.37
GUARDIAN MORTGAGE COMPANY INC	1	\$113,000.00
GUILD MORTGAGE COMPANY	4	\$484,936.05
HEARTLAND BANK	1	\$111,109.39
HEARTLAND HOME MORTGAGE LLC	1	\$113,050.00
HOME BANK	1	\$120,000.00
HOME FINANCING CENTER INC	1	\$116,250.00
HOME FINANCING CENTER, INC	2	\$237,500.00
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00
HOMEOWNERS MORTGAGE	1	\$117,504.05
HORIZON BANK N A	1	\$116,375.00
HORIZON BANK NA	1	\$113,400.00
HORIZON BANK, N.A	1	\$113,600.00
HUTCHINSON CREDIT UNION	1	\$116,000.00
IBERIABANK	1	\$119,035.78
IDAHO CENTRAL CREDIT UNION	2	\$240,569.72
IKON FINANCIAL GROUP, LLC	1	\$116,000.00
IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$114,000.00
IMORTGAGE.COM, INC	2	\$236,000.00
INTEGRITY MORTGAGE	1	\$123,500.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00
IOWA STATE BANK	1	\$121,600.00

KINECTA FEDERAL CREDIT UNION	1	\$115,200.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$244,800.00
LANDMARK CREDIT UNION	1	\$110,580.00
LEADERONE FINANCIAL CORPORATION	3	\$351,485.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$114,800.00
LHM FINANCIAL CORPORATION	1	\$110,000.00
LOGIX FEDERAL CREDIT UNION	1	\$111,682.69
MARION COUNTY STATE BANK	1	\$120,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,600.00
MAVERICK FUNDING CORP	1	\$124,000.00
MEMBER HOME LOAN, L.L.C	1	\$116,250.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00
MICHIGAN MUTUAL, INC	1	\$112,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$242,150.00
MID AMERICA MORTGAGE	1	\$123,300.00
MILESTONE MORTGAGE, INC	1	\$122,400.00
MISSION FEDERAL CREDIT UNION	1	\$114,000.00
MORTGAGE AMERICA, INC	1	\$116,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,750.00
N A NATIONWIDE MORTGAGE	1	\$122,800.00
NATIONAL BANK OF KANSAS CITY	1	\$120,618.06
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,500.00
NEIGHBORHOOD FINANCE CORP	3	\$348,271.86
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$120,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,900.00
NETWORK FUNDING, L.P	4	\$471,014.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$235,250.00
NEW MEXICO BANK AND TRUST	1	\$118,700.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,608.00
NORTHVIEW BANK	1	\$112,800.00
NUMERICA CREDIT UNION	2	\$229,000.00
NUVISION FEDERAL CREDIT UNION	1	\$116,400.00
OLD SECOND NATIONAL BANK	1	\$116,000.00
OMNI AMERICAN BANK	1	\$117,000.00
ON Q FINANCIAL, INC	1	\$119,834.67
ONE NEVADA CREDIT UNION	1	\$119,900.00
ORRSTOWN BANK	1	\$110,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00



PACIFIC TRUST BANK, F.S.B	1	\$115,200.00
PARAMOUNT EQUITY MTG LLC	1	\$110,000.00
PENTAGON FEDERAL CREDIT UNION	3	\$320,473.32
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,375.00
PIONEER BANK	2	\$226,296.64
PIONEER CREDIT UNION	1	\$120,080.00
PLAINS COMMERCE BANK	1	\$121,500.00
PMAC LENDING SERVICES, INC	2	\$239,250.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422.88
PROSPERA CREDIT UNION	1	\$113,483.44
PROVIDENCE BANK	1	\$114,675.00
PROVIDENT CREDIT UNION	1	\$116,000.00
PSECU	5	\$577,000.00
RANLIFE, INC	3	\$360,438.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,200.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342.31
RENASANT BANK	3	\$354,430.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,215.65
RESIDENTIAL HOME FUNDING CORP	1	\$113,460.32
RIGHT START MORTGAGE, INC	1	\$120,000.00
ROCKLAND FEDERAL CREDIT UNION	2	\$229,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$122,400.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500.00
SAFE CREDIT UNION	1	\$123,750.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500.00
SCOTIABANK DE PUERTO RICO	1	\$115,847.25
SCOTIABANK OF PUERTO RICO	6	\$720,510.10
SEATTLE MORTGAGE COMPANY	1	\$110,800.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00
SECURITY NATIONAL MORTGAGE	2	\$232,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,575.00
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910.05
SFMC L.P	1	\$121,125.00
SFMC, LP	1	\$119,838.36
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,413,825.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174.00
SIUSLAW BANK	1	\$117,000.00
SOLIDARITY COMMUNITY FCU	1	\$119,200.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387.27
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400.00

ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,900.00
STATE BANK OF CROSS PLAINS	1	\$124,500.00
STATE BANK OF THE LAKES	1	\$118,600.00
STEARNS LENDING INC	24	\$2,858,571.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295.25
STOCKMAN BANK OF MONTANA	2	\$244,000.00
SUMMIT FUNDING, INC	3	\$346,975.00
SWBC MORTGAGE	1	\$120,000.00
SWBC MORTGAGE CORPORATION	3	\$351,200.00
TALMER BANK & TRUST	1	\$122,075.00
TALMER BANK AND TRUST	1	\$120,000.00
TEXAS BANK	1	\$113,000.00
THE BANK OF MAINE	1	\$114,750.00
THE GOLDEN 1 CREDIT UNION	1	\$114,231.46
THE HONESDALE NATIONAL BANK ISAOA	1	\$117,000.00
THE LENDING COMPANY, INC	1	\$123,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56
TJC MORTGAGE, INC	1	\$123,920.00
TOWN & COUNTRY BANK	1	\$117,000.00
TOWNE MORTGAGE COMPANY	1	\$114,150.00
TRAVIS CREDIT UNION	1	\$124,400.00
ULSTER SAVINGS BANK	1	\$117,000.00
UMPQUA BANK	7	\$828,035.88
UNION SAVINGS BANK	2	\$238,700.00
UNITED BANK AND TRUST COMPANY	1	\$112,500.00
UNITED WHOLESALE MORTGAGE	13	\$1,511,979.23
UNITUS COMMUNITY CREDIT UNION	1	\$124,835.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,992.00
VALLEY NATIONAL BANK	5	\$598,070.10
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400.00
VANDYK MORTGAGE CORPORATION	2	\$242,375.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,400.00
VIEWPOINT BANK	1	\$123,000.00
VILLAGE MORTGAGE COMPANY	1	\$120,750.00
VOLUNTEER MORTGAGE, INC	1	\$124,500.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910.00
WALLICK AND VOLK INC	1	\$120,400.00
WALLICK AND VOLK, INC	1	\$114,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00
WATERSTONE MORTGAGE CORPORATION	2	\$224,797.00
WESTBURY BANK	1	\$122,000.00

	WESTERN REGION RETAIL	1	\$112,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750.00
	WESTSTAR MORTGAGE, INC	1	\$119,920.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$233,375.00
	WR STARKEY MORTGAGE, LLP	1	\$117,150.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,550.00
	Unavailable	72	\$8,488,518.00
<b>Total</b>		<b>600</b>	<b>\$70,607,939.68</b>
31417ENX5	ACADEMY MORTGAGE	1	\$135,503.96
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387.86
	ACOPIA HOME LOANS 4001	1	\$129,450.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500.00
	AFFILIATED MORTGAGE COMPANY	2	\$282,625.00
	AKT AMERICAN CAPITAL, INC	3	\$388,600.00
	ALERUS MORTGAGE	1	\$148,000.00
	ALLIED MORTGAGE GROUP	2	\$275,600.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,050.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00
	AMERICAN PACIFIC MORTGAGE	1	\$129,790.37
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,655.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00
	ARIZONA STATE CREDIT UNION	3	\$416,600.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729.10
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00
	AXIA FINANCIAL LLC	1	\$140,719.57
	AZ LENDING EXPERTS, LLC	1	\$126,500.00
	BANCORPSOUTH BANK	3	\$422,300.41
	BANK FIRST NATIONAL	1	\$130,950.00
	BANK OF HAWAII	1	\$125,000.00
	BANK OF THE CASCADES	3	\$406,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,218,022.06
	BANKTEXAS	1	\$132,000.00
	BANNER BANK	2	\$280,598.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,411.41
	BAXTER CREDIT UNION	3	\$422,250.00
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00

BAYCOAST BANK	1	\$133,000.00
BELLCO CREDIT UNION	1	\$130,359.31
BENEFICIAL BANK	1	\$128,000.00
BEST CAPITAL FUNDING	1	\$127,500.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,250.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092.10
BNYMELLON	2	\$271,920.00
BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654.82
BRAND MORTGAGE GROUP,LLC	2	\$275,800.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$410,250.00
C.U. MORTGAGE SERVICES, INC	1	\$125,800.00
CAPITAL BANK OF NEW JERSEY	1	\$125,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00
CASHCALL, INC	12	\$1,648,100.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,341.00
CENTRAL CITY CREDIT UNION	1	\$131,002.39
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584.35
CENTURY LENDING COMPANY	1	\$129,675.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00
CHEMICAL BANK	1	\$145,600.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,110,550.00
CHERRY CREEK MORTGAGE COMPANY	4	\$563,530.00
CITIZENS COMMUNITY BANK	1	\$125,819.83
CITIZENS FIRST CREDIT UNION	1	\$147,160.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,740.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$683,231.00
CLEARPOINT FUNDING INC	1	\$149,600.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800.00
CMG MORTGAGE INC	1	\$136,000.00
COBALT MORTGAGE	6	\$798,205.00
COBALT MORTGAGE, INC	3	\$421,650.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,587.93
COMMUNITY FIRST BANK	1	\$126,100.00
COMMUNITY FIRST CREDIT UNION	1	\$127,312.17
CONSUMER DIRECT	1	\$140,000.00
CORNERSTONE MORTGAGE COMPANY	4	\$568,919.60
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,800.00
CORNERSTONE MORTGAGE, INC	1	\$135,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$128,700.00
COVANTAGE CREDIT UNION	1	\$143,075.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,000.00

CROSSCOUNTRY MORTGAGE, INC	1	\$128,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00
CU MORTGAGE DIRECT	1	\$128,000.00
CUSO MORTGAGE, INC	1	\$144,500.00
CUSTOMERS BANK	2	\$291,500.00
DELMAR FINANCIAL COMPANY	1	\$148,650.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,934.84
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00
DORT FEDERAL CREDIT UNION	1	\$135,799.65
DUPACO COMMUNITY CREDIT UNION	3	\$409,300.00
DURANT BANK AND TRUST COMPANY	1	\$125,200.00
ELEVATIONS CREDIT UNION	1	\$135,000.00
ELEVATIONS CU	1	\$144,500.00
ENVOY MORTGAGE, LTD	1	\$144,572.09
EVANS BANK	1	\$138,990.34
EVERBANK	10	\$1,348,491.13
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,682.11
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,475.13
EVOLVE BANK & TRUST	3	\$402,779.76
EXCEL MORTGAGE SERVICING, INC	5	\$696,060.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,250.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$142,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$282,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,125.00
FAIRWINDS CREDIT UNION	2	\$273,850.00
FARMINGTON BANK	1	\$125,000.00
FBC MORTGAGE, LLC	1	\$144,250.00
FIDELITY BANK	3	\$414,259.93
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,500.00
FIRST ALLIANCE HOME MORTGAGE	1	\$143,806.03
FIRST BANK & TRUST	1	\$144,200.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,500.00
FIRST CHOICE LOAN SERVICES, INC	5	\$668,284.06
FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,000.00
FIRST CITIZENS BANK AND TRUST CO	2	\$264,518.21
FIRST CITIZENS BANK NA	1	\$133,875.00
FIRST COMMUNITY CREDIT UNION	1	\$126,600.00
FIRST COMMUNITY MORTGAGE, INC	4	\$532,350.00
FIRST FEDERAL BANK	1	\$129,424.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,250.00
FIRST INTERSTATE BANK	3	\$406,500.00
FIRST MERIT MORTGAGE CORPORATION	2	\$261,600.00

FIRST MORTGAGE COMPANY LLC	1	\$147,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,050.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,940.00
FIRST MORTGAGE COMPANY, LLC	1	\$137,130.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,870.00
FIRST PLACE BANK	8	\$1,090,524.85
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,600.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,900.00
FIRSTMERIT BANK, N.A	3	\$406,400.00
FIRSTTRUST SAVINGS BANK	1	\$130,000.00
FORUM CREDIT UNION	1	\$136,268.37
FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000.00
FREMONT BANK	8	\$1,100,353.37
FULTON BANK OF NEW JERSEY	2	\$273,500.00
FULTON BANK, N.A	2	\$259,460.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,472.27
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,475.00
GESA CREDIT UNION	2	\$283,440.00
GMFS LLC	1	\$141,400.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,500.00
GRAND BANK NA	1	\$141,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$133,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,000.00
GTE FEDERAL CREDIT UNION	1	\$134,000.00
GUARANTY BANK & TRUST COMPANY	1	\$129,304.96
GUARANTY TRUST COMPANY	1	\$140,000.00
GUILD MORTGAGE	1	\$149,650.40
GUILD MORTGAGE COMAPNY	2	\$294,243.04
GUILD MORTGAGE COMPANY	3	\$412,997.49
GULF COAST BANK & TRUST	1	\$142,294.31
HEARTLAND BANK	4	\$576,809.51
HERITAGE COMMUNITY CREDIT UNION	1	\$148,000.00
HOME FINANCING CENTER, INC	1	\$133,000.00
HOME LOANS TODAY	1	\$125,408.00
HOMEOWNERS MORTGAGE	1	\$145,136.67
HOMETOWN LENDERS LLC	1	\$132,649.06
HOOSAC BANK	1	\$128,500.00
HORIZON BANK N A	2	\$272,000.00
HORIZON BANK, N.A	2	\$265,800.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,000.00
IBERIABANK MORTGAGE COMPANY	1	\$136,969.62
IDAHO CENTRAL CREDIT UNION	2	\$284,636.00
IDAHO FIRST BANK	1	\$144,316.13
IMORTGAGE.COM, INC	5	\$696,450.00

INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900.00
INTERAMERICAN BANK	1	\$130,625.00
INVESTORS HOME MORTGAGE	2	\$263,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,154.32
JEANNE D'ARC CREDIT UNION	1	\$133,000.00
L&N FEDERAL CREDIT UNION	1	\$147,700.00
LAKE STATE FCU	1	\$134,100.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00
LEADER BANK NA	1	\$148,000.00
LEADER BANK, N.A	1	\$143,000.00
LEADERONE FINANCIAL CORPORATION	3	\$411,555.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,810.00
LIBERTY SAVINGS BANK, FSB	1	\$143,500.00
LINCOLN SAVINGS BANK	2	\$283,900.00
LINN AREA CREDIT UNION	1	\$137,792.15
LOGIX FEDERAL CREDIT UNION	1	\$145,700.92
MACHIAS SAVINGS BANK	1	\$128,894.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691.00
MAVERICK FUNDING CORP	3	\$394,150.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00
MEMBER HOME LOAN, LLC	1	\$144,000.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$140,801.33
MEMBERS MORTGAGE COMPANY, INC	2	\$278,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,193.36
MERIDIAN TRUST FCU	1	\$143,787.86
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,200.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,970.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,800.00
MIDLAND STATES BANK	1	\$129,600.00
MIDSTATES BANK, NA	1	\$136,900.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,000.00
MORTGAGE CENTER, LLC	1	\$130,075.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456.75
MOUNTAIN WEST FINANCIAL,INC	1	\$139,000.00
NATIONAL BANK OF KANSAS CITY	1	\$136,800.00
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,350.00
NATIONWIDE BANK	1	\$136,119.67
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00
NETWORK FUNDING, L.P	10	\$1,370,218.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900.00
	NEWTOWN SAVINGS BANK	1	\$147,000.00
	NEXBANK, SSB	1	\$143,020.00
	NUMERICA CREDIT UNION	3	\$402,440.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000.00
	PARAMOUNT EQUITY MTG LLC	2	\$291,650.00
	PATELCO CREDIT UNION	1	\$126,100.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,825.19
	PEOPLES BANK	1	\$140,000.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393.44
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605.00
	PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00
	PMAC LENDING SERVICES, INC	4	\$563,900.00
	PREMIER COMMUNITY BANK	1	\$148,000.00
	PRIMEWEST MORTGAGE	1	\$140,864.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,800.00
	PSECU	2	\$296,900.00
	PUBLIC SERVICE CREDIT UNION	1	\$141,000.00
	PYRAMAX BANK	1	\$142,500.00
	QUALSTAR CREDIT UNION	1	\$132,500.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$145,250.00
	RABOBANK, N.A	2	\$281,500.00
	RANLIFE, INC	1	\$134,250.00
	RAYMOND JAMES BANK, N.A	1	\$138,800.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$970,400.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00
	RENASANT BANK	2	\$283,849.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$397,723.88
	RESIDENTIAL HOME FUNDING CORP	1	\$143,500.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,643.77
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$295,044.14
	RIGHT START MORTGAGE	1	\$135,000.00
	RIGHT START MORTGAGE, INC	1	\$143,000.00
	RIVER VALLEY BANK	2	\$270,300.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,383.00
	ROCKWOOD BANK	1	\$135,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,000.00
	ROYAL CREDIT UNION	2	\$270,000.00
	RPM MORTGAGE, INC	3	\$416,500.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,372.19



SANDIA AREA FEDERAL CREDIT UNION	1	\$136,768.66
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700.00
SEATTLE BANK	1	\$144,700.00
SECURITY STATE BANK	1	\$130,400.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$135,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,758,945.00
SENTRIX FINANCIAL SERVICES, INC	1	\$144,400.00
SHORE MORTGAGE	3	\$388,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,310,387.00
SIU CREDIT UNION	1	\$127,000.00
SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$126,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$540,750.00
ST. JAMES MORTGAGE CORPORATION	2	\$260,900.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,423.03
STATE BANK OF CROSS PLAINS	1	\$136,500.00
STATE BANK OF THE LAKES	1	\$140,998.90
STEARNS LENDING INC	26	\$3,616,779.00
STERLING SAVINGS BANK	1	\$130,802.27
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00
STOCKMAN BANK OF MONTANA	2	\$289,240.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,242.05
SUMMIT FUNDING, INC	3	\$410,500.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000.00
SWBC MORTGAGE	1	\$145,000.00
SWBC MORTGAGE CORPORATION	5	\$716,722.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,869.00
THE LENDING COMPANY, INC	1	\$135,000.00
THE MORTGAGE HOUSE, INC	1	\$128,600.00
THE PEOPLES CREDIT UNION	1	\$136,088.18
THE SUMMIT FEDERAL CREDIT	1	\$128,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00
THINK MUTUAL BANK	2	\$285,100.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400.00
TOTAL MORTGAGE SERVICES, LLC	1	\$148,176.49
TOWER FEDERAL CREDIT UNION	1	\$131,801.19
UMPQUA BANK	15	\$2,067,513.10
UNION SAVINGS BANK	1	\$149,000.00
UNITED BANK AND TRUST COMPANY	1	\$130,200.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200.00
UNITED WHOLESALE MORTGAGE	14	\$1,883,792.72
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,892.00
	UNIVERSITY CREDIT UNION	1	\$135,000.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00
	VALLEY NATIONAL BANK	8	\$1,102,406.27
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005.00
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00
	VILLAGE MORTGAGE	1	\$137,520.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$414,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000.00
	WALLICK AND VOLK, INC	1	\$135,000.00
	WATERSTONE MORTGAGE CORP	1	\$128,250.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00
	WESTSTAR MORTGAGE, INC	3	\$407,100.00
	WHOLESALE CAPITAL CORPORATION	1	\$128,253.69
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$388,500.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600.00
	Unavailable	79	\$10,840,024.98
<b>Total</b>		<b>732</b>	<b>\$100,482,523.07</b>
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000.00
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368.81
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352.86
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740.94
	ALLIED MORTGAGE GROUP	1	\$155,800.00
	AMERICAN BANK CENTER	1	\$165,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724.47
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,336.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076.39
	ASSOCIATED BANK, NA	2	\$320,756.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,307.57
	BANCORPSOUTH BANK	2	\$340,000.00
	BANK OF COMMERCE MORTGAGE	1	\$162,000.00
	BANK OF IDAHO	1	\$150,880.89
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,797.20

BANKNEWPORT	1	\$170,000.00
BANNER BANK	1	\$165,000.00
BAXTER CREDIT UNION	2	\$303,340.00
BELL STATE BANK & TRUST	2	\$307,100.00
BELLCO CREDIT UNION	1	\$155,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500.00
BOEING EMPLOYEES CREDIT UNION	4	\$678,110.52
BOEING EMPLOYEES' CREDIT UNION	4	\$671,900.00
BOULDER VALLEY CU	1	\$158,450.00
BRAND MORTGAGE GROUP, LLC	1	\$154,230.00
BREMER FINANCIAL CORPORATION	1	\$168,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00
BROKER SOLUTIONS, INC	1	\$168,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$174,150.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710.00
CASHCALL, INC	19	\$3,064,963.99
CENTENNIAL LENDING, LLC	2	\$309,900.00
CENTURY LENDING COMPANY	3	\$485,700.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,409,331.00
CITIZENS FIRST BANK	2	\$309,857.64
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,350.00
CITIZENS NATIONAL BANK	1	\$168,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00
COBALT MORTGAGE	6	\$961,680.00
COBALT MORTGAGE, INC	3	\$485,875.00
COLLINSVILLE SAVINGS SOCIETY	1	\$170,500.60
COMERICA BANK	1	\$162,000.00
COMMUNITY BANK CBD	1	\$151,022.20
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749.56
CONTINENTAL HOME LOANS INC	1	\$155,000.00
CORNERSTONE MORTGAGE COMPANY	4	\$680,720.50
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400.00
CU COMMUNITY, LLC	1	\$173,600.00
CU MORTGAGE DIRECT	1	\$163,400.00
CUSO MORTGAGE, INC	1	\$159,764.29
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586.59
ELEVATIONS CREDIT UNION	2	\$328,750.00
ELEVATIONS CU	1	\$165,000.00
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774.13
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769.55
ENVOY MORTGAGE, LTD	4	\$634,095.36
EQUITY RESOURCES, INC	1	\$169,012.00
EVERBANK	3	\$473,082.26

EVOLVE BANK & TRUST	1	\$154,500.00
EXCEL MORTGAGE SERVICING, INC	4	\$629,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$631,475.00
FARMINGTON BANK	4	\$622,134.40
FIDELITY BANK	3	\$476,375.00
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755.71
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950.00
FIRST CHOICE LOAN SERVICES, INC	1	\$151,600.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200.00
FIRST COMMUNITY CREDIT UNION	1	\$162,319.54
FIRST COMMUNITY MORTGAGE, INC	3	\$471,430.00
FIRST INTERSTATE BANK	5	\$844,650.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,900.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200.00
FIRST PLACE BANK	8	\$1,264,693.49
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00
FIRSTMERIT BANK, N.A	2	\$343,150.00
FRANSEN BANK & TRUST	1	\$156,000.00
FREMONT BANK	3	\$489,300.00
FULTON BANK, N.A	3	\$467,125.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100.00
GEO-CORP INC	1	\$157,000.00
GESA CREDIT UNION	1	\$152,000.00
GMFS LLC	4	\$663,350.00
GRAND BANK NA	1	\$157,250.00
GREENLIGHT FINANCIAL	1	\$160,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$482,500.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,400.00
GUARANTY TRUST COMPANY	1	\$165,200.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00
GUILD MORTGAGE COMPANY	4	\$650,364.09
HARBORONE CREDIT UNION	1	\$166,748.48
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$166,500.00
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315.30
HOME FINANCING CENTER INC	2	\$321,531.00
HOME FINANCING CENTER, INC	1	\$154,000.00
HOME SAVINGS & LOAN CO	1	\$155,000.00
IBERIABANK	1	\$152,063.45
IMORTGAGE.COM, INC	5	\$797,380.00
INDEPENDENT BANK	1	\$155,920.00
INTEGRITY MORTGAGE	1	\$168,700.00

JUSTICE FEDERAL CREDIT UNION	1	\$164,537.36
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00
LAKE AREA MORTGAGE	1	\$165,300.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,050.00
LANDMARK COMMUNITY BANK	1	\$169,750.00
LEADERONE FINANCIAL CORPORATION	1	\$167,549.07
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00
LINCOLN SAVINGS BANK	1	\$161,265.71
LOGIX FEDERAL CREDIT UNION	1	\$166,285.09
LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,000.00
MANSFIELD COOPERATIVE BANK	1	\$164,500.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,599.97
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500.00
MAVERICK FUNDING CORP	1	\$158,460.98
MEMBER FIRST MORTGAGE, LLC	1	\$168,113.35
MEMBERS MORTGAGE COMPANY, INC	1	\$153,750.00
MERIDIAN BANK	1	\$172,000.00
MICHIGAN MUTUAL, INC	1	\$166,500.00
MICHIGAN TITLE	1	\$153,383.01
MID AMERICA MORTGAGE	3	\$495,520.00
MID AMERICA MORTGAGE, INC	3	\$476,628.00
MISSION FEDERAL CREDIT UNION	1	\$164,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$335,500.00
MLD MORTGAGE, INC	1	\$169,654.77
MONUMENT BANK	1	\$155,780.20
MORTGAGE MASTER, INC	1	\$172,104.08
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000.00
MOUNTAIN WEST FINANCIAL, INC	4	\$655,750.00
NAT RES - SAN DIEGO COUNTY	1	\$170,905.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00
NETWORK FUNDING, L.P	2	\$324,600.00
NEW AMERICAN MORTGAGE, LLC	1	\$149,793.34
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00
NORTHERN FEDERAL CREDIT UNION	1	\$163,752.99
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,200.00
OLD SECOND NATIONAL BANK	2	\$329,500.00
OPES ADVISORS, INC	1	\$169,000.00
OYSTER MORTGAGE CO., INC	1	\$166,500.00

PACIFIC BAY LENDING GROUP	1	\$165,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$159,764.29
PARAMOUNT EQUITY MTG LLC	2	\$342,500.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,875.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,407.62
PEOPLES BANK	1	\$173,100.00
PILGRIM MORTGAGE, LLC	1	\$164,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,565,164.34
PINNACLE MORTGAGE GROUP, INC	2	\$344,000.00
PMAC LENDING SERVICES, INC	6	\$951,600.00
PRAIRIE STATE BANK & TRUST	1	\$150,731.42
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317.95
PROVIDENT CREDIT UNION	1	\$151,000.00
PSECU	3	\$496,700.00
QUALSTAR CREDIT UNION	1	\$151,975.00
RANLIFE, INC	1	\$164,200.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,400.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$666,200.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,200.00
REDWOOD CREDIT UNION	1	\$158,000.00
RESIDENTIAL HOME FUNDING CORP	2	\$336,800.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,561.63
RMK FINANCIAL CORP	1	\$168,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$160,778.00
ROYAL CREDIT UNION	1	\$150,000.00
RPM MORTGAGE, INC	2	\$318,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00
SAWYER SAVINGS BANK	1	\$165,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200.00
SECURITY NATIONAL MORTGAGE	2	\$347,250.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$325,563.00
SFMC, LP	2	\$322,087.38
SHORE MORTGAGE	4	\$666,080.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,721,100.00
SKYLINE MORTGAGE, LLC	1	\$160,650.00
SOLARITY CREDIT UNION	1	\$155,071.21
SOUND COMMUNITY BANK	1	\$165,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,200.00
STANDARD BANK AND TRUST	1	\$165,000.00
STEARNS LENDING INC	17	\$2,759,765.44
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,850.46

	STOCKMAN BANK OF MONTANA	2	\$317,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,843.58
	SUNVIEW MORTGAGE INC	1	\$163,711.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$161,766.59
	SWBC MORTGAGE CORPORATION	6	\$975,290.00
	THE BANK OF MAINE	1	\$152,000.00
	THE EVANGELINE BANK AND TRUST	1	\$164,000.00
	THE MORTGAGE HOUSE, INC	1	\$150,000.00
	THE PEOPLES CREDIT UNION	1	\$159,759.02
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00
	TRAVIS CREDIT UNION	1	\$155,000.00
	UMPQUA BANK	8	\$1,295,260.00
	UNION SAVINGS BANK	4	\$676,404.86
	UNITED BANK & TRUST	1	\$164,000.00
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200.00
	UNIVERSITY CREDIT UNION	1	\$165,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00
	VALLEY NATIONAL BANK	9	\$1,437,279.37
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00
	VANDYK MORTGAGE CORPORATION	1	\$150,900.00
	VIEWPOINT BANK	2	\$325,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,750.00
	WATERSTONE MORTGAGE CORP	1	\$153,900.00
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000.00
	WESTERRA CREDIT UNION	2	\$319,684.61
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800.00
	WESTSTAR MORTGAGE, INC	3	\$487,405.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$666,300.00
	WORKERS' CREDIT UNION	1	\$172,739.44
	Unavailable	65	\$10,488,828.43
<b>Total</b>		<b>563</b>	<b>\$91,014,004.34</b>
31417ENZ0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,883.00
	GRAND BANK NA	1	\$290,500.00
	MAX CREDIT UNION	1	\$176,380.00
	NETWORK FUNDING, L.P	1	\$338,000.00
	PARAMOUNT EQUITY MTG LLC	1	\$209,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000.00

	SHORE MORTGAGE	1	\$192,000.00
	STEARNS LENDING INC	2	\$405,500.00
	VALLEY NATIONAL BANK	2	\$559,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$234,000.00
	Unavailable	2	\$537,950.00
<b>Total</b>		<b>14</b>	<b>\$3,474,213.00</b>
31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,734.44
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,500.00
	AFFILIATED BANK	1	\$101,860.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00
	ALLIANT BANK	1	\$105,000.00
	ALTAONE FEDERAL CREDIT UNION	1	\$86,639.13
	AMEGY MORTGAGE COMPANY	1	\$91,762.69
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,116.67
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00
	AMERICASH	3	\$310,200.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,025.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,600.00
	ASSOCIATED BANK, NA	1	\$108,800.00
	AUBURNBANK	1	\$106,700.00
	AZ HOME LOANS INC	1	\$88,200.00
	BANCORPSOUTH BANK	1	\$92,150.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651.06
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00
	CASHCALL, INC	5	\$482,365.02
	CHERRY CREEK MORTGAGE CO., INC	3	\$297,800.00
	CITIZENS BANK	1	\$88,996.88
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00
	CMG MORTGAGE INC	1	\$105,000.00
	COBALT MORTGAGE	3	\$285,600.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,015.00
	CORTRUST MORTGAGE, INC	1	\$106,250.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,405.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$176,800.00
	DENVER MORTGAGE COMPANY	3	\$309,741.26
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757.25
	DHI MORTGAGE COMPANY, LTD	2	\$192,127.00
	EMI EQUITY MORTGAGE, INC	1	\$86,400.00



EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,915.62
EVOLVE BANK & TRUST	3	\$285,538.58
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400.00
FAIRWAY IND. MTGE. CORP	1	\$99,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$300,451.60
FAIRWINDS CREDIT UNION	1	\$98,000.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,600.00
FARMERS STATE BANK	1	\$85,000.00
FBC MORTGAGE LLC	1	\$105,560.81
FIDELITY BANK	1	\$91,057.18
FIDELITY BANK MORTGAGE	1	\$90,835.57
FIRST AMERICAN BANK	1	\$91,074.35
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,800.00
FIRST CHOICE LOAN SERVICES, INC	1	\$106,500.00
FIRST COMMUNITY CREDIT UNION	1	\$89,762.52
FIRST INTERSTATE BANK	1	\$98,925.00
FIRST MERIT MORTGAGE CORPORATION	3	\$272,201.72
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00
FIRST MORTGAGE CORPORATION	1	\$93,675.00
FIRST NORTHERN CREDIT UNION	1	\$87,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,074.64
FIRSTMERIT BANK, N.A	2	\$210,700.00
FNB TRENTON	1	\$91,800.00
FREEDOM MORTGAGE CORP	1	\$106,268.00
FREMONT BANK	22	\$2,104,563.38
FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,875.00
GECU	1	\$87,876.90
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,365.02
GRAND BANK NA	3	\$292,850.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500.00
GUARANTEED RATE, INC	1	\$106,063.29
HEARTLAND BANK	1	\$96,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520.00
HOOSAC BANK	1	\$97,750.00
HORIZON BANK N A	2	\$191,250.00
HORIZON BANK, N.A	1	\$97,500.00
IMORTGAGE.COM, INC	5	\$484,910.59
JPMORGAN CHASE BANK, N.A	1	\$90,678.27
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,314.98
LAKE AREA MORTGAGE	1	\$89,606.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00

LEADERONE FINANCIAL CORPORATION	4	\$384,431.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,800.00
LIBERTY BANK OF ARKANSAS	1	\$87,500.00
MARQUETTE BANK	1	\$102,500.00
MAVERICK FUNDING CORP	2	\$216,750.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00
MICHIGAN MUTUAL, INC	1	\$108,000.00
MLD MORTGAGE, INC	1	\$107,200.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250.00
NATIONAL BANK OF KANSAS CITY	2	\$212,545.76
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00
NAVY FEDERAL CREDIT UNION	1	\$95,870.69
NCB, FSB	1	\$97,500.00
NEIGHBORHOOD FINANCE CORP	2	\$210,460.03
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,045.00
NUMERICA CREDIT UNION	1	\$85,100.00
ORRSTOWN BANK	2	\$215,840.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$98,100.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLIY COMPANY	1	\$104,000.00
PARAMOUNT EQUITY MTG LLC	3	\$288,750.00
PCM CREDIT UNION	1	\$93,670.77
PENTAGON FEDERAL CREDIT UNION	8	\$754,707.45
PEOPLE'S BANK AND TRUST	1	\$96,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00
PMAC LENDING SERVICES, INC	6	\$572,600.00
POPULAR MORTGAGE INC	3	\$310,496.12
PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367.05
RABOBANK, N.A	1	\$89,876.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$104,400.00
REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722.94
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246.11
RIVER VALLEY BANK	1	\$100,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$199,201.07
RPM MORTGAGE, INC	1	\$101,250.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200.00
SCOTIABANK OF PUERTO RICO	2	\$194,597.38
SECURITY NATIONAL MORTGAGE	2	\$182,374.62
SECURITYNATIONAL MORTGAGE	1	\$93,750.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$714,750.00
	1	\$97,500.00

	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		
	SFMC, LP	1	\$108,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,500.00
	SOVEREIGN BANK, N.A	1	\$86,800.00
	STEARNS LENDING INC	2	\$202,400.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200.00
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00
	THE HARVARD STATE BANK	1	\$100,000.00
	THE LENDING COMPANY, INC	1	\$95,400.00
	TOWNE MORTGAGE COMPANY	1	\$91,200.00
	UMPQUA BANK	4	\$381,993.38
	UNITED AMERICAN SAVINGS BANK	1	\$87,878.76
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388.00
	VANDYK MORTGAGE CORPORATION	1	\$109,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500.00
	WESTSTAR MORTGAGE, INC	1	\$104,000.00
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00
	Unavailable	40	\$3,917,465.41
<b>Total</b>		<b>294</b>	<b>\$28,667,867.96</b>
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635.01
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,350.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,600.00
	CHIPPEWA VALLEY BANK	1	\$140,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00
	COBALT MORTGAGE	2	\$267,703.00
	COBALT MORTGAGE, INC	1	\$132,525.00
	EVOLVE BANK & TRUST	1	\$145,624.81
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00
	FIRST FEDERAL BANK	1	\$129,000.00
	FREMONT BANK	1	\$127,500.00
	FULTON BANK, N.A	1	\$144,000.00
	GEORGETOWN MORTGAGE, LLC	1	\$135,295.68
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750.00
	NORTH PACIFIC FINANCIAL	1	\$139,706.31
	PENTAGON FEDERAL CREDIT UNION	6	\$692,331.51
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200.00
	RABOBANK, N.A	1	\$138,750.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,424.07
	STANDARD BANK AND TRUST	1	\$132,229.57
	THE BANK OF MAINE	2	\$259,171.08

	Unavailable	3	\$396,224.65
<b>Total</b>		<b>43</b>	<b>\$5,699,206.69</b>
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441.71
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,785.79
	AFFILIATED BANK	2	\$143,643.70
	AFFILIATED MORTGAGE COMPANY	2	\$114,937.97
	ALLIANCE BANK	1	\$65,453.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,050.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$80,319.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,825.00
	AMERIPRO FUNDING INC	1	\$71,800.95
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$43,200.00
	ASSOCIATED BANK, NA	1	\$43,850.00
	ASSOCIATED CREDIT UNION	1	\$59,118.44
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85
	AURORA FINANCIAL GROUP, INC	1	\$34,500.00
	BANCORPSOUTH BANK	1	\$62,400.00
	BANK MUTUAL	1	\$78,400.00
	BANNER BANK	1	\$70,400.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250.00
	BNYMELLON	3	\$150,950.00
	BRAND MORTGAGE GROUP, LLC	6	\$352,019.00
	BRAND MORTGAGE GROUP, LLC	4	\$245,425.00
	BUSEY BANK	1	\$81,600.00
	CASHCALL, INC	2	\$153,400.00
	CENTRAL BANK ILLINOIS	1	\$77,250.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00
	CENTURY LENDING COMPANY	4	\$272,500.00
	CHEMICAL BANK	1	\$66,950.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$452,600.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00
	CITIZENS BANK	2	\$156,485.45
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,200.00
	CITIZENSFIRST CREDIT UNION	1	\$41,000.00
	CMG MORTGAGE INC	1	\$74,240.00
	COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00
	COBALT MORTGAGE	2	\$151,200.00

COBALT MORTGAGE, INC	2	\$125,300.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00
CONTINENTAL HOME LOANS INC	1	\$43,200.00
COUNTRYPLACE MORTGAGE, LTD	4	\$305,944.48
CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00
CU CHANNELS, LLC	1	\$47,920.00
DELMAR FINANCIAL COMPANY	3	\$128,295.00
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00
ESB MORTGAGE COMPANY	1	\$75,200.00
EVOLVE BANK & TRUST	1	\$47,187.78
EXCEL MORTGAGE SERVICING, INC	2	\$161,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$134,209.00
FIDELITY BANK	4	\$263,384.33
FIRST BANK	1	\$44,942.08
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00
FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00
FIRST CITIZENS BANK AND TRUST CO	2	\$124,445.45
FIRST CITIZENS BANK NA	1	\$56,000.00
FIRST FEDERAL BANK	1	\$63,412.51
FIRST GEORGIA HOME MORTGAGE, INC	1	\$83,400.00
FIRST INTERSTATE BANK	2	\$138,712.03
FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57
FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00
FIRST MORTGAGE CORPORATION	1	\$69,650.00
FIRST PLACE BANK	1	\$33,858.97
FIRST RESIDENTIAL	2	\$148,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00
FIRST STATE COMMUNITY BANK	1	\$84,383.58
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239.04
FIRSTMERIT BANK, N.A	3	\$212,298.90
FNB TRENTON	1	\$82,400.00
FORUM CREDIT UNION	3	\$206,319.43
FREMONT BANK	3	\$242,098.44
FULTON BANK, N.A	1	\$63,380.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,935.47
GRAND BANK NA	1	\$79,875.00
GREAT SOUTHERN BANK	1	\$76,000.00
GREAT WESTERN BANK	1	\$47,200.00
GTE FEDERAL CREDIT UNION	2	\$131,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586.01
GUARANTEED RATE, INC	1	\$65,509.62
GUARANTY BANK & TRUST CO	1	\$69,905.71
HEARTLAND BANK	2	\$129,150.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000.00
HOME FINANCING CENTER, INC	2	\$88,000.00
HORIZON BANK N A	2	\$67,600.00
IMORTGAGE.COM, INC	1	\$64,000.00
INSIGHT CREDIT UNION	1	\$27,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$40,750.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00
LEADER BANK, N.A	1	\$50,400.00
LEADER ONE FINANCIAL CORPORATION	1	\$65,600.00
LEADERONE FINANCIAL CORPORATION	1	\$77,600.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,997.44
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,000.00
MEMBER HOME LOAN, LLC	1	\$48,000.00
MERRIMACK MORTGAGE COMPANY	1	\$66,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$52,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,875.00
MIDLAND STATES BANK	2	\$130,400.00
MORTGAGE CENTER, LLC	1	\$48,975.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$49,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420.00
NAT RES - NEVADA	1	\$68,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00
NAVY FEDERAL CREDIT UNION	1	\$64,000.00
NCB, FSB	2	\$106,960.43
NEIGHBORHOOD FINANCE CORP	2	\$138,750.58
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944.89
NEW AMERICAN MORTGAGE, LLC	2	\$85,900.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150.00
NUMARK CREDIT UNION	1	\$50,400.00
OLD SECOND NATIONAL BANK	2	\$106,900.00
ORRSTOWN BANK	2	\$136,720.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,375.00
PENTAGON FEDERAL C. U	1	\$45,331.18
PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710.83
PINNACLE BANK OF SC	1	\$48,682.84
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,375.00
PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00
POPULAR MORTGAGE INC	2	\$92,530.98
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,296.84

PRIMEWEST MORTGAGE	1	\$75,050.00
PRIMEWEST MORTGAGE CORPORATION	2	\$112,400.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990.60
REAL ESTATE MORTGAGE NETWORK, INC	2	\$107,800.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,449.00
RIVER VALLEY BANK	1	\$78,891.16
RPM MORTGAGE, INC	3	\$217,250.00
SCOTIABANK OF PUERTO RICO	1	\$59,841.68
SECURITY NATIONAL MORTGAGE	1	\$54,400.00
SECURITYNATIONAL MORTGAGE	1	\$71,680.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$419,281.00
SFMC, LP	2	\$157,600.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,900.00
SOMERSET TRUST COMPANY	1	\$84,000.00
SOUND COMMUNITY BANK	1	\$57,600.00
SOVEREIGN BANK, N.A	1	\$83,666.90
STATE BANK AND TRUST COMPANY	2	\$141,500.00
STATE STREET BANK & TRUST COMPANY	1	\$80,500.00
STEARNS LENDING INC	4	\$225,850.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,187.80
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,250.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,684.27
SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000.00
THE BANK OF MAINE	1	\$72,000.00
THE LENDING COMPANY, INC	1	\$51,200.00
UMPQUA BANK	3	\$166,569.28
UNITED WHOLESALE MORTGAGE	2	\$127,000.00
UNIVERSITY LENDING GROUP, LLC	1	\$84,850.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900.00
VANDYK MORTGAGE CORPORATION	1	\$34,000.00
VERACITY FINANCIAL INC	1	\$67,500.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891.51
WALLICK AND VOLK INC	1	\$71,250.00
WALLICK AND VOLK, INC	1	\$68,000.00
WATERSTONE MORTGAGE CORP	2	\$133,088.00
WATERSTONE MORTGAGE CORPORATION	7	\$502,950.00
WESTCONSIN CREDIT UNION	1	\$84,000.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,524.00
WESTSTAR MORTGAGE, INC	1	\$64,820.58
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$52,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250.00
WR STARKEY MORTGAGE	1	\$47,867.51
Unavailable	50	\$3,106,784.19

<b>Total</b>			<b>364</b>	<b>\$23,167,121.94</b>
31417EP54	ABSOLUTE HOME MORTGAGE CORP		1	\$124,662.63
	ADVANCIAL FEDERAL CREDIT UNION		1	\$203,558.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$154,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$273,322.91
	CMG FINANCIAL		1	\$209,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE		1	\$229,000.00
	EVOLVE BANK & TRUST		3	\$812,743.47
	EXCEL MORTGAGE SERVICING, INC		1	\$164,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$151,750.00
	FIRST COMMUNITY MORTGAGE, INC		1	\$151,081.81
	FIRST MERIT MORTGAGE CORPORATION		1	\$128,100.00
	FREMONT BANK		3	\$505,328.00
	MAVERICK FUNDING CORP		2	\$487,950.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		9	\$1,690,106.29
	PEOPLES BANK		1	\$217,441.52
	PROFICIO MORTGAGE VENTURES, LLC		4	\$682,000.00
	PROFICIO MORTGAGE VENTURES,LLC		1	\$306,327.38
	RESIDENTIAL HOME FUNDING CORP		1	\$306,500.00
	RESMAC INC., A CORPORATION		1	\$175,500.00
	RFC MORTGAGE, A CORPORATION		1	\$297,800.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		1	\$280,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$378,000.00
	THE GOLDEN 1 CREDIT UNION		1	\$189,238.92
	UMPQUA BANK		3	\$659,590.01
	WELLS FARGO BANK, N.A		1	\$347,635.76
	Unavailable		9	\$2,344,960.99
<b>Total</b>			<b>52</b>	<b>\$11,469,597.69</b>
31417EP62	ACADEMY MORTGAGE CORPORATION		8	\$2,094,575.68
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$408,000.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION		1	\$319,155.64
	AFFILIATED MORTGAGE COMPANY		1	\$177,600.00
	ALLIED MORTGAGE GROUP		1	\$265,000.00
	AMEGY MORTGAGE COMPANY		1	\$199,636.44
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC		1	\$191,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$389,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$327,977.28
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		1	\$252,000.00
	AURORA FINANCIAL GROUP, INC		1	\$225,600.00
	BANCORPSOUTH BANK		1	\$221,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$548,597.71



BRAND MORTGAGE GROUP, LLC	1	\$216,125.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200.00
CASHCALL, INC	11	\$2,735,000.00
CHERRY CREEK MORTGAGE CO., INC	2	\$451,800.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,000.00
CMG MORTGAGE INC	1	\$191,250.00
COBALT MORTGAGE	2	\$547,442.00
COBALT MORTGAGE, INC	1	\$191,920.00
COMEIRCA BANK	1	\$248,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$453,600.00
DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,500.00
DUBUQUE BANK AND TRUST COMPANY	1	\$215,295.00
ENVOY MORTGAGE, LTD	1	\$280,000.00
EVOLVE BANK & TRUST	3	\$878,860.19
EXCEL MORTGAEG SERVICING, INC	1	\$193,500.00
EXCEL MORTGAGE SERVICING, INC	2	\$405,750.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,000.00
FIDELITY FUNDING MORTGAGE CORP	1	\$164,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,500.00
FIRST CHOICE BANK	1	\$319,200.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,032,150.00
FIRST CITIZENS BANK AND TRUST CO	1	\$253,150.74
FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00
FIRST INTERSTATE BANK	3	\$817,600.00
FIRST MERIT MORTGAGE CORPORATION	2	\$389,474.73
FIRST MORTGAGE CORPORATION	1	\$367,266.00
FIRST PLACE BANK	2	\$419,030.59
FIRSTMERIT BANK, N.A	1	\$270,000.00
FORT COMUNITY CREDIT UNION	1	\$385,000.00
FREEDOM MORTGAGE CORP	1	\$202,200.00
FULTON BANK, N.A	1	\$207,141.76
GESA CREDIT UNION	1	\$272,000.00
GRAND BANK NA	2	\$550,800.00
GREENLIGHT FINANCIAL	1	\$412,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$519,700.00
GUARANTEED RATE, INC	2	\$690,597.81
HOME FINANCING CENTER, INC	2	\$332,900.00
HOME POINT FINANCIAL CORPORATION	1	\$200,024.04
HORIZON BANK, N.A	1	\$306,720.00
IMORTGAGE.COM, INC	1	\$241,600.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,150.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$176,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,000.00
LEADER BANK, N.A	1	\$417,000.00

LEADERONE FINANCIAL CORPORATION	2	\$477,778.86
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00
LYONS MORTGAGE SERVICES, INC	2	\$875,000.00
MAGNOLIA STATE MORTGAGE	1	\$179,200.00
MAVERICK FUNDING CORP	2	\$752,000.00
MID-ISLAND MORTGAGE CORP	1	\$375,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$201,600.00
NATIONAL BANK OF COMMERCE	1	\$210,652.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,958.76
NETWORK FUNDING, L.P	1	\$195,831.83
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,164.00
OMNI AMERICAN BANK	1	\$334,149.56
ON Q FINANCIAL, INC	2	\$653,700.51
PACIFIC TRUST BANK, F.S.B	1	\$282,618.79
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,975.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00
PATELCO CREDIT UNION	2	\$596,800.00
PEOPLES BANK	1	\$232,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400.00
PLATINUM HOME MORTGAGE	2	\$480,000.00
PMAC LENDING SERVICES, INC	4	\$1,115,550.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99
PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61
RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00
RIVERSIDE COMMUNITY BANK	1	\$236,600.00
ROCKY MOUNTAIN BANK	1	\$252,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00
RPM MORTGAGE, INC	2	\$550,000.00
SAVINGS BANK OF DANBURY	1	\$175,757.52
SECURITY NATIONAL MORTGAGE	2	\$400,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00
SFMC L.P	1	\$327,347.00
STEARNS LENDING INC	5	\$1,721,450.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00
STOCKMAN BANK OF MONTANA	2	\$349,600.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$223,800.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00
	TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00
	THE LENDING COMPANY, INC	1	\$175,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00
	ULSTER SAVINGS BANK	1	\$404,000.00
	UMPQUA BANK	2	\$376,979.91
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425.48
	UNITED WHOLESALE MORTGAGE	2	\$396,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00
	WALLICK AND VOLK INC	1	\$204,000.00
	WATERSTONE MORTGAGE CORP	1	\$206,600.00
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80
	Unavailable	19	\$5,433,454.88
<b>Total</b>		<b>195</b>	<b>\$51,774,883.11</b>
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00
	ARVEST MORTGAGE COMPANY	1	\$214,780.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600.00
	Unavailable	6	\$1,249,129.46
<b>Total</b>		<b>9</b>	<b>\$1,788,709.46</b>
31417EP88	AMERICAN INTERNET MORTGAGE, INC	2	\$396,500.00
	ARVEST MORTGAGE COMPANY	1	\$141,000.00
	BAY EQUITY LLC	1	\$223,000.00
	PACIFIC MERCANTILE BANK	1	\$210,416.19
	PLAZA HOME MORTGAGE, INC	2	\$570,500.00
<b>Total</b>		<b>7</b>	<b>\$1,541,416.19</b>
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00
	ARVEST MORTGAGE COMPANY	5	\$494,470.00
	BOFI FEDERAL BANK	1	\$87,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$107,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,800.00
	IMORTGAGE.COM, INC	1	\$92,435.00
	PACIFIC MERCANTILE BANK	1	\$97,365.67
	PLAZA HOME MORTGAGE, INC	1	\$102,900.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00
	Unavailable	2	\$194,431.01
<b>Total</b>		<b>19</b>	<b>\$1,847,151.68</b>
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000.00

ADVISORS MORTGAGE GROUP, L.L.C	1	\$286,000.00
AKT AMERICAN CAPITAL, INC	1	\$260,000.00
AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00
AMERICASH	1	\$280,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00
BANK OF HAWAII	1	\$280,900.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,179.57
BARTON HILLS MORTGAGE, LLC	1	\$334,250.00
BAY-VALLEY MORTGAGE GROUP	1	\$236,000.00
BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000.00
BROKER SOLUTIONS, INC	1	\$285,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440.18
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00
CALIFORNIA CREDIT UNION	1	\$308,000.00
CAMBRIDGE SAVINGS BANK	1	\$428,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$255,000.00
CASHCALL, INC	11	\$3,780,285.67
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,650.00
CHERRY CREEK MORTGAGE CO., INC	3	\$792,375.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,445.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00
COBALT MORTGAGE	2	\$506,150.00
COMERICA BANK	4	\$1,122,500.00
CORNERSTONE HOME LENDING, INC	1	\$400,000.00
CUSO MORTGAGE, INC	1	\$213,435.10
CUSTOMERS BANK	10	\$3,542,750.00
EVERBANK	3	\$644,062.24
EXCEL MORTGAGE SERVICING, INC	7	\$1,955,250.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,000.00
FARMERS BANK & TRUST	1	\$220,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,750.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,250.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,238,850.00
FIRST INTERSTATE BANK	1	\$180,000.00
FIRST REPUBLIC BANK	2	\$669,132.78
FREMONT BANK	10	\$3,376,603.52
FULTON BANK, N.A	1	\$228,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$730,800.00
GUILD MORTGAGE COMPANY	2	\$619,000.00
IMORTGAGE.COM, INC	2	\$631,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$261,614.02

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$655,500.00
LEADER BANK, N.A	1	\$343,000.00
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00
M/I FINANCIAL CORP	1	\$227,900.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00
NAT RES - SAN DIEGO COUNTY	1	\$247,425.00
NATIONAL BANK OF KANSAS CITY	1	\$206,250.00
NETWORK FUNDING, L.P	1	\$220,500.00
O A MORTGAGE SERVICES	2	\$527,000.00
OCEANFIRST BANK	1	\$175,000.00
OPES ADVISORS, INC	2	\$625,000.00
ORRSTOWN BANK	1	\$340,300.00
PACIFIC UNION FNANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$214,500.00
PARAMOUNT EQUITY MTG LLC	1	\$236,350.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550.00
PINNACLE MORTGAGE GROUP, INC	2	\$534,019.11
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000.00
PMAC LENDING SERVICES, INC	9	\$2,610,950.00
R M K FINANCIAL CORP	1	\$322,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750.00
REDWOOD CREDIT UNION	1	\$236,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537.54
RIGHT START MORTGAGE, INC	1	\$321,700.00
ROUNDPOINT MORTGAGE COMPANY	2	\$428,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00
RPM MORTGAGE, INC	10	\$2,843,350.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,894,626.68
STEARNS LENDING INC	15	\$4,223,300.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00
SUMMIT FUNDING, INC	1	\$417,000.00
SWBC MORTGAGE	1	\$308,000.00
THE BRYN MAWR TRUST COMPANY	1	\$404,200.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000.00
UMPQUA BANK	7	\$2,244,161.77
UNITED WHOLESALE MORTGAGE	12	\$4,094,500.00
	4	\$1,446,675.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,227.00
	VECTRA BANK COLORADO, NA	1	\$238,836.31
	VENTURE BANK	1	\$214,200.00
	VIEWPOINT BANK	3	\$1,686,750.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500.00
	WESTSTAR MORTGAGE, INC	2	\$685,000.00
	WINTER HILL BANK, FSB	1	\$270,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$408,300.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500.00
	Unavailable	29	\$8,424,481.38
<b>Total</b>		<b>272</b>	<b>\$82,530,312.87</b>
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,212.00
	AKT AMERICAN CAPITAL, INC	2	\$705,450.00
	ALTRA FEDERAL CREDIT UNION	2	\$562,200.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$252,000.00
	AMERICASH	2	\$547,000.00
	ANDREWS FEDERAL CREDIT UNION	1	\$224,378.94
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,000.00
	BANK OF COMMERCE MORTGAGE	1	\$175,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,482.26
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,500.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$385,250.00
	CASHCALL, INC	10	\$3,163,900.00
	CENTRAL PACIFIC BANK	1	\$344,250.00
	CENTURY LENDING COMPANY	1	\$269,831.71
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00
	COBALT MORTGAGE	1	\$251,250.00
	COBALT MORTGAGE, INC	1	\$217,500.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,470.00
	COMERICA BANK	2	\$582,750.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950.00
	CUSTOMERS BANK	2	\$400,000.00
	ELEVATIONS CREDIT UNION	1	\$240,750.00
	EVOLVE BANK & TRUST	1	\$224,682.98
	EXCEL MORTGAGE SERVICING, INC	3	\$894,000.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00
	FARMERS BANK & TRUST	2	\$490,200.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00
FIRST COUNTY BANK	1	\$412,500.00
FIRST PLACE BANK	2	\$538,250.00
FIRST REPUBLIC BANK	2	\$746,113.34
FREMONT BANK	13	\$4,874,552.83
FULTON BANK, N.A	1	\$247,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00
GRAND BANK NA	2	\$626,250.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800.00
HOMEOWNERS MORTGAGE	1	\$294,747.05
INTERNATIONAL BANK OF COMMERCE	1	\$226,400.00
INVESTORS BANK	1	\$273,750.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$350,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$959,000.00
LEADER BANK, N.A	6	\$1,635,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000.00
MINNESOTA BANK AND TRUST	1	\$240,110.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,408,000.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00
NETWORK FUNDING, L.P	1	\$194,000.00
O A MORTGAGE SERVICES	3	\$1,044,500.00
ON Q FINANCIAL, INC	3	\$1,174,800.00
OPES ADVISORS, INC	4	\$1,069,395.69
PACIFIC BAY LENDING GROUP	4	\$990,100.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700.00
PACIFIC TRUST BANK, F.S.B	1	\$222,750.00
PEOPLES BANK	1	\$289,800.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,597.00
PMAC LENDING SERVICES, INC	7	\$2,265,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,373.34
RABOBANK, N.A	1	\$235,700.00
RANDOLPH SAVINGS BANK	1	\$310,800.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750.00
REDWOOD CREDIT UNION	2	\$578,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$395,850.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00
RPM MORTGAGE, INC	11	\$3,972,375.00
SECURITY NATIONAL MORTGAGE	1	\$377,990.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,738.71
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960.00
	STEARNS LENDING INC	12	\$3,914,857.99
	SUMMIT FUNDING, INC	1	\$280,000.00
	SWBC MORTGAGE CORPORATION	1	\$335,000.00
	UMPQUA BANK	1	\$244,000.00
	UNITED WHOLESALE MORTGAGE	5	\$1,484,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00
	VECTRA BANK COLORADO, NA	1	\$272,875.75
	VIEWPOINT BANK	2	\$750,000.00
	VIP MORTGAGE INC	1	\$250,895.99
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500.00
	WATERSTONE MORTGAGE CORP	1	\$206,250.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,350,175.00
	Unavailable	26	\$7,427,202.45
<b>Total</b>		<b>230</b>	<b>\$69,370,418.03</b>
31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$535,000.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,200.00
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360.80
	ALLIED MORTGAGE GROUP, INC	1	\$346,750.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$303,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151.59
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,286,602.37
	AMERICASH	1	\$320,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00
	ARIZONA BANK AND TRUST	1	\$204,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989.53
	AURORA FINANCIAL GROUP, INC	1	\$198,000.00
	BANCORPSOUTH BANK	3	\$911,900.00
	BANK OF HAWAII	3	\$1,393,250.00
	BANK OF HERRIN	2	\$424,200.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,181,315.21
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00



BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250.00
BROADVIEW MORTGAGE CORPORATION	1	\$215,200.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$258,000.00
CARROLLTON BANK	1	\$266,000.00
CASHCALL, INC	10	\$3,776,500.00
CASTLE & COOKE MORTGAGE, LLC	1	\$396,597.00
CENTRAL MORTGAGE COMPANY	1	\$360,000.00
CENTURY LENDING COMPANY	2	\$569,998.00
CHERRY CREEK MORTGAGE CO., INC	4	\$971,500.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800.00
COBALT MORTGAGE	7	\$2,040,639.00
COBALT MORTGAGE, INC	3	\$995,224.00
COLE TAYLOR BANK	2	\$501,800.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,955.65
COLONIAL SAVINGS, F.A	1	\$404,700.00
COMERICA BANK	2	\$533,840.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$305,800.00
COMMUNITYAMERICA CREDIT UNION	2	\$650,522.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$315,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$237,478.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,200.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600.00
DUBUQUE BANK AND TRUST COMPANY	1	\$234,400.00
DURANT BANK AND TRUST COMPANY	1	\$352,000.00
ELEVATIONS CU	2	\$566,724.51
EVERBANK	4	\$1,323,393.91
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414.00
EVOLVE BANK & TRUST	1	\$176,744.97
EXCEL MORTGAGE SERVICING, INC	3	\$775,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$911,300.00
FIDELITY BANK	1	\$285,818.00
FINANCIAL PARTNERS CREDIT UNION	1	\$261,742.30
FIRST BANK & TRUST	1	\$417,000.00
FIRST BANK & TRUST COMPANY	1	\$253,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200.00
FIRST CHOICE BANK	1	\$211,202.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,559,700.00
FIRST CITIZENS BANK AND TRUST CO	1	\$402,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$239,200.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00
FIRST INTERSTATE BANK	1	\$303,050.00
FIRST MORTGAGE CORPORATION	1	\$199,071.00
FIRST NATIONAL BANK ALASKA	1	\$191,336.38
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000.00
FIRST PLACE BANK	6	\$1,615,475.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800.00
FIRSTMERIT BANK, N.A	2	\$834,000.00
FIRSTTRUST BANK	1	\$311,200.00
FRANDSEN BANK & TRUST	1	\$190,000.00
FREMONT BANK	3	\$1,011,094.65
FULTON BANK, N.A	2	\$664,000.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439.12
GFI MORTGAGE BANKERS, INC	1	\$258,400.00
GMFS LLC	2	\$588,550.00
GRAND BANK NA	1	\$299,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00
GTE FEDERAL CREDIT UNION	1	\$293,700.00
GUARANTEED RATE, INC	1	\$256,313.37
GUARANTY TRUST COMPANY	1	\$203,300.00
GUILD MORTGAGE COMPANY	5	\$1,378,676.00
HOME FINANCING CENTER, INC	1	\$417,000.00
HONOLULU HOMELOANS, INC	1	\$308,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000.00
IMORTGAGE.COM, INC	2	\$705,079.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$629,623.46
KINECTA FEDERAL CREDIT UNION	2	\$615,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00
LEADER BANK, N.A	2	\$773,000.00
LINCOLN SAVINGS BANK	1	\$285,200.00
MAGNOLIA STATE MORTGAGE	1	\$417,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00
MAVERICK FUNDING CORP	2	\$475,900.00
MAX CREDIT UNION	1	\$218,700.00
MERCHANTS NATIONAL BANK	1	\$218,400.00
MERIDIAN BANK	1	\$349,000.00
MICHIGAN MUTUAL, INC	1	\$287,100.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$526,200.00
MID AMERICA MORTGAGE	1	\$304,000.00
MIDWEST HERITAGE BANK	1	\$185,200.00
MLD MORTGAGE, INC	1	\$384,700.00
MONSON SAVINGS BANK	1	\$266,000.00
MORTGAGE CLEARING CORP	1	\$228,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00

MOUNTAIN WEST FINANCIAL, INC	2	\$536,250.00
MOUNTAINONE BANK	1	\$395,000.00
MTH LENDING GROUP, LP	1	\$291,293.00
NATIONAL BANK OF KANSAS CITY	3	\$1,029,192.45
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500.00
NETWORK FUNDING, L.P	3	\$770,191.00
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00
NEWTOWN SAVINGS BANK	1	\$287,000.00
OLD SECOND NATIONAL BANK	2	\$767,000.00
OPES ADVISORS, INC	1	\$185,250.00
PACIFIC BAY LENDING GROUP	2	\$641,000.00
PACIFIC UNION FINANCE LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644.55
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00
PARAMOUNT EQUITY MTG LLC	1	\$256,600.00
PATELCO CREDIT UNION	1	\$336,732.27
PEOPLES BANK, A WA CORPORATION	2	\$713,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200.00
PMAC LENDING SERVICES, INC	10	\$2,814,200.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400.00
POLISH NATIONAL CREDIT UNION	1	\$240,000.00
R M K FINANCIAL CORP	1	\$385,000.00
RABOBANK, N.A	1	\$412,500.00
RANDOLPH BANK & TRUST	1	\$381,000.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,317,270.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00
RENASANT BANK	1	\$313,869.00
RESIDENTIAL FINANCE CORPORATION	1	\$415,878.95
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800.00
RIGHT START MORTGAGE, INC	1	\$368,000.00
RIVER VALLEY BANK	1	\$190,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$470,400.00
ROXBORO SAVINGS BANK SSB	1	\$250,000.00
RPM MORTGAGE, INC	3	\$983,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$321,506.25
SCHLUMBERGER EMPLOYEES CU	1	\$180,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250.00
SCOTIABANK OF PUERTO RICO	1	\$316,000.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,612.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,956,672.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00
SOVEREIGN BANK, N.A	1	\$191,770.00

	ST. MARYS BANK	1	\$235,125.00
	ST.MARY'S BANK	1	\$190,000.00
	STATE BANK OF CROSS PLAINS	1	\$177,000.00
	STEARNS LENDING INC	26	\$7,304,373.00
	STEARNS LENDING, INC	2	\$591,493.07
	STOCKMAN BANK OF MONTANA	1	\$283,575.00
	SUMMIT FUNDING, INC	1	\$288,000.00
	SWBC MORTGAGE	1	\$267,750.00
	SWBC MORTGAGE CORPORATION	4	\$1,445,000.00
	TEXAS HOME LENDING L.P	1	\$354,019.00
	THE F&M BANK & TRUST COMPANY	1	\$326,890.00
	THE LENDING COMPANY, INC	1	\$402,000.00
	THE MORTGAGE HOUSE, INC	1	\$236,250.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000.00
	TJC MORTGAGE, INC	1	\$269,000.00
	TOWER FEDERAL CREDIT UNION	2	\$516,300.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000.00
	UMPQUA BANK	3	\$777,300.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500.00
	UNITED WHOLESALE MORTGAGE	5	\$1,464,100.00
	UNIVERSAL 1 CREDIT UNION	1	\$279,837.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,738.53
	VALLEY NATIONAL BANK	5	\$1,394,910.71
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400.00
	VILLAGE MORTGAGE	1	\$417,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800.00
	W.R. STARKEY MORTGAGE, LLP	1	\$316,250.00
	WATERSTONE MORTGAGE CORPORATION	2	\$382,000.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,035,500.00
	WESTFIELD BANK, FSB	1	\$212,400.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,350.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,744.00
	WESTSTAR MORTGAGE, INC	2	\$727,000.00
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00
	Unavailable	37	\$10,089,301.65
<b>Total</b>		<b>417</b>	<b>\$121,713,423.38</b>
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000.00
	ALLIED MORTGAGE GROUP	2	\$540,000.00
	COLE TAYLOR BANK	3	\$951,500.00
	COMMUNITY NATIONAL BANK	1	\$618,000.00
	CONTINENTAL HOME LOANS INC	15	\$4,569,411.65
	CONTINENTAL HOME LOANS, INC	1	\$265,000.00
	CUSTOMERS BANK	1	\$336,000.00

DE CAPITAL MORTGAGE, LLC	2	\$845,313.16
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681.87
EMIGRANT MORTGAGE COMPANY, INC	1	\$399,999.00
EVANS BANK	1	\$228,000.00
EVERBANK	2	\$593,623.46
EVOLVE BANK & TRUST	2	\$535,435.10
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317.58
FIRST REPUBLIC BANK	1	\$220,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$488,812.41
GFI MORTGAGE BANKERS	1	\$377,000.00
GFI MORTGAGE BANKERS, INC	3	\$876,750.00
GRAND BANK	1	\$415,000.00
GRAND BANK NA	7	\$2,552,750.00
HSBC BANK USA, N.A	1	\$358,913.87
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688.48
INVESTORS BANK	1	\$277,500.00
INVESTORS HOME MORTGAGE	1	\$327,750.00
JPMORGAN CHASE BANK, N.A	1	\$404,737.04
JUSTICE FEDERAL CREDIT UNION	1	\$386,854.95
KINECTA FEDERAL CREDIT UNION	1	\$256,500.00
LYONS MORTGAGE SERVICES, INC	3	\$1,099,000.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$455,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00
MID-ISLAND MORTGAGE CORP	1	\$228,000.00
MORTGAGE ENTERPRISE, LTD	2	\$466,500.00
NATIONSTARMORTGAGE	1	\$320,537.49
PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40
POLISH & SLAVIC FCU	4	\$1,283,556.86
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,180,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250.00
RESIDENTIAL HOME FUNDING CORP	7	\$1,872,200.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56
RFC MORTGAGE, A CORPORATION	1	\$233,000.00
SOLVAY BANK	1	\$240,287.14
SOVEREIGN BANK	3	\$826,000.00
SOVEREIGN BANK, N.A	3	\$602,588.55
TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00
THE MONEY SOURCE INC	1	\$240,000.00
ULSTER SAVINGS BANK	2	\$830,500.00
UNITED MORTGAGE CORP	1	\$310,000.00

	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700.00
	VALLEY NATIONAL BANK	6	\$1,498,956.11
	VISIONS FEDERAL CREDIT UNION	1	\$294,000.00
	Unavailable	100	\$33,015,647.94
<b>Total</b>		<b>230</b>	<b>\$72,444,372.62</b>
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938.87
	BAXTER CREDIT UNION	2	\$297,204.89
	DORAL BANK	3	\$535,681.88
	ORIENTAL BANK AND TRUST	1	\$290,580.72
	POPULAR MORTGAGE INC	6	\$1,399,817.71
	POPULAR MORTGAGE, INC	10	\$1,550,591.62
	SCOTIABANK DE PUERTO RICO	3	\$599,060.93
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07
	TRUST MORTGAGE CORPORATION	1	\$219,400.17
	Unavailable	4	\$641,485.60
<b>Total</b>		<b>49</b>	<b>\$9,361,385.46</b>
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92
	AFFILIATED MORTGAGE COMPANY	3	\$792,675.00
	AMARILLO NATIONAL BANK	1	\$189,000.00
	AMEGY MORTGAGE	1	\$407,437.89
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000.00
	AMERIPRO FUNDING, INC	2	\$469,250.00
	AMOCO CREDIT UNION	1	\$248,900.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00
	ASPIRE FINANCA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974.22
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21
	B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86
	BANCORPSOUTH BANK	1	\$239,200.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00
	CLASSIC HOME FINANCIAL, INC	1	\$417,000.00
	CLEARPOINT FUNDING INC	1	\$363,800.00
	CMC HOME LENDING	2	\$553,893.56
	COLE TAYLOR BANK	1	\$272,000.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700.00
	CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200.72
	CUSO MORTGAGE, INC	1	\$239,646.43

DATCU	1	\$186,400.00
ENVOY MORTGAGE, LTD	5	\$1,315,800.00
EVERBANK	2	\$629,564.09
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600.00
EVOLVE BANK & TRUST	8	\$2,227,990.98
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$871,816.00
FIRST CHOICE LOAN SERVICES, INC	1	\$356,800.00
FIRST COMMUNITY CREDIT UNION	1	\$223,324.19
FIRST CONTINENTAL MORTGAGE	1	\$227,552.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$194,284.94
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300.00
FNB TRENTON	2	\$533,500.00
GMFS LLC	1	\$249,750.00
GRAND BANK	3	\$744,005.17
GREENLIGHT FINANCIAL SERVICES	1	\$276,000.00
GUARANTY TRUST COMPANY	1	\$325,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,800.00
INTEGRITY	1	\$215,674.67
INTEGRITY MORTGAGE	1	\$332,010.16
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900.00
JSC FEDERAL CREDIT UNION	1	\$216,000.00
MEGAMERICA MORTGAGE GROUP	1	\$190,219.36
MID AMERICA MORTGAGE	2	\$458,750.00
MID AMERICA MORTGAGE, INC	1	\$246,400.00
MTH LENDING GROUP, LP	3	\$861,363.00
NETWORK FUNDING LP	1	\$242,000.00
NETWORK FUNDING, L.P	8	\$2,317,574.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200.00
NEXBANK, SSB	4	\$1,012,521.00
OAK MORTGAGE GROUP, INC	2	\$617,670.00
OMNI AMERICAN BANK	1	\$186,284.00
PALM LENDING, LLC	1	\$312,000.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226.99
PRIMEWEST MORTGAGE CORPORATION	1	\$237,000.00
PRIORITY HOME MORTGAGE	1	\$269,097.00
PRIORITY HOME MORTGAGE, L.P	1	\$226,287.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,358.00
ROUNDPOINT MORTGAGE COMPANY	1	\$343,429.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,840.00
SECURITY NATIONAL MORTGAGE	2	\$641,105.00
	1	\$266,000.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700.00
	SFMC, LP	1	\$275,584.30
	SHORE MORTGAGE	1	\$190,300.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664.72
	SWBC MORTGAGE	2	\$515,400.00
	SWBC MORTGAGE CORPORATION	13	\$3,745,385.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650.00
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00
	UNITED WHOLESALE MORTGAGE	2	\$495,500.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484.38
	VERITEX COMMUNITY BANK	1	\$201,396.21
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950.00
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192.00
	Unavailable	23	\$5,916,200.80
<b>Total</b>		<b>194</b>	<b>\$51,529,527.03</b>
31417EPG0	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000.00
	ARVEST BANK	1	\$220,700.00
	ARVEST MORTGAGE COMPANY	3	\$611,578.00
	BAY EQUITY LLC	1	\$345,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$440,420.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325.00
	BOKF, NATIONAL ASSOCIATION	1	\$127,000.00
	CMC FUNDING, INC	1	\$230,000.00
	HOME FINANCING CENTER, INC	1	\$111,700.00
	INTERBANK MORTGAGE COMPANY	1	\$190,000.00
	MBA MORTGAGE SERVICES, INC	1	\$219,801.03
	PACIFIC MERCANTILE BANK	2	\$578,250.00
	PLAZA HOME MORTGAGE	1	\$131,000.00
	PLAZA HOME MORTGAGE, INC	7	\$1,694,300.00
	SHEA MORTGAGE, INC	1	\$279,605.48
	Unavailable	5	\$1,426,665.69
<b>Total</b>		<b>31</b>	<b>\$7,157,345.20</b>
31417EPH8	AMERICAN INTERNET MORTGAGE, INC	2	\$601,250.00



	ARVEST BANK	2	\$351,240.00
	ARVEST MORTGAGE COMPANY	3	\$473,600.00
	BAY EQUITY LLC	3	\$1,042,250.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$668,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$171,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100.00
	BOKF, NATIONAL ASSOCIATION	1	\$164,476.00
	CITIBANK,N.A	1	\$229,129.01
	DIRECT MORTGAGE, CORP	1	\$268,000.00
	EMBRACE HOME LOANS, INC	1	\$209,697.42
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00
	PLAZA HOME MORTGAGE, INC	3	\$637,000.00
	Unavailable	3	\$873,148.17
<b>Total</b>		<b>26</b>	<b>\$6,237,490.60</b>
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,200.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759.38
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300.00
	ARVEST MORTGAGE COMPANY	22	\$2,100,126.00
	BAY EQUITY LLC	1	\$109,200.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$104,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$90,000.00
	BAY EQUITY, LLC	3	\$276,950.00
	BOFI FEDERAL BANK	2	\$205,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695.00
	BOKF, NATIONAL ASSOCIATION	4	\$406,352.31
	CITIBANK,N.A	1	\$105,519.55
	DIRECT MORTGAGE, CORP	3	\$293,400.00
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876.09
	FIRST PRIORITY FINANCIAL INC	1	\$104,500.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$881,100.00
	GUARANTY BANK	1	\$103,486.00
	IMORTGAGE.COM, INC	9	\$863,962.00
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00
	PACIFIC MERCANTILE BANK	4	\$386,007.57
	PLAZA HOME MORTGAGE	1	\$100,000.00
	PLAZA HOME MORTGAGE, INC	8	\$801,825.00
	RELIANCE MORTGAGE COMPANY	1	\$88,871.77
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852.68
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852.40

	Unavailable	7	\$683,289.17
<b>Total</b>		<b>114</b>	<b>\$11,143,174.92</b>
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900.00
	ARVEST BANK	1	\$113,030.00
	ARVEST MORTGAGE COMPANY	12	\$1,384,951.00
	BAY EQUITY LLC	1	\$110,250.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$221,998.00
	BAY EQUITY, LLC	1	\$120,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580.00
	BOKF, NA DBA BANK OF TEXAS	5	\$594,203.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00
	CAPITAL CENTER, L.L.C	2	\$236,600.00
	CITIBANK,N.A	1	\$122,987.28
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685.95
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,622.04
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645.87
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,600.00
	IMORTGAGE.COM, INC	6	\$729,000.00
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850.00
	PACIFIC MERCANTILE BANK	3	\$350,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500.00
	PLAZA HOME MORTGAGE, INC	1	\$114,179.55
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302.84
	SOUTH ATLANTIC BANK	1	\$116,000.00
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647.44
	Unavailable	9	\$1,064,199.89
<b>Total</b>		<b>83</b>	<b>\$9,742,620.86</b>
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00
		1	\$125,000.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		
	AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900.00
	ARVEST BANK	2	\$279,626.00
	ARVEST MORTGAGE COMPANY	19	\$2,599,914.00
	BANK CDA	1	\$125,000.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788.00
	BAY EQUITY LLC	4	\$536,850.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$269,686.00
	BAY EQUITY, LLC	1	\$136,000.00
	BOFI FEDERAL BANK	2	\$260,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00
	BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00
	BOKF, NATIONAL ASSOCIATION	2	\$257,594.13
	CMC FUNDING, INC	2	\$280,700.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41
	DIRECT MORTGAGE, CORP	1	\$130,000.00
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,358,534.00
	GUARANTY BANK, A CORPORATION	1	\$129,013.85
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00
	IMORTGAGE.COM, INC	7	\$949,315.63
	INTERBANK MORTGAGE COMPANY	3	\$399,500.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00
	PACIFIC MERCANTILE BANK	1	\$145,784.91
	PALTIMUM MORTGAGE, INC	1	\$142,789.33
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00
	PLAZA HOME MORTGAGE	3	\$424,000.00
	PLAZA HOME MORTGAGE INC	1	\$139,789.14
	PLAZA HOME MORTGAGE, INC	10	\$1,365,487.00
	PULTE MORTGAGE LLC	1	\$126,696.00
	SEACOAST MORTGAGE CORPORATION	1	\$146,500.00
	STAR FINANCIAL GROUP, INC	1	\$127,500.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000.00
	Unavailable	24	\$3,263,329.09
<b>Total</b>		<b>152</b>	<b>\$20,687,424.20</b>
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00

ACOPIA, LLC, A CORPORATION	1	\$150,100.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$164,000.00
ALABAMA TELCO CREDIT UNION	1	\$166,700.00
AMERICAN BANK AND TRUST CO, INC	1	\$161,000.00
AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00
AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000.00
AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81
ARVEST BANK	1	\$166,250.00
ARVEST MORTGAGE COMPANY	11	\$1,840,186.00
BANK OF COMMERCE, A CORPORATION	1	\$162,950.00
BANKS OF WISCONSIN	1	\$170,500.00
BAY EQUITY LLC	3	\$472,000.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$151,750.00
BAY EQUITY, LLC	2	\$311,300.00
BOFI FEDERAL BANK	1	\$170,000.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00
BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00
BOKF, NATIONAL ASSOCIATION	3	\$505,270.00
CENTERSTATE BANK OF FLORIDA, N.A	1	\$151,000.00
CITIBANK,N.A	1	\$168,643.36
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700.00
CMC FUNDING, INC	3	\$486,000.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48
CONSUMERS CREDIT UNION	1	\$157,700.00
CRESCENT MORTGAGE COMPANY	5	\$803,650.00
DIRECT MORTGAGE, CORP	1	\$163,000.00
FAMILY FIRST FUNDING, LLC	1	\$171,920.00
FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500.00
FIRST NATIONAL BANK IN DERIDDER	1	\$173,850.00
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,298,700.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752.99
IMORTGAGE.COM, INC	13	\$2,102,380.00
INLANTA MORTGAGE,INC	1	\$171,000.00
INTERBANK MORTGAGE COMPANY	2	\$309,950.00
MUTUAL OF OMAHA BANK	2	\$330,590.05
NEVADA BANK & TRUST	1	\$156,460.07
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,750.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000.00
	PLAZA HOME MORTGAGE	7	\$1,127,176.15
	PLAZA HOME MORTGAGE, INC	4	\$631,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900.00
	PRMI INC	1	\$167,752.50
	PULTE MORTGAGE LLC	1	\$156,785.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00
	STATE BANK OF DELANO	1	\$157,500.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00
	Unavailable	14	\$2,247,411.26
<b>Total</b>		<b>145</b>	<b>\$23,440,736.69</b>
31417EPN5	AMERICAN INTERNET MORTGAGE, INC	2	\$148,500.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$158,125.00
	AMERISAVE MORTGAGE CORPORATION	9	\$678,850.00
	ARVEST BANK	3	\$190,600.00
	ARVEST MORTGAGE COMPANY	40	\$2,670,492.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,600.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$117,625.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$142,475.00
	BOKF, NA DBA BANK OF TEXAS	4	\$305,950.00
	BOKF, NATIONAL ASSOCIATION	1	\$76,200.00
	CASTLE MORTGAGE CORPORATION	1	\$83,850.00
	CMC FUNDING, INC	2	\$152,000.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$30,706.67
	COMMUNITYBANK OF TEXAS, NA	1	\$67,404.89
	CONSUMERS CREDIT UNION	1	\$83,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$431,575.00
	GUARANTY BANK	1	\$63,000.00
	GUARANTY BANK, A CORPORATION	2	\$137,250.00
	IMORTGAGE.COM, INC	11	\$651,030.00
	INTERBANK MORTGAGE COMPANY	2	\$147,600.00
	PACIFIC MERCANTILE BANK	1	\$73,125.00
	PLAZA HOME MORTGAGE	4	\$272,950.00
	PLAZA HOME MORTGAGE, INC	3	\$209,825.00
	PROSPERITY BANK	1	\$35,946.96
	STAR FINANCIAL BANK	3	\$168,350.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$122,400.00
	Unavailable	10	\$680,612.32
<b>Total</b>		<b>120</b>	<b>\$7,959,042.84</b>
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$492,007.00
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00
	ARVEST MORTGAGE COMPANY	3	\$907,459.00

	BAY EQUITY LLC	1	\$346,700.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,121.00
	BOKF, NATIONAL ASSOCIATION	1	\$286,088.00
	CENTRAL MORTGAGE COMPANY	1	\$179,050.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01
	INTERBANK MORTGAGE COMPANY	2	\$569,000.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,000.00
	MORTGAGE TRUST, INC	1	\$221,400.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00
	PLAZA HOME MORTGAGE	1	\$237,500.00
	PLAZA HOME MORTGAGE, INC	2	\$396,400.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00
	SHEA MORTGAGE INC	1	\$188,000.00
	THREE RIVERS BANK	1	\$283,000.00
	VERITAS FUNDING LLC	1	\$300,000.00
	Unavailable	2	\$456,084.81
<b>Total</b>		<b>26</b>	<b>\$6,825,602.82</b>
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650.00
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00
	ARVEST MORTGAGE COMPANY	2	\$567,689.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$607,335.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00
	CAPITAL CENTER, L.L.C	1	\$393,000.00
	CITY SAVINGS BANK & TRUST	1	\$194,000.00
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00
	DIRECT MORTGAGE, CORP	1	\$191,900.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,520,000.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00
	IMORTGAGE.COM, INC	11	\$3,121,186.73
	NVR MORTGAGE FINANCE, INC	1	\$245,057.00
	PACIFIC MERCANTILE BANK	1	\$184,300.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00
	PLAZA HOME MORTGAGE	2	\$674,500.00
	PLAZA HOME MORTGAGE, INC	3	\$769,400.00
	PULTE MORTGAGE LLC	2	\$639,883.00
	SHEA MORTGAGE INC	1	\$252,038.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00
	VERITAS FUNDING, LLC	1	\$332,500.00
	Unavailable	11	\$3,121,972.56

<b>Total</b>			<b>59</b>	<b>\$16,158,500.29</b>
31417EPR6	ARVEST MORTGAGE COMPANY		2	\$434,857.00
	BAY EQUITY LLC		1	\$280,867.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$209,700.00
	BAY EQUITY, LLC		2	\$628,517.00
	BOKF, NA DBA BANK OF ARIZONA		1	\$397,580.00
	GOLDWATER BANK, N.A., A CORPORATION		1	\$281,784.26
	PLAZA HOME MORTGAGE		7	\$1,673,050.00
	PLAZA HOME MORTGAGE, INC		1	\$183,587.07
	PLAZA NOME MORTGAGE		1	\$223,932.83
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$167,000.00
	Unavailable		8	\$1,847,145.52
<b>Total</b>			<b>26</b>	<b>\$6,328,020.68</b>
31417EPS4	ACCESS NATIONAL BANK		2	\$446,768.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$281,000.00
	AMERISAVE MORTGAGE CORPORATION		6	\$1,396,750.00
	CRESCENT MORTGAGE COMPANY		1	\$417,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$244,264.00
	MUTUAL OF OMAHA BANK		4	\$1,173,362.16
	PLAZA HOME MORTGAGE INC		1	\$400,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$562,713.00
	PULTE MORTGAGE LLC		3	\$832,892.00
	Unavailable		3	\$561,699.47
<b>Total</b>			<b>24</b>	<b>\$6,316,448.63</b>
31417EPT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$283,764.00
	AMERICAN INTERNET MORTGAGE, INC		7	\$1,767,505.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		5	\$1,386,945.00
	AMERISAVE MORTGAGE CORPORATION		54	\$14,252,705.64
	ARVEST BANK		1	\$224,800.00
	ARVEST MORTGAGE COMPANY		2	\$484,375.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$228,000.00
	BAY EQUITY LLC		16	\$4,671,800.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$554,000.00
	BAY EQUITY, LLC		2	\$715,750.00
	BOFI FEDERAL BANK		3	\$799,000.00
	BOKF, NA DBA BANK OF ARIZONA		1	\$179,925.00
	BOKF, NATIONAL ASSOCIATION		2	\$699,465.57
	CITIBANK,N.A		1	\$258,622.76
	CRESCENT MORTGAGE COMPANY		1	\$244,000.00
	DIRECTORS FINANCIAL GROUP		1	\$174,753.43
	FIRST RATE FINANCIAL GROUP		1	\$400,000.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,744,254.78
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915.49
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881.69
	IMORTGAGE.COM, INC	9	\$2,141,947.71
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637.60
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238.82
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,000.00
	ON Q FINANCIAL, INC	1	\$319,500.00
	PACIFIC HOME LOANS	1	\$264,000.00
	PACIFIC MERCANTILE BANK	1	\$255,622.85
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917.13
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500.00
	PLAZA HOME MORTGAGE	11	\$3,431,000.00
	PLAZA HOME MORTGAGE, INC	18	\$5,390,335.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,618.95
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00
	SHEA MORTGAGE INC	3	\$689,993.00
	Unavailable	30	\$8,515,964.82
<b>Total</b>		<b>205</b>	<b>\$57,834,989.24</b>
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500.00
	ACCUNET MORTGAGE LLC	1	\$215,500.00
	ACOPIA, LLC. A CORPORATION	1	\$179,600.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700.00
	ARVEST BANK	1	\$276,954.00
	ARVEST MORTGAGE COMPANY	5	\$1,710,300.00
	BAY EQUITY LLC	12	\$3,631,500.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275.00
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000.22
	CAPITAL CENTER, L.L.C	1	\$258,300.00
	CRESCENT MORTGAGE COMPANY	2	\$398,405.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500.00
	DIRECT MORTGAGE, CORP	1	\$217,500.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,519,567.06
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$217,356.64
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989.86
	HOME FINANCE OF AMERICA, INC	1	\$236,000.00
	IMORTGAGE.COM, INC	2	\$461,800.00
	INTERBANK MORTGAGE COMPANY	1	\$232,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700.00
	MUTUAL OF OMAHA BANK	1	\$181,096.53
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000.00
	PACIFIC MERCANTILE BANK	1	\$266,000.00
	PLAZA HOME MORTGAGE	1	\$192,000.00
	PLAZA HOME MORTGAGE	9	\$2,797,071.94
	PLAZA HOME MORTGAGE, INC	5	\$1,326,150.00
	PULTE MORTGAGE LLC	1	\$386,785.52
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00
	SHEA MORTGAGE INC	2	\$662,567.00
	STAR FINANCIAL BANK	1	\$212,000.00
	THE BANK OF SAN ANTONIO	1	\$416,000.00
	VERITAS FUNDING LLC	1	\$208,905.00
	Unavailable	22	\$6,549,668.54
<b>Total</b>		<b>114</b>	<b>\$31,952,299.31</b>
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371.94
	CITIMORTGAGE, INC	1	\$398,535.88
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,000.00
	PLAZA HOME MORTGAGE	3	\$731,500.00
	PLAZA HOME MORTGAGE, INC	5	\$1,466,901.00
	VANTAGE POINT BANK	1	\$428,287.59
	Unavailable	3	\$708,289.31
<b>Total</b>		<b>15</b>	<b>\$4,558,885.72</b>
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500.00
	ARVEST MORTGAGE COMPANY	1	\$353,600.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$545,300.00
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300.00
	CRESCENT MORTGAGE COMPANY	2	\$531,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00
	INTERBANK MORTGAGE COMPANY	1	\$254,400.00
	PLAZA HOME MORTGAGE	2	\$709,443.00
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00
	RELIANCE MORTGAGE COMPANY	1	\$240,000.00

	SECURITY AMERICA MORTGAGE, INC	1	\$268,400.00
	Unavailable	6	\$1,632,713.60
<b>Total</b>		<b>25</b>	<b>\$6,588,156.60</b>
31417EPX3	AMERICAN INTERNET MORTGAGE, INC	4	\$1,103,400.00
	ARVEST BANK	6	\$1,360,575.00
	ARVEST MORTGAGE COMPANY	7	\$1,718,125.00
	DIRECT MORTGAGE, CORP	1	\$275,000.00
	EMBRACE HOME LOANS, INC	3	\$582,250.00
	Unavailable	2	\$289,958.91
<b>Total</b>		<b>23</b>	<b>\$5,329,308.91</b>
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,467.72
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950.00
	BROKER SOLUTIONS, INC	1	\$175,050.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700.00
	DAS ACQUISITION COMPANY, LLC	1	\$254,756.37
	EVOLVE BANK & TRUST	1	\$272,623.88
	FAIRWINDS CREDIT UNION	1	\$123,753.00
	FREMONT BANK	2	\$293,457.00
	GRAND BANK NA	1	\$157,200.00
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000.00
	HORIZON BANK, N.A	1	\$125,361.41
	LAND /HOME FINANCIAL SERVICES, INC	1	\$261,900.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,000.00
	MAVERICK FUNDING CORP	1	\$168,272.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381.58
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335.09
	UNITED WHOLESALE MORTGAGE	1	\$230,900.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,700.00
	WESTERN REGION RETAIL	1	\$403,343.00
	WESTSTAR MORTGAGE, INC	1	\$256,000.00
	Unavailable	13	\$2,962,766.04
<b>Total</b>		<b>44</b>	<b>\$8,989,766.09</b>
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000.00
	ALLIED MORTGAGE GROUP	1	\$193,500.00
	AMERICA'S HOME LENDER, INC	1	\$211,200.00
	AMERICAN DREAM MORTGAGE, INC	1	\$280,700.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594.24

BANCO SANTANDER PUERTO RICO	1	\$320,604.07
CASHCALL, INC	2	\$720,200.00
CENTURY LENDING COMPANY	1	\$272,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500.00
DALLAS WHOLESALE	1	\$159,000.00
DAS AQUISITION COMPANY	1	\$202,574.06
EQUITY LOANS LLC	1	\$248,342.97
EVOLVE BANK & TRUST	1	\$121,632.20
EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00
FIDELITY BANK	1	\$147,310.13
FIRST CHOICE BANK	1	\$184,437.00
FIRST CHOICE LOAN SERVICES, INC	1	\$149,300.00
FREMONT BANK	3	\$608,560.98
GREEN TREE SERVICING LLC	1	\$136,600.00
GREEN TREE SERVICING, LLC	1	\$147,200.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$176,057.11
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000.00
LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563.26
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00
MAVERICK FUNDING CORP	3	\$667,950.00
MEMBER FIRST MORTGAGE, LLC	1	\$155,937.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$290,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$85,575.00
MLD MORTGAGE, INC	1	\$201,727.90
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$406,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768.81
ON Q FINANCIAL, INC	1	\$161,082.72
PAVIA FINANCIAL SERVICES	1	\$267,784.21
PEOPLES BANK	3	\$740,591.37
PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700.00
RAPID MORTGAGE COMPANY	1	\$135,800.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$114,350.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035.39
SHORE MORTGAGE	2	\$315,245.84
SI MORTGAGE COMPANY	1	\$213,409.29
SKYLINE FINANCIAL CORP	1	\$349,559.65
SOUND COMMUNITY BANK	1	\$150,800.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420.00
UNITUS COMMUNITY CREDIT UNION	1	\$199,579.73
WELLS FARGO BANK, N.A	1	\$338,442.80
WESTERN REGION RETAIL	1	\$248,600.00
Unavailable	14	\$3,138,126.68

<b>Total</b>			<b>84</b>	<b>\$18,365,762.41</b>
31417EQ20	ATLANTIS FINANCIAL GROUP, INC		1	\$416,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE		12	\$2,874,000.00
	DALLAS WHOLESALE		1	\$108,000.00
	EMERY FEDERAL CREDIT UNION		1	\$384,500.00
	FAIRWAYINDEPENDENTMORTGAGECORP		1	\$228,588.29
	FIRST MERIT MORTGAGE CORPORATION		1	\$108,717.30
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$140,000.00
	FREEDOM MORTGAGE CORP		1	\$203,433.00
	FREEDOM MORTGAGE CORPORATION		1	\$138,830.00
	GTE FEDERAL CREDIT UNION		1	\$210,216.45
	INSIGHT FINANCIAL SERVICES LLC		1	\$147,000.00
	LEGACY GROUP LENDING, INC		1	\$236,000.00
	MORTGAGE CENTER, LLC		1	\$150,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$174,000.00
	MORTGAGE SOLUTIONS, LLC		1	\$201,900.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3	\$394,500.00
	PEOPLES BANK		4	\$885,666.09
	PRIORITY LENDING, LLC		1	\$120,000.00
	SOMERSET LENDING CORP		1	\$112,200.00
	THE GOLDEN 1 CREDIT UNION		4	\$1,082,743.91
	THE GORDON GROUP, INC		1	\$181,000.00
	THE LENDING COMPANY, INC		1	\$254,250.00
	THE NATIONAL BANK		1	\$90,000.00
	VENTA FINANCIAL GROUP		1	\$174,065.22
	WATERSTONE MORTGAGE CORP		1	\$175,000.00
	Unavailable		22	\$4,957,051.98
<b>Total</b>			<b>66</b>	<b>\$14,147,662.24</b>
31417EQ38	1ST MIDAMERICA CREDIT UNION		4	\$604,905.00
	3 RIVERS FEDERAL CU		1	\$114,000.00
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$198,000.00
	ALABAMA ONE CREDIT UNION		2	\$259,500.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$96,200.00
	ALTRA FEDERAL CREDIT UNION		2	\$437,350.00
	AMEGY MORTGAGE COMPANY		2	\$407,614.48
	AMERICAN BANK		2	\$335,009.10
	AMERICAN BANK & TRUST CO., INC		1	\$182,000.00
	AMERICAN BANK NA		1	\$240,000.00
	AMERICAN FEDERAL SAVINGS BANK		1	\$110,000.00
	AMERICAN INTERBANC MORTGAGE		1	\$237,000.00
	ANCHORBANK FSB		10	\$1,940,305.22
	ANCHORBANK, FSB		2	\$550,000.00
	ARIZONA STATE CREDIT UNION		4	\$426,350.00

ARKANSAS FEDERAL CREDIT UNION	1	\$119,639.45
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00
ASSOCIATED BANK, NA	1	\$162,000.00
BANCFIRST	1	\$114,000.00
BANCORPSOUTH BANK	2	\$191,500.00
BANK FIRST NATIONAL	2	\$409,000.00
BANK OF SPRINGFIELD	7	\$1,182,562.45
BANK OF STANLY	3	\$265,000.00
BANK OF WASHINGTON	1	\$157,915.00
BANKERS' BANK	1	\$265,000.00
BAXTER CREDIT UNION	1	\$142,000.00
BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12
BLACKHAWK BANK	2	\$262,000.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00
CBC FEDERAL CREDIT UNION	1	\$184,500.00
CBCFCU	1	\$249,000.00
CENTRAL BANK	1	\$174,811.00
CENTRAL MORTGAGE COMPANY	2	\$660,000.00
CENTRAL SAVINGS BANK	1	\$69,100.66
CENTRAL TRUST BANK	1	\$154,383.57
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00
CENTRUE BANK	1	\$102,750.00
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00
CITIZENS BANK	1	\$355,000.00
CITIZENS COMMUNITY BANK	2	\$335,036.88
CITIZENS STATE BANK	3	\$344,500.00
CITIZENSFIRST CREDIT UNION	1	\$89,800.00
CITY STATE BANK	1	\$119,639.45
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00
COMMUNITY SAVINGS BANK	1	\$52,500.00
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00
CORTRUST BANK	3	\$626,000.00
CORTRUST MORTGAGE INC	1	\$116,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00
CU MORTGAGE DIRECT	1	\$151,000.00
CUMBERLAND SECURITY BANK	3	\$500,249.76
DAS ACQUISITION COMPANY, LLC	1	\$277,164.73
DENALI SATE BANK	1	\$68,400.00
DIME BANK	1	\$106,700.00
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00

DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00
DUPAGE CREDIT UNION	6	\$1,266,150.00
DURANT BANK AND TRUST COMPANY	2	\$320,900.00
EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00
EXPRESS MORTGAGE	1	\$195,800.00
F&M STATE BANK	1	\$132,652.41
FARMERS & MERCHANTS BANK	1	\$357,000.00
FARMERS BANK & TRUST	1	\$211,000.00
FIDELITY COOPERATIVE BANK	1	\$97,500.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00
FIRST BANK & TRUST	1	\$194,310.00
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00
FIRST BANK OF WYOMING	1	\$218,000.00
FIRST COMMUNITY CREDIT UNION	6	\$853,072.51
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,434.00
FIRST FEDERAL BANK, FSB	1	\$265,000.00
FIRST FEDERAL SAVINGS BANK	2	\$442,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00
FIRST FINANCIAL CREDIT UNION	1	\$144,401.23
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$98,090.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00
FIRST NATIONAL BANK ALASKA	4	\$994,530.93
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00
FIRST NATIONAL BANK BERLIN	1	\$214,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00
FIRST PEOPLES CFCU	1	\$120,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00
FIRST SOUTHERN BANK	1	\$216,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00
FIRST TRUST AND SAVINGS BANK	1	\$210,000.00
FIRST UNITED BANK & TRUST	1	\$110,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350.00
FRONTIER BANK	1	\$398,000.00
FULTON BANK OF NEW JERSEY	1	\$272,000.00
FULTON BANK, N.A	1	\$88,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00
GECU	1	\$47,936.27
GREAT WESTERN BANK	5	\$1,026,793.22
GUARANTEED RATE, INC	1	\$327,000.92

GUARANTY TRUST COMPANY	1	\$72,800.00
GUILD MORTGAGE COMPANY	1	\$132,603.88
HARBORONE CREDIT UNION	1	\$100,000.00
HEARTLAND CREDIT UNION	1	\$52,500.00
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74
HOME FEDERAL BANK	1	\$155,000.00
HOME FEDERAL SAVINGS BANK	3	\$351,956.00
HOMETOWN BANK	1	\$162,300.00
HOMEWISE, INC	1	\$393,000.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46
ILLINI BANK	2	\$350,234.94
IOWA STATE BANK	1	\$167,200.00
IPAVA STATE BANK	1	\$115,000.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00
ISLAND FEDERAL CREDIT UNION	1	\$269,600.00
JEFFERSON BANK OF MISSOURI	3	\$439,100.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00
LAYTON STATE BANK	1	\$365,500.00
LEADER BANK, N.A	2	\$308,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00
LEOMINSTER CREDIT UNION	1	\$109,000.00
LIFESTORE BANK	1	\$200,000.00
LINCOLN SAVINGS BANK	2	\$409,200.00
LIVINGSTON STATE BANK	1	\$88,152.20
MACON BANK, INC	1	\$130,000.00
MAIN STREET BANK	1	\$106,000.00
MARINE BANK	2	\$260,644.00
MERCANTILE BANK	3	\$461,056.93
METCALF BANK	1	\$169,000.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00
MIDLAND STATES BANK	3	\$455,040.00
MIDWEST COMMUNITY BANK	2	\$590,300.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00
MISSOURI CREDIT UNION	9	\$1,007,150.00
MORTGAGE CLEARING CORP	1	\$122,000.00
MORTGAGE CLEARING CORPORATION	1	\$175,221.94
MOUNDCITYBANK	1	\$193,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00
MT MCKINLEY BANK	1	\$197,000.00
MT. MCKINLEY BANK	1	\$151,000.00
NATIONAL BANK OF OHIO	1	\$44,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00
NBC OKLAHOMA, A CORPORATION	1	\$130,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,500.00

NEW MEXICO BANK AND TRUST	1	\$186,200.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36
NORTHMARK BANK	1	\$110,000.00
NORTHWESTERN MORTGAGE CO	2	\$262,200.00
OHNWARD BANK AND TRUST	1	\$143,168.54
OPPORTUNITIES CREDIT UNION	1	\$331,002.47
ORIENTAL BANK AND TRUST	4	\$609,816.40
ORNL FEDERAL CREDIT UNION	5	\$718,699.08
ORRSTOWN BANK	1	\$180,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00
PEOPLES STATE BANK	1	\$136,000.00
PLAINS COMMERCE BANK	1	\$135,000.00
POPULAR MORTGAGE, INC	1	\$81,869.05
POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00
PRAIRIE NATIONAL BANK	2	\$452,285.20
PRAIRIE STATE BANK & TRUST	2	\$265,789.55
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88
PROVINCIAL BANK	1	\$335,000.00
RANDOLPH-BROOKS FCU	2	\$328,655.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00
ROYAL BANK	1	\$163,500.00
SCOTIABANK OF PUERTO RICO	2	\$173,783.74
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00
SIR FEDERAL CREDIT UNION	2	\$252,760.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96
SOUTHEAST NATIONAL BANK	1	\$105,000.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00
ST. MARYS BANK	2	\$472,500.00
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00
STANDARD MORTGAGE CORPORATION	1	\$120,300.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00
STATE SAVINGS BANK	1	\$364,500.00
STEARNS LENDING INC	1	\$200,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00
STOCKMAN BANK OF MONTANA	1	\$87,500.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00
SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00
SUMMIT CREDIT UNION	9	\$1,597,700.00



	SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14
	SUTTON BANK	1	\$103,193.10
	TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00
	THE PARK BANK	1	\$240,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,700.00
	TRUSTONE	1	\$317,000.00
	TWINHOLD	1	\$103,330.00
	UNITED BANK AND TRUST COMPANY	1	\$131,000.00
	UNITED BANK OF UNION	2	\$240,800.00
	UNITED COMMUNITY BANK	4	\$634,835.59
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800.00
	WESTBURY BANK	1	\$150,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342.00
	WINGS FINANCIAL	1	\$238,500.00
	WINGS FINANCIAL CU	2	\$257,400.00
	WVHDF	2	\$244,775.00
	Unavailable	53	\$9,038,646.60
<b>Total</b>		<b>431</b>	<b>\$77,887,352.42</b>
31417EQ46	AMERICAN INTERNET MORTGAGE, INC	11	\$3,020,323.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835.00
	ARVEST MORTGAGE COMPANY	1	\$99,500.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,050.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064.44
	SHEA MORTGAGE INC	1	\$417,000.00
	Unavailable	2	\$667,000.00
<b>Total</b>		<b>20</b>	<b>\$5,401,772.44</b>
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750.00
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00
	ALPINE BANK & TRUST CO	4	\$376,949.06
	AMALGAMATED BANK OF CHICAGO	1	\$102,388.67
	AMEGY MORTGAGE	1	\$90,833.89
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606.53
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,454.54

AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,520.93
AMERIFIRST FINANCIAL CORPORATION	3	\$283,900.00
AMERISAVE MORTGAGE CORPORATION	1	\$91,469.84
ANCHORBANK FSB	1	\$107,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,770.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,270.00
ASSOCIATED BANK, NA	4	\$375,525.00
AURORA FINANCIAL GROUP INC	1	\$100,000.00
AURORA FINANCIAL GROUP, INC	1	\$99,209.15
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,154.95
BANCORPSOUTH BANK	6	\$563,300.00
BANK MUTUAL	2	\$179,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,000.00
BANK OF OAKFIELD	1	\$96,000.00
BANK OF RANTOUL	1	\$94,950.00
BANK OF SPRINGFIELD	2	\$208,485.00
BANK OF ZACHARY	1	\$104,000.00
BANKERS' BANK	1	\$100,000.00
BARKSDALE FEDERAL CREDIT UNION	4	\$410,016.35
BAXTER CREDIT UNION	1	\$95,100.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500.00
BEST ADVANTAGE CREDIT UNION	1	\$96,500.00
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00
BETTER BANKS	2	\$183,015.04
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,700.00
BNYMELLON	1	\$102,500.00
BOONE COUNTY NATIONAL BANK	2	\$193,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00
BREMER FINANCIAL CORPORATION	1	\$105,000.00
BUSEY BANK	1	\$90,250.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694.75
CENTENNIAL LENDING, LLC	2	\$189,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,450.00
CENTRAL CITY CREDIT UNION	4	\$395,514.73
CENTRAL MORTGAGE COMPANY	1	\$87,600.00
CENTRAL STATE BANK	1	\$92,000.00
CENTRAL TRUST BANK	1	\$105,600.00
CENTRIS FEDERAL CREDIT UNION	2	\$179,000.00
CENTRUE BANK	1	\$104,585.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500.00
CFCU COMMUNITY CREDIT UNION	1	\$98,500.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00
CHEMICAL BANK	1	\$107,500.00

CHERRY CREEK MORTGAGE COMPANY	1	\$101,900.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,719.39
CITY & COUNTY CREDIT UNION	1	\$102,450.00
CITY STATE BANK	1	\$102,400.00
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00
COLONIAL SAVINGS FA	2	\$194,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00
COMMUNITY FIRST CREDIT UNION	1	\$102,600.00
COMMUNITY MORTGAGE FUNDING	1	\$90,000.00
COMMUNITYONE BANK, N.A	2	\$204,250.00
COVANTAGE CREDIT UNION	1	\$106,000.00
CREDIT UNION OF AMERICA	1	\$108,550.00
CU MORTGAGE DIRECT	1	\$104,800.00
CUSO MORTGAGE CORPORATION	2	\$176,500.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500.00
DENMARK STATE BANK	1	\$108,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716.68
DHCU COMMUNITY CREDIT UNION	1	\$101,600.00
DORT FEDERAL CREDIT UNION	1	\$100,000.00
DUBUQUE BANK AND TRUST	1	\$96,350.00
DUBUQUE BANK AND TRUST COMPANY	2	\$177,980.00
DUPACO COMMUNITY CREDIT UNION	6	\$566,500.00
DUPAGE CREDIT UNION	1	\$90,210.00
DYNAMIC FEDERAL CREDIT UNION	1	\$86,400.00
ELEVATIONS CREDIT UNION	1	\$91,000.00
ELEVATIONS CU	2	\$201,600.00
EMPOWER FEDERAL CREDIT UNION	2	\$172,750.00
ESB MORTGAGE COMPANY	1	\$96,000.00
FARMERS & MERCHANTS BANK	2	\$185,555.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00
FARMERS STATE BANK	1	\$96,000.00
FARMINGTON BANK	1	\$84,252.49
FIDELITY CO-OPERATIVE BANK	1	\$105,196.08
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00
FIRST BANK	1	\$87,200.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,852.27
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00
FIRST CENTURY BANK	1	\$97,709.57
FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000.00
FIRST COMMUNITY CREDIT UNION	2	\$190,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500.00
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00
FIRST FIDELITY BANK NA	1	\$106,500.00
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00
FIRST INTERSTATE BANK	4	\$388,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86
FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00
FIRST NATIONAL BANK ALASKA	1	\$108,432.12
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00
FIRST NATIONAL BANK BERLIN	2	\$197,000.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00
FIRST PLACE BANK	6	\$576,529.00
FIRST SOUTHERN BANK	1	\$109,180.54
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00
FIRST TRUST AND SAVINGS BANK	1	\$105,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00
FIRSTTRUST	1	\$109,000.00
FORT COMUNITY CREDIT UNION	1	\$97,850.00
FORUM CREDIT UNION	1	\$99,690.92
FORWARD FINANCIAL BANK SSB	1	\$97,000.00
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00
FULTON BANK, N.A	3	\$284,650.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00
GATEWAY MORTGAGE CORPORATION	1	\$107,200.00
GENERAL MILLS CREDIT UNION	1	\$100,000.00
GESA CREDIT UNION	1	\$90,000.00
GOLDEN BELT BANK, FSA	1	\$93,000.00
GRAND BANK NA	1	\$90,500.00
GREAT SOUTHERN BANK	1	\$102,000.00
GREAT WESTERN BANK	1	\$94,500.00
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16
GTE FEDERAL CREDIT UNION	2	\$191,600.00
GUARANTY TRUST COMPANY	2	\$208,000.00
GUARDIAN CREDIT UNION	1	\$105,000.00
HAMPDEN BANK	1	\$100,000.00
HEARTLAND BANK	3	\$280,250.00
HENRY STATE BANK	1	\$98,000.00
HNB NATIONAL BANK	1	\$96,400.00
HOME POINT FINANCIAL CORPORATION	1	\$99,209.15
HONESDALE NATIONAL BANK THE	1	\$95,000.00
HONOR BANK	1	\$106,200.00
HORIZON BANK N A	1	\$95,000.00
HORIZON BANK, N.A	1	\$85,600.00

HUTCHINSON CREDIT UNION	1	\$97,050.00
IBERIABANK MORTGAGE COMPANY	1	\$85,683.94
IDAHO CENTRAL CREDIT UNION	3	\$313,650.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00
ISU CREDIT UNION	1	\$103,000.00
JAMES B. NUTTER & COMPANY	1	\$107,550.00
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93
KENT CREDIT UNION	1	\$86,450.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00
L&N FEDERAL CREDIT UNION	1	\$94,726.12
LAKE MORTGAGE COMPANY, INC	2	\$201,400.00
LANDMARK CREDIT UNION	1	\$109,800.00
LEA COUNTY STATE BANK	1	\$104,000.00
LEADERONE FINANCIAL CORPORATION	1	\$93,500.00
LEIGHTON STATE BANK	1	\$95,000.00
LIBERTY NATIONAL BANK	1	\$95,500.00
LIBERTY SAVINGS BANK, FSB	2	\$200,257.68
LINCOLN SAVINGS BANK	3	\$297,264.55
LOS ALAMOS NATIONAL BANK	1	\$106,200.00
LUANA SAVINGS BANK	1	\$95,697.81
MACHIAS SAVINGS BANK	1	\$87,500.00
MACON BANK, INC	1	\$87,600.00
MAIN STREET BANK	1	\$85,200.00
MANSFIELD COOPERATIVE BANK	1	\$98,000.00
MARINE BANK	1	\$91,500.00
MARQUETTE BANK	2	\$195,750.00
MAVERICK FUNDING CORP	1	\$88,000.00
MAX CREDIT UNION	1	\$87,000.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200.00
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00
MERCANTILE BANK	1	\$98,257.59
METRO CREDIT UNION	1	\$100,000.00
MICHIGAN MUTUAL, INC	1	\$102,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00
MID AMERICA MORTGAGE	1	\$100,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00
MIDWEST COMMUNITY BANK	2	\$177,300.00
MIDWEST LOAN SERVICES INC	1	\$91,600.00
MIDWESTONE BANK	1	\$109,300.00
MONTICELLO BANKING COMPANY	1	\$89,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000.00
MOUNTAINONE BANK	1	\$97,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,500.00
NCB, FSB	1	\$97,600.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00
NETWORK FUNDING, L.P	1	\$102,200.00
NEW MEXICO BANK AND TRUST	1	\$105,400.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000.00
NORTHWEST PLUS CREDIT UNION	1	\$92,575.00
NORTHWESTERN MORTGAGE CO	1	\$91,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00
NUMERICA CREDIT UNION	1	\$85,700.00
OLD SECOND NATIONAL BANK	2	\$193,000.00
OPPORTUNITIES CREDIT UNION	1	\$99,703.63
ORIENTAL BANK AND TRUST	1	\$104,000.00
ORNL FEDERAL CREDIT UNION	1	\$108,000.00
ORRSTOWN BANK	1	\$90,000.00
PAPER CITY SAVINGS ASSOCIATION	2	\$173,247.15
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00
PATELCO CREDIT UNION	1	\$87,363.27
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500.00
PEOPLES NATIONAL BANK OF MORA	1	\$99,703.63
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701.47
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,750.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600.00
POPULAR MORTGAGE, INC	4	\$387,105.97
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00
PREMIER COMMUNITY BANK	1	\$100,000.00
PS BANK	1	\$100,000.00
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00
REAL ESTATE FUNDING CORP	1	\$102,400.00
REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17
RELIANCE BANK	1	\$91,350.00
RENASANT BANK	1	\$108,000.00
RIVER VALLEY BANK	1	\$105,690.16
RIVER VALLEY CREDIT UNION	1	\$103,006.30
ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00
ROYAL BANK	1	\$95,200.00
ROYAL CREDIT UNION	3	\$307,434.12
SAWYER SAVINGS BANK	1	\$90,500.00
SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00
SCOTIABANK DE PUERTO RICO	1	\$103,200.00
SCOTIABANK OF PUERTO RICO	8	\$765,773.47

SEASONS FEDERAL CREDIT UNION	1	\$90,000.00
SECURITY CREDIT UNION	1	\$99,711.71
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,500.00
SIUSLAW BANK	1	\$104,000.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00
SOUTHFIRST BANK	1	\$91,900.00
SPRING VALLEY CITY BANK	1	\$104,120.00
ST. MARYS BANK	1	\$100,000.00
STANDARD MORTGAGE CORPORATION	1	\$104,800.00
STATE BANK OF THE LAKES	1	\$100,000.00
STATE SAVINGS BANK	1	\$96,500.00
STEARNS LENDING INC	4	\$385,000.00
STOCKMAN BANK OF MONTANA	1	\$107,500.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00
SUGAR RIVER BANK	1	\$108,400.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00
SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00
SWBC MORTGAGE CORPORATION	1	\$98,600.00
TALMER BANK AND TRUST	1	\$106,000.00
THE BANK OF MAINE	1	\$85,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00
THE OLD FORT BANKING COMPANY	1	\$104,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00
THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00
TOWER FEDERAL CREDIT UNION	1	\$99,711.71
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,800.00
TRAVERSE CITY STATE BANK	1	\$88,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00
UMPQUA BANK	1	\$85,506.20
UNION STATE BANK	1	\$106,000.00
UNITED BANK OF UNION	2	\$195,250.00
UNITED COMMUNITY BANK	1	\$94,000.00
UNITED WHOLESALE MORTGAGE	7	\$669,950.00
UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00
WASHINGTON TRUST BANK	1	\$87,750.00
WESCOM CENTRAL CREDIT UNION	2	\$199,800.00
WESTCONSIN CREDIT UNION	3	\$293,180.00
WESTERN REGION RETAIL	1	\$108,000.00
WESTERRA CREDIT UNION	1	\$106,400.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550.00
WRIGHT-PATT CREDIT UNION, INC	3	\$278,000.00

	Unavailable	46	\$4,575,737.39
<b>Total</b>		<b>450</b>	<b>\$43,880,346.93</b>
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692.77
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014.46
	ALPINE BANK & TRUST CO	1	\$111,600.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100.00
	ANCHORBANK FSB	1	\$118,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,668.47
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500.00
	ASSOCIATED BANK, NA	6	\$690,851.51
	AURORA FINANCIAL GROUP, INC	1	\$113,450.00
	BANCORPSOUTH BANK	3	\$352,350.00
	BANK MUTUAL	1	\$118,756.65
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00
	BANKERS' BANK	1	\$114,500.00
	BAXTER CREDIT UNION	1	\$121,300.00
	BELL STATE BANK & TRUST	1	\$114,000.00
	BFG FEDERAL CREDIT UNION	1	\$115,500.00
	BNYMELLON	1	\$120,000.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,200.00
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00
	CAPITAL CREDIT UNION	1	\$123,000.00
	CARROLLTON BANK	1	\$121,500.00
	CENTRAL MORTGAGE COMPANY	4	\$479,152.52
	CENTRUE BANK	2	\$239,900.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,700.00
	CITIZENSFIRST CREDIT UNION	2	\$234,267.77
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,870.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,500.00
	COLONIAL SAVINGS FA	1	\$109,672.29
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00
	CORNERSTONE MORTGAGE, INC	1	\$113,900.00
	CORTRUST MORTGAGE INC	1	\$111,000.00
	CORTRUST MORTGAGE, INC	1	\$114,000.00
	CREDIT UNION OF AMERICA	1	\$111,817.63
	CREDIT UNION OF COLORADO	1	\$119,500.00
	DEERE EMPLOYEES CREDIT UNION	1	\$115,665.58
	DEXTER CREDIT UNION	1	\$120,000.00



DHCU COMMUNITY CREDIT UNION	1	\$122,800.00
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00
DUPACO COMMUNITY CREDIT UNION	4	\$464,100.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00
ELEVATIONS CREDIT UNION	1	\$121,000.00
ERIE FEDERAL CREDIT UNION	1	\$121,600.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681.55
EVERGREEN CREDIT UNION	1	\$119,100.00
EXCEL MORTGAGE SERVICING, INC	1	\$120,500.00
FIMI INC	1	\$116,720.00
FIRST BANK & TRUST	1	\$123,200.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00
FIRST COMMUNITY BANK	1	\$110,000.00
FIRST COUNTY BANK	2	\$238,310.99
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00
FIRST FEDERAL SAVINGS BANK	1	\$113,500.00
FIRST HERITAGE FINANCIAL, LLC	3	\$354,534.69
FIRST INTERSTATE BANK	1	\$115,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,770.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00
FIRST PLACE BANK	4	\$480,539.95
FIRST SOUTHEAST BANK	1	\$112,071.38
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00
FIRST UNITED BANK & TRUST	1	\$112,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344.26
FIRSTBANK PUERTO RICO	1	\$110,540.00
FIRSTMERIT BANK, N.A	1	\$119,000.00
FORT COMUNITY CREDIT UNION	1	\$119,649.23
FORUM CREDIT UNION	1	\$109,750.08
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500.00
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425.00
GATEWAY MORTGAGE CORPORATION	2	\$233,000.00
GEORGETOWN BANK	1	\$116,000.00
GESA CREDIT UNION	3	\$361,443.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450.00
GREAT WESTERN BANK	2	\$232,400.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00
GTE FEDERAL CREDIT UNION	2	\$226,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00
GUARANTY TRUST COMPANY	1	\$124,100.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,443.39

GUILD MORTGAGE COMPANY	3	\$353,250.00
HARBORONE CREDIT UNION	3	\$362,000.00
HAWTHORN BANK	1	\$122,320.46
HERITAGE BANK	1	\$112,620.00
HOME FEDERAL BANK	1	\$120,000.00
HONOR CU	1	\$115,000.00
HORIZON BANK N A	1	\$124,500.00
HUTCHINSON CREDIT UNION	1	\$110,900.00
IOWA STATE BANK	2	\$237,000.00
JAMES B. NUTTER & COMPANY	1	\$112,800.00
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00
L&N FEDERAL CREDIT UNION	1	\$118,500.00
LAKE MORTGAGE COMPANY INC	1	\$116,000.00
LANDMARK CREDIT UNION	1	\$123,236.49
LIBERTY BANK FSB	1	\$110,000.00
LIBERTY BANK OF ARKANSAS	1	\$111,000.00
LINCOLN SAVINGS BANK	1	\$124,000.00
LINN AREA CREDIT UNION	1	\$117,560.11
MAGNA BANK	1	\$119,200.00
MANSFIELD CO-OPERATIVE BANK	1	\$115,000.00
MEMBER HOME LOAN, LLC	1	\$117,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655.08
MERCHANTS NATIONAL BANK	1	\$123,000.00
METRO CREDIT UNION	1	\$113,325.00
MID AMERICA MORTGAGE	1	\$123,850.00
MID AMERICA MORTGAGE, INC	1	\$114,700.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00
MIDTOWN MORTGAGE	1	\$124,500.00
MIDWEST COMMUNITY BANK	1	\$123,179.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262.45
NATIONAL BANK OF OHIO	1	\$114,400.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000.00
NAVIGATOR CREDIT UNION	1	\$119,582.34
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00
NORTH VALLEY BANK	1	\$121,500.00
NORTHWESTERN MORTGAGE CO	1	\$124,535.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665.58
ORRSTOWN BANK	1	\$115,600.00
PENTAGON FEDERAL CREDIT UNION	1	\$110,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00
PIONEER CREDIT UNION	1	\$117,920.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$246,000.00
POLISH & SLAVIC FCU	1	\$109,632.29
POPULAR MORTGAGE, INC	1	\$114,335.97

POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00
PREMIER AMERICA CREDIT UNION	1	\$115,000.00
PREMIER BANK OF JACKSONVILLE	1	\$111,329.14
PRIMARY CAPITAL ADVISORS LC	1	\$123,000.00
PROVIDENCE BANK	1	\$113,500.00
PUBLIC SERVICE CREDIT UNION	1	\$120,142.88
PURDUE FEDERAL CREDIT UNION	1	\$111,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,255.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00
RIVER VALLEY BANK	3	\$347,320.17
ROUNDPOINT MORTGAGE COMPANY	2	\$235,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,000.00
ROYAL CREDIT UNION	3	\$343,600.00
SABINE STATE BANK & TRUST CO., INC	1	\$118,700.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$112,714.11
SHELBY COUNTY STATE BANK	1	\$112,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$472,200.00
SIU CREDIT UNION	1	\$121,000.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00
STANDARD MORTGAGE CORPORATION	1	\$124,300.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00
STATE STREET BANK & TRUST COMPANY	1	\$121,100.00
STEARNS LENDING INC	5	\$584,250.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,750.00
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,141.53
SUPERIOR FEDERAL CREDIT UNION	1	\$118,856.36
SWBC MORTGAGE CORPORATION	1	\$115,000.00
TALMER BANK & TRUST	1	\$111,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,500.00
THE CITIZENS BANKING CO	1	\$112,000.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$110,000.00
THE PARK BANK	1	\$117,200.00
TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00
UMPQUA BANK	2	\$228,000.00
UNITED COMMUNITY BANK	2	\$232,000.00
UNITED WHOLESALE MORTGAGE	2	\$246,300.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,200.00
WEST GATE BANK	1	\$115,200.00
WESTCONSIN CREDIT UNION	1	\$112,500.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600.00

	WHITE EAGLE CREDIT UNION	1	\$116,100.00
	WINGS FINANCIAL CU	1	\$119,654.05
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,340.50
	Unavailable	26	\$3,080,781.19
<b>Total</b>		<b>266</b>	<b>\$31,212,597.87</b>
31417EQ79	3 RIVERS FEDERAL CU	3	\$394,543.62
	ACHIEVA CREDIT UNION	2	\$271,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,100.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,584.86
	ALLIANCE BANK	1	\$145,000.00
	ALLIED MORTGAGE GROUP	1	\$128,500.00
	ALTRA FEDERAL CREDIT UNION	4	\$559,050.00
	AMARILLO NATIONAL BANK	1	\$148,850.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,058.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,255.00
	AMERICAN BANK NA	1	\$133,550.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,154.32
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,250.00
	ANCHORBANK FSB	1	\$137,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300.00
	ASSOCIATED BANK, NA	3	\$428,412.53
	BANCORPSOUTH BANK	4	\$525,335.94
	BANK OF HAWAII	1	\$141,500.00
	BANK OF KAMPSVILLE	1	\$132,000.00
	BANKERS' BANK	1	\$142,500.00
	BANKFINANCIAL FSB	1	\$128,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,023.26
	BELL STATE BANK & TRUST	1	\$145,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,450.00
	BLACKHAWK BANK	1	\$138,700.00
	BOONE COUNTY NATIONAL BANK	2	\$281,900.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$145,000.00
	CENTENNIAL LENDING, LLC	1	\$140,500.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00
	CENTRIS FEDERAL CREDIT UNION	2	\$270,300.00
	CENTRUE BANK	2	\$282,570.00
	CENTURY LENDING COMPANY	1	\$148,800.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$270,100.00

CHERRY CREEK MORTGAGE COMPANY	1	\$137,700.00
CITADEL FEDERAL CREDIT UNION	1	\$133,000.00
CITIZENS BANK	2	\$275,725.00
COASTAL FEDERAL CREDIT UNION	3	\$409,700.00
COLONIAL SAVINGS FA	3	\$417,371.98
COMMUNITY FIRST CREDIT UNION	1	\$126,633.87
COMMUNITYONE BANK, N.A	2	\$278,100.00
CORTRUST BANK	1	\$147,400.00
COVANTAGE CREDIT UNION	1	\$135,000.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,000.00
CREDIT UNION OF DODGE CITY	1	\$130,228.68
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$145,000.00
CUSO MORTGAGE CORPORATION	1	\$138,000.00
DESCO FEDERAL CREDIT UNION	1	\$124,644.60
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00
DEVON BANK	1	\$125,000.00
DHCU COMMUNITY CREDIT UNION	3	\$422,000.00
DORT FEDERAL CREDIT UNION	1	\$133,532.00
DUPACO COMMUNITY CREDIT UNION	4	\$570,250.00
DYNAMIC FEDERAL CREDIT UNION	1	\$136,300.42
EASTWOOD BANK	1	\$131,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00
ENVISION CREDIT UNION	1	\$146,100.00
EVOLVE BANK & TRUST	2	\$277,367.80
EXPRESS MORTGAGE	1	\$133,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,400.00
FARMERS & MERCHANTS BANK	1	\$130,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00
FARMINGTON FINANCIAL GROUP	1	\$140,000.00
FIDELITY BANK	2	\$280,000.00
FIRST BANK	1	\$134,000.00
FIRST BANK & TRUST	1	\$142,405.00
FIRST CENTURY BANK	1	\$138,000.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000.00
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,125.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,704.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,900.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,000.00
FIRST INTERSTATE BANK	3	\$407,435.00
FIRST MERIT MORTGAGE CORPORATION	1	\$133,133.02
FIRST MIDWEST BANK	1	\$146,576.21
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00

FIRST NATIONAL BANK OF GILMER	1	\$128,400.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,523.22
FIRST PLACE BANK	10	\$1,388,349.40
FIRST STATE BANK NEBRASKA	1	\$132,800.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,350.00
FIRSTBANK PUERTO RICO	1	\$148,093.85
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,579.20
FIRSTMERIT BANK, N.A	2	\$285,750.00
FIRSTTRUST BANK	1	\$137,000.00
FLORIDA CREDIT UNION	1	\$135,000.00
FORUM CREDIT UNION	2	\$257,636.75
FOUNTAIN CITY FUNDING	1	\$129,920.00
FOX RIVER STATE BANK	2	\$279,300.00
FULTON BANK, N.A	2	\$277,000.00
GATEWAY MORTGAGE CORPORATION	1	\$136,800.00
GENERAL MILLS CREDIT UNION	1	\$140,000.00
GREENWOOD CREDIT UNION	1	\$137,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$275,596.94
GUARANTY TRUST COMPANY	2	\$269,400.00
GUARDIAN MORTGAGE COMPANY INC	1	\$125,124.99
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,900.00
GUILD MORTGAGE COMPANY	1	\$136,000.00
HARBORONE CREDIT UNION	1	\$134,900.00
HILLS BANK AND TRUST COMPANY	1	\$135,120.00
HNB NATIONAL BANK	1	\$130,000.00
HOLYOKE CREDIT UNION	1	\$140,000.00
HOME FINANCING CENTER, INC	1	\$144,000.00
HOME STATE BANK	2	\$262,700.00
HOME STATE BANK NA	1	\$147,200.00
HOMETOWN LENDERS LLC	1	\$136,500.00
HORIZON BANK N A	1	\$148,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,350.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,870.33
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00
INVESTORS HOME MORTGAGE	1	\$140,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00
JONAH BANK OF WYOMING	1	\$129,700.00
KENT CREDIT UNION	1	\$146,250.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910.00
L&N FEDERAL CREDIT UNION	1	\$139,069.58
LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750.00
LAKE MORTGAGE COMPANY INC	1	\$133,000.00
LANDMARK CREDIT UNION	4	\$540,488.04

LEADERONE FINANCIAL CORPORATION	1	\$135,000.00
LEIGHTON STATE BANK	1	\$132,000.00
LINCOLN SAVINGS BANK	1	\$135,900.00
MACON BANK, INC	1	\$131,500.00
MANSFIELD BANK	1	\$142,000.00
MANSFIELD CO-OPERATIVE BANK	3	\$411,115.00
MARQUETTE BANK	1	\$140,000.00
MEMBERS FIRST CREDIT UNION	1	\$134,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$262,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$128,500.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600.00
MIDLAND STATES BANK	1	\$130,000.00
MIDWEST COMMUNITY BANK	1	\$144,000.00
MIDWEST LOAN SERVICES INC	1	\$131,500.00
MIDWEST LOAN SERVICES, INC	1	\$137,500.00
MIDWESTONE BANK	1	\$131,300.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200.00
MISSION FEDERAL CREDIT UNION	1	\$136,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,000.00
MISSOURI CREDIT UNION	1	\$132,900.00
MONTICELLO BANKING COMPANY	1	\$134,500.00
MORTGAGE AMERICA, INC	1	\$141,600.00
MORTGAGE CENTER, LLC	1	\$128,800.00
MORTGAGE CLEARING CORPORATION	1	\$125,000.00
MORTGAGE NOW INC	1	\$144,581.98
MOUNDCITYBANK	1	\$145,650.64
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00
MOUNTAINONE BANK	1	\$141,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,500.00
NETWORK FUNDING, L.P	3	\$419,600.00
NEW MEXICO BANK AND TRUST	1	\$146,250.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00
NEWTOWN SAVINGS BANK	1	\$139,000.00
NEXBANK, SSB	1	\$144,000.00
NORTHWESTERN MORTGAGE CO	1	\$139,150.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250.00
NW PLUS CU	1	\$143,000.00
OCEANFIRST BANK	1	\$141,000.00
OLD FORT BANKING COMPANY	1	\$139,000.00
ONE WASHINGTON FINANCIAL	1	\$141,500.00
OPPORTUNITIES CREDIT UNION	1	\$127,421.25
ORIENTAL BANK AND TRUST	1	\$137,000.00
ORRSTOWN BANK	2	\$277,500.00
PEOPLES STATE BANK OF BLOOMER	1	\$126,600.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,600.00
	PINNACLE MORTGAGE GROUP, INC	1	\$142,600.00
	PIONEER CREDIT UNION	1	\$144,000.00
	PLAINS COMMERCE BANK	2	\$268,700.00
	PLANTERS BANK	1	\$147,500.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00
	POPULAR MORTGAGE, INC	5	\$685,647.49
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,350.00
	PRIMEWEST MORTGAGE	1	\$129,000.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$133,000.00
	PURDUE FEDERAL CU	1	\$139,900.00
	RED RIVER BANK, A CORPORATION	1	\$146,250.00
	RELIANCE STATE BANK	1	\$145,000.00
	RENASANT BANK	1	\$131,380.00
	RIDDELL NATIONAL BANK	1	\$126,324.51
	ROUNDPOINT MORTGAGE COMPANY	2	\$267,800.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800.00
	ROYAL BANK	1	\$127,000.00
	ROYAL CREDIT UNION	2	\$282,960.83
	SABINE STATE BANK & TRUST CO, INC	1	\$143,400.00
	SABINE STATE BANK & TRUST CO., INC	1	\$140,900.00
	SAFE CREDIT UNION	1	\$134,400.00
	SAN ANGELO BANKING CENTER	1	\$134,610.80
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500.00
	SCOTIABANK OF PUERTO RICO	2	\$272,207.41
	SEATTLE MORTGAGE COMPANY	1	\$125,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,083.60
	SHORE MORTGAGE	1	\$140,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,500.00
	SOUTHBRIDGE CREDIT UNION	1	\$126,500.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000.00
	STATE BANK OF CROSS PLAINS	1	\$136,758.00
	STATE BANKOF CROSS PLAINS	1	\$127,100.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000.00
	STEARNS LENDING INC	7	\$981,450.00
	SWBC MORTGAGE CORPORATION	4	\$569,200.00
	SWINEFORD NATIONAL BANK	1	\$137,000.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00
	THE HARVARD STATE BANK	1	\$125,000.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$134,000.00
	THE MORTGAGE SOURCE	1	\$142,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00



	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,850.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00
	TRI-COUNTY TRUST COMPANY	1	\$141,022.49
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312.66
	UMPQUA BANK	1	\$129,630.39
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100.00
	UNITED BANK & TRUST	1	\$136,000.00
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00
	UNITED WHOLESALE MORTGAGE	6	\$820,050.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00
	UNIVEST BANK AND TRUST CO	3	\$402,500.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00
	VALLEY NATIONAL BANK	1	\$142,587.73
	VERMONT FEDERAL CREDIT UNION	2	\$263,600.00
	VILLAGE MORTGAGE	1	\$135,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00
	WESTCONSIN CREDIT UNION	2	\$277,700.00
	WESTERRA CREDIT UNION	1	\$132,616.57
	WESTSTAR MORTGAGE, INC	1	\$144,684.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500.00
	Unavailable	38	\$5,197,521.86
<b>Total</b>		<b>383</b>	<b>\$52,563,569.70</b>
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,251.16
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00
	ADVANTAGE BANK	1	\$73,285.16
	AFFILIATED MORTGAGE SERVICES	1	\$81,200.00
	ALERUS MORTGAGE	1	\$51,300.00
	ALLIANCE BANK	1	\$28,171.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$84,500.00
	ALPINE BANK & TRUST CO	3	\$207,202.44
	ALTRA FEDERAL CREDIT UNION	2	\$121,400.00
	AMARILLO NATIONAL BANK	1	\$54,890.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,700.00
	AMERITRUST MORTGAGE CORPORATION	1	\$82,750.00
	ANCHORBANK FSB	2	\$122,000.00

ARIZONA STATE CREDIT UNION	1	\$60,900.00
ARMSTRONG BANK	1	\$54,000.00
ARMSTRONG BANK, BANK	1	\$57,600.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,755.00
ASSOCIATED BANK, NA	1	\$78,500.00
AURORA FINANCIAL GROUP INC	1	\$30,000.00
AURORA FINANCIAL GROUP, INC	1	\$51,744.00
BANCFIRST	1	\$58,400.00
BANCORPSOUTH BANK	6	\$442,748.51
BANK FIRST NATIONAL	1	\$78,500.00
BANK MUTUAL	2	\$120,800.00
BANK OF MARQUETTE	1	\$65,000.00
BANK OF RANTOUL	1	\$75,000.00
BANK OF STANLY	1	\$53,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,900.98
BANKERS' BANK	3	\$141,547.00
BANKNEWPORT	1	\$73,300.00
BARKSDALE FEDERAL CREDIT UNION	3	\$193,156.11
BERKSHIRE BANK	1	\$77,000.00
BOONE COUNTY NATIONAL BANK	3	\$188,845.96
BROKAW CREDIT UNION	1	\$36,594.19
BRYN MAWR TRUST COMPANY THE	1	\$30,000.00
BUCKEYE STATE CREDIT UNION	2	\$80,500.00
BUSEY BANK	1	\$69,500.00
CENTENNIAL LENDING, LLC	2	\$157,950.00
CENTRAL BANK	2	\$150,000.00
CENTRAL CITY CREDIT UNION	1	\$76,000.00
CENTRAL MORTGAGE COMPANY	1	\$45,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202.69
CENTRAL STATE BANK	2	\$89,750.00
CENTREBANK	3	\$186,320.00
CENTRUE BANK	6	\$337,051.00
CFCU COMMUNITY CREDIT UNION	1	\$78,100.00
CHEMICAL BANK	1	\$61,500.00
CITIZENS FINANCIAL BANK	1	\$51,400.00
CITIZENS FIRST BANK	2	\$143,000.00
CITIZENS STATE BANK	2	\$146,000.00
CITIZENSFIRST CREDIT UNION	3	\$227,900.00
CLASS ACT FEDERAL CREDIT UNION	1	\$83,050.00
COLONIAL SAVINGS FA	1	\$76,800.00
COMMUNITY FIRST CREDIT UNION	3	\$189,893.02
COMMUNITY NATIONAL BANK	1	\$72,500.00
COMMUNITY TRUST BANK	1	\$34,899.09
COMMUNITYONE BANK, N.A	3	\$168,931.24
CONSUMER LOAN SERVICES, LLC	5	\$357,207.39

	CREDIT UNION OF AMERICA	1	\$75,930.46
	CREDIT UNION OF OHIO	1	\$77,438.47
	CUSO MORTGAGE CORPORATION	1	\$44,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00
	DENMARK STATE BANK	1	\$46,000.00
	DESCO FEDERAL CREDIT UNION	1	\$65,250.00
	DHCU COMMUNITY CREDIT UNION	2	\$132,935.00
	DUPACO COMMUNITY CREDIT UNION	2	\$150,500.00
	DURANT BANK AND TRUST COMPANY	1	\$45,468.54
	EMPIRE BANK	1	\$64,300.00
	EMPOWER FEDERAL CREDIT UNION	6	\$395,509.73
	ERIE FEDERAL CREDIT UNION	2	\$124,000.00
	ESB MORTGAGE COMPANY	1	\$58,000.00
	FAA CREDIT UNION	1	\$59,000.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$46,875.00
	FARMERS BANK & TRUST	1	\$72,700.00
	FARMERS STATE BANK OF HOFFMAN	1	\$50,000.00
	FARMINGTON BANK	1	\$55,000.00
	FIRST BANK	1	\$80,000.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$59,900.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,750.00
	FIRST CENTURY BANK	2	\$135,000.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,317.31
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,000.00
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$33,250.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$119,000.00
	FIRST FEDERAL BANK	1	\$62,250.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,300.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00
	FIRST FLIGHT FCU	1	\$82,450.00
	FIRST INTERSTATE BANK	2	\$100,950.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$125,800.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$82,699.31
	FIRST NATIONAL BANK IN CARLYLE	1	\$80,000.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00
	FIRST PEOPLES CFCU	1	\$61,000.00
	FIRST PLACE BANK	2	\$77,175.36
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,566.15
	FIRST STATE BANK OF ILLINOIS	1	\$45,075.91
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00
	FIRSTBANK PUERTO RICO	2	\$147,139.55

FIRSTMERIT BANK, N.A	8	\$517,000.00
FORWARD FINANCIAL BANK SSB	1	\$53,000.00
FRANKENMUTH CREDIT UNION	1	\$42,750.00
FULTON BANK, N.A	4	\$306,000.00
GATEWAY MORTGAGE CORPORATION	1	\$62,400.00
GATEWAY STATE BANK	1	\$40,500.00
GREAT WESTERN BANK	4	\$257,965.88
GREATER NEVADA MORTGAGE SERVICES	2	\$117,250.00
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00
GTE FEDERAL CREDIT UNION	1	\$76,781.07
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,622.07
GUARDIAN CREDIT UNION	1	\$80,000.00
GUILD MORTGAGE COMPANY	3	\$219,879.31
HARBOR CREDIT UNION	1	\$54,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00
HILLS BANK AND TRUST COMPANY	2	\$144,625.00
HNB NATIONAL BANK	1	\$78,000.00
HOME FEDERAL BANK	1	\$84,000.00
HOME PLACE MORTGAGE LOANS INC	1	\$65,000.00
HONOR CREDIT UNION	1	\$60,000.00
HOOSAC BANK	1	\$69,000.00
HORIZON BANK, N.A	1	\$50,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152.52
HUTCHINSON CREDIT UNION	1	\$51,500.00
IDAHO CENTRAL CREDIT UNION	3	\$221,100.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500.00
INDIANHEAD CREDIT UNION	1	\$66,500.00
JAMES B. NUTTER & COMPANY	1	\$66,500.00
JAMES B. NUTTER AND COMPANY	1	\$51,350.00
JEFFERSON BANK OF MISSOURI	2	\$108,500.00
KENT CREDIT UNION	1	\$77,800.00
L&N FEDERAL CREDIT UNION	2	\$142,000.00
LA SALLE STATE BANK	1	\$66,500.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300.00
LAKE MORTGAGE COMPANY INC	1	\$44,700.00
LANDMARK CREDIT UNION	3	\$181,654.15
LIBERTY SAVINGS BANK, FSB	1	\$75,780.90
LINCOLN SAVINGS BANK	1	\$51,405.93
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000.00
MANUFACTURERS BANK AND TRUST CO	1	\$70,400.00
MARINE BANK	5	\$294,817.64
MARSHALL COMMUNITY CREDIT UNION	1	\$65,200.00
MEMBER HOME LOAN, L.L.C	1	\$66,240.00
MEMBER HOME LOAN, LLC	1	\$84,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00

MERCANTILE BANK	3	\$151,625.03
METRO CREDIT UNION	1	\$75,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00
MID AMERICA MORTGAGE	1	\$73,500.00
MID AMERICAN CREDIT UNION	1	\$68,800.00
MID PENN BANK	1	\$82,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00
MIDLAND STATES BANK	2	\$69,200.00
MIDWEST COMMUNITY BANK	1	\$82,296.54
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00
MIDWEST LOAN SERVICES INC	2	\$145,875.00
MIDWEST LOAN SERVICES, INC	2	\$89,900.00
MIDWESTONE BANK	1	\$80,000.00
MISSOURI CREDIT UNION	2	\$138,550.00
MWABANK	1	\$72,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$40,500.00
NCB, FSB	1	\$63,000.00
NEIGHBORHOOD FINANCE CORP	1	\$53,481.96
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,310.32
NEW ERA BANK	1	\$35,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399.00
NORTHWESTERN MORTGAGE CO	1	\$80,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00
OOSTBURG STATE BANK	1	\$65,000.00
ORIENTAL BANK AND TRUST	1	\$80,763.23
ORNL FEDERAL CREDIT UNION	1	\$61,200.00
PANHANDLE STATE BANK	1	\$74,500.00
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00
PATELCO CREDIT UNION	1	\$50,000.00
PBI BANK INC	1	\$53,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500.00
PEOPLES NATIONAL BANK OF MORA	1	\$79,200.00
PERFECT CIRCLE CREDIT UNION	1	\$83,200.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796.28
PLAINS COMMERCE BANK	1	\$82,200.00
POPULAR MORTGAGE, INC	14	\$1,020,185.89
PRAIRIE STATE BANK & TRUST	3	\$189,356.03
PRIMESOURCE MORTGAGE, INC	1	\$82,800.00
PRIMEWEST MORTGAGE	1	\$41,308.00
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$77,400.00
REDSTONE FEDERAL CREDIT UNION	3	\$201,000.00
RENASANT BANK	1	\$76,000.00
RIVER VALLEY BANK	1	\$60,624.71

	ROBINS FEDERAL CREDIT UNION	1	\$63,750.00
	ROBINS FINANCIAL CREDIT UNION	1	\$76,000.00
	ROYAL BANK	1	\$70,000.00
	ROYAL CREDIT UNION	9	\$609,569.00
	SCOTIABANK OF PUERTO RICO	8	\$570,906.25
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718.66
	SHELL FEDERAL CREDIT UNION	1	\$75,950.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,000.00
	SOLIDARITY COMMUNITY FCU	1	\$47,300.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00
	SOUND COMMUNITY BANK	1	\$47,462.77
	SOUTH STORY BANK AND TRUST	1	\$82,000.00
	SOUTHEAST NATIONAL BANK	1	\$62,400.00
	SOUTHERN BANK & TRUST COMPANY	1	\$75,502.54
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000.00
	ST.MARY'S BANK	1	\$80,000.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00
	STATE BANK OF LINCOLN	1	\$68,000.00
	STATE BANK OF THE LAKES	2	\$149,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000.00
	STEARNS LENDING INC	1	\$79,600.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819.48
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300.00
	SWINEFORD NATIONAL BANK	1	\$83,400.00
	TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29
	TEXAS BANK	1	\$82,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600.00
	THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00
	THE HOME SAVING & LOAN CO	1	\$75,000.00
	THE OLD FORT BANKING COMPANY	1	\$40,000.00
	TLC COMMUNITY CREDIT UNION	2	\$107,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,815.50
	TOWNE MORTGAGE COMPANY	1	\$51,900.00
	TRAVIS CREDIT UNION	2	\$114,760.00
	UMPQUA BANK	1	\$60,000.00
	UNITED BANK & TRUST COMPANY	1	\$49,000.00
	UNITED BANK & TRUST NA	1	\$74,000.00
	UNITED BANK &TRUST	1	\$60,000.00
	UNITED BANK AND TRUST COMPANY	1	\$84,400.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00
	UNITED COMMUNITY BANK	4	\$259,067.26

	UNITED WHOLESALE MORTGAGE	1	\$80,000.00
	UNIVERSITY CREDIT UNION	1	\$80,000.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00
	WANIGAS CREDIT UNION	2	\$97,890.45
	WESCOM CENTRAL CREDIT UNION	1	\$74,800.00
	WEST GATE BANK	1	\$57,000.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,675.00
	WESTCONSIN CREDIT UNION	2	\$147,057.25
	WESTFIELD BANK, F.S.B	1	\$69,500.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000.00
	WICHITA FEDERAL CREDIT UNION	1	\$25,344.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000.00
	WOOD & HUSTON BANK	1	\$53,000.00
	WORKERS' CREDIT UNION	1	\$80,022.21
	WRIGHT-PATT CREDIT UNION, INC	2	\$130,676.85
	Unavailable	51	\$3,297,946.12
<b>Total</b>		<b>455</b>	<b>\$29,594,682.27</b>
31417EQ95	1ST SECURITY BANK OF WASHINGTON	1	\$179,650.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,750.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$792,190.63
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$274,742.33
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,400.00
	AMERISAVE MORTGAGE CORPORATION	3	\$788,553.60
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,300.00
	ARIZONA BANK AND TRUST	1	\$231,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$297,500.00
	AUBURNBANK	1	\$242,600.00
	BANK MUTUAL	1	\$153,954.87
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$141,000.00
	BAXTER CREDIT UNION	1	\$359,060.00
	BLUELEAF LENDING, LLC	1	\$174,000.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$133,883.26
	BNYMELLON	1	\$162,637.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,400.00
	C.U. MORTGAGE SERVICES, INC	1	\$261,200.00
	CASHCALL, INC	1	\$260,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,000.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,700.00
	CONSUMERS CREDIT UNION	2	\$442,050.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,000.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$541,400.00
DEVON BANK	1	\$184,900.00
DIME BANK	1	\$251,500.00
EVOLVE BANK & TRUST	1	\$221,011.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$218,000.00
FIDELITY BANK	3	\$621,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,200.00
FIRST CHOICE LOAN SERVICES, INC	1	\$177,500.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,850.00
FIRST FEDERAL BANK	1	\$138,300.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$507,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00
FIRST INTERSTATE BANK	2	\$405,225.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,440.74
FIRST MORTGAGE COMPANY, L.L.C	1	\$213,000.00
FIRST PLACE BANK	2	\$291,900.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000.00
FIRSTBANK PUERTO RICO	1	\$384,706.49
FIRSTMERIT BANK, N.A	3	\$589,000.00
FORUM CREDIT UNION	1	\$151,000.00
FREMONT BANK	3	\$584,313.00
FULTON BANK, N.A	1	\$230,400.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,499.44
GATEWAY MORTGAGE CORPORATION	1	\$128,100.00
GREENLIGHT FINANCIAL SERVICES	3	\$867,200.00
HOMEWISE, INC	1	\$180,000.00
HONOR BANK	1	\$130,500.00
HORIZON BANK, N.A	1	\$135,700.00
INTERNATIONAL BANK OF COMMERCE	1	\$199,000.00
LAKE MORTGAGE COMPANY, INC	1	\$240,600.00
LEADERONE FINANCIAL CORPORATION	1	\$148,300.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650.00
LIBERTY SAVINGS BANK, FSB	3	\$467,930.38
MAX CREDIT UNION	1	\$224,150.00
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00
MECHANICS SAVINGS BANK	1	\$209,884.69
MERRIMACK MORTGAGE COMPANY	1	\$181,000.00
METRO CREDIT UNION	2	\$372,241.70
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$167,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$382,000.00



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,400.00
MORTGAGE AMERICA, INC	1	\$184,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$163,353.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00
NORTHWESTERN MORTGAGE CO	1	\$165,000.00
OLD SECOND NATIONAL BANK	1	\$224,000.00
ONE NEVADA CREDIT UNION	1	\$139,200.00
PARAMOUNT EQUITY MTG LLC	2	\$623,000.00
PATELCO CREDIT UNION	1	\$234,000.00
PAWTUCKET CREDIT UNION127	1	\$190,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00
PIONEER CREDIT UNION	1	\$208,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150.00
QUALSTAR CREDIT UNION	1	\$281,000.00
RANDOLPH-BROOKS FCU	1	\$293,331.34
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00
SACRAMENTO CREDIT UNION	1	\$245,970.00
SAFE CREDIT UNION	1	\$149,866.70
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00
STATE BANK OF THE LAKES	2	\$573,462.43
STEARNS LENDING INC	4	\$949,381.66
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$841,879.96
TALMER BANK & TRUST	1	\$240,990.00
TELCOM CREDIT UNION	1	\$133,100.00
THE COLUMBIA BANK	2	\$677,000.00
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$169,200.00
THE HOME SAVINGS AND LOAN CO	1	\$133,500.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,000.00
THE NATIONAL BANK	1	\$125,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00
TOWNE MORTGAGE COMPANY	1	\$375,290.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00
UMPQUA BANK	1	\$377,000.00
UNITED BANK OF UNION	1	\$143,500.00
UNITED WHOLESALE MORTGAGE	2	\$290,700.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,800.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500.00
WAUKESHA STATE BANK	1	\$207,800.00
WESTCONSIN CREDIT UNION	2	\$318,800.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,593.70
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,138.00
WOODLANDS NATIONAL BANK	1	\$160,000.00
WRIGHT-PATT CREDIT UNION, INC	1	\$135,400.00

	Unavailable	9	\$2,007,299.85
<b>Total</b>		<b>158</b>	<b>\$33,067,280.77</b>
31417EQA2	AMERISAVE MORTGAGE CORPORATION	3	\$182,633.95
	ARVEST MORTGAGE COMPANY	9	\$522,055.00
	BOFI FEDERAL BANK	2	\$129,975.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,600.00
	BOKF, NATIONAL ASSOCIATION	2	\$112,413.72
	CHOICE LENDING CORP. - COR	1	\$71,500.00
	CMC FUNDING, INC	1	\$71,511.96
	IMORTGAGE.COM, INC	2	\$93,965.00
	PLAZA HOME MORTGAGE, INC	4	\$245,825.00
	ROYAL UNITED MORTGAGE LLC	1	\$73,000.00
	Unavailable	1	\$82,649.70
<b>Total</b>		<b>27</b>	<b>\$1,647,129.33</b>
31417EQB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,036.30
	BAY EQUITY, LLC	1	\$171,038.01
	CITIBANK,N.A	1	\$196,660.08
	CITIMORTGAGE, INC	3	\$590,182.53
	MUTUAL OF OMAHA BANK	1	\$117,273.03
	Unavailable	1	\$148,099.21
<b>Total</b>		<b>8</b>	<b>\$1,372,289.16</b>
31417EQC8	ARVEST MORTGAGE COMPANY	1	\$153,000.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,500.00
	CASTLE MORTGAGE CORPORATION	1	\$403,000.00
	CMC FUNDING, INC	1	\$360,479.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$407,474.81
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,000.00
	PACIFIC MERCANTILE BANK	2	\$523,072.85
	PLAZA HOME MORTGAGE, INC	1	\$305,425.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,675.00
	SHEA MORTGAGE INC	2	\$597,091.00
	THE WASHINGTON SAVINGS BANK	1	\$296,000.00
	Unavailable	2	\$569,282.30
<b>Total</b>		<b>17</b>	<b>\$4,893,999.96</b>
31417EQD6	1ST MIDAMERICA CREDIT UNION	3	\$287,500.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,150.00
	ALABAMA ONE CREDIT UNION	2	\$141,400.00
	ALERUS MORTGAGE	1	\$65,000.00

AMERICAN BANK CENTER	1	\$91,600.00
AMERICAN BANK NA	3	\$164,500.00
AMERICAN BANK, N.A	1	\$56,000.00
AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$502,939.00
AMERICAN INTERBANC MORTGAGE	2	\$215,000.00
AMERICAN NATIONAL BANK	3	\$154,000.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,045.00
AMERIFIRST FINANCIAL CORPORATION	1	\$113,900.00
ASSOCIATED CREDIT UNION	1	\$57,400.00
AUBURNBANK	2	\$98,000.00
BANCORPSOUTH BANK	3	\$194,400.00
BANK FIRST NATIONAL	3	\$259,000.00
BANK OF CALHOUN COUNTY	1	\$62,500.00
BANK OF FARMINGTON	1	\$57,000.00
BANK OF HAWAII	1	\$94,000.00
BANK OF QUINCY	1	\$48,525.00
BANK OF SPRINGFIELD	8	\$485,360.00
BANK OF THE CASCADES	1	\$110,500.00
BANK OF WASHINGTON	1	\$84,000.00
BAXTER CREDIT UNION	1	\$81,500.00
BENTON STATE BANK	1	\$51,284.85
BLACKHAWK BANK	2	\$184,500.00
BLUCURRENT CREDIT UNION	1	\$67,900.00
BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00
BUENA VISTA NATIONAL BANK	1	\$79,450.07
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00
CARROLLTON BANK	3	\$255,900.00
CASHCALL, INC	1	\$100,000.00
CENTRAL BANK	1	\$37,500.00
CENTRAL BANK ILLINOIS	2	\$148,400.00
CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00
CENTRAL SAVINGS BANK	2	\$155,047.16
CENTRUE BANK	3	\$253,200.00
CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00
CITY & COUNTY CREDIT UNION	1	\$47,600.00
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,250.00
COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00
COMMUNITY SAVINGS BANK	4	\$300,300.00
COMMUNITY STATE BANK	1	\$52,966.47
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53
COMMUNITY TRUST BANK	2	\$154,916.28
CORTRUST BANK	1	\$102,960.00

CORTRUST MORTGAGE INC	2	\$168,500.00
DENALI STATE BANK	1	\$112,500.00
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00
DUBUQUE BANK AND TRUST	1	\$52,000.00
DUPACO COMMUNITY CREDIT UNION	4	\$289,800.00
DUPAGE CREDIT UNION	3	\$316,100.00
EASTWOOD BANK	1	\$103,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00
FARMERS BANK & CAPITAL TRUST CO	1	\$117,000.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175.55
FARMINGTON BANK	1	\$119,500.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00
FIDELITY COOPERATIVE BANK	1	\$93,200.00
FIDELITY MORTGAGE SERVICES	1	\$78,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200.00
FIRST CENTURY BANK	3	\$224,000.00
FIRST CLOVER LEAF BANK	3	\$278,500.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224.00
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00
FIRST FINANCIAL CREDIT UNION	1	\$51,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,350.00
FIRST NATIONAL BANK ALASKA	5	\$423,308.25
FIRST NATIONAL BANK BERLIN	1	\$30,000.00
FIRST NATIONAL BANK OF CARMI	2	\$198,656.00
FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000.00
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00
FIRST NATIONAL BANK RAYMOND	1	\$60,000.00
FIRST STATE BANK OF ILLINOIS	1	\$33,915.33
FLANAGAN STATE BANK	1	\$59,000.00
FORUM CREDIT UNION	2	\$217,000.00
FOX VALLEY SAVINGS BANK	1	\$67,800.00
FRANDSEN BANK & TRUST	2	\$197,900.00
GMFS LLC	1	\$116,000.00
GOLDEN BELT BANK FSA	1	\$73,000.00
GREAT WESTERN BANK	1	\$97,900.00
HANNIBAL NATIONAL BANK	1	\$103,925.86
HAWTHORN BANK	3	\$191,612.47
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00
HNB NATIONAL BANK	1	\$67,350.00

HOLYOKE CREDIT UNION	2	\$142,700.00
HOME FEDERAL BANK	5	\$261,816.78
HONOR CREDIT UNION	1	\$116,000.00
HONOR CU	1	\$67,000.00
ILLINI BANK	1	\$41,979.30
INTERCITY STATE BANK	1	\$54,062.00
JEFFERSON BANK OF MISSOURI	5	\$432,300.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460.00
LAKE AREA MORTGAGE	1	\$87,200.00
LAKE FOREST BANK & TRUST COMPANY	1	\$64,000.00
LAKE MORTGAGE COMPANY, INC	3	\$262,100.00
LAYTON STATE BANK	1	\$115,000.00
LIBERTY BANK	1	\$58,000.00
LINCOLN SAVINGS BANK	1	\$113,600.00
LUANA SAVINGS BANK	1	\$120,000.00
MACON BANK, INC	2	\$131,000.00
MAIN STREET BANK	1	\$89,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$99,000.00
MANUFACTURERS BANK & TRUST	1	\$113,000.00
MARINE BANK	3	\$165,553.45
MARQUETTE BANK	1	\$52,800.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00
MIDDLETON COMMUNITY BANK	3	\$207,500.00
MIDLAND COMMUNITY BANK	1	\$35,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00
MIDWEST COMMUNITY BANK	2	\$174,000.00
MIDWESTONE BANK	3	\$265,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00
MORRILL & JANES BANK AND TRUST CO	2	\$131,000.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00
MT MCKINLEY BANK	1	\$77,000.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00
NORTH CENTRAL BANK	1	\$64,056.00
NORTHMARK BANK	1	\$120,000.00
NORTHWESTERN MORTGAGE CO	3	\$205,600.00
NORTHWESTERN MORTGAGE COMPANY	5	\$303,820.00
NW PLUS CU	1	\$72,765.17
OAK BANK	1	\$94,725.00
ONE COMMUNITY FEDERAL CU	1	\$52,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$78,740.00
ORIENTAL BANK AND TRUST	1	\$73,000.00
ORNL FEDERAL CREDIT UNION	4	\$244,050.00

ORRSTOWN BANK	1	\$66,014.79
PENTAGON FEDERAL CREDIT UNION	5	\$401,916.97
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,585.00
PEOPLES STATE BANK	2	\$178,500.00
POPULAR MORTGAGE INC	1	\$122,889.91
PORT WASHINGTON STATE BANK	1	\$69,700.00
PRAIRIE STATE BANK & TRUST	6	\$562,855.05
PREMIER AMERICA CREDIT UNION	3	\$245,000.00
PREMIER BANK OF JACKSONVILLE	1	\$37,711.28
PREMIERBANK	1	\$63,500.00
PRIMEBANK	1	\$75,000.00
PRIOR LAKE STATE BANK	1	\$91,400.00
PROGRESSIVE SAVINGS BANK	2	\$130,469.97
PROVIDENT CREDIT UNION	2	\$191,000.00
PUBLIC SERVICE CREDIT UNION	1	\$114,160.91
RANDOLPH SAVINGS BANK	1	\$118,000.00
RIDDELL NATIONAL BANK	1	\$100,000.00
ROCKLAND FEDERTAL CREDIT UNION	1	\$97,300.00
ROYAL CREDIT UNION	4	\$300,850.00
SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY	1	\$67,000.00
SEASONS FEDERAL CREDIT UNION	1	\$86,800.00
SECURITY SAVINGS BANK	1	\$56,500.00
SHELL FEDERAL CREDIT UNION	1	\$105,000.00
SIR FEDERAL CREDIT UNION	2	\$199,500.00
SIU CREDIT UNION	1	\$77,500.00
SOMERSET TRUST COMPANY	1	\$48,000.00
SOUND COMMUNITY BANK	1	\$110,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00
SOUTHEAST NATIONAL BANK	1	\$52,500.00
SOUTHERN BANCORP BANK	1	\$89,000.00
SOVEREIGN BANK, N.A	3	\$252,800.00
SPRING VALLEY CITY BANK	1	\$74,000.00
STANDARD BANK AND TRUST	2	\$135,000.00
STANDARD MORTGAGE CORPORATION	4	\$316,500.00
STATE BANK OF CROSS PLAINS	4	\$376,084.98
STATE BANK OF WATERLOO	1	\$91,000.00
STEARNS LENDING INC	1	\$60,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00
SUMMIT CREDIT UNION	5	\$455,700.00
SUPERIOR FEDERAL CREDIT UNION	8	\$676,136.99
THE ADIRONDACK TRUST COMPANY	1	\$82,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550.00
THE BANK OF CARBONDALE	1	\$99,763.21

	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$285,000.00
	THE CITIZENS BANKING CO	1	\$98,500.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,000.00
	THE FIRST NATIONAL BANK	2	\$120,467.96
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380.27
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,543.68
	THE PARK BANK	2	\$195,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$107,500.00
	UNION SAVINGS BANK	2	\$139,767.10
	UNITED BANK & TRUST COMPANY	1	\$34,500.00
	UNITED BANK & TRUST	2	\$192,200.00
	UNITED BANK AND TRUST COMPANY	2	\$167,500.00
	UNITED BANK OF UNION	3	\$219,200.00
	UNITED COMMUNITY BANK	13	\$1,003,198.88
	UNITED COMMUNIYT BANK	1	\$27,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000.00
	WAYNE BANK AND TRUST CO	1	\$50,050.00
	WELLS FEDERAL BANK	1	\$75,000.00
	WEMPLE STATE BANK	1	\$40,000.00
	WESTCONSIN CREDIT UNION	1	\$59,350.00
	WESTERN NATIONAL BANK	1	\$92,000.00
	WESTERNBANK	1	\$115,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487.59
	WVHDF	1	\$51,200.00
	Unavailable	35	\$2,879,691.59
<b>Total</b>		<b>419</b>	<b>\$32,689,085.01</b>
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700.00
	ABBEVILLE BUILDING AND LOAN	1	\$265,000.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00
	ALERUS MORTGAGE	2	\$397,200.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,461.73
	AMERICAN NATIONAL BANK	1	\$166,900.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00
	AUBURNBANK	1	\$150,000.00
	BANCORPSOUTH BANK	4	\$846,340.00
	BANK FIRST NATIONAL	1	\$142,000.00
	BANK OF SPRINGFIELD	1	\$136,000.00
	BANK OF WASHINGTON	1	\$129,225.00

BANKIOWA	1	\$144,000.00
BAXTER CREDIT UNION	2	\$531,500.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600.00
BLACKHAWK BANK	3	\$494,400.00
BLUELEAF LENDING, LLC	1	\$140,000.00
BNYMELLON	2	\$351,400.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00
BUENA VISTA NATIONAL BANK	1	\$164,776.04
C.U. MORTGAGE SERVICES, INC	1	\$159,100.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891.42
CARROLLTON BANK	3	\$771,500.00
CASHCALL, INC	2	\$482,000.00
CBCFCU	1	\$257,000.00
CENTRAL BANK ILLINOIS	1	\$177,259.02
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00
CITADEL FEDERAL CREDIT UNION	2	\$355,898.24
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258.74
COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00
COMMUNITY NATIONAL BANK	1	\$180,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400.00
CONSUMERS CREDIT UNION	1	\$140,800.00
CORTRUST MORTGAGE, INC	1	\$134,400.00
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00
DELMAR FINANCIAL COMPANY	1	\$193,000.00
DUPAGE CREDIT UNION	1	\$152,000.00
FARMERS & MERCHANTS BANK	1	\$189,767.61
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000.00
FARMERS BANK & TRUST	1	\$161,800.00
FIRST BANK	1	\$140,000.00
FIRST CENTURY BANK	2	\$279,000.00
FIRST FEDERAL BANK, FSB	1	\$365,000.00
FIRST FEDERAL SAVINGS BANK	1	\$397,062.53
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000.00
FIRST NATIONAL BANK ALASKA	3	\$813,075.98
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200.00
FIRST NATIONAL BANK OF HARTFORD	2	\$359,400.00
FIRST NORTHERN CREDIT UNION	1	\$186,204.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613.82
FIRSTTRUST BANK	1	\$125,000.00
FOX RIVER STATE BANK	1	\$269,500.00
FREMONT BANK	3	\$781,345.00
GOLDEN BELT BANK FSA	1	\$360,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00



	GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00
	HAWTHORN BANK	1	\$129,690.48
	HEARTLAND CREDIT UNION	1	\$165,000.00
	HILLS BANK AND TRUST COMPANY	1	\$282,600.00
	IC FEDERAL CREDIT UNION	1	\$148,500.00
	ILLINI BANK	1	\$179,319.59
	INSIGHT CREDIT UNION	1	\$250,000.00
	ISB COMMUNITY BANK	1	\$125,000.00
	JEFFERSON BANK OF MISSOURI	1	\$130,800.00
	JONAH BANK OF WYOMING	1	\$250,000.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00
	LEADER BANK, N.A	2	\$413,200.00
	LOS ALAMOS NATIONAL BANK	1	\$190,300.00
	MACON BANK, INC	1	\$163,000.00
	MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00
	MARINE BANK	3	\$578,681.32
	MEMBERS MORTGAGE COMPANY INC	1	\$143,000.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$508,400.00
	MID PENN BANK	1	\$188,000.00
	MIDDLETON COMMUNITY BANK	1	\$187,000.00
	MIDLAND STATES BANK	1	\$164,000.00
	MIDWEST BANK	1	\$266,055.63
	MIDWEST COMMUNITY BANK	1	\$151,300.00
	MLD MORTGAGE, INC	2	\$640,000.00
	MONSON SAVINGS BANK	1	\$139,200.00
	MORRIS BUILDING & LOAN	1	\$159,400.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400.00
	MT MCKINLEY BANK	2	\$309,500.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700.00
	NORTHWESTERN MORTGAGE CO	2	\$429,750.00
	OAK BANK	3	\$544,775.00
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00
	ONB BANK AND TRUST COMPANY	1	\$196,000.00
	ORNL FEDERAL CREDIT UNION	4	\$731,500.00
	ORRSTOWN BANK	1	\$158,832.57
	PALMYRA STATE BANK	1	\$176,156.06
	PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00
	POPULAR MORTGAGE, INC	1	\$413,957.39
	PORT WASHINGTON STATE BANK	3	\$677,000.00
	PRAIRIE STATE BANK & TRUST	3	\$444,576.14
	PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00
	PROVIDENT CREDIT UNION	1	\$243,000.00

	REAL ESTATE MORTGAGE NETWORK, INC	3	\$573,449.00
	RIVER VALLEY BANK	1	\$249,000.00
	ROUNDBANK	1	\$221,600.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00
	ROYAL CREDIT UNION	1	\$217,900.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700.00
	SOUND COMMUNITY BANK	1	\$221,600.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490.98
	SOVEREIGN BANK, N.A	4	\$931,000.00
	STANDARD BANK AND TRUST	1	\$161,000.00
	STANDARD MORTGAGE CORPORATION	3	\$511,900.00
	STATE BANK OF CROSS PLAINS	2	\$294,066.06
	STATE BANK OF WATERLOO	1	\$258,000.00
	STEARNS LENDING INC	2	\$323,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00
	SUMMIT CREDIT UNION	5	\$963,142.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00
	TEXAS BANK	2	\$367,800.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$851,300.00
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$170,000.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000.00
	UMPQUA BANK	1	\$276,800.00
	UNION SAVINGS BANK	1	\$265,548.21
	UNITED BANK OF UNION	1	\$268,500.00
	UNITED COMMUNITY BANK	1	\$125,600.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00
	UNIVEST BANK AND TRUST CO	1	\$370,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$285,000.00
	YOLO FEDERAL CREDIT UNION	1	\$165,500.00
	Unavailable	19	\$3,707,178.41
<b>Total</b>		<b>238</b>	<b>\$47,534,202.89</b>
31417EQF1	AMERICAN INTERNET MORTGAGE, INC	6	\$1,337,150.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$824,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$209,500.00
<b>Total</b>		<b>11</b>	<b>\$2,435,650.00</b>
31417EQG9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$166,900.00

360 MORTGAGE GROUP, LLC	1	\$405,800.00
3RD FED BANK	2	\$205,850.00
ACOPIA HOME LOANS 4001	1	\$115,000.00
ACOPIA, LLC	1	\$196,000.00
ALASKA USA FEDERAL CREDIT UNION	1	\$62,500.00
ALLIED MORTGAGE GROUP	2	\$384,000.00
ALTRA FEDERAL CREDIT UNION	2	\$232,200.00
AMARILLO NATIONAL BANK	5	\$486,655.00
AMERICAN BANK OF TEXAS	1	\$178,703.52
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$502,357.58
AMERICAN FINANCIAL RESOURCES, INC	3	\$432,000.00
AMERICAN FIRST C.U	1	\$110,195.32
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,610.94
AMERICAN MORTGAGE COMPANY	1	\$113,045.72
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$338,541.44
APGFCU	1	\$162,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00
ASPIRE FINANCIAL, INC	1	\$134,666.61
ASSOCIATED BANK	2	\$457,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$648,874.45
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00
AURORA FINANCIAL GROUP INC	2	\$283,000.00
AURORA FINANCIAL GROUP, INC	2	\$175,500.00
BANCORPSOUTH BANK	7	\$968,610.00
BANK OF ANN ARBOR, A CORPORATION	1	\$133,000.00
BANK OF HAWAII	1	\$146,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$237,300.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$430,000.00
BANKIOWA	1	\$70,000.00
BANNER BANK	1	\$150,000.00
BAXTER CREDIT UNION	5	\$442,450.00
BELL STATE BANK & TRUST	2	\$424,000.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00
BLACKHAWK BANK	1	\$143,100.00
BREMER BANK NATIONAL ASSOCIATION	5	\$635,550.00
BROKAW CREDIT UNION	1	\$82,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$296,300.00
CAMBRIDGE SAVINGS BANK	2	\$294,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$138,250.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$287,400.00
CARROLLTON BANK	1	\$190,000.00
CASHCALL, INC	43	\$9,973,148.42
CENTENNIAL LENDING, LLC	3	\$287,500.00

CENTRAL BANK ILLINOIS	1	\$172,776.03
CENTRAL MORTGAGE COMPANY	3	\$522,419.09
CENTRAL ONE FCU	1	\$125,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$310,000.00
CENTRUE BANK	1	\$61,000.00
CHERRY CREEK MORTGAGE COMPANY	2	\$481,300.00
CITADEL FEDERAL CREDIT UNION	6	\$749,112.34
CITIZENS STATE BANK	1	\$112,500.00
CLASS ACT FEDERAL CREDIT UNION	1	\$110,000.00
CLASSIC FEDERAL CREDIT UNION	1	\$173,334.25
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00
COBALT MORTGAGE	5	\$673,600.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,941.80
COMMUNITY FIRST BANK	1	\$122,000.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,550.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,616.61
COMMUNITY TRUST BANK	1	\$79,000.00
COMMUNITYONE BANK, N.A	1	\$145,000.00
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,600.00
CONSUMERS CREDIT UNION	6	\$508,450.00
CORNERSTONE BANK	1	\$127,188.23
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,658.43
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,679.26
CREDIT UNION OF AMERICA	1	\$111,585.16
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$345,600.00
CSE FEDERAL CREDIT UNION	1	\$150,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,250.00
CUSO MORTGAGE CORPORATION	1	\$127,500.00
CUSTOMERS BANK	3	\$556,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,350.00
DAY AIR CREDIT UNION INC	1	\$29,250.00
DESCO FEDERAL CREDIT UNION	2	\$241,837.27
DORT FEDERAL CREDIT UNION	2	\$185,337.36
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$688,567.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00
DYNAMIC FEDERAL CREDIT UNION	1	\$70,000.00
EASTWOOD BANK	1	\$111,000.00
ENVISION CREDIT UNION	2	\$184,500.00
EQUITY RESOURCES, INC	2	\$225,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$239,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000.00

FAA CREDIT UNION	3	\$347,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,132,250.00
FIDELITY BANK	3	\$391,193.20
FIDELITY BANK MORTGAGE	1	\$152,890.79
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00
FIRST ALLIANCE CREDIT UNION	1	\$146,500.00
FIRST BANK & TRUST	2	\$211,000.00
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,900.00
FIRST CITIZENS BANK NA	1	\$273,449.43
FIRST CLOVER LEAF BANK	1	\$32,000.00
FIRST COMMUNITY CREDIT UNION	2	\$166,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$112,366.38
FIRST COUNTY BANK	1	\$125,892.61
FIRST FEDERAL BANK, FSB	1	\$175,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,250.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,500.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,200.00
FIRST MIDWEST BANK	1	\$66,453.54
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,200.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,900.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00
FIRST NATIONAL BANK BERLIN	1	\$60,000.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$651,596.47
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$150,000.00
FIRST PLACE BANK	12	\$2,954,100.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00
FIRST STATE COMMUNITY BANK	1	\$242,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$438,848.16
FIRSTTRUST	1	\$146,000.00
FIRSTTRUST BANK	1	\$136,000.00
FORUM CREDIT UNION	1	\$103,800.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00
FREMONT BANK	32	\$5,155,852.37
FULTON BANK, N.A	3	\$350,700.00
GALENA STATE BANK AND TRUST COMPANY	1	\$134,380.00
GATEWAY MORTGAGE CORPORATIN	1	\$132,000.00
GECU	1	\$45,199.37
GMFS LLC	1	\$111,600.00
GREAT SOUTHERN NATIONAL BANK	1	\$109,000.00
GREAT WESTERN BANK	1	\$140,000.00
GREENLEAF WAYSIDE BANK	1	\$85,000.00

GUARANTEED RATE, INC	1	\$115,600.00
GUARANTY TRUST COMPANY	2	\$261,000.00
GUARDIAN CREDIT UNION	1	\$51,800.00
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$367,396.00
GUILD MORTGAGE COMPANY	4	\$835,750.00
GULF COAST COMMUNITY FCU	1	\$119,130.07
HAWTHORN BANK	1	\$35,559.26
HEARTLAND BANK	1	\$170,980.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00
HOME POINT FINANCIAL CORPORATION	1	\$135,330.95
HONOR CU	1	\$123,500.00
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800.00
INVESTORS BANK	1	\$160,000.00
INVESTORS HOME MORTGAGE	1	\$154,000.00
IPA VA STATE BANK	1	\$142,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000.00
JAMES B. NUTTER & COMPANY	1	\$128,350.00
JEFFERSON BANK OF MISSOURI	1	\$78,450.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710.00
KINECTA FEDERAL CREDIT UNION	11	\$2,290,499.34
KUE FEDERAL CREDIT UNION	1	\$70,600.00
LAKE AREA MORTGAGE	1	\$71,600.00
LEADER BANK, N.A	1	\$199,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,031.00
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00
LOS ALAMOS NATIONAL BANK	5	\$747,115.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000.00
MAGNA BANK	2	\$354,450.00
MARION COUNTY SAVINGS BANK	2	\$96,700.00
MARQUETTE BANK	5	\$624,200.00
MEMBERS MORTGAGE COMPANY INC	2	\$297,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00
METRO BANK	1	\$67,500.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$134,200.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$469,600.00
MID AMERICA MORTGAGE	1	\$98,250.00
MIDLAND STATES BANK	1	\$65,000.00
MIDWEST COMMUNITY BANK	3	\$275,400.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00

MINNCO CREDIT UNION	1	\$82,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$564,100.00
MIT FEDERAL CREDIT UNION	1	\$165,000.00
MLD MORTGAGE, INC	2	\$460,636.26
MOUNT VERNON BANK	1	\$131,200.00
MOUNTAIN RIVER CREDIT UNION	1	\$47,400.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00
NAT RES - NEVADA	1	\$181,000.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00
NATIONAL BANK OF COMMERCE	1	\$192,000.00
NATIONAL BANK OF OHIO	1	\$111,747.66
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,700.00
NCB, FSB	1	\$145,000.00
NEIGHBORHOOD FINANCE CORP	1	\$35,440.39
NETWORK FUNDING, L.P	1	\$143,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00
NORTHEAST SECURITY BANK	1	\$64,000.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$339,600.00
NORTHWESTERN MORTGAGE CO	1	\$40,000.00
NORWOOD COOPERATIVE BANK	1	\$53,800.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$371,000.00
NRL FEDERAL CREDIT UNION	1	\$158,000.00
O A MORTGAGE SERVICES	2	\$503,000.00
OHIO UNIVERSITY CREDIT UNION	1	\$249,300.00
OLD SECOND NATIONAL BANK	1	\$255,000.00
ON Q FINANCIAL, INC	1	\$236,101.27
ORNL FEDERAL CREDIT UNION	1	\$184,000.00
ORRSTOWN BANK	1	\$75,300.00
PBI BANK INC	1	\$60,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,009.69
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$644,550.00
PRIMEBANK	1	\$134,068.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500.00
PROVIDENCE BANK	1	\$46,000.00
PROVIDENT CREDIT UNION	1	\$125,000.00
RAYMOND JAMES BANK, FSB	1	\$210,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$242,082.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00
REDSTONE FEDERAL CREDIT UNION	3	\$507,200.00
REDWOOD CAPITAL BANK	1	\$144,000.00
REDWOOD CREDIT UNION	1	\$120,500.00
RELIANCE STATE BANK	1	\$133,000.00
RIVER VALLEY BANCORP	1	\$129,069.71

RIVER VALLEY BANK	1	\$186,637.10
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202.14
RMK FINANCIAL CORP	1	\$112,000.00
ROCKFORD COMMUNITY FCU	2	\$210,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783.00
ROXBORO SAVINGS BANK SSB	1	\$135,500.00
ROYAL CREDIT UNION	11	\$1,180,136.02
RPM MORTGAGE, INC	1	\$150,000.00
SACRAMENTO CREDIT UNION	1	\$135,800.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00
SEASONS FEDERAL CREDIT UNION	1	\$131,000.00
SECURITY CREDIT UNION	1	\$16,877.56
SHORE MORTGAGE	4	\$994,900.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,758.00
SIR FEDERAL CREDIT UNION	1	\$31,000.00
SOLIDARITY COMMUNITY FCU	1	\$111,000.00
SOUND COMMUNITY BANK	1	\$94,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00
SPRATT SAVINGS AND LOAN	2	\$144,000.00
ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00
ST. MARYS BANK	1	\$415,000.00
ST.MARY'S BANK	1	\$145,000.00
STATE BANK OF CROSS PLAINS	5	\$814,147.52
STATE BANK OF LINCOLN	1	\$113,000.00
STATE BANK OF SOUTHERN UTAH	1	\$47,500.00
STATE BANK OF THE LAKES	3	\$328,800.00
STEARNS LENDING INC	10	\$1,610,500.00
STEARNS LENDING, INC	1	\$147,000.00
STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00
STOCKMAN BANK OF MONTANA	2	\$235,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671.99
SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500.00
T. J. FINANCIAL, INC	1	\$128,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000.00
TEUTOPOLIS STATE BANK	1	\$53,000.00
THE BRYN MAWR TRUST COMPANY	2	\$196,500.00
THE F&M BANK & TRUST COMPANY	1	\$145,500.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000.00
THE PARK BANK	1	\$260,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00



	THE WASHINGTON TRUST COMPANY	2	\$286,000.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,750.00
	TOWNE MORTGAGE	1	\$189,700.00
	TOWNE MORTGAGE COMPANY	1	\$134,900.00
	TRAVIS CREDIT UNION	1	\$124,000.00
	TSB BANK	1	\$110,500.00
	TWIN OAKS SAVINGS BANK	1	\$52,000.00
	TXL MORTGAGE	1	\$156,800.00
	UMPQUA BANK	2	\$291,544.00
	UNION SAVINGS BANK	25	\$2,668,883.06
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$61,550.53
	UNITED WHOLESALE MORTGAGE	30	\$4,864,763.23
	UNIVERSAL 1 CREDIT UNION	2	\$137,600.00
	UNIVEST BANK AND TRUST CO	4	\$537,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,000.00
	VALLEY NATIONAL BANK	1	\$146,947.76
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00
	VILLAGE MORTGAGE	2	\$265,533.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460.00
	WASHINGTON COUNTY BANK	1	\$140,923.19
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,240.17
	WESTSTAR MORTGAGE, INC	3	\$581,650.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$302,250.00
	WORKERS' CREDIT UNION	1	\$78,458.71
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$879,835.00
	Unavailable	47	\$8,350,351.40
<b>Total</b>		<b>720</b>	<b>\$106,270,644.13</b>
31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$136,000.00
	ACCESS NATIONAL BANK	1	\$358,000.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,047,450.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$590,000.00
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,376.00
	ARVEST MORTGAGE COMPANY	1	\$90,000.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,022.27
	BANK OF COMMERCE, A CORPORATION	1	\$167,400.00
	BAY EQUITY LLC	1	\$110,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$173,000.00

	BOFI FEDERAL BANK	5	\$902,850.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,195,503.00
	BOKF, NA DBA BANK OF TEXAS	1	\$168,386.00
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00
	CITIBANK,N.A	1	\$139,354.80
	CMC FUNDING, INC	1	\$193,100.00
	CONSUMERS CREDIT UNION	2	\$138,100.00
	DAS ACQUISITION COMPANY, LLC	2	\$302,963.45
	DIRECT MORTGAGE, CORP	1	\$133,000.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,778.11
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,089.33
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$950,266.67
	GUARANTY BANK	1	\$100,000.00
	INTERBANK MORTGAGE COMPANY	1	\$103,000.00
	MUTUAL OF OMAHA BANK	1	\$248,000.00
	PLAZA HOME MORTGAGE, INC	5	\$1,066,500.00
	SHEA MORTGAGE INC	2	\$251,500.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000.00
	Unavailable	25	\$5,323,635.46
<b>Total</b>		<b>171</b>	<b>\$35,401,275.09</b>
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00
	BELMONT SAVINGS BANK	1	\$148,940.46
	CASHCALL, INC	10	\$1,659,083.98
	ENVOY MORTGAGE, LTD	2	\$425,600.00
	EVOLVE BANK & TRUST	1	\$313,200.00
	EXCEL MORTGAGE SERVICING, INC	1	\$250,800.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,500.00
	FAIRWINDS CREDIT UNION	2	\$334,450.00
	FARMINGTON FINANCIAL	1	\$206,540.33
	FIDELITY BANK MORTGAGE	2	\$310,447.49
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00
	FREMONT BANK	11	\$2,377,918.01
	GRAND BANK NA	1	\$155,000.00
	GREENLIGHT FINANCIAL SERVICES	2	\$350,000.00
	HOME FINANCING CENTER, INC	1	\$166,000.00
	HOMEOWNERS MORTGAGE	1	\$174,114.34
	KINECTA FEDERAL CREDIT UNION	1	\$213,000.00
	LEADER BANK, N.A	1	\$280,000.00
	LINN AREA CREDIT UNION	1	\$164,444.90
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500.00
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00
	NUMERICA CREDIT UNION	1	\$224,000.00
	PENTAGON FEDERAL CREDIT UNION	4	\$905,757.01

	PRIMEWEST MORTGAGE	1	\$200,000.00
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00
	SECURITY NATIONAL MORTGAGE	1	\$150,556.11
	SHORE MORTGAGE	2	\$503,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00
	STEARNS LENDING INC	1	\$165,699.00
	THE BANK OF MAINE	2	\$323,000.00
	UNITED BANK AND TRUST COMPANY	1	\$192,500.00
	UNITED WHOLESALE MORTGAGE	3	\$553,000.00
	VALLEY NATIONAL BANK	1	\$224,403.62
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00
	VIEWPOINT BANK	1	\$175,000.00
	WEST GATE BANK	1	\$142,334.50
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,702.39
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,000.00
	Unavailable	11	\$2,758,815.72
<b>Total</b>		<b>79</b>	<b>\$16,038,557.86</b>
31417EQK0	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,000.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$174,400.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00
	ASSOCIATED BANK, NA	1	\$175,515.25
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,705.60
	BNYMELLON	2	\$294,100.00
	BOEING EMPLOYEES CREDIT UNION	3	\$592,141.11
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,400.00
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00
	CLEVELAND POLICE CREDIT UNION	1	\$86,250.00
	COLUMBIA CREDIT UNION	1	\$139,500.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,875.00
	EVOLVE BANK & TRUST	1	\$295,381.02
	EXCEL MORTGAGE SERVICING, INC	1	\$138,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$159,000.00
	GRAND BANK NA	2	\$570,500.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00
	GUARANTY BANK F.S.B	1	\$141,555.98
	HIWAY FEDERAL CREDIT UNION	1	\$136,111.90
	HOME FINANCING CENTER, INC	1	\$163,000.00
	JAMES B. NUTTER & COMPANY	1	\$127,850.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00
	LIBERTY BANK FOR SAVINGS	1	\$164,500.00
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000.00

	MORTGAGE CENTER, LLC	3	\$414,100.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200.00
	OLD SECOND NATIONAL BANK	1	\$251,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00
	ROGUE FEDERAL CREDIT UNION	1	\$151,450.00
	SHORE MORTGAGE	2	\$398,560.00
	SUN WEST MORTGAGE COMPANY INC	1	\$157,500.00
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000.00
	TOWER FEDERAL CREDIT UNION	2	\$540,541.07
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00
	Unavailable	7	\$1,065,581.69
<b>Total</b>		<b>55</b>	<b>\$10,613,932.62</b>
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828.25
	ASSOCIATED BANK, NA	1	\$159,500.00
	C.U. MORTGAGE SERVICES, INC	1	\$132,250.00
	CREDIT UNION WEST	1	\$230,000.00
	DUPAGE CREDIT UNION	1	\$322,550.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000.00
	HOME FEDERAL SAVINGS BANK	1	\$149,200.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00
	IC FEDERAL CREDIT UNION	1	\$148,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200.00
	MAVERICK FUNDING CORP	1	\$311,000.00
	MIDWEST COMMUNITY BANK	1	\$195,500.00
	MIDWEST LOAN SERVICES	1	\$295,000.00
	OCEANFIRST BANK	1	\$288,500.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,010.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00
	STONEGATE MORTGAGE CORPORATION	1	\$98,715.88
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465.55
	TOWNE MORTGAGE COMPANY	1	\$137,300.00
	ULSTER SAVINGS BANK	1	\$195,000.00
	UNITED BANK & TRUST	2	\$468,500.00
	YORK TRADITIONS BANK	1	\$350,200.00
	Unavailable	1	\$100,150.00
<b>Total</b>		<b>24</b>	<b>\$4,497,169.68</b>
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800.00
	EVOLVE BANK & TRUST	1	\$207,488.27

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800.00
	FIRST CHOICE BANK	1	\$182,450.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837.56
	GUILD MORTGAGE COMPANY	1	\$154,000.00
	HomeBANC, N.A	1	\$188,800.00
	JAMES B. NUTTER & COMPANY	1	\$169,300.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$547,700.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,050.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,171.09
	MORTGAGE FIRST CORPORATION	1	\$271,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$284,500.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$371,118.25
	QUALSTAR CREDIT UNION	1	\$164,500.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,805.00
	SHORE MORTGAGE	4	\$877,027.00
	UNITED MORTGAGE CORP	1	\$394,350.00
	UNITED WHOLESALE MORTGAGE	2	\$443,900.00
	Unavailable	5	\$987,370.71
<b>Total</b>		<b>37</b>	<b>\$8,005,067.88</b>
31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,000.00
	ALLIED MORTGAGE GROUP	1	\$256,246.00
	ALPINE BANK & TRUST CO	2	\$218,451.97
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,820.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,700.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$521,200.00
	AMERICASH	1	\$391,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$756,450.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,000.00
	APGFCU	2	\$335,639.66
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,702.00
	ASSOCIATED BANK, NA	1	\$307,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00
	AUBURNBANK	1	\$130,900.00
	AURORA FINANCIAL GROUP INC	1	\$140,500.00
	BANK OF THE CASCADES	4	\$795,411.09
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,600.00
	BANNER BANK	2	\$388,635.90
	BAXTER CREDIT UNION	1	\$162,310.00
	BAYBURG FINANCIAL INC	1	\$283,700.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,328.54
	BLACKHAWK BANK	1	\$154,600.00
	BNYMELLON	1	\$90,650.00
	BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100.00

BROKER SOLUTIONS INC	1	\$208,800.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100.00
BROKER SOLUTIONS, INC	3	\$685,050.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$204,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$184,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	5	\$1,072,575.00
C.U. MORTGAGE SERVICES, INC	5	\$1,018,900.00
CASHCALL, INC	5	\$1,416,600.00
CBC FEDERAL CREDIT UNION	1	\$394,635.25
CENTURY LENDING COMPANY	1	\$110,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800.00
COASTAL FEDERAL CREDIT UNION	1	\$158,500.00
COASTLINE FEDERAL CREDIT UNION	1	\$103,550.00
COBALT MORTGAGE	2	\$435,150.00
COLUMBIA CREDIT UNION	1	\$258,500.00
COMMUNITY FIRST CREDIT UNION OF FL	5	\$827,550.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,500.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,200.00
CONTINENTAL HOME LOANS INC	2	\$608,400.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$288,300.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$217,300.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$279,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00
DEVON BANK	2	\$276,700.00
DORT FEDERAL CREDIT UNION	1	\$218,500.00
DUPAGE CREDIT UNION	3	\$656,700.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00
ENVISION CREDIT UNION	1	\$196,000.00
ENVOY MORTGAGE, LTD	1	\$254,650.00
EXCEL MORTGAGE SERVICING, INC	1	\$183,500.00
FBC MORTGAGE, LLC	1	\$208,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$386,916.37
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$369,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,000.00
FIRST INTERSTATE BANK	3	\$1,054,400.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$344,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	5	\$805,550.00
FIRST MORTGAGE COMPANY, INC	1	\$234,650.00
FIRST PLACE BANK	3	\$584,807.14
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00
FIRSTTRUST	1	\$162,700.00
FORUM CREDIT UNION	2	\$288,660.47

FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00
FREEDOM MORTGAGE CORPORATION	1	\$129,100.00
FULTON BANK OF NEW JERSEY	1	\$215,000.00
FULTON BANK, N.A	1	\$390,800.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,533.00
GATEWAY MORTGAGE CORPORATION	1	\$109,300.00
GRAND BANK NA	4	\$1,027,787.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$213,750.00
GREATER NEVADA MORTGAGE SERVICES	3	\$852,900.00
GREEN TREE SERVICING LLC	7	\$1,654,650.00
GREENLIGHT FINANCIAL SERVICES	1	\$253,000.00
GTE FEDERAL CREDIT UNION	2	\$263,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$81,400.00
GUARDIAN CREDIT UNION	1	\$305,600.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$160,782.99
HAMPDEN BANK	1	\$163,000.00
HARBOR NATIONAL BANK	1	\$117,000.00
HARBORONE CREDIT UNION	1	\$103,000.00
HOME POINT FINANCIAL CORPORATION	1	\$155,800.00
HOMEBANC, N.A	2	\$323,600.00
HONOR CREDIT UNION	1	\$197,000.00
ICON CREDIT UNION	1	\$178,500.00
IDAHO CENTRAL CREDIT UNION	8	\$1,599,300.00
INDEPENDENT BANK	1	\$176,500.00
JAMES B. NUTTER & COMPANY	2	\$275,000.00
LAKE FOREST BANK & TRUST	2	\$684,000.00
LENSMART MORTGAGE, LLC	1	\$183,988.00
MAROON FINANCIAL CREDIT UNION	1	\$100,500.00
MAVERICK FUNDING CORP	2	\$543,000.00
MECHANICS SAVINGS BANK	1	\$174,800.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,023.07
MERIDIAN BANK	1	\$329,250.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$680,600.00
MIDWEST LOAN SERVICES INC	2	\$496,500.00
MLD MORTGAGE, INC	7	\$1,836,743.03
MORTGAGE MARKETS CUSO	1	\$165,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,000.00
NE MOVES MORTGAGE CORPORATION	1	\$245,130.24
NEW AMERICAN MORTGAGE, LLC	2	\$399,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,450.00
NORTH VALLEY BANK	1	\$155,609.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,124.32
NORTHWESTERN MORTGAGE CO	1	\$70,450.00

	NRL FEDERAL CREDIT UNION	1	\$304,400.00
	NUMARK CREDIT UNION	1	\$148,800.00
	NUMERICA CREDIT UNION	1	\$157,800.00
	NW PLUS CU	1	\$208,700.00
	O A MORTGAGE SERVICES	2	\$541,782.00
	OCEANFIRST BANK	1	\$221,200.00
	OLD SECOND NATIONAL BANK	3	\$495,200.00
	ON Q FINANCIAL, INC	4	\$1,185,745.00
	ONE NEVADA CREDIT UNION	3	\$425,050.00
	PAAMOUNT EQUITY MTG LLC	1	\$211,500.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$688,500.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,130.24
	PARAMOUNT EQUITY MTG LLC	2	\$475,500.00
	PARTNERS FEDERAL CREDIT UNION	2	\$248,500.00
	PATELCO CREDIT UNION	1	\$246,480.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,400.00
	PMAC LENDING SERVICES, INC	1	\$190,000.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$393,099.36
	QUALSTAR CREDIT UNION	2	\$516,300.00
	RANDOLPH SAVINGS BANK	1	\$253,500.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,300.00
	RED CANOE CREDIT UNION	2	\$332,800.00
	REDWOOD CREDIT UNION	2	\$605,500.00
	RPM MORTGAGE, INC	1	\$192,500.00
	SAFE CREDIT UNION	1	\$218,670.16
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$323,172.83
	SCOTIABANK OF PUERTO RICO	2	\$292,257.69
	SEVERN SAVINGS BANK	2	\$671,000.00
	SEVERN SAVINGS BANK FSB	1	\$218,000.00
	SEVERN SAVINGS BANK, FSB	1	\$255,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,939.91
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$248,000.00
	SKYLINE MORTGAGE, LLC	1	\$171,700.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00
	SOUND COMMUNITY BANK	3	\$445,800.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$193,700.00
	SOVEREIGN BANK, N.A	1	\$146,100.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$249,065.93
	STANDARD MORTGAGE CORPORATION	1	\$167,000.00
	STATE BANK OF THE LAKES	1	\$169,600.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$296,942.10
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$486,210.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,350.00



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,509.00
	TALMER BANK AND TRUST	1	\$247,000.00
	THE LENDING COMPANY, INC	5	\$1,342,350.00
	THE MORTGAGE HOUSE, INC	1	\$368,000.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$316,820.00
	THE PEOPLES CREDIT UNION	1	\$275,167.30
	TOWER FEDERAL CREDIT UNION	10	\$2,234,689.55
	TRAVIS CREDIT UNION	2	\$375,660.00
	TRUSTONE	2	\$372,400.00
	UMC MORTGAGE COMPANY	2	\$443,753.91
	UMPQUA BANK	7	\$1,860,250.00
	UNITED BANK & TRUST	1	\$76,900.00
	UNITED MORTGAGE CORP	1	\$369,995.00
	UNITED WHOLESALE MORTGAGE	8	\$1,496,350.00
	VILLAGE MORTGAGE	1	\$243,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,521,950.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00
	WESCOM CENTRAL CREDIT UNION	1	\$331,600.00
	WESTCONSIN CREDIT UNION	1	\$116,919.30
	WESTERN BANCORP	1	\$288,800.00
	WESTERN REGION RETAIL	2	\$669,500.00
	Unavailable	24	\$5,350,326.79
<b>Total</b>		<b>384</b>	<b>\$84,050,046.11</b>
31417EQP9	BAY EQUITY, LLC	1	\$238,400.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,683.00
	PACIFIC MERCANTILE BANK	1	\$315,000.00
	Unavailable	3	\$918,896.02
<b>Total</b>		<b>7</b>	<b>\$1,906,979.02</b>
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700.00
	BONDCORP REALTY SERVICES, INC CORR	1	\$322,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00
	ENVISION CREDIT UNION	1	\$116,100.00
	ENVOY MORTGAGE, LTD	1	\$232,075.43
	EXCEL MORTGAGE SERVICING, INC	3	\$697,755.00
	FIRST OPTION MORTGAGE, LLC	1	\$180,900.00
	GENISYS CREDIT UNION	1	\$253,400.00
	HOMESTREET BANK	1	\$183,000.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,724.39
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,700.00
	PEOPLES BANK	1	\$239,677.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00
	SHORE MORTGAGE	1	\$161,000.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,541.79
	UNITED WHOLESALE MORTGAGE	1	\$127,700.00
	Unavailable	7	\$1,733,572.35
<b>Total</b>		<b>28</b>	<b>\$6,148,645.96</b>
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$404,000.00
	1ST MARINER BANK	1	\$286,395.90
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300.00
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850.00
	ALLIED MORTGAGE GROUP	2	\$492,155.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,791.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,725.83
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,973.33
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$705,293.01
	ANCHOR HOME MORTGAGE, INC	1	\$235,400.00
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00
	ARIZONA BANK AND TRUST	1	\$163,000.00
	ARIZONA STATE CREDIT UNION	2	\$509,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150.00
	ASSOCIATED BANK, NA	1	\$179,000.00
	ASTANA MORTGAGE, LLC	1	\$165,500.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,225.00
	AURORA FINANCIAL GROUP, INC	1	\$171,000.00
	BANK OF CANTON	1	\$343,515.30
	BANK OF HAWAII	2	\$658,500.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,033,696.50
	BAXTER CREDIT UNION	4	\$942,568.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,919.83
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$161,000.00
	BNYMELLON	2	\$235,100.00
	BOEING EMPLOYEES CREDIT UNION	1	\$338,200.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$170,400.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,152,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,842,222.97
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,600.00
	CASHCALL, INC	8	\$2,172,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,500.00
	CHETCO FEDERAL CREDIT UNION	1	\$125,065.00

CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,500.00
COBALT MORTGAGE	4	\$778,550.00
COMPLETE FINANCIAL SOLUTIONS, INC	1	\$144,000.00
CONSUMER DIRECT - CORRESPONDENT	2	\$556,200.00
CONSUMERS CREDIT UNION	2	\$361,450.00
COUNTRYPLACE MORTGAGE, LTD	1	\$124,300.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$164,460.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,600.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$269,500.00
CROSSCOUNTRY MORTGAGE, INC	4	\$743,800.00
CSE FEDERAL CREDIT UNION	1	\$119,800.00
DALLAS WHOLESALE	1	\$242,566.00
DAS ACQUISITION COMPANY, LLC	2	\$229,580.40
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,232.72
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,600.00
EMERY FEDERAL CREDIT UNION	1	\$198,400.00
ENVISION CREDIT UNION	1	\$161,400.00
EQUITY LOANS LLC	1	\$331,311.19
EVOLVE BANK & TRUST	8	\$1,566,660.14
EXCEL MORTGAGE SERVICING, INC	10	\$2,260,761.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,900.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$116,500.00
FAIRWINDS CREDIT UNION	1	\$343,720.00
FARMERS BANK & TRUST	3	\$785,369.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,600.00
FBC MORTGAGE, LLC	1	\$144,500.00
FIDELITY BANK	2	\$204,355.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,100.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,500.00
FIRST CHOICE BANK	1	\$287,800.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,259,652.48
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$371,232.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,500.00
FIRST INTERSTATE BANK	1	\$204,250.00
FIRST OPTION MORTGAGE LLC	1	\$215,000.00
FIRST OPTION MORTGAGE, LLC	1	\$179,800.00
FIRST PLACE BANK	5	\$738,432.86
FIRST PRIORITY FINANCIAL, INC	2	\$707,500.00
FIRSTMERIT BANK, N.A	1	\$53,000.00
FREEDOM MORTGAGE CORPORATION	2	\$465,850.00
GATEWAY BUSINESS BANK	1	\$372,221.47
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,000.00

GOOD DEEDS MORTGAGE COMPANY INC	1	\$238,400.00
GRAND BANK NA	3	\$934,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00
GREEN TREE SERVICING LLC	2	\$269,750.00
GREENLIGHT FINANCIAL SERVICES	1	\$206,750.00
GSF MORTGAGE CORPORATION	1	\$176,600.00
GTE FEDERAL CREDIT UNION	1	\$296,000.00
GUARANTY BANK F.S.B	1	\$190,412.77
GUILD MORTGAGE COMPANY	9	\$2,325,925.00
HOME FINANCING CENTER, INC	1	\$223,050.00
HOME STATE BANK NA	1	\$113,250.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$341,046.83
HOPEWELL FEDERAL CREDIT UNION	1	\$148,750.62
ICON CREDIT UNION	1	\$149,300.00
INTEGRA MORTGAGE CORPORATION	1	\$354,532.52
J.G. WENTWORTH HOME LENDING, LLC	1	\$304,041.43
KRF FINANCIAL LLC	1	\$139,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00
LEADERONE FINANCIAL CORPORATION	2	\$593,400.00
LEGACY LENDING GROUP, INC	1	\$88,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$505,450.00
LHM FINANCIAL CORPORATION	1	\$223,000.00
LIBERTY ALLIANCE MORTGAGE INC	1	\$242,700.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700.00
MARQUETTE BANK	1	\$294,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600.00
MAVERICK FUNDING CORP	9	\$2,478,100.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400.00
MEMBER FIRST MORTGAGE, LLC	2	\$374,721.27
MERRIMACK MORTGAGE COMPANY	1	\$217,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00
MINNESOTA BANK AND TRUST	1	\$135,000.00
MINNESOTA TITLE AGENCY	1	\$191,912.38
MLD MORTGAGE, INC	4	\$990,325.28
MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00
MORTGAGE NOW INC	1	\$240,575.00
MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC	1	\$214,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800.00
NETWORK FUNDING LP	1	\$131,300.00
NETWORK FUNDING, L.P	2	\$370,500.00

NORTHEAST BANK	1	\$187,000.00
ON Q FINANCIAL, INC	5	\$965,946.00
PARAMOUNT EQUITY MTG LLC	4	\$846,850.00
PEOPLES BANK	3	\$681,264.59
PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804.71
PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$139,928.90
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656.44
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640.00
PLANT CITY MORTGAGE CORPORATION	1	\$275,600.00
PLATINUM HOME MORTGAGE	1	\$212,700.00
PMAC LENDING SERVICES, INC	7	\$1,795,150.00
POSTAL CREDIT UNION	1	\$189,400.00
PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689.10
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,139,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000.00
RELIANCE FIRST CAPITAL	1	\$236,750.71
ROGUE FEDERAL CREDIT UNION	1	\$147,677.24
SEVERN SAVINGS BANK, FSB	1	\$219,400.00
SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,154.86
SHAMROCK FINANCIAL CORPORATION, M A RHODE ISLAND CORPORATION	1	\$194,325.81
SHARP MORTGAGES, INC	1	\$158,500.00
SHORE MORTGAGE	8	\$1,456,111.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,686,431.66
SOMERSET LENDING CORP	1	\$260,550.00
SOVEREIGN BANK	1	\$261,500.00
SOVEREIGN BANK, N.A	3	\$627,500.00
ST. JAMES MORTGAGE CORPORATION	2	\$375,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$375,900.00
SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	3	\$670,800.00
SUMMIT FUNDING, INC	1	\$416,250.00
THE COLUMBIA BANK	1	\$376,900.00
THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000.00
TOWER FEDERAL CREDIT UNION	1	\$362,600.00
TRAVIS CREDIT UNION	1	\$183,400.00
TRUECOMPASS LENDING CORPORATION	1	\$185,000.00
ULSTER SAVINGS BANK	1	\$187,000.00
UMPQUA BANK	3	\$545,200.00
UNITED WHOLESALE MORTGAGE	12	\$2,424,480.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00
UNIVERSITY LENDING GROUP, LLC	1	\$322,300.00

	VENTA FINANCIAL GROUP	1	\$291,315.88
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,700.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,250.00
	WESTERN REGION RETAIL	1	\$137,500.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$842,920.93
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500.00
	Unavailable	40	\$9,174,981.82
<b>Total</b>		<b>480</b>	<b>\$105,544,433.68</b>
31417EQS3	AMERICAN INTERNET MORTGAGE, INC	3	\$773,204.00
	ARVEST BANK	4	\$778,390.00
	ARVEST MORTGAGE COMPANY	3	\$820,050.00
	BAY EQUITY LLC	2	\$485,980.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$522,500.00
	BAY EQUITY, LLC	4	\$1,230,100.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,417.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600.00
	CENTRAL MORTGAGE COMPANY	1	\$162,750.00
	DIRECT MORTGAGE, CORP	1	\$127,700.00
	EMBRACE HOME LOANS, INC	6	\$978,012.09
	Unavailable	5	\$1,141,227.62
<b>Total</b>		<b>34</b>	<b>\$7,569,930.71</b>
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,500.00
	AMERIHOME MORTGAGE CORPORATION	2	\$161,100.00
	ARIZONA STATE CREDIT UNION	2	\$280,550.00
	ASSOCIATED CREDIT UNION	1	\$216,881.60
	BNYMELLON	1	\$83,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$454,718.97
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,548,308.81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$889,700.00
	BUSEY BANK	1	\$178,392.00
	CASHCALL, INC	1	\$252,000.00
	CMG FINANCIAL	1	\$369,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$614,800.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$341,075.00
	CREDIT UNION WEST	1	\$236,817.52
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$160,800.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$214,100.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,000.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,148.12
	EAST BOSTON SAVINGS BANK	1	\$234,000.00
	EVOLVE BANK & TRUST	5	\$975,063.86
	FAIRWINDS CREDIT UNION	1	\$151,600.00

	FIDELITY BANK	1	\$200,029.65
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,111.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,500.00
	GRAND BANK NA	1	\$311,600.00
	GTE FEDERAL CREDIT UNION	3	\$735,800.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,300.00
	GUARANTY BANK F.S.B	1	\$236,488.84
	HomeBANC, N.A	1	\$114,520.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00
	MAVERICK FUNDING CORP	1	\$198,519.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,564.80
	MORTGAGE CENTER, LLC	1	\$68,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00
	ONE NEVADA CREDIT UNION	1	\$224,700.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$297,200.00
	PARAMOUNT EQUITY MTG LLC	1	\$277,800.00
	SECURITY NATIONAL MORTGAGE	1	\$365,000.00
	SOVEREIGN BANK, N.A	2	\$423,300.00
	ST. JAMES MORTGAGE CORPORATION	2	\$250,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,427.64
	THE LENDING COMPANY, INC	2	\$595,300.00
	UMPQUA BANK	1	\$229,992.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$125,400.00
	WATERSTONE MORTGAGE CORPORATION	1	\$245,559.00
	Unavailable	7	\$1,749,251.28
<b>Total</b>		<b>79</b>	<b>\$16,753,919.40</b>
31417EQU8	BLACKHAWK BANK	1	\$94,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$499,900.00
	CASHCALL, INC	3	\$955,211.46
	COLONIAL SAVINGS FA	2	\$502,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,103.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,160.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$588,125.00
	GREENLIGHT FINANCIAL SERVICES	1	\$258,600.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$783,050.00
	LAND/HOME FINANCIAL SERVICES	1	\$278,400.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,600.00
	MAVERICK FUNDING CORP	1	\$174,400.00
	MLD MORTGAGE, INC	1	\$329,358.14
	NORTH VALLEY BANK	1	\$188,200.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00

	ULSTER SAVINGS BANK	1	\$159,700.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,900.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$330,700.00
	Unavailable	1	\$256,509.10
<b>Total</b>		<b>44</b>	<b>\$10,379,616.70</b>
31417EQV6	1ST SECURITY BANK OF WASHINGTON	1	\$263,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,913.89
	ALPINE BANK & TRUST CO	1	\$81,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,208,198.00
	AMERICAN INTERBANC MORTGAGE	1	\$274,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,197,800.00
	ARIZONA STATE CREDIT UNION	1	\$337,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500.00
	ASSOCIATED BANK, NA	1	\$252,900.00
	AURORA FINANCIAL GROUP INC	1	\$166,050.00
	BANK OF HAWAII	1	\$259,000.00
	BANK OF THE CASCADES	2	\$347,800.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$238,142.47
	BAXTER CREDIT UNION	1	\$183,000.00
	BLACKHAWK BANK	2	\$255,300.00
	BNYMELLON	3	\$330,500.00
	BROKER SOLUTIONS INC	1	\$257,500.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200.00
	BROKER SOLUTIONS, INC	3	\$872,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$264,250.00
	BUSEY BANK	2	\$305,000.00
	C.U. MORTGAGE SERVICES, INC	4	\$816,375.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,100.00
	CASHCALL, INC	7	\$1,828,300.00
	CBCFCU	1	\$365,500.00
	CENTRUE BANK	1	\$231,100.00
	CENTURY LENDING COMPANY	2	\$315,755.05
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450.00
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00
	COBALT MORTGAGE	2	\$461,200.00
	COBALT MORTGAGE, INC	1	\$186,400.00
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00
	COMMUNITY TRUST BANK	1	\$352,656.19



CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00
CREDIT UNION WEST	2	\$385,150.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350.00
CROWN MORTGAGE COMPANY	1	\$72,702.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00
DUPAGE CREDIT UNION	1	\$204,400.00
E-CENTRAL CREDIT UNION	2	\$261,900.00
EXCEL MORTGAGE SERVICING, INC	1	\$166,000.00
F&A FEDERAL CREDIT UNION	1	\$364,000.00
FBC MORTGAGE, LLC	8	\$1,741,700.00
FIRST BANK	2	\$357,800.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00
FIRST BANK PUERTO RICO	1	\$227,633.27
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$263,611.07
FIRST COMMUNITY CREDIT UNION	1	\$248,500.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,500.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93
FIRST INTERSTATE BANK	2	\$695,300.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00
FIRST MORTGAGE COMPANY, INC	1	\$108,000.00
FIRST MORTGAGE CORPORATION	1	\$274,200.00
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00
GFS CAPITAL HOLDINGS	1	\$417,000.00
GRAND BANK NA	4	\$1,063,600.00
GREAT LAKES CREDIT UNION	1	\$220,500.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250.00
GREEN TREE SERVICING LLC	9	\$1,943,550.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400.00
GTE FEDERAL CREDIT UNION	8	\$1,471,921.36
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200.00
GUARANTY BANK F.S.B	2	\$345,383.40
GUILD MORTGAGE COMPANY	2	\$436,640.00
HERITAGE COMMUNITY CREDIT UNION	1	\$165,930.00
HOME LOANS TODAY	3	\$463,830.00
HOME STATE BANK NA	1	\$313,700.00
HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00
HORIZON BANK N A	1	\$116,975.00
IDAHO CENTRAL CREDIT UNION	1	\$207,100.00
JAMES B. NUTTER & COMPANY	2	\$329,150.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,795.00
LAKE FOREST BANK & TRUST COMPANY	1	\$102,700.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$225,900.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$221,000.00

MAVERICK FUNDING CORP	15	\$3,232,180.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,608.57
MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650.00
MIDLAND STATES BANK	1	\$136,500.00
MLD MORTGAGE, INC	3	\$862,934.44
MORTGAGE CENTER, LLC	1	\$145,000.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$359,907.11
NORTH VALLEY BANK	2	\$528,057.37
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,050.00
NORTHWEST FEDERAL CREDIT UNION	2	\$531,787.51
NORTHWESTERN MORTGAGE CO	1	\$106,200.00
NUMARK CREDIT UNION	1	\$289,000.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$463,800.00
OLD SECOND NATIONAL BANK	2	\$356,000.00
ON Q FINANCIAL, INC	5	\$1,319,459.00
ONE NEVADA CREDIT UNION	22	\$4,224,212.99
PARTNERS FEDERAL CREDIT UNION	1	\$158,261.27
PATELCO CREDIT UNION	2	\$481,953.77
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$431,500.00
PMAC LENDING SERVICES, INC	1	\$287,000.00
POPULAR MORTGAGE, INC	1	\$348,650.85
POSTAL CREDIT UNION	1	\$154,500.00
QUALSTAR CREDIT UNION	1	\$197,900.00
RANDOLPH SAVINGS BANK	2	\$473,500.00
RBS CITIZENS, NA	1	\$289,800.00
RELIANCE FIRST CAPITAL LLC	1	\$294,765.11
RESIDENTIAL FINANCE CORPORATION	1	\$188,300.00
ROGUE FEDERAL CREDIT UNION	3	\$628,062.46
ROUNDBANK	1	\$158,000.00
SACRAMENTO CREDIT UNION	1	\$372,100.00
SAFE CREDIT UNION	2	\$622,966.21
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,500.00
SCOTIABANK OF PUERTO RICO	1	\$123,018.09
SEVERN SAVINGS BANK	1	\$289,600.00
SHORE MORTGAGE	1	\$163,855.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$664,950.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$145,500.00
SPENCER SAVINGS BANK	1	\$187,000.00
STATE BANK OF SOUTHERN UTAH	3	\$678,400.00
STATE BANK OF THE LAKES	1	\$181,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$368,700.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,211.04

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,691.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,900.00
	SUN WEST MORTGAGE COMPANY INC	1	\$187,800.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005.90
	THE LENDING COMPANY, INC	2	\$616,550.00
	TOWER FEDERAL CREDIT UNION	1	\$328,300.00
	TRAVIS CREDIT UNION	1	\$334,000.00
	TRUSTONE	1	\$197,800.00
	UMPQUA BANK	3	\$852,600.00
	UNITED MORTGAGE CORP	2	\$657,250.00
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00
	USE CREDIT UNION	2	\$541,300.00
	WANIGAS CREDIT UNION	1	\$82,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$218,000.00
	WESTERN BANCORP	2	\$456,300.00
	WESTERN REGION RETAIL	3	\$769,450.00
	Unavailable	38	\$8,643,182.23
<b>Total</b>		<b>385</b>	<b>\$85,690,524.55</b>
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962.71
	ARVEST MORTGAGE COMPANY	4	\$561,502.49
	Unavailable	4	\$826,438.99
<b>Total</b>		<b>12</b>	<b>\$2,177,904.19</b>
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254.36
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520.69
	COBALT MORTGAGE	1	\$250,000.00
	EVOLVE BANK & TRUST	2	\$332,591.94
	EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00
	FAIRWINDS CREDIT UNION	1	\$263,883.00
	FIRST CHOICE BANK	1	\$288,223.06
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500.00
	GUARANTY BANK F.S.B	1	\$131,849.58
	MAVERICK FUNDING CORP	1	\$225,000.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$114,000.00
	PMAC LENDING SERVICES, INC	1	\$214,000.00
	SOVEREIGN BANK, N.A	1	\$395,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742.56
	Unavailable	4	\$739,994.30
<b>Total</b>		<b>22</b>	<b>\$4,296,059.49</b>
31417EQY0	CASHCALL, INC	1	\$218,000.00

	EXCEL MORTGAGE SERVICING, INC	1	\$170,800.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$216,825.00
	FIRST MORTGAGE CORPORATION	1	\$171,100.00
	FREEDOM MORTGAGE CORPORATION	1	\$166,400.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000.00
	POWER CHOICE MORTGAGE	1	\$336,000.00
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680.00
	Unavailable	1	\$338,400.00
<b>Total</b>		<b>13</b>	<b>\$2,959,657.05</b>
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700.00
	AMERICAN PACIFIC MORTGAGE	1	\$185,509.22
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,559.79
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924.40
	AMERISAVE MORTGAGE CORPORATION	1	\$245,850.00
	ANCHOR HOME MORTGAGE, INC	1	\$301,200.00
	ARIZONA STATE CREDIT UNION	2	\$331,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200.00
	BANK OF THE CASCADES	1	\$235,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$3,617,483.15
	BAXTER CREDIT UNION	9	\$1,746,703.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,250.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707.44
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800.00
	BROKER SOLUTIONS, INC	3	\$1,001,975.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,900.00
	CAPITAL FINANCIAL BANCORP INC	1	\$206,400.00
	CAPITAL MORTGAGE, LLC	1	\$152,800.00
	CASHCALL, INC	15	\$3,358,300.00
	CENTURY LENDING COMPANY	5	\$1,003,158.00
	CMG FINANCIAL	2	\$620,085.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491.00
	CMG MORTGAGE INC	1	\$277,000.00
	CMG MORTGAGE, INC	1	\$157,000.00
	COBALT MORTGAGE	2	\$591,300.00

COBALT MORTGAGE, INC	2	\$465,200.00
CONSUMERS CREDIT UNION	1	\$112,100.00
COUNTRYPLACE MORTGAGE, LTD	1	\$198,000.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100.00
CROSSCOUNTRY MORTGAGE, INC	3	\$688,900.00
DALLAS WHOLESALE	3	\$446,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190.00
DORT FEDERAL CREDIT UNION	1	\$111,400.00
EMERY FEDERAL CREDIT UNION	1	\$129,900.00
EVOLVE BANK & TRUST	7	\$1,630,109.61
EXCEL MORTGAGE SERVICING, INC	4	\$793,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850.00
FAIRWINDS CREDIT UNION	3	\$511,087.00
FBC MORTGAGE LLC	2	\$362,500.00
FBC MORTGAGE, LLC	2	\$423,000.00
FIRST AMERICAN TITLE	1	\$108,853.77
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900.00
FIRST HOME MORTGAGE CORPORATIO	1	\$210,500.00
FIRST OPTION MORTGAGE LLC	3	\$574,380.26
FIRST PLACE BANK	3	\$307,492.12
FREMONT BANK	2	\$502,542.10
GENEVA FINANCIAL, LLC	1	\$297,500.00
GOTMORTGAGE.COM, A CORPORATION	1	\$215,600.00
GRAND BANK NA	7	\$2,068,050.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,700.00
GREEN TREE SERVICING LLC	7	\$1,209,690.00
GSF MORTGAGE CORPORATION	1	\$134,400.00
GTE FEDERAL CREDIT UNION	3	\$588,850.00
GUILD MORTGAGE COMPANY	3	\$729,050.00
HOME FINANCING CENTER INC	1	\$258,000.00
HOME FINANCING CENTER, INC	3	\$347,325.00
HOMEBANC, N.A	2	\$352,100.00
ISLAND HOME LOANS INC	1	\$217,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,000.00
LHM FINANCIAL CORPORATION	3	\$559,148.43
LIBERTY BANK FOR SAVINGS	2	\$316,300.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280.26
MAVERICK FUNDING CORP	15	\$3,731,200.00

MEMBER FIRST MORTGAGE, LLC	1	\$146,697.61
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,400.00
MLD MORTGAGE, INC	9	\$2,072,424.32
MODESTO CMA, INC	1	\$224,000.00
MORTGAGE CENTER, LLC	3	\$326,600.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950.00
NEW CENTURY CONSULTING, INC	1	\$147,500.00
NEWTOWN SAVINGS BANK	1	\$111,925.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000.00
ON Q FINANCIAL, INC	7	\$1,299,392.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100.00
PARAMOUNT EQUITY MTG LLC	8	\$1,880,919.00
PATELCO CREDIT UNION	1	\$251,400.00
PEOPLES BANK	4	\$964,857.40
PEOPLES BANK, A KANSAS CORPORATION	2	\$491,066.06
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,681,525.00
PMAC LENDING SERVICES, INC	8	\$1,653,250.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,375.09
REDWOOD CREDIT UNION	2	\$510,500.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,099.26
RESIDENTIAL FINANCE CORPORATION	1	\$292,800.00
SAFE CREDIT UNION	7	\$1,576,675.95
SAVINGS BANK OF DANBURY	1	\$370,976.56
SECURITY NATIONAL MORTGAGE	1	\$208,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$575,200.00
SHORE MORTGAGE	2	\$615,000.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500.00
SPACE COAST CREDIT UNION	7	\$1,408,540.13
ST. CROIX HOME LOANS, LLC	1	\$226,200.00
ST. JAMES MORTGAGE CORPORATION	1	\$75,900.00
STAR MORTGAGE OF AMERICA, INC	1	\$72,200.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN	1	\$139,900.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,800.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050.00
SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00
SUNRISE FINANCIAL SERVICES, INC	1	\$148,000.00

	SUNVEST MORTGAGE GROUP, LLC	1	\$159,000.00
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100.00
	TRAVIS CREDIT UNION	3	\$802,200.00
	UMC MORTGAGE COMPANY	2	\$561,022.98
	UMPQUA BANK	2	\$643,700.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,313.43
	UNITED WHOLESALE MORTGAGE	5	\$1,111,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,263.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500.00
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$110,000.00
	V.I.P. MORTGAGE INC	1	\$152,500.00
	VANTAGE POINT BANK	2	\$466,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00
	WESTERN FEDERAL CREDIT UNION	1	\$396,500.00
	WESTERN REGION RETAIL	5	\$1,603,700.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800.00
	Unavailable	63	\$15,923,390.56
<b>Total</b>		<b>547</b>	<b>\$124,111,652.90</b>
31417ER29	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00
	CENTRAL PACIFIC BANK	1	\$467,000.00
	FIRSTMERIT BANK, N.A	1	\$80,800.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00
	PATELCO CREDIT UNION	1	\$293,566.56
	TRAVIS CREDIT UNION	1	\$156,000.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,427,375.97
	WESCOM CENTRAL CREDIT UNION	1	\$285,800.00
	Unavailable	1	\$191,200.00
<b>Total</b>		<b>16</b>	<b>\$3,903,342.53</b>
31417ER37	ALPENA ALCONA AREA C. U	1	\$63,700.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,816.84
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$81,367.75
	ANZ GUAM, INC	6	\$1,677,016.23
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$669,068.59
	ASSOCIATED BANK, NA	6	\$535,102.76
	BANK MUTUAL	1	\$97,804.83

BANK OF SPRINGFIELD	2	\$217,975.00
BANK OF STANLY	1	\$117,346.00
BANKERS' BANK	3	\$375,509.00
BANKIOWA	1	\$96,938.00
BOONE COUNTY NATIONAL BANK	1	\$83,897.76
CENTENNIAL LENDING, LLC	1	\$124,208.00
CENTRAL BANK ILLINOIS	1	\$80,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00
CENTRUE BANK	4	\$312,803.00
COMMUNITY BANK OWATONNA	1	\$111,690.00
COMMUNITY SAVINGS BANK	1	\$65,306.00
COVANTAGE CREDIT UNION	3	\$194,795.92
DAKOTALAND FEDERAL CREDIT UNION	5	\$485,630.00
EAST BOSTON SAVINGS BANK	2	\$532,194.71
FAA CREDIT UNION	1	\$174,140.00
FARMERS & MERCHANTS BANK	2	\$158,459.79
FIDELITY BANK	3	\$632,932.08
FIDELITY BANK MORTGAGE	2	\$316,653.64
FIRST CLOVER LEAF BANK	1	\$94,751.85
FIRST COMMUNITY CREDIT UNION	3	\$436,964.35
FIRST FEDERAL BANK OF THE MDIWEST	1	\$113,290.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$815,240.27
FIRST FEDERAL BANK, FSB	2	\$512,890.18
FIRST FLIGHT FCU	1	\$131,800.00
FIRST HERITAGE FINANCIAL LLC	3	\$368,028.00
FIRST INTERSTATE BANK	6	\$924,867.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,672.37
FIRST MORTGAGE COMPANY, LLC	2	\$400,118.00
FIRST NATIONAL BANK AND TRUST CO	1	\$64,285.00
FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,297.70
FIRST PLACE BANK	5	\$714,812.58
FULTON BANK, N.A	1	\$152,959.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,551.63
GREATER NEVADA MORTGAGE SERVICES	2	\$223,469.00
HOMEOWNERS MORTGAGE	1	\$238,676.33
HORIZON BANK, N.A	1	\$35,103.44
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00
IBERIABANK MORTGAGE COMPANY	5	\$695,117.44
ILLINI BANK	1	\$64,401.43
INDEPENDENT BANK	2	\$195,731.00
INVESTORS HOME MORTGAGE	2	\$532,482.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,838.00
JEFFERSON BANK OF MISSOURI	1	\$86,632.00
LAKE MORTGAGE COMPANY, INC	1	\$152,116.00



	LIBERTY BANK & TRUST COMPANY	1	\$126,990.00
	MACHIAS SAVINGS BANK	1	\$229,208.00
	MARINE BANK	3	\$388,831.00
	MEMBER FIRST MORTGAGE, LLC	10	\$854,677.97
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,779.64
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,815.00
	MORTGAGE CENTER, LLC	12	\$979,452.00
	MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,494.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,959.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,675.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,766.00
	NORTHWESTERN MORTGAGE CO	14	\$1,387,150.68
	NORTHWESTERN MORTGAGE COMPANY	6	\$546,425.07
	OLD MISSION BANK	1	\$59,000.00
	OPPORTUNITIES CREDIT UNION	3	\$725,793.95
	PEOPLES BANK	1	\$66,326.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$515,734.67
	PETEFISH, SKILES & CO. BANK	1	\$47,189.31
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$332,271.42
	RENASANT BANK	1	\$172,182.49
	ROYAL CREDIT UNION	12	\$1,246,132.14
	SABINE STATE BANK & TRUST CO, INC	1	\$80,865.00
	SABINE STATE BANK & TRUST CO., INC	9	\$1,212,258.03
	SOMERSET TRUST COMPANY	3	\$296,622.91
	STAR FINANCIAL BANK	1	\$135,204.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$410,818.14
	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,022.51
	TEXAS BANK	2	\$312,730.00
	THE MORTGAGE SOURCE	2	\$274,533.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$98,310.61
	THIRD NATIONAL BANK OF SEDALIA	4	\$339,692.00
	TINKER FEDERAL CREDIT UNION	1	\$147,096.00
	TRAVERSE CITY STATE BANK	4	\$394,181.00
	UNITED BANK & TRUST	1	\$35,714.00
	UNITED BANK & TRUST	2	\$209,631.00
	UNITED COMMUNITY BANK	4	\$409,468.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,326.00
	WALDO STATE BANK	1	\$178,398.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,571.00
	WESTCONSIN CREDIT UNION	1	\$75,408.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,940.76
	Unavailable	11	\$969,749.59
<b>Total</b>		<b>270</b>	<b>\$33,356,843.36</b>

31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738.27
	BNYMELLON	4	\$331,876.00
	COVANTAGE CREDIT UNION	1	\$82,000.00
	FIRST BANK	1	\$163,773.38
	FIRST INTERSTATE BANK	1	\$185,973.00
	GUILD MORTGAGE COMPANY	1	\$88,255.82
	INDEPENDENT BANK	6	\$398,813.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,110.00
	LEADER ONE FINANCIAL CORPORATION	1	\$229,439.28
	LIBERTY BANK AND TRUST	1	\$164,202.00
	MORTGAGE CENTER, LLC	5	\$639,657.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,298.00
	NORTHWESTERN MORTGAGE CO	1	\$51,000.00
	RANLIFE, INC	3	\$775,198.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,658.93
	TINKER FEDERAL CREDIT UNION	2	\$257,152.25
	Unavailable	2	\$196,201.11
	<b>Total</b>		<b>38</b>
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$421,500.00
ABBEVILLE BUILDING AND LOAN	1	\$178,000.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,200.00	
ALABAMA ONE CREDIT UNION	1	\$216,400.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,149.76	
ALPINE BANK & TRUST CO	1	\$253,844.75	
ALTRA FEDERAL CREDIT UNION	3	\$978,600.00	
AMERICAN FEDERAL BANK	1	\$203,000.00	
AMERICAN FINANCIAL RESOURCES, INC	11	\$3,046,500.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,200.00	
AMERICAN INTERBANC MORTGAGE	6	\$1,380,300.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,800.00	
AMERICAN NATIONAL BANK FOX CITIES	3	\$748,800.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$600,200.00	
AMERICASH	1	\$272,000.00	
ANCHORBANK FSB	5	\$1,160,400.00	
ANCHORBANK, FSB	10	\$2,119,300.00	
BANCFIRST	2	\$505,200.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,797.70	
BANCORPSOUTH BANK	3	\$847,844.00	
BANK FIRST NATIONAL	2	\$377,500.00	
BANK MUTUAL	1	\$275,000.00	
BANK OF DEERFIELD	1	\$197,000.00	
BANK OF QUINCY	1	\$177,675.00	

BANK OF SPRINGFIELD	3	\$783,368.22
BANK OF STANLY	1	\$212,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$980,944.27
BANK OF WASHINGTON	2	\$461,000.00
BANKIOWA	1	\$196,500.00
BAY FEDERAL CREDIT UNION	1	\$260,000.00
BELL STATE BANK & TRUST	4	\$894,500.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000.00
BEVERLY COOPERATIVE BANK	1	\$350,000.00
BLACKHAWK BANK	7	\$1,758,700.00
BLUELEAF LENDING, LLC	1	\$407,000.00
BNYMELLON	2	\$488,300.00
BREMER BANK NATIONAL ASSOCIATION	3	\$932,000.00
CABARRUS BANK & TRUST	1	\$340,000.00
CAMBRIDGE SAVINGS BANK	1	\$245,000.00
CARROLLTON BANK	4	\$1,093,800.00
CASHCALL, INC	2	\$699,000.00
CENTENNIAL LENDING, LLC	1	\$191,000.00
CENTRAL BANK	2	\$461,546.52
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900.00
CENTRAL MINNESOTA CREDIT UNION	2	\$450,500.00
CENTRAL MORTGAGE COMPANY	3	\$740,000.00
CENTRAL ONE FCU	1	\$237,000.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550.10
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600.00
CENTRUE BANK	1	\$318,200.00
CENTURY LENDING COMPANY	1	\$560,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$208,530.01
CITADEL FEDERAL CREDIT UNION	3	\$645,975.43
CITIZENS ALLIANCE BANK	1	\$185,000.00
CITIZENS COMMUNITY BANK	1	\$199,360.83
COMMERCE STATE BANK	1	\$212,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$409,165.00
COMMUNITY BANK MANKATO	1	\$185,000.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608.00
COMMUNITY STATE BANK	1	\$236,250.00
COMMUNITY TRUST BANK	2	\$382,582.91
CONSUMER LOAN SERVICES, LLC	2	\$640,000.00
COPPERMARK BANK	1	\$330,000.00
CORNERSTONE BANK	2	\$569,541.54
CORNERSTONE COMMUNITY BANK	2	\$398,000.00
CORTRUST BANK	1	\$197,500.00
CORTRUST MORTGAGE, INC	2	\$482,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,538.30
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00

CREDIT UNION OF AMERICA	1	\$219,900.00
DEAN COOPERATIVE BANK	3	\$634,500.00
DELMAR FINANCIAL COMPANY	4	\$988,300.00
DENALI STATE BANK	2	\$558,572.94
DHA FINANCIAL INC	1	\$339,000.00
DIME BANK	2	\$457,000.00
DUPAGE CREDIT UNION	1	\$186,185.00
DURANT BANK AND TRUST COMPANY	2	\$367,298.82
EASTWOOD BANK	1	\$417,000.00
ELEVATIONS CU	1	\$220,000.00
F & M COMMUNITY BANK, NA	1	\$180,200.00
F&M STATE BANK	1	\$301,099.83
FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00
FAYETTE COUNTY NATIONAL BANK	1	\$213,000.00
FIDELITY COOPERATIVE BANK	3	\$945,000.00
FIRST ALLIANCE CREDIT UNION	1	\$222,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00
FIRST BANK FINANCIAL CENTRE	4	\$988,800.00
FIRST BANK OF WYOMING	1	\$300,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$176,882.79
FIRST CENTRAL BANK	1	\$251,750.00
FIRST CENTURY BANK	1	\$204,060.17
FIRST CHOICE LOAN SERVICES, INC	2	\$717,000.00
FIRST COMMUNITY CREDIT UNION	8	\$1,823,575.97
FIRST FEDERAL BANK	1	\$189,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663.94
FIRST FEDERAL BANK, FSB	1	\$360,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00
FIRST HAWAIIAN BANK	3	\$1,037,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$307,334.64
FIRST METRO BANK	1	\$240,000.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$571,350.00
FIRST MORTGAGE CORPORATION	1	\$224,000.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000.00
FIRST NATIONAL BANK ALASKA	1	\$186,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00
FIRST SOUTHERN BANK	1	\$192,000.00
FIRST STATE BANK OF ILLINOIS	1	\$264,770.75
FIRST STATE BANK SOUTHWEST	2	\$456,000.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00
FIRSTMERIT BANK, N.A	1	\$210,000.00
FIRSTTRUST BANK	3	\$679,700.00
FORUM CREDIT UNION	1	\$201,323.67
FRANDSEN BANK & TRUST	1	\$212,000.00
FRANKENMUTH CREDIT UNION	1	\$193,300.00
FREMONT BANK	4	\$1,128,619.46
FULTON BANK, N.A	1	\$212,300.00
GMFS, LLC	1	\$230,000.00
GOLDEN BELT BANK, FSA	1	\$250,000.00
GOODFIELD STATE BANK	1	\$200,000.00
GREAT WESTERN BANK	3	\$721,300.00
GREENLEAF WAYSIDE BANK	1	\$225,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00
HARVARD SAVINGS BANK	1	\$184,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00
HEARTLAND CREDIT UNION	1	\$175,800.00
HILLS BANK AND TRUST COMPANY	3	\$726,200.00
HOLYOKE CREDIT UNION	1	\$205,000.00
HOME POINT FINANCIAL CORPORATION	1	\$204,168.06
HOME STATE BANK NA	1	\$314,000.00
IDAHO CENTRAL CREDIT UNION	3	\$566,000.00
ILLINI BANK	1	\$209,520.00
ILLINOIS NATIONAL BANK	1	\$190,330.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330.00
KINECTA FEDERAL CREDIT UNION	3	\$896,000.00
LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200.00
LAYTON STATE BANK	2	\$770,000.00
LBS FINANCIAL CREDIT UNION	4	\$965,000.00
LEADER BANK, N.A	7	\$2,078,000.00
LEADER MORTGAGE COMPANY, INC	1	\$294,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00
LINCOLN SAVINGS BANK	1	\$223,000.00
LIVINGSTON STATE BANK	1	\$246,290.80
LOS ALAMOS NATIONAL BANK	1	\$235,000.00
LUANA SAVINGS BANK	2	\$498,758.53
MACON BANK, INC	3	\$807,000.00
MARINE BANK	2	\$484,431.89
MARQUETTE BANK	1	\$201,700.00
MEMBER HOME LOAN, LLC	1	\$326,600.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00
MERIDIAN BANK	1	\$200,000.00
METCALF BANK	1	\$211,105.00

METRO BANK	1	\$308,578.78
MIDDLETON COMMUNITY BANK	1	\$180,000.00
MIDLAND STATES BANK	1	\$352,000.00
MIDWEST COMMUNITY BANK	1	\$374,000.00
MIDWESTONE BANK	2	\$581,197.47
MISSOULA FEDERAL CREDIT UNION	2	\$420,300.00
MISSOURI CREDIT UNION	1	\$229,000.00
MLD MORTGAGE, INC	5	\$1,655,442.72
MORRILL & JANES BANK AND TRUST CO	2	\$496,300.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00
MORTGAGE 1, INCORPORATED	1	\$177,900.00
MORTGAGE CLEARING CORP	1	\$270,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$552,550.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500.00
MT MCKINLEY BANK	2	\$511,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000.00
NATIONS TITLE AGENCY INC	2	\$431,529.11
NBC OKLAHOMA, A CORPORATION	1	\$408,000.00
NORTHWESTERN MORTGAGE CO	2	\$551,890.00
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200.00
OAK BANK	3	\$793,800.00
ONB BANK AND TRUST COMPANY	1	\$191,000.00
OPES ADVISORS, INC	1	\$226,200.00
OPPORTUNITIES CREDIT UNION	1	\$239,625.00
ORIENTAL BANK AND TRUST	2	\$439,973.62
ORRSTOWN BANK	1	\$252,300.00
PALMYRA STATE BANK	1	\$177,735.32
PARTNERS FEDERAL CREDIT UNION	1	\$386,238.71
PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751.45
PEOPLE'S BANK AND TRUST	1	\$297,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300.00
PEOPLES STATE BANK	5	\$1,034,600.00
PLAINS COMMERCE BANK	2	\$497,200.00
PMAC LENDING SERVICES, INC	1	\$175,000.00
PORT WASHINGTON STATE BANK	1	\$195,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400.00
PRAIRIE STATE BANK & TRUST	2	\$489,122.09
PREMIER AMERICA CREDIT UNION	3	\$815,900.00
PREMIER BANK OF JACKSONVILLE	1	\$225,019.06
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000.00
PROGRESSIVE SAVINGS BANK	1	\$184,248.42
PROVINCIAL BANK	1	\$267,000.00
PYRAMAX BANK FSB	1	\$367,350.00
QUORUM FEDERAL CREDIT UNION	1	\$214,024.02
RANLIFE, INC	1	\$184,000.00

REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00
RENASANT BANK	1	\$196,900.00
RIVER VALLEY BANK	2	\$447,600.00
RIVERSIDE COMMUNITY BANK	1	\$192,700.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00
ROYAL BANK	2	\$443,000.00
ROYAL BANKS OF MISSOURI	1	\$417,000.00
ROYAL CREDIT UNION	1	\$199,350.00
SABINE STATE BANK & TRUST CO., INC	1	\$216,800.00
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500.00
SOUTHEAST NATIONAL BANK	1	\$234,300.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00
SOVEREIGN BANK, N.A	2	\$668,320.42
SPACE COAST CREDIT UNION	4	\$911,536.70
ST. MARYS BANK	1	\$320,000.00
STANDARD BANK AND TRUST	3	\$979,650.00
STANDARD MORTGAGE CORPORATION	8	\$1,940,988.53
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000.00
STATE BANK OF CROSS PLAINS	1	\$185,300.00
STATE BANK OF SOUTHERN UTAH	1	\$340,600.00
STEARNS LENDING INC	5	\$1,334,500.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,400.00
STOCKMAN BANK OF MONTANA	2	\$501,505.00
SUFFOLK COUNTY NATIONAL BANK	2	\$475,000.00
SUMMIT CREDIT UNION	3	\$687,800.00
SUPERIOR FEDERAL CREDIT UNION	2	\$369,000.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000.00
TEUTOPOLIS STATE BANK	1	\$203,500.00
THE ADIRONDACK TRUST COMPANY	1	\$197,000.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$233,000.00
THE BRYN MAWR TRUST COMPANY	2	\$438,700.00
THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,929.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00
THE MORTGAGE SOURCE	1	\$372,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00
THE OLD FORT BANKING COMPANY	1	\$244,500.00
THE PARK BANK	5	\$1,260,700.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$205,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,121,200.00
	TOWN AND COUNTRY BANK	1	\$186,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00
	UNITED BANK & TRUST	1	\$229,000.00
	UNITED BANK & TRUST	2	\$476,500.00
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$784,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$424,000.00
	WESTBURY BANK	1	\$188,000.00
	WESTERN NATIONAL BANK	1	\$306,000.00
	WESTSTAR MORTGAGE, INC	1	\$355,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050.00
	WINGS FINANCIAL CU	5	\$1,150,146.70
	WOLF RIVER COMMUNITY BANK	2	\$460,500.00
	WORKERS' CREDIT UNION	2	\$432,137.52
	WVHDF	1	\$226,000.00
	Unavailable	65	\$15,668,934.49
<b>Total</b>		<b>597</b>	<b>\$149,979,434.73</b>
31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00
	ABBEVILLE BUILDING AND LOAN	1	\$256,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$341,196.87
	ALABAMA ONE CREDIT UNION	1	\$204,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,453.18
	ALPINE BANK & TRUST CO	3	\$690,348.70
	AMERICAN BANK	1	\$240,732.64
	AMERICAN BANK NA	1	\$191,900.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,500.00
	AMERICAN INTERBANC MORTGAGE	4	\$1,010,700.00
	AMERICAN NATIONAL BANK	1	\$221,015.65
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00
	ANCHORBANK FSB	6	\$1,514,600.00
	ANCHORBANK, FSB	6	\$1,367,900.00
	AUBURNBANK	1	\$330,000.00
	BADGER BANK	1	\$241,000.00
	BANCFIRST	1	\$185,000.00
	BANCORPSOUTH BANK	7	\$2,058,838.98
	BANK MUTUAL	1	\$271,000.00



BANK OF HAWAII	1	\$210,000.00
BANK OF QUINCY	1	\$417,000.00
BANK OF RANTOUL	1	\$197,750.00
BANK OF SPRINGFIELD	1	\$213,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,410,000.00
BANKERS' BANK	1	\$361,600.00
BELL STATE BANK & TRUST	1	\$213,000.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,000.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171.00
CAPITAL CREDIT UNION	1	\$198,400.00
CARROLLTON BANK	2	\$595,900.00
CASHCALL, INC	2	\$608,500.00
CENTRAL BANK	2	\$409,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400.00
CENTRAL MORTGAGE COMPANY	2	\$457,529.72
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00
CITADEL FEDERAL CREDIT UNION	2	\$561,000.00
CITIZENS FIRST BANK	1	\$175,000.00
CITIZENS STATE BANK	1	\$300,500.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000.00
CITY STATE BANK	1	\$268,600.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$605,900.00
COMMUNITY BANK MANKATO	1	\$266,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300.00
COMMUNITY NATIONAL BANK	1	\$185,200.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413.91
CORNERSTONE COMMUNITY BANK	1	\$355,000.00
CORNERSTONE MORTGAGE INC	1	\$356,250.00
CUMBERLAND SECURITY BANK	2	\$468,000.00
DELMAR FINANCIAL COMPANY	1	\$391,000.00
DUPAGE CREDIT UNION	3	\$717,400.00
DURANT BANK AND TRUST COMPANY	3	\$763,370.77
ELEVATIONS CREDIT UNION	1	\$250,000.00
ESB FINANCIAL	1	\$287,000.00
FAA CREDIT UNION	1	\$185,000.00
FAMILY FIRST MORTGAGE	1	\$380,000.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600.00
FARMERS STATE BANK	1	\$292,000.00
FIDELITY BANK	1	\$224,000.00
FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000.00
FIRST BANK & TRUST	2	\$378,200.00
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00

FIRST BANKERS TRUST COMPANY, N.A	2	\$524,483.01
FIRST CENTURY BANK	2	\$509,083.72
FIRST COMMUNITY CREDIT UNION	3	\$679,684.86
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$317,250.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00
FIRST FEDERAL SAVINGS BANK	1	\$364,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$214,000.00
FIRST MORTGAGE COMPANY LLC	1	\$261,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$274,800.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$191,900.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$610,000.00
FIRST NATIONAL BANK ALASKA	4	\$1,075,500.00
FIRST NATIONAL BANK MIDWEST	1	\$185,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$320,000.00
FIRST NATIONAL BANK OF DURANGO	1	\$178,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00
FIRST NORTHERN CREDIT UNION	1	\$210,500.00
FIRST PLACE BANK	1	\$344,000.00
FIRST SOUTHERN BANK	1	\$225,421.76
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00
FIRSTTRUST BANK	1	\$345,000.00
FORUM CREDIT UNION	2	\$477,452.42
FORWARD FINANCIAL BANK SSB	2	\$609,000.00
FOX VALLEY SAVINGS BANK	1	\$190,000.00
FRANSEN BANK & TRUST	2	\$474,000.00
FRANKENMUTH CREDIT UNION	1	\$190,120.00
FREMONT BANK	3	\$1,111,442.98
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310.54
GREAT LAKES CREDIT UNION	2	\$389,000.00
GREAT WESTERN BANK	2	\$438,500.00
GUARDIAN CREDIT UNION	1	\$184,400.00
GUILD MORTGAGE COMPANY	1	\$293,360.00
HARVARD SAVINGS BANK	1	\$280,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00
HEARTLAND BANK	1	\$211,100.00
HILLS BANK AND TRUST COMPANY	1	\$224,300.00
HOME FEDERAL BANK	3	\$787,000.00
HOME FEDERAL SAVINGS BANK	2	\$456,500.00
IDAHO CENTRAL CREDIT UNION	2	\$740,000.00
ILLINOIS NATIONAL BANK	2	\$387,310.00
JONAH BANK OF WYOMING	1	\$180,000.00
KINECTA FEDERAL CREDIT UNION	2	\$503,000.00

KIRKPATRICK BANK	1	\$187,934.43
LAKE FOREST BANK & TRUST COMPANY	1	\$217,500.00
LAKE STATE FCU	1	\$202,250.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,400.00
LEADER BANK, N.A	3	\$903,000.00
LINCOLN SAVINGS BANK	3	\$641,445.55
LOS ALAMOS NATIONAL BANK	1	\$338,100.00
LUANA SAVINGS BANK	3	\$718,177.82
M/I FINANCIAL CORP	1	\$387,000.00
MAGNA BANK	1	\$318,400.00
MARINE BANK	3	\$678,229.22
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200.00
MERCHANTS NATIONAL BANK	1	\$224,000.00
METCALF BANK	1	\$227,500.00
MIDDLETON COMMUNITY BANK	1	\$303,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$387,000.00
MISSOURI CREDIT UNION	2	\$400,800.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100.00
MT. MCKINLEY BANK	1	\$174,396.79
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,845.07
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400.00
NATIONS TITLE AGENCY INC	1	\$278,703.59
NORTHWESTERN MORTGAGE CO	5	\$1,111,805.00
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000.00
OAK BANK	1	\$210,000.00
ONB BANK AND TRUST COMPANY	1	\$179,000.00
OREGON COMMUNITY BANK & TRUST	1	\$401,560.00
ORIENTAL BANK AND TRUST	1	\$248,865.16
ORNL FEDERAL CREDIT UNION	2	\$440,300.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00
PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158.28
PEOPLES BANK	1	\$303,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550.00
PEOPLES STATE BANK	1	\$274,200.00
PRAIRIE STATE BANK & TRUST	3	\$999,033.52
PREMIER AMERICA CREDIT UNION	1	\$184,000.00
PREMIER BANK	1	\$221,000.00
PRIOR LAKE STATE BANK	1	\$232,000.00
PROVIDENT CREDIT UNION	1	\$206,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00
QUORUM FEDERAL CREDIT UNION	2	\$554,471.55
RANLIFE, INC	1	\$342,470.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$204,000.00

RED RIVER BANK, A CORPORATION	1	\$228,900.00
RIVER CITIES BANK	1	\$247,000.00
RIVER VALLEY BANK	3	\$682,000.00
ROCKY MOUNTAIN CREDIT UNION	1	\$183,156.44
ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,622.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00
ROYAL BANK	2	\$403,960.00
ROYAL CREDIT UNION	2	\$416,200.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,808.94
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00
SHELL FEDERAL CREDIT UNION	1	\$254,600.00
SOVEREIGN BANK, N.A	2	\$674,524.69
SPACE COAST CREDIT UNION	3	\$655,000.00
ST CLAIR COUNTY STATE BANK	1	\$231,000.00
ST.MARY'S BANK	1	\$317,000.00
STANDARD MORTGAGE CORPORATION	3	\$743,000.00
STATE BANK OF CROSS PLAINS	1	\$219,000.00
STATE BANK OF SPEER	1	\$225,184.04
STATE STREET BANK & TRUST COMPANY	1	\$244,900.00
STEARNS LENDING INC	4	\$1,081,875.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,800.00
STOCKMAN BANK OF MONTANA	3	\$626,700.00
SUFFOLK COUNTY NATIONAL BANK	2	\$598,000.00
SUMMIT CREDIT UNION	1	\$209,290.00
SUPERIOR FEDERAL CREDIT UNION	2	\$426,101.20
SUTTON BANK	1	\$193,000.00
T. J. FINANCIAL, INC	1	\$300,000.00
TEACHERS FEDERAL CREDIT UNION	13	\$3,537,187.69
TEUTOPOLIS STATE BANK	1	\$266,000.00
THE BANK OF CARBONDALE	1	\$176,000.00
THE BRYN MAWR TRUST COMPANY	1	\$395,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,637.13
THE NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00
TOWNE MORTGAGE COMPANY	1	\$236,000.00
TRUMARK FINANCIAL CREDIT UNION	3	\$653,500.00
TWINHOLD	1	\$194,065.00
UNION SAVINGS BANK	3	\$835,450.00
UNITED BANK &TRUST	2	\$500,000.00
UNITED BANK OF UNION	1	\$237,000.00
UNITED COMMUNITY BANK	3	\$593,648.65

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00
	WADENA STATE BANK	1	\$295,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00
	WAUKESHA STATE BANK	1	\$213,000.00
	WESTBURY BANK	1	\$258,500.00
	WESTFIELD BANK, FSB	1	\$218,250.00
	WESTSTAR MORTGAGE, INC	1	\$324,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210.00
	WINGS FINANCIAL CU	2	\$560,800.00
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00
	WOODFORD STATE BANK	1	\$183,500.00
	WORKERS' CREDIT UNION	3	\$1,110,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00
	Unavailable	36	\$8,969,743.71
<b>Total</b>		<b>396</b>	<b>\$100,396,001.18</b>
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$390,000.00
	ADVANTAGE COMMUNITY BANK	1	\$199,000.00
	ALPINE BANK & TRUST CO	7	\$1,901,155.85
	AMARILLO NATIONAL BANK	1	\$211,824.40
	AMERICAN BANK	1	\$201,767.58
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,304,045.00
	AMERICAN GATEWAY BANK	1	\$323,524.70
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000.00
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00
	AMERICASH	1	\$259,800.00
	ANCHORBANK FSB	6	\$1,369,400.00
	ANCHORBANK, FSB	7	\$1,901,300.00
	ANDALUSIA COMMUNITY BANK	1	\$177,814.00
	ARCOLA FIRST BANK	1	\$213,185.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00
	AUBURNBANK	2	\$588,000.00
	BANCORPSOUTH BANK	8	\$2,086,100.00
	BANK FIRST NATIONAL	1	\$274,000.00
	BANK FORWARD	2	\$435,826.35
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200.00
	BANK OF DEERFIELD	2	\$540,700.00
	BANK OF QUINCY	1	\$209,275.00

BANK OF SPRINGFIELD	1	\$183,100.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$740,000.00
BANK OF WASHINGTON	1	\$176,075.00
BANKERS' BANK	1	\$194,000.00
BAXTER CREDIT UNION	2	\$477,300.00
BAY FEDERAL CREDIT UNION	1	\$264,000.00
BELL STATE BANK & TRUST	3	\$899,800.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000.00
BLACKHAWK BANK	2	\$393,000.00
BNYMELLON	1	\$350,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00
BUSEY BANK	1	\$183,000.00
CALIFORNIA CREDIT UNION	1	\$209,600.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$289,500.00
CENTENNIAL LENDING, LLC	1	\$202,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00
CENTRAL MORTGAGE COMPANY	1	\$212,000.00
CENTRAL ONE FCU	2	\$584,000.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918.05
CENTRAL PACIFIC BANK	1	\$426,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$276,750.00
CITADEL FEDERAL CREDIT UNION	2	\$410,400.00
CITIZENS FIRST BANK	1	\$190,000.00
CITIZENS STATE BANK	1	\$190,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11
COMMUNITY BANK	1	\$280,000.00
COMMUNITY BANK OF TRENTON	1	\$300,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00
COMMUNITY TRUST BANK	1	\$219,600.00
COOPERMARK BANK	2	\$424,600.00
CORNERSTONE COMMUNITY BANK	1	\$199,800.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00
CREDIT UNION WEST	1	\$376,500.00
CUMBERLAND SECURITY BANK	1	\$250,000.00
DEAN COOPERATIVE BANK	2	\$503,700.00
DELMAR FINANCIAL COMPANY	2	\$643,500.00
DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00
DIME BANK	1	\$276,000.00
DUPAGE CREDIT UNION	4	\$843,150.00
DURANT BANK AND TRUST COMPANY	1	\$233,600.00
ENVISION CREDIT UNION	1	\$315,000.00

F&M STATE BANK	1	\$185,000.00
FIDELITY BANK	2	\$438,000.00
FIDELITY BANK & TRUST	1	\$264,000.00
FIDELITY COOPERATIVE BANK	1	\$353,600.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00
FIRST BANK FINANCIAL CENTRE	3	\$803,800.00
FIRST CENTRAL BANK	1	\$250,500.00
FIRST CHOICE LOAN SERVICES, INC	2	\$414,500.00
FIRST CLOVER LEAF BANK	1	\$278,000.00
FIRST COMMUNITY CREDIT UNION	4	\$874,401.33
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00
FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00
FIRST NATIONAL BANK ALASKA	4	\$931,900.00
FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00
FIRST PLACE BANK	1	\$417,000.00
FIRST REPUBLIC BANK	1	\$245,000.00
FIRST STATE BANK OF ILLINOIS	2	\$457,033.23
FIRST STATE BANK SHANNON-POLO	1	\$196,000.00
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00
FIRST UNITED BANK & TRUST	1	\$221,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600.00
FIRSTAR BANK NA	1	\$375,000.00
FIRSTTRUST BANK	1	\$347,000.00
FORUM CREDIT UNION	3	\$684,072.69
FORWARD FINANCIAL BANK SSB	1	\$240,000.00
FOX VALLEY SAVINGS BANK	1	\$179,000.00
FREMONT BANK	3	\$1,077,000.00
FRONTIER BANK	1	\$217,000.00
GENERAL MILLS CREDIT UNION	1	\$390,000.00
GOLDEN BELT BANK FSA	1	\$232,000.00
GRAND BANK NA	1	\$290,000.00
GREAT LAKES CREDIT UNION	2	\$562,900.00
GREAT WESTERN BANK	3	\$735,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000.00
GUARDIAN MORTGAGE COMPANY INC	2	\$410,064.88
GUARDIAN MORTGAGE COMPANY, INC	2	\$614,100.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300.00
HARVARD UNIVERSITY EMPOLYEES CREDIT UNION	2	\$488,000.00
HILLS BANK AND TRUST COMPANY	3	\$678,450.00
HOME FEDERAL BANK	5	\$939,000.00
HOME FEDERAL SAVINGS BANK	4	\$793,526.00

HOMETOWN BANK	2	\$520,100.00
ISB COMMUNITY BANK	2	\$476,000.00
JEFFERSON BANK OF MISSOURI	1	\$207,850.00
JONAH BANK OF WYOMING	1	\$250,000.00
KINECTA FEDERAL CREDIT UNION	1	\$181,165.61
LAKE FOREST BANK & TRUST COMPANY	2	\$710,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000.00
LEADER BANK, N.A	2	\$526,000.00
LUANA SAVINGS BANK	2	\$550,218.91
MARINE BANK	3	\$700,433.27
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00
METCALF BANK	2	\$407,700.00
METRO BANK	1	\$266,000.00
MIDLAND STATES BANK	1	\$190,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$292,000.00
MISSOURI CREDIT UNION	2	\$433,100.00
MLD MORTGAGE, INC	1	\$300,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000.00
MT MCKINLEY BANK	1	\$218,000.00
MT. MCKINLEY BANK	1	\$181,000.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000.00
NATIONS TITLE AGENCY INC	1	\$256,500.00
NORTHMARK BANK	1	\$417,000.00
NORTHVIEW BANK	1	\$185,000.00
NORTHWESTERN MORTGAGE CO	2	\$602,000.00
NORTHWESTERN MORTGAGE COMPANY	3	\$760,103.00
NUMARK CREDIT UNION	1	\$200,000.00
O A MORTGAGE SERVICES	2	\$622,000.00
OAK BANK	2	\$431,675.00
OLD FORT BANKING COMPANY	2	\$523,800.00
OREGON COMMUNITY BANK & TRUST	1	\$301,810.00
PACIFIC BAY LENDING GROUP	1	\$220,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035.35
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500.00
PLAINS COMMERCE BANK	1	\$253,213.00
PMAC LENDING SERVICES, INC	1	\$200,000.00
POLISH NATIONAL CREDIT UNION	1	\$209,000.00
PRAIRIE STATE BANK & TRUST	3	\$943,712.73
PREMIER AMERICA CREDIT UNION	2	\$704,000.00
PRINCIPAL MORTGAGE	1	\$402,500.00
PROVIDENT CREDIT UNION	1	\$215,000.00
QUORUM FEDERAL CREDIT UNION	1	\$295,651.80
REAL ESTATE MORTGAGE NETWORK, INC	2	\$749,700.00



RED RIVER BANK, A CORPORATION	1	\$203,870.33
RENASANT BANK	1	\$196,500.00
RIVER VALLEY BANK	1	\$192,000.00
RIVERSIDE COMMUNITY BANK	1	\$182,950.00
ROYAL BANK	1	\$233,000.00
ROYAL CREDIT UNION	1	\$184,500.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000.00
SOVEREIGN BANK, N.A	3	\$965,600.00
SPACE COAST CREDIT UNION	1	\$238,910.55
ST. MARYS BANK	1	\$309,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$226,400.00
ST.MARY'S BANK	1	\$240,000.00
STANDARD BANK AND TRUST	2	\$596,000.00
STANDARD MORTGAGE CORPORATION	2	\$423,306.00
STATE BANK OF CROSS PLAINS	1	\$222,000.00
STEARNS LENDING INC	3	\$898,474.82
STOCKMAN BANK OF MONTANA	2	\$397,500.00
SUMMIT CREDIT UNION	6	\$1,249,650.00
SUPERIOR FEDERAL CREDIT UNION	3	\$761,398.52
T. J. FINANCIAL, INC	1	\$330,000.00
TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300.00
TEUTOPOLIS STATE BANK	1	\$197,000.00
THE ADIRONDACK TRUST COMPANY	1	\$255,105.00
THE ADIRONDACK TRUST COMPAY	1	\$178,500.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900.00
THE CITIZENS BANING CO	1	\$254,400.00
THE HOME SAVINGS & LOAN CO	1	\$176,800.00
THE MORTGAGE PLACE, INC	1	\$193,000.00
THE OLD FORT BANKING COMPANY	1	\$319,000.00
THE PARK BANK	1	\$196,400.00
UNION SAVINGS BANK	1	\$218,005.87
UNITED BANK & TRUST	2	\$458,600.00
UNITED COMMUNITY BANK	2	\$402,254.98
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936.38
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$429,000.00
UNIVEST BANK AND TRUST CO	1	\$226,500.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,000.00
VILLAGE MORTGAGE	1	\$282,500.00
WAUKESHA STATE BANK	1	\$235,000.00
WESTCONSIN CREDIT UNION	2	\$395,527.23
WESTFIELD BANK, FSB	1	\$181,500.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000.00
WINGS FINACIAL CU	1	\$248,000.00
WINGS FINANCIAL CU	3	\$610,659.66

	WOLF RIVER COMMUNITY BANK	1	\$195,000.00
	WOOD & HUSTON BANK	1	\$232,000.00
	WORKERS' CREDIT UNION	1	\$181,000.00
	Unavailable	36	\$8,701,153.57
<b>Total</b>		<b>401</b>	<b>\$100,591,218.75</b>
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$252,800.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00
	ABBEVILLE BUILDINF AND LOAN	1	\$197,500.00
	ALABAMA ONE CREDIT UNION	2	\$415,700.00
	ALERUS MORTGAGE	1	\$398,000.00
	AMERICAN BANK	1	\$281,482.63
	AMERICAN FEDERAL BANK	1	\$200,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00
	AMERICAN INTERBANC MORTGAGE	5	\$1,484,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,000.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00
	ANCHORBANK FSB	2	\$440,422.22
	ANCHORBANK, FSB	1	\$176,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000.00
	AUBURNBANK	1	\$247,000.00
	BANCORPSOUTH BANK	1	\$363,920.00
	BANK FIRST NATIONAL	1	\$263,000.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$325,000.00
	BANK OF AMERICAN FORK	1	\$404,000.00
	BANK OF STANLY	1	\$329,135.61
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,000.00
	BAXTER CREDIT UNION	1	\$232,000.00
	BELL STATE BANK & TRUST	1	\$207,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$657,000.00
	BLACKHAWK BANK	1	\$258,000.00
	BLUELEAF LENDING, LLC	1	\$376,000.00
	BNA BANK	1	\$210,500.00
	BOONE COUNTY NATIONAL BANK	1	\$350,000.00
	BUENA VISTA NATIONAL BANK	1	\$417,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00
	CAPITOL BANK	1	\$212,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00
	CARROLL COUNTY STATE BANK	1	\$260,000.00
	CENTRAL BANK	1	\$408,500.00
	CENTRAL MORTGAGE COMPANY	1	\$292,550.00
	CENTRAL TRUST BANK	1	\$204,000.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,058.93

CITY STATE BANK	1	\$412,500.16
COPPERMARK BANK	2	\$516,000.00
CORNERSTONE COMMUNITY BANK	1	\$264,500.00
CORTRUST BANK	1	\$177,000.00
CORTRUST MORTGAGE INC	1	\$276,000.00
DEAN COOPERATIVE BANK	1	\$344,000.00
DEANLI STATE BANK	1	\$256,500.00
DELMAR FINANCIAL COMPANY	3	\$736,800.00
DENMARK STATE BANK	1	\$221,000.00
DESCO FEDERAL CREDIT UNION	1	\$191,300.00
DUBUQUE BANK AND TRUST	1	\$210,215.00
DURANT BANK AND TRUST COMPANY	2	\$523,778.91
F&M STATE BANK	1	\$193,658.11
FAA CREDIT UNION	1	\$256,000.00
FARMERS & MERCHANTS BANK	1	\$389,924.65
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00
FARMERS STATE BANK	1	\$277,500.00
FIDELITY BANK	2	\$542,856.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00
FIRST CENTURY BANK	1	\$245,000.00
FIRST COMMUNITY CREDIT UNION	3	\$592,243.16
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,000.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$296,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000.00
FIRST NATIONAL BANK ALASKA	1	\$197,598.93
FIRST NATIONAL BANK BERLIN	1	\$186,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$224,300.00
FIRST NORTHERN CREDIT UNION	1	\$190,500.00
FIRST PLACE BANK	1	\$242,000.00
FIRST UNITED BANK & TRUST	1	\$255,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$209,387.71
GRAND BANK NA	1	\$216,000.00
GREAT WESTERN BANK	1	\$187,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500.00
HILLS BANK AND TRUST COMPANY	2	\$403,470.00
HOME FINANCING CENTER INC	1	\$339,000.00
HOMETOWN BANK	3	\$638,696.86
HUTCHINSON CREDIT UNION	1	\$235,550.00
IDAHO CENTRAL CREDIT UNION	1	\$320,000.00
INTERCITY STATE BANK	1	\$227,200.00

KINECTA FEDERAL CREDIT UNION	1	\$300,000.00
LAKE FOREST BANK & TRUST	1	\$196,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$593,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$260,000.00
LEADER BANK, N.A	2	\$432,000.00
LIBERTY NATIONAL BANK	1	\$185,000.00
LINCOLN SAVINGS BANK	1	\$413,210.00
LOS ALAMOS NATIONAL BANK	1	\$203,600.00
LUANA SAVINGS BANK	1	\$210,556.63
MARINE BANK	3	\$732,698.54
MIDLAND STATES BANK	1	\$308,280.16
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500.00
MIDWEST COMMUNITY BANK	1	\$391,500.00
MIDWESTONE BANK	1	\$232,100.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,999.87
MISSOURI CREDIT UNION	2	\$370,200.00
MONTICELLO BANKING COMPANY	1	\$179,400.00
MOUNDCITYBANK	1	\$268,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000.00
NATIONS TITLE AGENCY INC	1	\$328,502.00
NETWORK FUNDING, L.P	1	\$180,800.00
NEWTOWN SAVINGS BANK	1	\$225,000.00
NORTHVIEW BANK	1	\$320,000.00
NORTHWESTERN MORTGAGE CO	1	\$375,000.00
OAK BANK	3	\$591,025.00
ORIENTAL BANK AND TRUST	1	\$222,400.00
ORNL FEDERAL CREDIT UNION	1	\$264,500.00
ORRSTOWN BANK	1	\$222,186.81
PARTNERS FEDERAL CREDIT UNION	1	\$373,297.72
PENTAGON FEDERAL CREDIT UNION	3	\$722,447.53
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196.37
PLAINS COMMERCE BANK	1	\$277,500.00
PRAIRIE STATE BANK & TRUST	2	\$592,369.00
PREMIER AMERICA CREDIT UNION	1	\$343,400.00
PRIORITY HOME MTG	1	\$232,550.00
PROVIDENT CREDIT UNION	1	\$275,000.00
QUORUM FEDERAL CREDIT UNION	1	\$240,901.47
REAL ESTATE MORTGAGE NETWORK, INC	1	\$366,500.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$308,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$262,400.00
ROYAL CREDIT UNION	2	\$442,000.00
SKY FEDERAL CREDIT UNION	1	\$376,128.31
SOUTHLAND CREDIT UNION	1	\$196,000.00

	SPACE COAST CREDIT UNION	2	\$703,261.09
	ST CLAIR COUNTY STATE BANK	1	\$183,550.61
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00
	STANDARD BANK AND TRUST	1	\$299,000.00
	STANDARD MORTGAGE CORPORATION	3	\$570,500.00
	STATE BANK OF CROSS PLAINS	1	\$225,500.00
	STEARNS LENDING INC	1	\$279,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00
	SUMMIT CREDIT UNION	2	\$365,000.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,401,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$621,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000.00
	TRISTAR BANK	1	\$295,000.00
	UNION SAVINGS BANK	2	\$538,728.32
	UNITED BANK OF UNION	1	\$226,800.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,650.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,450.00
	WEST GATE BANK	1	\$203,690.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$519,900.68
	WOODFORD STATE BANK	1	\$186,500.00
	WORKERS' CREDIT UNION	1	\$200,000.00
	WVHDF	1	\$320,250.00
	Unavailable	20	\$4,797,825.99
<b>Total</b>		<b>215</b>	<b>\$55,082,604.98</b>
31417ER94	AMERICAN INTERNET MORTGAGE, INC	23	\$7,146,299.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,829,500.00
	AMERISAVE MORTGAGE CORPORATION	1	\$408,300.00
	CHINATRUST BANK (U.S.A.)	1	\$308,592.78
	CITIZENS BANK	1	\$240,000.00
	DIRECT MORTGAGE, CORP	1	\$177,000.00
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00
	PLAZA HOME MORTGAGE, INC	1	\$347,000.00
	PROSPERITY BANK	1	\$240,720.00
	SHEA MORTGAGE INC	1	\$417,000.00
	STAR FINANCIAL BANK	1	\$358,000.00
	Unavailable	1	\$382,850.00
<b>Total</b>		<b>43</b>	<b>\$13,272,261.78</b>
31417ERA1	3 RIVERS FEDERAL CU	1	\$186,115.96
	ACHIEVA CREDIT UNION	1	\$185,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$270,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$307,700.00
	ALERUS MORTGAGE	1	\$168,000.00

ALLIANCE BANK	1	\$163,400.00
ALTRA FEDERAL CREDIT UNION	3	\$587,000.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,600.00
AMERICAN BANK CENTER	1	\$228,000.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,162,511.39
AMERICAN INTERBANC MORTGAGE	1	\$397,000.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$343,000.00
AMERICAN SAVINGS BANK, F.S.B	2	\$420,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$764,793.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$216,900.00
APGFCU	1	\$368,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$926,250.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,900.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$223,454.00
BANCORPSOUTH BANK	5	\$1,198,437.83
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,600.00
BAXTER CREDIT UNION	2	\$482,861.00
BELL STATE BANK & TRUST	3	\$741,850.00
BERKSHIRE BANK	1	\$199,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$194,600.00
BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,200.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$271,000.00
CARROLLTON BANK	1	\$380,000.00
CASHCALL, INC	1	\$325,000.00
CENTRAL TRUST BANK	1	\$246,138.43
CENTURY LENDING COMPANY	1	\$188,000.00
CHARTWAY FEDERAL CREDIT UNION	2	\$457,000.00
CHERRY CREEK MORTGAGE CO., INC	2	\$787,000.00
CITY STATE BANK	1	\$190,331.54
COASTAL FEDERAL CREDIT UNION	2	\$373,575.00
COBALT MORTGAGE	4	\$1,296,375.00
COLONIAL SAVINGS FA	2	\$381,460.62
COMMUNITY FIRST CREDIT UNION	2	\$303,000.00
COMMUNITY NATIONAL BANK	1	\$164,000.00
COMMUNITY TRUST BANK	1	\$205,000.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$218,000.00
CONSUMER LOAN SERVICES, LLC	1	\$171,932.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,150.00

DHCU COMMUNITY CREDIT UNION	1	\$168,500.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$616,000.00
DUPACO COMMUNITY CREDIT UNION	3	\$513,700.00
ELEVATIONS CREDIT UNION	4	\$1,220,000.00
ELEVATIONS CU	2	\$379,000.00
EXCEL MORTGAGE SERVICING, INC	2	\$474,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$312,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$204,000.00
FARMINGTON FINANCIAL GROUP	1	\$366,000.00
FIDELITY BANK	8	\$2,142,800.00
FINANCIAL PARTNERS CREDIT UNION	1	\$409,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,900.00
FIRST CHOICE LOAN SERVICES, INC	1	\$229,400.00
FIRST CONSTITUTION	1	\$153,000.00
FIRST FEDERAL BANK, FSB	2	\$375,500.00
FIRST FREEDOM BANK	1	\$341,014.04
FIRST INTERSTATE BANK	1	\$157,050.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00
FIRST PLACE BANK	4	\$924,354.22
FIRST STATE BANK NEBRASKA	1	\$150,000.00
FIRST STATE COMMUNITY BANK	1	\$252,250.20
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,441,560.77
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,200.00
FIRSTMERIT BANK, N.A	2	\$628,300.00
FIRSTTRUST	1	\$165,600.00
FULTON BANK, N.A	3	\$589,000.00
GATEWAY MORTGAGE CORPORATION	1	\$213,187.00
GESA CREDIT UNION	1	\$333,000.00
GMFS LLC	1	\$183,387.00
GREAT WESTERN BANK	1	\$180,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$274,500.00
GREEN VALLEY MORTGAGE, LLC	1	\$210,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,000.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$478,700.00
GUILD MORTGAGE COMPANY	2	\$809,704.00
HARBORONE CREDIT UNION	4	\$1,001,500.00
HEARTLAND BANK	2	\$615,300.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,500.00
HOLYOKE CREDIT UNION	1	\$185,000.00
HOME FEDERAL BANK	3	\$637,000.00
HORIZON BANK, N.A	1	\$332,026.00
INTERAMERICAN BANK	1	\$190,000.00

KINECTA FEDERAL CREDIT UNION	10	\$2,764,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00
LANDMARK CREDIT UNION	1	\$200,000.00
LEADER BANK, N.A	1	\$245,000.00
LIBERTY NATIONAL BANK	1	\$239,500.00
LIBERTY SAVINGS BANK, FSB	2	\$547,427.17
LOS ALAMOS NATIONAL BANK	2	\$373,680.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$369,500.00
MACKINAC SAVINGS BANK	1	\$359,000.00
MACON BANK, INC	1	\$223,000.00
MAGNA BANK	1	\$390,000.00
MARQUETTE BANK	1	\$393,750.00
MAYFLOWER COOPERATIVE BANK	1	\$178,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00
METRO BANK	1	\$198,000.00
METRO CREDIT UNION	2	\$412,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00
MIDWEST COMMUNITY BANK	2	\$476,960.00
MISSION FEDERAL CREDIT UNION	1	\$248,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$530,850.00
MONSON SAVINGS BANK	1	\$190,000.00
MONUMENT BANK	1	\$319,064.62
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00
NETWORK FUNDING, L.P	1	\$206,000.00
NEW MEXICO BANK AND TRUST	2	\$436,400.00
NEWTOWN SAVINGS BANK	1	\$152,000.00
NORTH SHORE BANK	1	\$234,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$183,104.00
NRL FEDERAL CREDIT UNION	1	\$288,000.00
OLD FLORIDA NATIONAL BANK	1	\$215,966.87
OLD SECOND NATIONAL BANK	1	\$194,000.00
ORNL FEDERAL CREDIT UNION	1	\$206,400.00
PACIFIC BAY LENDING GROUP	2	\$526,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00
PARAMOUNT EQUITY MTG LLC	1	\$238,500.00
PEOPLES BANK	1	\$299,800.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,035,000.00
PIONEER CREDIT UNION	2	\$354,400.00
PLAINS COMMERCE BANK	1	\$177,000.00
PMAC LENDING SERVICES, INC	2	\$460,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,200.00
PREMIER AMERICA CREDIT UNION	1	\$304,000.00



RAYMOND JAMES BANK, N.A	1	\$182,400.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$227,000.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,280,100.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,300.00
RELIANCE BANK	1	\$243,375.00
RENASANT BANK	1	\$417,000.00
RIVER VALLEY BANK	2	\$377,500.00
ROLLSTONE BANK & TRUST	1	\$192,000.00
ROUNDPOINT MORTGAGE COMPANY	3	\$758,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$561,100.00
ROYAL CREDIT UNION	3	\$564,513.97
RPM MORTGAGE, INC	2	\$713,167.00
SALAL CU	1	\$237,400.00
SAVINGS BANK OF DANBURY	2	\$593,260.76
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00
SCIENT FEDERAL CREDIT UNION	1	\$217,000.00
SHORE MORTGAGE	2	\$451,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,635,200.00
ST.MARY'S BANK	2	\$554,200.00
STANDARD MORTGAGE CORPORATION	2	\$347,900.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$159,000.00
STATE BANK OF LINCOLN	1	\$220,000.00
STATE BANK OF WATERLOO	1	\$196,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$338,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00
STEARNS LENDING INC	9	\$2,124,600.00
STOCKMAN BANK OF MONTANA	1	\$155,400.00
SWBC MORTGAGE CORPORATION	2	\$329,300.00
THE BRYN MAWR TRUST COMPANY	1	\$399,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00
THE COLUMBIA BANK	1	\$210,000.00
THE LENDING COMPANY, INC	1	\$320,000.00
THE METROPOLITAN BANK	1	\$301,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00
UNCLE CREDIT UNION	1	\$160,000.00
UNION STATE BANK	1	\$171,000.00
UNITED COMMUNITY BANK	2	\$389,000.00
UNITED WHOLESALE MORTGAGE	5	\$1,393,100.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00
VALLEY NATIONAL BANK	5	\$1,278,341.65
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$198,800.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,800.00

	WESCOM CENTRAL CREDIT UNION	2	\$397,000.00
	WEST CHESTER SAVINGS BANK	1	\$218,609.00
	WESTSTAR MORTGAGE, INC	1	\$407,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,606.40
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$462,400.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,000.00
	Unavailable	18	\$4,368,806.53
<b>Total</b>		<b>343</b>	<b>\$83,569,351.97</b>
31417ERB9	ARVEST MORTGAGE COMPANY	6	\$573,440.00
	BENCHMARK COMMUNITY BANK	1	\$89,500.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00
	CONSUMERS CREDIT UNION	2	\$170,800.00
	DATCU, A CREDIT UNION	1	\$106,025.63
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,800.00
	PLAZA HOME MORTGAGE, INC	1	\$85,000.00
	Unavailable	2	\$195,244.23
<b>Total</b>		<b>17</b>	<b>\$1,605,809.86</b>
31417ERC7	AMERISAVE MORTGAGE CORPORATION	1	\$114,500.00
	ARVEST MORTGAGE COMPANY	2	\$229,100.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$360,525.00
	GUARANTY BANK, A CORPORATION	1	\$115,008.15
	RELIANCE MORTGAGE COMPANY	1	\$119,554.34
	STAR FINANCIAL BANK	1	\$116,000.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$120,147.77
	Unavailable	1	\$112,000.00
<b>Total</b>		<b>12</b>	<b>\$1,405,835.26</b>
31417ERD5	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$134,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00
	ARVEST MORTGAGE COMPANY	2	\$292,700.00
	BANK OF OAK RIDGE	1	\$149,600.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$142,300.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00
	BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,300.00
	BOKF, NATIONAL ASSOCIATION	1	\$125,000.00
	CMC FUNDING, INC	1	\$146,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$271,590.58
	Unavailable	1	\$132,479.85
<b>Total</b>		<b>17</b>	<b>\$2,358,470.43</b>

31417ERE3	AMERICAN INTERNET MORTGAGE, INC	1	\$78,675.00
	AMERISAVE MORTGAGE CORPORATION	2	\$144,500.00
	ARVEST MORTGAGE COMPANY	10	\$635,725.00
	BOKF, NATIONAL ASSOCIATION	1	\$72,786.61
	COMMUNITY BANK OF TEXAS, NA	1	\$60,100.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,827.02
	GUARANTY BANK, A CORPORATION	1	\$42,000.00
	HOCKING VALLEY BANK	1	\$75,000.00
	PLAZA HOME MORTGAGE, INC	1	\$75,000.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$60,000.00
	STAR FINANCIAL BANK	1	\$65,400.00
	Unavailable	2	\$148,564.46
<b>Total</b>		<b>23</b>	<b>\$1,517,578.09</b>
31417ERF0	AMERICAN INTERNET MORTGAGE, INC	1	\$238,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,000.00
	ARVEST MORTGAGE COMPANY	3	\$511,979.17
	IMORTGAGE.COM, INC	1	\$229,675.00
	PLAZA HOME MORTGAGE, INC	2	\$444,031.59
	STAR FINANCIAL GROUP, INC	1	\$135,607.92
<b>Total</b>		<b>9</b>	<b>\$1,841,293.68</b>
31417ERG8	AMERICAN INTERNET MORTGAGE, INC	11	\$3,511,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,750,522.00
	AMERILOAN MORTGAGE CORPORATION	1	\$364,912.89
	AMERISAVE MORTGAGE CORPORATION	19	\$4,428,850.00
	ARVEST MORTGAGE COMPANY	12	\$2,552,525.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,000.00
	BAY EQUITY LLC	1	\$312,000.00
	BAY EQUITY, LLC	1	\$307,124.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$358,718.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$354,500.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,700.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,804,606.50
	CITIBANK,N.A	1	\$396,530.38
	CMC FUNDING, INC	3	\$841,600.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,789.85
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,920.00
	CONSUMERS CREDIT UNION	2	\$344,500.00
	DATCU, A CREDIT UNION	1	\$174,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$5,912,071.44
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$209,386.16

	GUARANTY BANK, A CORPORATION	1	\$155,000.00
	HARRINGTON BANK	2	\$555,000.00
	IMORTGAGE.COM, INC	1	\$320,000.00
	INTERBANK MORTGAGE COMPANY	1	\$312,000.00
	PACIFIC MERCANTILE BANK	1	\$233,600.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$149,960.37
	PLAZA HOME MORTGAGE, INC	6	\$1,571,050.00
	PULTE MORTGAGE LLC	1	\$191,390.00
	STAR FINANCIAL BANK	4	\$839,500.00
	THE WASHINGTON SAVINGS BANK	1	\$255,272.14
	Unavailable	11	\$2,655,223.14
<b>Total</b>		<b>132</b>	<b>\$33,114,251.87</b>
31417ERH6	1ST UNITED BANK	1	\$105,500.00
	ALTAONE FEDERAL CREDIT UNION	1	\$86,276.01
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,500.00
	ARIZONA STATE CREDIT UNION	1	\$108,350.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,000.00
	ASSOCIATED BANK, NA	1	\$99,719.61
	BANK OF SULLIVAN	1	\$89,550.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$196,662.57
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,026.49
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00
	CASHCALL, INC	1	\$100,000.00
	CHEMICAL BANK	1	\$91,000.00
	CIS DIRECT LENDING BRANCH	1	\$85,847.00
	COLLINS STATE BANK	1	\$90,750.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00
	FARMERS AND MERCHANTS BANK	1	\$91,500.00
	FIDELITY BANK	1	\$90,500.00
	FIRST CLASS HOME MORTGAGE	1	\$89,700.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,700.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00
	FORUM CREDIT UNION	1	\$102,112.88
	FREMONT BANK	1	\$107,401.80
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$99,000.00
	MORTGAGE CENTER, LLC	1	\$98,985.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,200.00
	NEW MEXICO BANK AND TRUST	1	\$93,500.00

	PENTAGON FEDERAL CREDIT UNION	3	\$270,563.46
	PIONEER BANK	1	\$94,292.41
	POPULAR MORTGAGE, INC	2	\$182,239.51
	PRAIRIE STATE BANK & TRUST	1	\$108,750.00
	RABOBANK, N.A	1	\$86,750.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$185,000.00
	REPUBLIC BANK & TRUST COMPANY	1	\$89,700.00
	RESIDENTIAL FINANCE CORPORATION	1	\$89,900.00
	SCOTIABANK DE PUERTO RICO	1	\$94,135.31
	SCOTIABANK OF PUERTO RICO	3	\$277,688.28
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,500.00
	SOMERSET TRUST COMPANY	1	\$98,915.25
	ST. JAMES MORTGAGE CORPORATION	2	\$202,300.00
	STEARNS LENDING INC	2	\$202,500.00
	SWBC MORTGAGE CORPORATION	1	\$88,270.00
	THE BANK OF MAINE	1	\$91,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,500.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,743.26
	UNITED WHOLESALE MORTGAGE	4	\$381,077.98
	UNIVEST BANK AND TRUST CO	1	\$100,800.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,335.00
	Unavailable	9	\$865,652.77
<b>Total</b>		<b>77</b>	<b>\$7,398,394.59</b>
31417ERJ2	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00
	BANCORPSOUTH BANK	1	\$117,020.97
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,062.13
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$122,000.00
	GENISYS CREDIT UNION	1	\$122,355.97
	INSOUTH BANK	1	\$117,750.00
	MID AMERICA MORTGAGE, INC	1	\$120,660.74
	STATEWIDE MORTGAGE, LLC	1	\$114,000.00
	UMPQUA BANK	1	\$119,663.53
	UNITED BANK & TRUST NA	1	\$115,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000.00
	VALLEY NATIONAL BANK	1	\$119,663.53
	Unavailable	1	\$116,000.00
<b>Total</b>		<b>14</b>	<b>\$1,659,176.87</b>
31417ERK9	AFFILIATED BANK	1	\$143,072.71
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,500.00

	AURORA FINANCIAL GROUP, INC	1	\$146,200.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,500.00
	CASHCALL, INC	1	\$130,000.00
	CENTRAL TRUST BANK	1	\$143,000.00
	CENTRUE BANK	1	\$131,250.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,400.00
	CITIZENS STATE BANK	1	\$142,000.00
	COLONIAL SAVINGS FA	1	\$127,500.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,801.82
	DEERE EMPLOYEES CREDIT UNION	1	\$126,050.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,959.28
	DORT FEDERAL CREDIT UNION	1	\$128,981.60
	ELEVATIONS CU	1	\$148,000.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,300.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$147,000.00
	FIRSTTRUST BANK	1	\$143,000.00
	FNB TRENTON	1	\$132,700.00
	FREMONT BANK	2	\$273,571.90
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,000.00
	GREAT SOUTHERN BANK	1	\$145,000.00
	GUILD MORTGAGE COMPANY	2	\$265,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,800.00
	NATIONAL BANK OF KANSAS CITY	2	\$253,656.46
	NETWORK FUNDING, L.P	1	\$137,300.00
	NUMERICA CREDIT UNION	1	\$126,100.00
	ORRSTOWN BANK	1	\$128,000.00
	PENTAGON FEDERAL CREDIT UNION	2	\$237,890.73
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,000.00
	STEARNS LENDING INC	1	\$134,900.00
	STEARNS LENDING, INC	1	\$148,000.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,100.00
	THE TRUST BANK	1	\$125,000.00
	TINKER FEDERAL CREDIT UNION	2	\$252,400.00
	TOWER FEDERAL CREDIT UNION	1	\$127,142.51
	UMPQUA BANK	2	\$268,100.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00
	UNITED WHOLESALE MORTGAGE	3	\$381,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,750.00
	VANDYK MORTGAGE CORPORATION	1	\$127,300.00
	Unavailable	6	\$816,470.50
<b>Total</b>		<b>57</b>	<b>\$7,669,697.51</b>
31417ERL7	ADVANTAGE BANK	1	\$69,000.00

ALLIANT BANK	1	\$36,500.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$59,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00
ASSOCIATED BANK, NA	2	\$139,000.00
BANCORPSOUTH BANK	2	\$133,600.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$74,792.63
BANNER BANK	2	\$140,800.00
BOONE COUNTY NATIONAL BANK	1	\$80,000.00
C.U. MORTGAGE SERVICES, INC	1	\$63,700.00
CENTRAL CITY CREDIT UNION	1	\$78,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00
CHEMICAL BANK	1	\$36,000.00
CITY NATIONAL BANK	2	\$102,628.55
COASTAL FEDERAL CREDIT UNION	1	\$74,058.00
COMMUNICATING ARTS CREDIT UNION	1	\$55,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$59,850.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00
ELEVATIONS CREDIT UNION	1	\$70,000.00
EVOLVE BANK & TRUST	1	\$68,507.38
EXPRESS MORTGAGE	1	\$56,642.95
FAIRWINDS CREDIT UNION	1	\$80,782.24
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,800.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00
FIRST PLACE BANK	1	\$83,200.00
FIRSTMERIT BANK, N.A	1	\$76,000.00
FORUM CREDIT UNION	1	\$61,269.50
GREAT WESTERN BANK	1	\$80,000.00
GTE FEDERAL CREDIT UNION	1	\$73,500.00
GUILD MORTGAGE COMPANY	1	\$83,000.00
HUTCHINSON CREDIT UNION	1	\$76,435.06
INDEPENDENT BANK	1	\$32,000.00
IOWA STATE BANK	1	\$72,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$154,200.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,905.99
LAKE HURON CREDIT UNION	1	\$48,000.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00
MIDLAND STATES BANK	1	\$57,500.00
MORTGAGE CENTER, LLC	2	\$100,385.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$154,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,600.00
OLD SECOND NATIONAL BANK	1	\$48,750.00
PERFECT CIRCLE CREDIT UNION	1	\$61,332.00
POPULAR MORTGAGE, INC	4	\$255,082.50

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$82,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,200.00
	ROYAL UNITED MORTGAGE, LLC	1	\$65,000.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00
	SCOTIABANK OF PUERTO RICO	2	\$147,385.48
	SHORE MORTGAGE	1	\$80,000.00
	ST. JAMES MORTGAGE CORPORATION	2	\$137,200.00
	STANDARD MORTGAGE CORPORATION	1	\$77,900.00
	STATE STREET BANK & TRUST COMPANY	1	\$69,600.00
	STEARNS LENDING INC	1	\$83,300.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,141.69
	SWBC MORTGAGE CORPORATION	1	\$58,875.00
	THE BANK OF MAINE	1	\$64,000.00
	TINKER FEDERAL CREDIT UNION	5	\$329,300.00
	UNITED WHOLESALE MORTGAGE	2	\$127,840.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$74,250.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,500.00
	Unavailable	12	\$812,498.55
<b>Total</b>		<b>93</b>	<b>\$6,203,712.52</b>
31417ERM5	BOEING EMPLOYEES CREDIT UNION	2	\$458,177.56
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$226,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,100.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$259,800.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,274.76
	FORUM CREDIT UNION	1	\$179,294.96
	FREMONT BANK	1	\$170,420.81
	GREENLIGHT FINANCIAL SERVICES	2	\$419,800.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,509.95
	MORTGAGE CENTER, LLC	1	\$121,500.00
	NCB, FSB	1	\$189,250.00
	PLATINUM HOME MORTGAGE	1	\$146,700.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,247.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,400.00
	SCOTIABANK OF PUERTO RICO	1	\$126,643.91
	SHORE MORTGAGE	1	\$191,550.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$405,500.00
	ST. JAMES MORTGAGE CORPORATION	2	\$223,100.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$276,450.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,900.00
	TALMER BANK AND TRUST	1	\$176,800.00
	TOWER FEDERAL CREDIT UNION	1	\$304,693.27



	UMPQUA BANK	2	\$370,600.00
	UNITED WHOLESALE MORTGAGE	2	\$481,600.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,385.00
	WELLS FARGO BANK, N.A	1	\$230,655.02
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$203,000.00
	Unavailable	4	\$1,199,750.65
<b>Total</b>		<b>39</b>	<b>\$8,145,102.89</b>
31417ERN3	ALLIED FUNDING GROUP	1	\$176,000.00
	ALLIED MORTGAGE GROUP	1	\$209,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$370,069.61
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,928.50
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$475,613.84
	BUD WEBER MORTGAGES LLC	1	\$200,500.00
	CASHCALL, INC	4	\$999,300.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,500.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$629,750.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$255,445.25
	CONTINENTAL HOME LOANS INC	2	\$577,910.00
	CUSTOMERS BANK	1	\$260,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,259.41
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$369,829.20
	EVOLVE BANK & TRUST	2	\$393,427.44
	EXCEL MORTGAGE SERVICING, INC	1	\$274,300.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,000.00
	FIDELITY BANK	2	\$561,948.54
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00
	FIRST CHOICE BANK	1	\$255,000.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$254,000.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$410,400.00
	FIRST PLACE BANK	5	\$1,423,862.20
	FREMONT BANK	3	\$930,504.70
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,200.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00
	GESA CREDIT UNION	2	\$461,036.37
	GMFS LLC	1	\$221,000.00
	GRANITE STATE CREDIT UNION	1	\$163,540.16
	GREENLIGHT FINANCIAL SERVICES	1	\$202,000.00
	GUARANTY TRUST COMPANY	1	\$244,600.00
	GUILD MORTGAGE COMPANY	1	\$241,000.00
	HARBORONE CREDIT UNION	2	\$268,486.47

INDEPENDENT BANK	1	\$199,000.00
INVESTORS HOME MORTGAGE	1	\$397,500.00
KINECTA FEDERAL CREDIT UNION	1	\$224,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,588.73
LEADER BANK, N.A	1	\$354,000.00
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00
MAX CREDIT UNION	1	\$152,150.00
METROPOLITAN MORTGAGE GROUP, INC	1	\$214,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,985.00
MICHIGAN MUTUAL, INC	1	\$201,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$493,030.00
MID AMERICA MORTGAGE	1	\$417,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,000.00
NETWORK FUNDING, L.P	3	\$838,300.00
NEWTOWN SAVINGS BANK	1	\$180,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,500.00
NORTHWESTERN MORTGAGE CO	1	\$242,000.00
NUMERICA CREDIT UNION	1	\$222,500.00
PACIFIC BAY LENDING GROUP	2	\$652,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,800.00
PATELCO CREDIT UNION	1	\$307,500.00
PENTAGON FEDERAL C. U	1	\$249,297.49
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,001.58
PIONEER BANK	2	\$423,781.78
POLISH & SLAVIC FCU	1	\$239,354.79
PRYSMA	1	\$365,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,684,558.00
RESIDENTIAL FINANCE CORPORATION	1	\$297,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$233,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00
SHORE MORTGAGE	3	\$778,220.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000.00
STEARNS LENDING INC	7	\$1,425,250.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,999.50
STOCKMAN BANK OF MONTANA	1	\$185,850.00
SWBC MORTGAGE CORPORATION	2	\$624,500.00
THE METROPOLITAN BANK	1	\$308,156.58
TOWER FEDERAL CREDIT UNION	2	\$580,000.00
UNITED WHOLESALE MORTGAGE	12	\$3,209,350.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,500.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$326,795.13
	VALLEY NATIONAL BANK	4	\$1,129,823.19
	WALLICK AND VOLK, INC	1	\$370,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,150.00
	Unavailable	9	\$2,556,519.90
<b>Total</b>		<b>148</b>	<b>\$39,431,123.36</b>
31417ERP8	AMERISAVE MORTGAGE CORPORATION	1	\$124,654.38
	ARVEST BANK	1	\$127,000.00
	ARVEST MORTGAGE COMPANY	3	\$418,950.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,136.02
	SECURITY STATE MORTGAGE COMPANY	1	\$145,600.00
	STAR FINANCIAL GROUP, INC	1	\$125,148.12
<b>Total</b>		<b>8</b>	<b>\$1,074,488.52</b>
31417ERQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$419,100.00
	BOKF, NATIONAL ASSOCIATION	1	\$207,204.00
	CITIBANK,N.A	2	\$395,105.77
	CITIZENS STATE BANK	1	\$210,981.03
	CRESCENT MORTGAGE COMPANY	1	\$210,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$184,000.00
	PLAZA HOME MORTGAGE, INC	1	\$185,250.00
	Unavailable	1	\$189,474.65
<b>Total</b>		<b>12</b>	<b>\$2,660,115.45</b>
31417ERR4	BRAND MORTGAGE GROUP, LLC	1	\$108,800.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$107,717.75
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,750.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,162.09
	EVOLVE BANK & TRUST	1	\$94,249.51
	GESA CREDIT UNION	1	\$106,638.66
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,050.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,600.00
	ORRSTOWN BANK	1	\$86,180.54
	PENTAGON FEDERAL CREDIT UNION	3	\$274,720.40
	RBS CITIZENS, NA	1	\$109,000.00
	SOVEREIGN BANK, N.A	1	\$84,774.69
	UNITED WHOLESALE MORTGAGE	1	\$88,900.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,526.00
<b>Total</b>		<b>16</b>	<b>\$1,545,069.64</b>
31417ERS2	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,400.00

	CITIMORTGAGE, A CORPORATION	1	\$67,223.86
	CITY NATIONAL BANK	1	\$63,503.44
	FAIRWINDS CREDIT UNION	1	\$56,000.00
	HERITAGE CREDIT UNION	1	\$60,000.00
	JPMORGAN CHASE BANK, N.A	1	\$81,868.92
	MEMBER HOME LOAN, L.L.C	1	\$51,000.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00
	MIDWESTONE BANK	1	\$68,800.00
	MORTGAGE CENTER, LLC	1	\$61,800.00
	PENTAGON FEDERAL CREDIT UNION	1	\$62,165.79
	POPULAR MORTGAGE INC	1	\$65,829.99
	PRAIRIE STATE BANK & TRUST	1	\$45,125.00
	TEXAS BANK	1	\$81,200.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,680.00
	Unavailable	5	\$324,025.00
<b>Total</b>		<b>20</b>	<b>\$1,251,622.00</b>
31417ERT0	AEA FEDERAL CREDIT UNION	1	\$154,050.07
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,272.75
	ALPINE MORTGAGE LLC	1	\$170,900.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,665.45
	ARIZONA STATE CREDIT UNION	1	\$143,400.00
	ASSOCIATED BANK, NA	1	\$156,000.00
	ASSOCIATED CREDIT UNION	1	\$99,900.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$303,800.00
	BANNER BANK	1	\$270,000.00
	BAXTER CREDIT UNION	2	\$365,950.00
	BAYCOAST BANK	1	\$226,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,500.00
	BUSEY BANK	1	\$100,700.00
	CENTRUE BANK	1	\$95,300.00
	COASTLINE FEDERAL CREDIT UNION	1	\$268,650.00
	COMMUNITYONE BANK, N.A	1	\$98,200.00
	CREDIT UNION OF OHIO	1	\$75,594.16
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$234,850.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,399.90
	ENVOY MORTGAGE, LTD	1	\$254,000.00
	FAIRWINDS CREDIT UNION	1	\$182,840.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,100.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,764.65
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00
	FIRST PLACE BANK	1	\$51,600.00
	FREEDOM MORTGAGE CORPORATION	1	\$358,000.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$116,200.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00
	HARBOR NATIONAL BANK	1	\$272,500.00
	HOME FINANCING CENTER INC	1	\$88,750.00
	HOME LOANS TODAY	1	\$185,000.00
	INDEPENDENT BANK	1	\$109,200.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,900.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,900.00
	M&T BANK	1	\$253,989.19
	MERIWEST MORTGAGE COMPANY,LLC	1	\$180,600.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$199,400.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00
	MONSON SAVINGS BANK	1	\$131,100.00
	ON Q FINANCIAL, INC	2	\$346,334.00
	ONE NEVADA CREDIT UNION	2	\$399,250.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,526.01
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00
	PMAC LENDING SERVICES, INC	1	\$213,000.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$266,795.46
	REPUBLIC BANK & TRUST COMPANY	1	\$343,000.00
	RIVER VALLEY BANK	1	\$75,000.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$181,198.14
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,500.00
	THE LENDING COMPANY, INC	1	\$97,700.00
	TRAVIS CREDIT UNION	1	\$141,850.00
	TRUSTONE	1	\$183,300.00
	ULSTER SAVINGS BANK	1	\$124,800.00
	UNITED BANK & TRUST	1	\$96,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00
	WEBSTER BANK, N.A	1	\$236,000.00
	WESTCONSIN CREDIT UNION	1	\$153,500.00
	WINGS FINANCIAL CU	1	\$167,800.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$703,191.47
	Unavailable	7	\$1,187,922.39
<b>Total</b>		<b>81</b>	<b>\$13,790,343.64</b>
31417ERU7	ALLY BANK	1	\$132,403.78
	ALPINE MORTGAGE LLC	1	\$270,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$998,514.00
	AMERICASH	1	\$164,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,900.00
	BAXTER CREDIT UNION	1	\$103,500.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,450.00
	CASHCALL, INC	2	\$391,793.68
	COBALT MORTGAGE	1	\$398,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,861.01
	DORAL BANK	1	\$151,848.05
	EVOLVE BANK & TRUST	2	\$588,598.38
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00
	FIRST PLACE BANK	1	\$127,000.00
	FREEDOM MORTGAGE CORPORATION	2	\$308,692.00
	GFS CAPITAL HOLDINGS	1	\$81,400.00
	GREENLIGHT FINANCIAL SERVICES	1	\$275,700.00
	GTE FEDERAL CREDIT UNION	1	\$118,200.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,043.19
	GUILD MORTGAGE COMPANY	1	\$157,500.00
	HOME FINANCING CENTER INC	1	\$221,757.50
	HOME LOANS TODAY	2	\$504,800.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,100.00
	INDEPENDENT BANK	1	\$186,600.00
	MAGNA BANK	1	\$146,700.00
	MAVERICK FUNDING CORP	1	\$114,750.00
	MEMBER FIRST MORTGAGE, LLC	3	\$487,507.05
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$241,100.00
	MLD MORTGAGE, INC	1	\$263,500.00
	MORTGAGE CENTER, LLC	3	\$296,225.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$205,883.82
	PMAC LENDING SERVICES, INC	2	\$302,750.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$230,790.52
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$186,195.32
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$139,900.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$505,950.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,500.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$272,519.43
	SAFE CREDIT UNION	1	\$127,745.29
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,000.00
	ST. JAMES MORTGAGE CORPORATION	2	\$212,700.00
	TALMER BANK AND TRUST	1	\$152,280.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$684,169.96
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$156,000.00
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$112,900.00
		1	\$225,000.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,800.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,700.00
	WATERSTONE MORTGAGE CORPORATION	2	\$292,395.68
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$212,400.00
	Unavailable	11	\$1,708,754.29
<b>Total</b>		<b>85</b>	<b>\$14,719,377.95</b>
31417ERV5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00
	COLE TAYLOR BANK	1	\$117,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,700.00
	EVOLVE BANK & TRUST	1	\$134,761.36
	PROFICIO MORTGAGE VENTURES, LLC	2	\$215,700.00
	STARBOARD FINANCIAL	1	\$192,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,627.13
	Unavailable	2	\$421,281.12
<b>Total</b>		<b>10</b>	<b>\$1,551,069.61</b>
31417ERW3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,770.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$514,310.43
	ARIZONA STATE CREDIT UNION	1	\$221,700.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,900.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00
	BNYMELLON	1	\$97,000.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,042,670.01
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,815.00
	C.U. MORTGAGE SERVICES, INC	1	\$69,500.00
	CASHCALL, INC	2	\$676,000.00
	CMG FINANCIAL	1	\$239,955.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$133,400.00
	CREDIT UNION WEST	1	\$93,950.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,376.11
	ENVOY MORTGAGE, LTD	1	\$171,870.15
	EVOLVE BANK & TRUST	1	\$158,700.00
	FBC MORTGAGE, LLC	1	\$185,691.00
	FIRST PLACE BANK	1	\$166,000.00
	GREAT LAKES CREDIT UNION	2	\$179,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,900.00
	GREEN TREE SERVICING LLC	1	\$243,000.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,330.81
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00
	INDEPENDENT BANK	3	\$274,429.00
	LAKE FOREST BANK & TRUST	1	\$85,200.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$496,250.00

	MAVERICK FUNDING CORP	1	\$148,500.00
	MIDWEST LOAN SERVICES INC	1	\$89,035.83
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,000.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$322,700.00
	ONE NEVADA CREDIT UNION	1	\$86,200.00
	PATELCO CREDIT UNION	2	\$337,950.00
	QUALSTAR CREDIT UNION	2	\$629,000.00
	REDWOOD CREDIT UNION	1	\$172,600.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,309.85
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$534,898.74
	THE BRYN MAWR TRUST COMPANY	5	\$425,000.00
	THE LENDING COMPANY, INC	1	\$200,300.00
	WATERSTONE MORTGAGE CORP	1	\$199,900.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,300.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$50,175.72
	Unavailable	6	\$1,002,437.83
<b>Total</b>		<b>74</b>	<b>\$12,789,025.48</b>
31417ERX1	AEA FEDERAL CREDIT UNION	2	\$198,036.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,763.72
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500.00
	AMERICAN PREFERRED LENDING	1	\$160,780.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$32,200.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,147.85
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,250.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$768,850.00
	CASHCALL, INC	4	\$859,105.97
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,000.00
	COLONIAL SAVINGS, F.A	1	\$109,230.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,279.13
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,590.00
	EVOLVE BANK & TRUST	3	\$425,435.20
	EXCEL MORTGAGE SERVICING, INC	1	\$175,782.00
	FBC MORTGAGE, LLC	3	\$443,706.78
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$820,280.00
	FIRST INTERSTATE BANK	1	\$83,200.00
	FREEDOM MORTGAGE CORP	1	\$75,176.93
	GRAND BANK	1	\$220,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,100.00
	GREEN TREE SERVICING LLC	1	\$93,000.00
	GREENLIGHT FINANCIAL SERVICES	1	\$144,400.00
	GTE FEDERAL CREDIT UNION	2	\$285,300.00
	HOME FINANCING CENTER INC	1	\$113,150.00



	HOME LOANS TODAY	1	\$98,100.00
	INDEPENDENT BANK	1	\$118,800.00
	INTEGRA MORTGAGE CORPORATION	1	\$154,271.55
	LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION	1	\$128,000.00
	MAVERICK FUNDING CORP	1	\$230,000.00
	MEMBER FIRST MORTGAGE, LLC	7	\$810,288.37
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$96,700.00
	MLD MORTGAGE, INC	1	\$183,213.38
	MORTGAGE CENTER, LLC	3	\$238,550.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,400.00
	PEOPLES BANK	1	\$204,477.09
	POPULAR MORTGAGE, INC	1	\$102,339.58
	POWER CHOICE MORTGAGE	1	\$283,000.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,258.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,500.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$76,500.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$154,337.36
	SOMERSET LENDING CORP	1	\$154,250.00
	SPACE COAST CREDIT UNION	2	\$329,932.08
	ST. JAMES MORTGAGE CORPORATION	1	\$107,800.00
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$136,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,100.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$473,300.00
	WATERSTONE MORTGAGE CORP	3	\$605,475.15
	WESTERN REGION RETAIL	1	\$220,000.00
	Unavailable	6	\$1,304,650.86
<b>Total</b>		<b>86</b>	<b>\$13,908,507.15</b>
31417ERY9	CASHCALL, INC	1	\$188,000.00
	DFCU FINANCIAL	1	\$157,225.00
	GENISYS CREDIT UNION	1	\$255,000.00
	MORTGAGE CENTER, LLC	1	\$36,400.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000.00
	NAVY FEDERAL CREDIT UNION	1	\$82,779.68
	O'BRIEN FINANCIAL GROUP, INC	1	\$277,000.00
	OCEAN CAPITAL LENDING	1	\$58,500.00
	PRIORITY LENDING, LLC	1	\$167,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,702.99
<b>Total</b>		<b>10</b>	<b>\$1,628,107.67</b>
31417ERZ6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00
	BLUCURRENT CREDIT UNION	1	\$94,000.00

	CENTRAL PACIFIC BANK	1	\$606,100.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$461,000.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,800.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,668,150.00
	HOMESTREET BANK	2	\$592,346.82
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00
	L&N FEDERAL CREDIT UNION	1	\$223,250.00
	LIFESTORE BANK	1	\$100,500.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$247,600.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$600,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00
	PATELCO CREDIT UNION	1	\$417,000.00
	POPULAR MORTGAGE, INC	1	\$67,082.51
	PREMIER AMERICA CREDIT UNION	5	\$1,383,600.00
	PROVIDENT CREDIT UNION	1	\$417,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$618,157.71
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,396.29
	TEACHERS FEDERAL CREDIT UNION	4	\$1,229,000.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$167,694.17
	WESCOM CENTRAL CREDIT UNION	2	\$589,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$285,612.84
	Unavailable	1	\$367,658.35
<b>Total</b>		<b>43</b>	<b>\$11,316,948.69</b>
31417ES28	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00
	ABBEVILLE BUILDING AND LOAN	1	\$219,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,491,575.00
	AKT AMERICAN CAPITAL, INC	1	\$194,800.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$250,800.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$460,605.81
	ALERUS MORTGAGE	2	\$593,361.04
	ALLIED MORTGAGE GROUP	1	\$221,800.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,400.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,243,000.00
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,272,875.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,074,550.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$657,000.00
	AMERICASH	2	\$827,000.00
	APGFCU	1	\$250,000.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$791,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00
ASSOCIATED BANK	1	\$392,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,081,700.00
ASSOCIATED CREDIT UNION	1	\$203,664.68
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,681.00
BANCORPSOUTH BANK	7	\$1,831,100.00
BANK MIDWEST	1	\$179,000.00
BANK MUTUAL	2	\$597,000.00
BANK OF HAWAII	4	\$1,503,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$950,979.60
BANKERS' BANK	2	\$471,500.00
BANKNEWPORT	2	\$561,000.00
BAXTER CREDIT UNION	4	\$1,036,900.00
BELL STATE BANK & TRUST	4	\$906,558.00
BELLCO CREDIT UNION	1	\$239,500.00
BEVERLY COOPERATIVE BANK	1	\$240,000.00
BLACKHAWK BANK	1	\$200,500.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,439,755.70
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$924,800.00
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00
CAHP CREDIT UNION	1	\$289,000.00
CALIFORNIA CREDIT UNION	1	\$390,000.00
CAMBRIDGE SAVINGS BANK	1	\$400,000.00
CAMBRIDGE STATE BANK	1	\$179,500.96
CARDINAL FINANCIAL COMPANY, L.P	2	\$606,000.00
CARROLLTON BANK	1	\$256,000.00
CASHCALL, INC	23	\$7,525,385.35
CENTENNIAL LENDING, LLC	2	\$402,400.00
CENTRAL BANK ILLINOIS	1	\$176,000.00
CENTRAL MORTGAGE COMPANY	1	\$353,750.00
CENTRAL PACIFIC BANK	1	\$523,200.00
CENTRAL TRUST BANK	1	\$260,422.34
CENTRIS FEDERAL CREDIT UNION	2	\$458,000.00
CENTURY LENDING COMPANY	2	\$1,169,000.00
CHARLES RIVER BANK	1	\$360,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$410,000.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,119,275.00
CHERRY CREEK MORTGAGE COMPANY	1	\$352,000.00
CLINTON SAVINGS BANK	1	\$189,000.00
COASTAL FEDERAL CREDIT UNION	1	\$397,500.00
COBALT MORTGAGE	20	\$7,952,550.00
COBALT MORTGAGE, INC	3	\$1,113,400.00
COLE TAYLOR BANK	1	\$249,600.00

COMERICA BANK	2	\$771,000.00
COMMUNITY BANK CORPORATION	1	\$196,000.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000.00
COMMUNITY STATE BANK	1	\$237,514.00
CONTINENTAL HOME LOANS INC	1	\$226,000.00
CORNERSTONE HOME LENDING	2	\$411,891.00
CORNERSTONE MORTGAGE, INC	2	\$493,609.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00
CU CHANNELS, LLC	1	\$209,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250.00
CUSTOMERS BANK	5	\$1,464,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,800.00
DARIEN ROWAYTON BANK	1	\$290,000.00
DEAN COOPERATIVE BANK	1	\$212,800.00
DELTA COMMUNITY CREDIT UNION	1	\$299,527.87
DENVER MORTGAGE COMPANY	1	\$212,800.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,200.00
EAST BOSTON SAVINGS BANK	1	\$201,500.00
EASTWOOD BANK	1	\$248,000.00
EMPOWER CREDIT UNION	1	\$180,000.00
ENVOY MORTGAGE, LTD	3	\$746,500.00
EVERBANK	7	\$2,449,405.01
EXCEL MORTGAGE SERVICING, INC	9	\$3,212,438.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,986,825.29
FARMERS & MERCHANTS BANK	1	\$280,855.77
FARMERS BANK & TRUST	1	\$239,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000.00
FARMERS STATE BANK	1	\$193,000.00
FARMINGTON FINANCIAL	1	\$416,343.73
FARMINGTON FINANCIAL GROUP	1	\$400,000.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357.96
FIDELITY BANK	5	\$1,773,600.00
FIDELITY BANK MORTGAGE	1	\$285,000.00
FIDELITY D & D BANK	1	\$276,000.00
FIDELITY MORTGAGE SERVICES	1	\$261,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$590,700.00
FIRST BANK & TRUST	1	\$375,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925.00

FIRST CENTRAL BANK	1	\$199,671.26
FIRST CHOICE BANK	1	\$267,200.00
FIRST CHOICE LOAN SERVICES, INC	2	\$704,000.00
FIRST CLOVER LEAF BANK	1	\$175,800.00
FIRST COMMUNITY BANK	1	\$221,243.56
FIRST COMMUNITY MORTGAGE, INC	2	\$809,400.00
FIRST FEDERAL BANK	1	\$375,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000.00
FIRST HAWAIIAN BANK	1	\$400,000.00
FIRST INTERSTATE BANK	7	\$2,221,800.00
FIRST MORTGAGE COMPANY LLC	1	\$382,500.00
FIRST MORTGAGE COMPANY, LLC	2	\$797,650.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$382,851.00
FIRST NATIONAL BANK ALASKA	2	\$1,052,100.00
FIRST NATIONAL BANK BERLIN	1	\$250,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300.00
FIRST NIAGARA BANK, N.A	1	\$579,145.54
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000.00
FIRST PLACE BANK	14	\$4,751,500.00
FIRST REPUBLIC BANK	2	\$803,000.00
FIRST STATE COMMUNITY BANK	1	\$222,641.32
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350.00
FIRSTMERIT BANK, N.A	1	\$259,500.00
FIRSTTRUST BANK	1	\$396,600.00
FLANAGAN STATE BANK	1	\$190,400.00
FNB BANK	1	\$210,000.00
FNB BANK, N.A	1	\$287,200.00
FORUM CREDIT UNION	2	\$470,000.00
FREMONT BANK	3	\$1,003,000.00
FULTON BANK OF NEW JERSEY	1	\$300,000.00
FULTON BANK, N.A	4	\$1,378,509.72
GATEWAY MORTGAGE GROUP LLC	1	\$224,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$277,000.00
GMFS LLC	2	\$430,700.00
GRAND BANK NA	1	\$240,300.00
GREAT LAKES CREDIT UNION	1	\$247,500.00
GREAT WESTERN BANK	5	\$1,462,945.00
GREATER NEW ORLEANS FCU	1	\$192,000.00
GREENLIGHT FINANCIAL	1	\$240,000.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000.00
GREENWOOD CREDIT UNION	1	\$290,100.00

GREYLOCK FEDERAL CREDIT UNION	2	\$441,000.00
GUARANTY TRUST COMPANY	3	\$1,077,600.00
GUILD MORTGAGE COMPANY	3	\$949,000.00
HARBORONE CREDIT UNION	1	\$198,500.00
HEARTLAND BANK	1	\$226,100.00
HILLS BANK AND TRUST COMPANY	1	\$220,400.00
HOME BANK	1	\$304,500.00
HOME FEDERAL BANK	1	\$219,000.00
HOME FEDERAL SAVINGS BANK	2	\$457,197.47
HOMEWISE,INC	1	\$229,800.00
HONOLULU HOMELOANS, INC	1	\$586,500.00
HORIZON BANK, N.A	1	\$247,500.00
IBERIABANK MORTGAGE COMPANY	1	\$224,638.09
IC FEDERAL CREDIT UNION	1	\$177,600.00
IDAHO CENTRAL CREDIT UNION	3	\$817,000.00
IMORTGAGE.COM, INC	3	\$874,600.00
INLANTA MORTGAGE INC	1	\$232,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000.00
INVESTORS BANK	2	\$730,500.00
INVESTORS HOME MORTGAGE	3	\$1,396,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,500.00
KEYSTONE BANK	1	\$211,666.36
KINECTA FEDERAL CREDIT UNION	5	\$2,171,000.00
LAFAYETTE AMBASSADOR BANK	2	\$693,000.00
LAKE AREA MORTGAGE	1	\$274,050.00
LAKE FOREST BANK & TRUST	1	\$248,100.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,495,900.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$378,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,774,500.00
LEADER BANK N.A	1	\$417,000.00
LEADER BANK, N.A	10	\$3,391,750.00
LEADER MORTGAGE COMPANY INC	1	\$381,000.00
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00
LIBERTY SAVINGS BANK, FSB	2	\$525,000.00
LINCOLN SAVINGS BANK	1	\$417,000.00
LUANA SAVINGS BANK	2	\$496,000.00
M/I FINANCIAL CORP	2	\$538,100.00
MACKINAC SAVINGS BANK, FSB	1	\$204,000.00
MAGNA BANK	1	\$417,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$681,500.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,716.72
MAVERICK FUNDING CORP	2	\$436,600.00
MEMBERS MORTGAGE COMPANY, INC	1	\$201,000.00

MERIDIAN BANK	1	\$241,200.00
METCALF BANK	1	\$380,700.00
METRO CREDIT UNION	1	\$246,819.39
MIDWEST COMMUNITY BANK	1	\$378,700.00
MINNESOTA BANK AND TRUST	2	\$691,000.00
MLD MORTGAGE, INC	2	\$929,000.00
MONTICELLO BANKING COMPANY	1	\$224,000.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,100.00
MOUNT VERNON BANK	1	\$276,470.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$440,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$373,695.00
NAT RES - SAN DIEGO COUNTY	1	\$384,400.00
NATIONAL BANK OF COMMERCE	1	\$304,000.00
NATIONAL BANK OF KANSAS CITY	2	\$792,500.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00
NATIONS TITLE AGENCY INC	1	\$284,000.00
NETWORK FUNDING, L.P	1	\$240,000.00
NEW MEXICO BANK AND TRUST	2	\$741,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$200,000.00
NORTHSTAR BANK	1	\$203,200.00
NORTHWEST FEDERAL CREDIT UNION	1	\$507,200.52
NORTHWESTERN MORTGAGE CO	3	\$729,323.00
O A MORTGAGE SERVICES	1	\$396,000.00
OLD SECOND NATIONAL BANK	1	\$258,500.00
ON Q FINANCIAL, INC	1	\$270,000.00
ONE WASHINGTON FINANCIAL	1	\$264,250.00
OPES ADVISORS, INC	2	\$642,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$279,000.00
ORNL FEDERAL CREDIT UNION	1	\$227,800.00
PACIFIC BAY LENDING GROUP	1	\$355,000.00
PACIFIC UNIN FINANCAIL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$207,679.74
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,314.57
PARTNERS FEDERAL CREDIT UNION	3	\$1,038,500.00
PENTAGON FEDERAL CREDIT UNION	1	\$216,000.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$288,000.00
PHONOMENAL, INC	1	\$300,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,627.00
PIONEER BANK	1	\$215,000.00
PMAC LENDING SERVICES, INC	2	\$730,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$696,120.00

PRAIRIE STATE BANK & TRUST	1	\$239,650.33
PREMIER COMMUNITY BANK	1	\$224,000.00
PREMIER SERVICE ABSTRACT, LLC	1	\$267,750.00
PROGRESSIVE BANK, A CORPORATION	1	\$243,607.54
PROVIDENT CREDIT UNION	1	\$351,000.00
PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00
PULASKI BANK	1	\$208,450.00
QUALSTAR CREDIT UNION	1	\$288,750.00
R M K FINANCIAL CORP	1	\$280,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$275,200.00
RABOBANK, N.A	1	\$260,000.00
RAYMOND JAMES BANK, N.A	1	\$404,000.00
RCB BANK, A CORPORATION	1	\$383,200.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$228,000.00
RIGHT START MORTGAGE, INC	2	\$475,000.00
RIVER VALLEY BANK	4	\$757,724.40
RMK FINANCIAL CORP	1	\$360,000.00
ROCKLAND TRUST	1	\$252,000.00
ROCKY MOUNTAIN BANK	1	\$216,500.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,565,060.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,348,697.00
ROYAL CREDIT UNION	1	\$179,171.31
RPM MORTGAGE, INC	12	\$4,342,184.03
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,450,200.00
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$275,575.05
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,000.00
SCIENT FEDERAL CREDIT UNION	1	\$225,000.00
SEATTLE MORTGAGE COMPANY	1	\$210,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,000.00
SECURITY NATIONAL MORTGAGE	1	\$280,000.00
SECURITY STATE BANK	1	\$176,500.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$216,146.69
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$631,406.00
SEVERN SAVINGS BANK	1	\$399,200.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,701,911.10
SKY FEDERAL CREDIT UNION	1	\$200,000.00
SOLIDARITY COMMUNITY FCU	1	\$185,600.00
SOUND COMMUNITY BANK	1	\$198,500.00
SOVEREIGN BANK, N.A	4	\$1,429,997.88
STANDARD MORTGAGE CORPORATION	3	\$915,500.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$290,600.00
STEARNS LENDING INC	45	\$14,165,223.97



STOCK YARDS BANK & TRUST COMPANY	1	\$409,500.00
STOCKMAN BANK OF MONTANA	1	\$203,000.00
SUMMIT CREDIT UNION	8	\$1,790,475.00
SUMMIT FUNDING, INC	3	\$839,800.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,724.40
SWBC MORTGAGE	2	\$592,148.00
SWBC MORTGAGE CORPORATION	4	\$1,294,400.00
T. J. FINANCIAL, INC	4	\$1,386,400.00
THE BRYN MAWR TRUST COMPANY	1	\$214,000.00
THE FIRST NATIONAL BANK	1	\$200,000.00
THE MORTGAGE HOUSE, INC	1	\$206,145.00
THE MORTGAGE PLACE, INC	1	\$264,800.00
THE NATIONAL BANK OF WAUPUN	1	\$185,000.00
THE PARK BANK	1	\$175,700.00
TOWER FEDERAL CREDIT UNION	1	\$292,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,000.00
TOWNE MORTGAGE	1	\$264,250.00
TRADITION MORTGAGE LLC	1	\$294,000.00
TRUSTONE	1	\$252,000.00
UMPQUA BANK	3	\$836,133.04
UNION SAVINGS BANK	1	\$331,000.00
UNITED WHOLESALE MORTGAGE	11	\$2,945,800.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,839,469.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,845,116.72
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,000.00
VALLEY NATIONAL BANK	2	\$437,648.95
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$668,750.00
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00
VIEWPOINT BANK	2	\$563,000.00
VILLAGE MORTGAGE	2	\$416,000.00
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$672,735.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,186,100.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$583,900.00
WATERSTONE MORTGAGE CORP	2	\$701,600.00
WATERSTONE MORTGAGE CORPORATION	1	\$396,000.00
WEST GATE BANK	1	\$250,000.00
WESTCONSIN CREDIT UNION	1	\$247,759.21
WESTERN REGION RETAIL	2	\$590,000.00
WESTERRA CREDIT UNION	1	\$285,000.00
WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00
WESTSTAR MORTGAGE, INC	4	\$946,000.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$184,708.85
WINTER HILL BANK, FSB	1	\$286,400.00
WISCONSIN BANK AND TRUST	1	\$203,000.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,853.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$380,000.00
	Unavailable	77	\$23,544,126.49
<b>Total</b>		<b>831</b>	<b>\$254,073,955.33</b>
31417ES36	3 RIVERS FEDERAL CU	2	\$474,116.72
	3RD FED BANK	1	\$281,500.00
	ABBEVILLE BUILDING AND LOAN	1	\$278,560.92
	ACACIA FEDERAL SAVINGS BANK	2	\$475,000.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,972,568.00
	AKT AMERICAN CAPITAL, INC	1	\$354,400.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$299,527.87
	ALASKA USA FEDERAL CU	1	\$222,312.96
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$716,359.34
	ALERUS MORTGAGE	1	\$220,125.00
	ALERUS MORTHGAGE	1	\$274,000.00
	ALLIED MORTGAGE GROUP, INC	2	\$510,311.00
	AMERICAN BANK	1	\$224,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$248,000.00
	AMERICAN BANK CENTER	1	\$257,600.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$777,250.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,284.32
	AMERICAN INTERBANC MORTGAGE	2	\$790,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,648,500.00
	ANCHORBANK FSB	1	\$308,215.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,014,776.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$400,200.00
	ASSOCIATED BANK	1	\$395,436.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,033,400.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00
	BADGER GLOBE CREDIT UNION	1	\$228,500.00
	BANCORPSOUTH BANK	3	\$862,000.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$211,000.00
	BANK OF BOLIVAR	1	\$210,000.00
	BANK OF COMMERCE MORTGAGE	2	\$675,100.00
	BANK OF HAWAII	3	\$1,526,000.00
	BANK OF SAN FRANCISCO	1	\$383,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$663,939.57
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
	BAY FEDERAL CREDIT UNION	1	\$193,000.00
	BAY-VALLEY MORTGAGE GROUP	1	\$241,000.00
	BAYCOAST BANK	2	\$573,750.00

BELL STATE BANK & TRUST	5	\$1,451,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$286,000.00
BLACKHAWK BANK	1	\$417,000.00
BREMER BANK NATIONAL ASSOCIATION	3	\$807,000.00
BRIDGEWATER CREDIT UNION	1	\$285,000.00
BROADVIEW MORTGAGE CORPORATION	3	\$983,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$365,573.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$508,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,202,217.00
CALIFORNIA CREDIT UNION	1	\$372,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00
CAPITAL CREDIT UNION	2	\$427,000.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$885,000.00
CASHCALL, INC	17	\$5,673,842.79
CENTENNIAL LENDING, LLC	1	\$403,850.00
CENTRAL MORTGAGE COMPANY	1	\$256,000.00
CENTRAL TRUST BANK	1	\$279,929.00
CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00
CENTURY LENDING COMPANY	4	\$1,113,600.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,279,000.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$280,000.00
CITY STATE BANK	1	\$280,000.00
COBALT MORTGAGE	12	\$4,221,831.00
COLE TAYLOR BANK	3	\$681,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,961.00
COMMUNITY BANK OF TRENTON	1	\$195,000.00
COMMUNITY FIRST CREDIT UNION	1	\$290,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$396,600.00
COMMUNITY STATE BANK	1	\$375,000.00
CORNERSTONE HOME LENDING	1	\$408,000.00
CORNERSTONE MORTGAGE, INC	2	\$486,300.00
COUNTY BANK	1	\$222,000.00
COVANTAGE CREDIT UNION	1	\$288,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$700,000.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$270,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$505,000.00
CUSO MORTGAGE CORPORATION	2	\$458,500.00
CUSO MORTGAGE, INC	1	\$504,222.46
CUSTOMERS BANK	2	\$598,000.00
DEAN COOPERATIVE BANK	1	\$398,000.00
DELMAR FINANCIAL COMPANY	1	\$254,400.00
DENVER MORTGAGE COMPANY, INC	1	\$246,500.00
DIME BANK	2	\$443,800.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,400.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$256,000.00
EMPOWER CREDIT UNION	1	\$200,000.00
EQUITY RESOURCES, INC	1	\$217,000.00
EVERBANK	4	\$1,599,194.48
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$376,000.00
EVOLVE BANK & TRUST	1	\$237,000.00
EXCEL MORTGAGE SERVICING, INC	2	\$475,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$515,500.00
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$215,000.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$299,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,112,200.00
FARMERS BANK & TRUST	1	\$195,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,939,400.00
FARMERS STATE BANK	1	\$294,400.00
FARMINGTON BANK	1	\$260,000.00
FIDELITY BANK	9	\$3,097,900.00
FIDELITY COOPERATIVE BANK	1	\$252,000.00
FIDELITY MORTGAGE SERVICES	1	\$340,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,900.00
FIREFIGHTERS CREDIT UNION	1	\$179,000.00
FIRST BANK & TRUST	1	\$236,800.00
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00
FIRST CHOICE BANK	2	\$653,500.00
FIRST CHOICE LOAN SERVICES, INC	3	\$850,900.00
FIRST COMMUNITY CREDIT UNION	2	\$469,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$285,623.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$500,000.00
FIRST FEDERAL SAVINGS BANK	1	\$309,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00
FIRST HAWAIIAN BANK	1	\$364,500.00
FIRST INTERSTATE BANK	7	\$1,841,725.00
FIRST MERIT MORTGAGE CORPORATION	1	\$411,488.91
FIRST MORTGAGE COMPANY LLC	2	\$605,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$378,400.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,325,550.00
FIRST MORTGAGE COMPANY, LLC	1	\$299,120.00
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$280,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$269,500.00
FIRST OPTION BANK	1	\$200,000.00
FIRST PLACE BANK	8	\$2,820,500.00

FIRST REPUBLIC BANK	2	\$1,068,000.00
FIRST STATE BANK OF ILLINOIS	1	\$285,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,206,600.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,300.00
FIRSTTRUST BANK	3	\$733,000.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00
FOX RIVER STATE BANK	1	\$177,300.00
FRANSEN BANK & TRUST	1	\$360,000.00
FREMONT BANK	1	\$227,000.00
FULTON BANK, N.A	2	\$598,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$259,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$215,000.00
GLENWOOD STATE BANK	1	\$216,800.00
GMFS LLC	2	\$613,500.00
GREAT SOUTHERN NATIONAL BANK	1	\$240,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$481,400.00
GSF MORTGAGE CORPORATION	1	\$293,137.93
GUARANTY TRUST COMPANY	1	\$223,900.00
GUILD MORTGAGE COMPANY	1	\$463,000.00
HAMPDEN BANK	1	\$275,000.00
HARBORONE CREDIT UNION	1	\$340,000.00
HARVARD UNIVERSITY EMPLOYEE CREDIT UNION	1	\$225,000.00
HEARTLAND BANK	1	\$296,900.00
HILLS BANK AND TRUST COMPANY	2	\$437,000.00
HOME STATE BANK NA	1	\$241,200.00
HONOLULU HOMELOANS, INC	1	\$274,500.00
HONOR CREDIT UNION	1	\$260,100.00
HORIZON BANK N A	2	\$564,100.00
IBERIABANK MORTGAGE COMPANY	1	\$351,446.03
IDAHO CENTRAL CREDIT UNION	2	\$502,300.00
IMORTGAGE.COM, INC	5	\$1,381,930.00
INLAND HOME MORTGAGE	1	\$262,000.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$457,500.00
INVESTORS BANK	1	\$405,000.00
INVESTORS HOME MORTGAGE	1	\$400,000.00
JEFFERSON BANK OF MISSOURI	1	\$222,000.00
KEYSTONE BANK	1	\$343,000.00
KINECTA FEDERAL CREDIT UNION	6	\$2,108,820.00
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00
LAKELAND BANK	1	\$352,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,107,450.00
LAYTON STATE BANK	1	\$417,000.00
LBS FINANCIAL CREDIT UNION	1	\$260,000.00

LEADER BANK N.A	1	\$246,000.00
LEADER BANK, N.A	16	\$5,450,500.00
LEADER MORTGAGE COMPANY, INC	1	\$273,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,000.00
LIBERTY SAVINGS BANK, FSB	1	\$257,800.00
LOS ALAMOS NATIONAL BANK	1	\$248,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,950.00
LUANA SAVINGS BANK	1	\$256,000.00
MACHIAS SAVINGS BANK	1	\$400,000.00
MAGNA BANK	2	\$433,950.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$410,000.00
MANSFIELD COOPERATIVE BANK	1	\$357,000.00
MARQUETTE BANK	1	\$228,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,051,050.00
MAVERICK FUNDING CORP	2	\$525,310.00
MEMBERS MORTGAGE COMPANY, INC	2	\$679,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$870,100.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$261,100.00
MERRIMACK MORTGAGE COMPANY	1	\$205,500.00
METRO CREDIT UNION	2	\$415,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$400,000.00
MID AMERICA MORTGAGE	1	\$215,939.00
MID AMERICA MORTGAGE, INC	1	\$212,500.00
MIDLAND STATES BANK	1	\$233,623.61
MIDWEST LOAN SERVICES	1	\$296,000.00
MIDWEST LOAN SERVICES INC	1	\$208,000.00
MIDWESTONE BANK	1	\$193,000.00
MLD MORTGAGE, INC	3	\$780,603.41
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00
MOUNT VERNON BANK	1	\$274,200.00
MOUNTAIN WEST FINANCIAL,INC	3	\$933,980.00
NATIONAL BANK OF KANSAS CITY	1	\$384,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,330.00
NATIONS TITLE AGENCY INC	1	\$226,000.00
NETWORK FUNDING, L.P	7	\$1,889,517.00
NEW MEXICO BANK AND TRUST	1	\$218,400.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$280,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,517,314.11
NORTHWESTERN MORTGAGE CO	3	\$857,500.00
NUMERICA CREDIT UNION	1	\$256,000.00

NUVISION FEDERAL CREDIT UNION	1	\$200,900.00
O A MORTGAGE SERVICES	2	\$693,000.00
OPES ADVISORS, INC	1	\$394,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALFIORNIAL LIMITED LIBILITY COMPANY	1	\$278,250.00
PARTNERS FEDERAL CREDIT UNION	2	\$559,414.93
PATELCO CREDIT UNION	2	\$437,785.83
PEOPLES BANK	1	\$362,500.00
PEOPLES BANK, A WA CORPORATION	2	\$689,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,185,436.00
PIONEER BANK	1	\$390,000.00
PLAINS COMMERCE BANK	2	\$353,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,000.00
PMAC LENDING SERVICES, INC	3	\$727,600.00
PORT WASHINGTON STATE BANK	1	\$208,000.00
PREMIER CREDIT UNION	1	\$251,620.45
PROVIDENT CREDIT UNION	2	\$785,500.00
PURDUE FEDERAL CU	1	\$230,600.00
QUALSTAR CREDIT UNION	1	\$379,000.00
R M K FINANCIAL CORP	1	\$242,000.00
RANDOLPH SAVINGS BANK	1	\$342,000.00
RANLIFE, INC	1	\$270,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$411,600.00
RED RIVER BANK, A CORPORATION	1	\$417,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00
RELIANCE BANK	1	\$265,200.00
RENASANT BANK	1	\$176,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$189,713.83
RESIDENTIAL HOME FUNDING CORP	2	\$601,574.00
RICHLAND COUNTY BANK	1	\$229,600.00
RIGHT START MORTGAGE, INC	1	\$205,000.00
RIVER CITIES BANK	1	\$228,000.00
RIVER VALLEY BANK	1	\$253,600.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,250.00
ROCKY MOUNTAIN BANK	1	\$208,000.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,229,178.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,018,800.00
RPM MORTGAGE, INC	18	\$5,497,800.00
RPM MORTGAGE,INC	1	\$338,000.00
RTN FEDERAL CU	1	\$277,293.00
SALAL CU	1	\$220,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,635,700.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,433,709.67

SAVINGS BANK OF DANBURY	3	\$891,098.42
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,966.00
SHORE MORTGAGE	2	\$676,200.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$686,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,470,000.00
SOUND COMMUNITY BANK	1	\$417,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,000.00
SOUTHLAND CREDIT UNION	3	\$1,165,500.00
SOVEREIGN BANK, N.A	4	\$1,097,796.92
ST. MARYS BANK	1	\$205,000.00
STANDARD MORTGAGE CORPORATION	4	\$1,141,150.00
STATE BANK OF CROSS PLAINS	1	\$218,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,228,000.00
STEARNS LENDING INC	48	\$14,525,964.78
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,950.00
SUMMIT CREDIT UNION	4	\$905,310.00
SUMMIT FUNDING, INC	3	\$939,500.00
SWBC MORTGAGE CORPORATION	4	\$1,382,246.03
T. J. FINANCIAL, INC	2	\$578,000.00
TECHNOLOGY CREDIT UNION	1	\$222,000.00
THE BRYN MAWR TRUST COMPANY	3	\$922,000.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$199,750.00
THE COLUMBIA BANK	1	\$211,500.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$228,000.00
THE MORTGAGE SOURCE	1	\$212,500.00
THE PARK BANK	1	\$265,200.00
THE WASHINGTON TRUST COMPANY	1	\$222,000.00
THINK MUTUAL	1	\$215,000.00
THINK MUTUAL BANK	1	\$227,500.00
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00
TOWN & COUNTRY BANK	1	\$229,650.00
TRADITION MORTGAGE LLC	1	\$344,000.00
TRUSTONE	2	\$599,000.00
TWINHOLD	1	\$344,000.00
UMPQUA BANK	4	\$1,513,090.08
UNION SAVINGS BANK	1	\$252,000.00
UNITED BANK	1	\$204,000.00
UNITED BANK & TRUST	1	\$417,000.00
UNITED BAY CREDIT UNION	1	\$240,000.00
UNITED COMMUNITY BANK	2	\$452,400.00
UNITED WHOLESALE MORTGAGE	18	\$5,759,203.12



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,615.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,321,618.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$924,200.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00
	VALLEY NATIONAL BANK	6	\$1,631,621.16
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,800.00
	VECTRA BANK COLORADO, NA	1	\$262,086.89
	VERMONT FEDERAL CREDIT UNION	2	\$444,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00
	VIEWPOINT BANK	1	\$270,000.00
	VILLAGE MORTGAGE	2	\$642,976.00
	VIRGINIA CREDIT UNION	2	\$416,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$380,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$741,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,565.00
	WANIGAS CREDIT UNION	1	\$297,700.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,617,767.00
	WESCOM CENTRAL CREDIT UNION	1	\$483,300.00
	WEST GATE BANK	2	\$420,000.00
	WESTSTAR MORTGAGE, INC	4	\$1,225,047.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,400.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,126,779.00
	WORKERS' CREDIT UNION	1	\$195,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$614,100.00
	Unavailable	85	\$25,786,742.13
<b>Total</b>		<b>839</b>	<b>\$253,700,229.67</b>
31417ES44	1ST SECURITY BANK OF WASHINGTON	1	\$217,300.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,650.57
	ACACIA FEDERAL SAVINGS BANK	3	\$829,800.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,550,500.00
	ADVANTAGE COMMUNITY BANK	1	\$348,000.00
	AKT AMERICAN CAPITAL, INC	1	\$196,500.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,130.86
	ALASKA USA MORTGAG COMPANY, LLC	1	\$269,746.08
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,069.57
	ALERUS MORTGAGE	1	\$251,585.78
	ALLIED MORTGAGE GROUP	1	\$351,000.00
	AMERICAN BANK & TRUST CO., INC	2	\$509,000.00
	AMERICAN BANK CENTER	1	\$225,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,496,600.00
	AMERICAN INTERBANC MORTGAGE	1	\$176,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,331,458.57
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,500.00

AMERICAN SOUTHWEST MORTGAGE CORP	3	\$720,000.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,073,200.00
ANCHORBANK FSB	1	\$232,000.00
ANCHORBANK, FSB	1	\$400,000.00
APGFCU	1	\$200,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$804,050.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00
ASSOCIATED BANK	2	\$881,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,813,086.20
AUBURNBANK	1	\$417,000.00
AURORA FINANCIAL GROUP INC	1	\$381,398.82
BANCORPSOUTH BANK	5	\$1,363,555.00
BANK MUTUAL	1	\$235,000.00
BANK OF COMMERCE MORTGAGE	2	\$522,000.00
BANK OF HAWAII	4	\$1,882,500.00
BANK OF NEW ORLEANS	1	\$308,000.00
BANK OF OAKFIELD	1	\$253,600.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,373,218.08
BANKERS' BANK	2	\$542,400.00
BANKNEWPORT	1	\$205,000.00
BANNER BANK	1	\$207,200.00
BAXTER CREDIT UNION	1	\$417,000.00
BELL STATE BANK & TRUST	7	\$2,192,592.50
BELLCO CREDIT UNION	1	\$255,200.00
BLC COMMUNITY BANK	1	\$258,400.00
BLUELEAF LENDING, LLC	1	\$235,000.00
BNYMELLON	2	\$552,300.00
BREMER BANK NATIONAL ASSOCIATION	1	\$272,500.00
BROADVIEW MORTGAGE CORPORATION	2	\$614,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$500,000.00
BROKER SOLUTIONS, INC	1	\$300,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,400,000.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$544,800.00
CABARRUS BANK & TRUST	1	\$298,200.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,105,000.00
CASHCALL, INC	24	\$8,704,032.68
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00
CENTRAL CITY CREDIT UNION	1	\$216,000.00
CENTRAL PACIFIC BANK	1	\$448,800.00
CENTURY LENDING COMPANY	1	\$280,000.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,436,900.00
CHERRY CREEK MORTGAGE COMPANY	2	\$741,920.00
CHIPPEWA VALLEY BANK	1	\$200,000.00
CITIZENS ALLIANCE BANK	1	\$385,000.00

	CITIZENS BANK AND TRUST CO A CORP	1	\$417,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$271,142.61
	CITY & COUNTY CREDIT UNION	1	\$196,450.00
	CLEVELAND STATE BANK	1	\$222,000.00
	COASTAL FEDERAL CREDIT UNION	3	\$590,000.00
	COBALT MORTGAGE	11	\$4,308,237.00
	COBALT MORTGAGE, INC	4	\$1,308,500.00
	COLE TAYLOR BANK	2	\$545,500.00
	COLLINS STATE BANK	1	\$212,500.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,625.00
	COMERICA BANK	1	\$213,000.00
	COMMERCE STATE BANK	2	\$675,000.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$412,350.03
	COMMUNITY FIRST CREDIT UNION	2	\$402,200.00
	COMMUNITY TRUST BANK	1	\$227,154.04
	COMMUNITYONE BANK, N.A	2	\$681,000.00
	CORNERSTONE HOME LENDING, INC	1	\$506,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$185,250.00
	CORNERSTONE MORTGAGE, INC	2	\$615,400.00
	CROSS KEYS BANK	1	\$185,000.00
	CU MORTGAGE DIRECT	1	\$190,400.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$397,177.29
	CUSO MORTGAGE CORPORATION	1	\$177,750.00
	CUSTOMERS BANK	1	\$223,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,000.00
	DELMAR FINANCIAL COMPANY10	1	\$225,500.00
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00
	DESCO FEDERAL CREDIT UNION	1	\$222,000.00
	DEVON BANK	1	\$310,000.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$248,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$190,150.00
	ELEVATIONS CREDIT UNION	1	\$202,000.00
	ENTERPRISE BANK & TRUST	1	\$397,000.00
	EQUITABLE CO-OPERATIVE BANK	1	\$408,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00
	EQUITY RESOURCES, INC	1	\$250,000.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$239,800.00
	EVERBANK	3	\$1,105,268.06
	EXCEL MORTGAGE SERVICING, INC	9	\$2,922,600.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$294,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,041,478.00
	FARMERS BANK & TRUST	3	\$673,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,267.00

FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$229,700.00
FIDELITY BANK	16	\$5,245,300.00
FIDELITY BANK MORTGAGE	2	\$805,729.96
FIDELITY MORTGAGE SERVICES	1	\$298,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$571,500.00
FIRST BANK FINANCIAL CENTRE	4	\$1,113,100.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,337,389.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,037,500.00
FIRST CITIZENS BANK AND TRUST CO	1	\$184,708.85
FIRST COMMUNITY MORTGAGE, INC	2	\$527,500.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$381,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$398,500.00
FIRST INTERSTATE BANK	5	\$1,476,238.00
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,212.00
FIRST MORTGAGE COMPANY, LLC	1	\$214,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00
FIRST NATIONAL BANK BERLIN	1	\$271,900.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$227,800.00
FIRST PLACE BANK	6	\$2,055,800.00
FIRST REPUBLIC BANK	3	\$1,107,580.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,522,100.00
FIRSTTRUST BANK	2	\$684,500.00
FORUM CREDIT UNION	2	\$575,401.96
FORWARD FINANCIAL BANK SSB	1	\$180,000.00
FOX VALLEY SAVINGS BANK	1	\$223,750.00
FRANSEN BANK & TRUST	1	\$211,200.00
FREMONT BANK	6	\$1,898,735.48
FULTON BANK OF NEW JERSEY	1	\$408,750.00
FULTON BANK, N.A	3	\$711,920.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$340,300.00
GEO-CORP INC	2	\$472,500.00
GMFS LLC	1	\$204,000.00
GRAND BANK NA	2	\$568,169.00
GREENLIGHT FINANCIAL	2	\$557,000.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,619,300.00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00
GUARANTEED RATE, INC	1	\$271,562.50
GUARANTY TRUST COMPANY	1	\$417,000.00
GUILD MORTGAGE COMPANY	4	\$978,208.13
HAMPDEN BANK	1	\$248,000.00
HARBORONE CREDIT UNION	2	\$485,600.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00

HEARTLAND BANK	2	\$532,600.00
HILLS BANK AND TRUST COMPANY	2	\$457,565.00
HOME BANK	1	\$319,507.31
HOME FEDERAL BANK	1	\$255,626.00
HOMETOWN BANK	1	\$179,000.00
HOMEWISE,INC	1	\$212,000.00
HONOR CREDIT UNION	1	\$212,000.00
HOOSAC BANK	1	\$233,000.00
HORIZON BANK, N.A	1	\$196,000.00
IC FEDERAL CREDIT UNION	1	\$190,000.00
IDAHO CENTRAL CREDIT UNION	3	\$1,006,400.00
IMORTGAGE.COM, INC	7	\$2,461,923.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00
INVESTORS HOME MORTGAGE	4	\$1,433,000.00
KINECTA FEDERAL CREDIT UNION	9	\$2,873,750.00
LAKE FOREST BANK & TRUST COMPANY	2	\$600,000.00
LAKE MORTGAGE COMPANY INC	1	\$196,500.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$685,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,476,950.00
LAYTON STATE BANK	1	\$185,000.00
LEADER BANK, N.A	12	\$4,282,500.00
LEADER MORTGAGE COMPANY INC	1	\$383,000.00
LEADER MORTGAGE COMPANY, INC	1	\$363,500.00
LEADERONE FINANCIAL CORPORATION	1	\$235,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$343,000.00
LIBERTY SAVINGS BANK, F.S.B	1	\$388,000.00
LINCOLN SAVINGS BANK	1	\$228,000.00
LOS ALAMOS NATIONAL BANK	1	\$360,000.00
LUANA SAVINGS BANK	1	\$292,000.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$407,000.00
M/I FINANCIAL CORP	2	\$648,350.00
MACKINAC SAVINGS BANK	1	\$235,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$667,000.00
MAVERICK FUNDING CORP	1	\$279,000.00
MERIDIAN BANK	2	\$574,750.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00
METRO CREDIT UNION	1	\$375,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00
MICHIGAN MUTUAL, INC	1	\$356,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$244,000.00
MID AMERICA MORTGAGE	1	\$252,000.00
MIDDLETON COMMUNITY BANK	1	\$207,500.00

MIDWEST COMMUNITY BANK	2	\$501,200.00
MIDWESTONE BANK	1	\$217,700.00
MINNESOTA BANK AND TRUST	1	\$320,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,700.00
MLD MORTGAGE, INC	1	\$369,105.35
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,510.00
MOUNTAIN WEST FINANCIAL, INC	3	\$869,675.00
NATIONAL BANK OF KANSAS CITY	2	\$783,740.00
NATIONWIDE BANK	1	\$297,600.00
NETWORK FUNDING, L.P	1	\$271,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$217,500.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,000.00
NUMARK CREDIT UNION	1	\$280,000.00
O A MORTGAGE SERVICES	2	\$785,000.00
OA MORTGAGE SERVICES	1	\$377,000.00
OAK CREEK VALLEY BANK	1	\$351,000.00
OCEANFIRST BANK	1	\$349,000.00
ON Q FINANCIAL, INC	1	\$200,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$630,000.00
ORRSTOWN BANK	1	\$190,000.00
PACIFIC BAY LENDING GROUP	1	\$395,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$376,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,496.39
PARAMOUNT EQUITY MTG LLC	2	\$641,550.00
PARTNERS FEDERAL CREDIT UNION	2	\$827,419.71
PENTAGON FEDERAL C. U	1	\$239,038.00
PENTAGON FEDERAL CREDIT UNION	2	\$631,300.00
PEOPLES BANK, A WA CORPORATION	1	\$349,750.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00
PEOPLES SAVINGS BANK	1	\$185,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$272,500.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,500.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,664.78
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,970,280.00
PINNACLE MORTGAGE GROUP, INC	2	\$491,800.00
PMAC LENDING SERVICES, INC	9	\$2,923,020.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00
POLONIA BANK	1	\$373,000.00
PRAIRE STATE BANK & TRUST	1	\$367,535.81
PRAIRIE STATE BANK & TRUST	1	\$192,000.00
PREMIER AMERICA CREDIT UNION	1	\$202,100.00
PRIMESOUTH BANK	1	\$204,000.00
PRIOR LAKE STATE BANK	1	\$416,000.00

PROVIDENT CREDIT UNION	1	\$525,000.00
PURDUE FEDERAL CU	4	\$1,011,600.00
PUTNAM BANK	1	\$211,174.36
REAL ESTATE MORTGAGE NETWORK, INC	2	\$622,514.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,000.00
RENASANT BANK	2	\$397,600.00
REPUBLIC BANK & TRUST COMPANY	1	\$203,500.00
RIGHT START MORTGAGE, INC	2	\$637,000.00
RIVER VALLEY BANK	2	\$429,500.00
RMK FINANCIAL CORP	2	\$622,500.00
ROUNDPOINT MORTGAGE COMPANY	16	\$4,583,550.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$911,300.00
ROYAL CREDIT UNION	1	\$265,000.00
RPM MORTGAGE, INC	12	\$3,714,700.00
S&T BANK	2	\$481,750.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$741,500.00
SAN DIEGO COUNTY CREDIT UNION	2	\$613,975.69
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,000.00
SHORE MORTGAGE	1	\$299,730.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,595,051.00
SOLARITY CREDIT UNION	1	\$404,362.62
SOMERSET TRUST COMPANY	1	\$295,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,000.00
SOUTHEAST BANK AND TRUST	1	\$280,665.00
SOVEREIGN BANK, N.A	5	\$1,220,521.14
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$285,311.70
ST.MARY'S BANK	1	\$300,000.00
STANDARD MORTGAGE CORPORATION	1	\$240,000.00
STATE BANK OF SOUTHERN UTAH	1	\$189,600.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$485,600.00
STEARNS LENDING INC	51	\$16,163,200.99
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,942.07
STOCKMAN BANK OF MONTANA	2	\$510,000.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$215,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$379,150.00
SUMMIT CREDIT UNION	3	\$851,500.00
SUMMIT FUNDING, INC	1	\$225,000.00
SWBC MORTGAGE CORPORATION	5	\$1,080,831.11
T. J. FINANCIAL, INC	4	\$1,539,000.00
TALMER BANK AND TRUST	1	\$417,000.00
TECHNOLOGY CREDIT UNION	1	\$354,000.00

	THE BRYN MAWR TRUST COMPANY	2	\$451,000.00
	THE COLUMBIA BANK	3	\$1,180,500.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$288,524.96
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,250.00
	THE PARK BANK	1	\$417,000.00
	THE PEOPLES CREDIT UNION	1	\$205,971.30
	THE STATE BANK OF TOWNSEND	1	\$212,000.00
	TRADITION MORTGAGE LLC	1	\$396,000.00
	TRAVIS CREDIT UNION	1	\$190,100.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,693.11
	UMPQUA BANK	4	\$1,068,516.39
	UNION SAVINGS BANK	2	\$375,000.00
	UNITED BANK & TRUST	1	\$276,800.00
	UNITED BANK & TRUST	1	\$404,000.00
	UNITED WHOLESALE MORTGAGE	17	\$5,388,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,204,500.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$352,400.00
	UNIVERSITY LENDING GROUP, LLC	1	\$179,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,386,892.76
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00
	VALLEY NATIONAL BANK	4	\$1,135,155.67
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00
	VIEWPOINT BANK	1	\$180,000.00
	VILLAGE MORTGAGE	3	\$1,156,510.00
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00
	VISIONBANK OF IOWA	1	\$185,600.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,299,108.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$443,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$743,000.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$236,000.00
	WATERSTONE MORTGAGE CORP	2	\$699,900.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,561,215.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00
	WEST GATE BANK	1	\$193,500.00
	WESTCONSIN CREDIT UNION	2	\$434,161.48
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00
	WESTSTAR MORTGAGE, INC	4	\$1,219,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$863,900.00
	WORKERS' CREDIT UNION	1	\$193,000.00
	YOLO FEDERAL CREDIT UNION	1	\$206,800.00
	YORK TRADITIONS BANK	1	\$383,920.00
	Unavailable	71	\$20,795,785.04
<b>Total</b>		<b>849</b>	<b>\$254,873,488.36</b>



31417ES51	1ST SECURITY BANK OF WASHINGTON	4	\$1,343,200.00
	3 RIVERS FEDERAL CU	1	\$266,357.74
	3RD FED BANK	2	\$795,000.00
	ABBEVILLE BUILDING AND LOAN	2	\$700,888.96
	ACACIA FEDERAL SAVINGS BANK	2	\$731,300.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,452,450.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$239,360.00
	AKT AMERICAN CAPITAL, INC	3	\$1,107,300.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,819.97
	ALLIED MORTGAGE GROUP	3	\$724,250.00
	ALTRA FEDERAL CREDIT UNION	3	\$778,650.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$407,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,532,500.00
	AMERICAN INTERBANC MORTGAGE	2	\$797,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,835,000.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,914,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,000.00
	ANCHORBANK, FSB	1	\$189,000.00
	ARIZONA BANK AND TRUST	2	\$657,450.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$228,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$469,429.00
	ASSOCIATED BANK	2	\$657,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$581,400.00
	ATLANTIC NATIONAL BANK	1	\$348,000.00
	AURORA FINANCIAL GROUP, INC	1	\$286,500.00
	AVIDIA BANK	2	\$459,000.00
	BADGER BANK	1	\$244,000.00
	BANCORPSOUTH BANK	3	\$1,052,500.00
	BANK MUTUAL	1	\$275,500.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$200,000.00
	BANK OF AMERICAN FORK	1	\$417,000.00
	BANK OF HAWAII	6	\$2,526,500.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000.00
	BANK OF THE CASCADES	1	\$220,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,919,527.70
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,122,200.00
	BANK-STAFF FEDERAL CREDIT UNION	1	\$270,000.00
	BANKERS TRUST COMPANY	1	\$417,000.00
	BANKNEWPORT	1	\$417,000.00
	BAXTER CREDIT UNION	3	\$986,840.00
	BAY FEDERAL CREDIT UNION	1	\$236,000.00
	BAYCOAST BANK	1	\$209,000.00
	BELL STATE BANK & TRUST	5	\$1,248,600.00

BERKSHIRE BANK	1	\$232,000.00
BFG FEDERAL CREDIT UNION	1	\$177,300.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00
BLUELEAF LENDING, LLC	1	\$243,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$224,000.00
BRIDGEWATER CREDIT UNION	1	\$240,500.00
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,160.00
BUENA VISTA NATIONAL BANK	1	\$178,852.79
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$782,000.00
CASHCALL, INC	24	\$8,801,030.73
CENTENNIAL LENDING, LLC	1	\$270,000.00
CENTRAL MORTGAGE COMPANY	1	\$246,400.00
CENTRAL SAVINGS BANK	1	\$177,520.61
CENTRAL STATE BANK	1	\$417,000.00
CENTURY LENDING COMPANY	2	\$875,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$260,000.00
CHEMICAL BANK	1	\$417,000.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,094,400.00
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00
CMG MORTGAGE, INC	1	\$395,000.00
COASTAL FEDERAL CREDIT UNION	2	\$449,600.00
COBALT MORTGAGE	21	\$7,260,970.00
COBALT MORTGAGE, INC	5	\$1,875,600.00
COLE TAYLOR BANK	2	\$612,810.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$338,000.00
COLONIAL SAVINGS, F.A	1	\$398,500.00
COMERICA BANK	2	\$500,000.00
COMMUNITY FIRST CREDIT UNION	1	\$189,700.99
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$304,000.00
COMMUNITY TRUST BANK	2	\$816,060.25
CONNECTICUT RIVER BANK, NA	1	\$232,000.00
CORNERSTONE MORTGAGE, INC	2	\$453,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,900.00
CUSTOMERS BANK	4	\$1,179,000.00
DARIEN ROWAYTON BANK (POST)	1	\$250,000.00
DAS ACQUISITION COMPANY, LLC	1	\$416,329.27
DELMAR FINANCIAL COMPANY	1	\$185,000.00
DENVER MORTGAGE COMPANY, INC	2	\$537,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00
DIME BANK	2	\$564,000.00

DORT FEDERAL CREDIT UNION	1	\$200,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$233,500.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00
DUPAGE CREDIT UNION	1	\$353,700.00
ELEVATIONS CU	1	\$230,400.00
EMERY FEDERAL CREDIT UNION	1	\$194,712.73
ENVOY MORTGAGE, LTD	6	\$1,668,700.00
EQUITY RESOURCES, INC	1	\$386,000.00
EVERBANK	3	\$884,604.31
EXCEL MORTGAGE SERVICING, INC	3	\$777,200.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,014,390.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$235,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,714,323.22
FARMERS & MERCHANTS BANK	1	\$259,625.81
FARMERS AND MERCHANTS BANK	1	\$417,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$983,000.00
FARMERS STATE BANK	2	\$415,200.00
FARMINGTON FINANCIAL	1	\$282,000.00
FIDELITY BANK	6	\$1,461,450.00
FIDELITY BANK MORTGAGE	3	\$1,111,030.92
FIDELITY COOPERATIVE BANK	2	\$610,443.33
FINANCIAL PARTNERS CREDIT UNION	2	\$517,000.00
FIRST ALLIANCE CREDIT UNION	1	\$280,000.00
FIRST BANK & TRUST	1	\$413,400.00
FIRST BANK FINANCIAL CENTRE	2	\$389,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,784,761.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,589,942.35
FIRST CITIZENS BANK & TRUST COMPANY	1	\$277,571.96
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,195.48
FIRST CLOVER LEAF BANK	1	\$210,400.00
FIRST COMMUNITY CREDIT UNION	2	\$530,000.00
FIRST FEDERAL BANK, FSB	1	\$237,383.94
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$215,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$992,800.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,000.00
FIRST HAWAIIAN BANK	1	\$185,000.00
FIRST INTERSTATE BANK	3	\$885,400.00
FIRST METRO BANK	1	\$190,000.00
FIRST MORTGAGE COMPANY LLC	1	\$227,500.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$290,500.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,288,600.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$395,500.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$268,000.00
FIRST NATIONAL BANK U.S.A	1	\$237,000.00
FIRST PEOPLES CFCU	2	\$407,600.00
FIRST PLACE BANK	9	\$3,124,300.00
FIRST REPUBLIC BANK	3	\$1,162,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900.00
FIRSTMERIT BANK, N.A	1	\$175,200.00
FIRSTTRUST	2	\$726,000.00
FIRSTTRUST BANK	2	\$642,000.00
FIRSTTRUST SAVINGS BANK	1	\$315,000.00
FLANAGAN STATE BANK	1	\$203,000.00
FORUM CREDIT UNION	1	\$268,000.00
FORUM CREDIT UNION	1	\$213,000.00
FOUNTAIN CITY FUNDING	1	\$264,300.00
FRANDSEN BANK & TRUST	1	\$407,000.00
FREMONT BANK	2	\$634,396.82
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000.00
FULTON BANK, N.A	5	\$1,460,879.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,727.45
GATEWAY MORTGAGE CORPORATION	3	\$681,238.00
GATEWAY MORTGAGE GROUP LLC	2	\$581,671.00
GEO-CORP INC	1	\$300,000.00
GEORGIA COMMERCE BANK	1	\$207,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$410,000.00
GMFS LLC	1	\$417,000.00
GMFS, LLC	1	\$232,300.00
GOTMORTGAGE.COM, A CORPORATION	1	\$235,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00
GRAND BANK NA	4	\$1,124,000.00
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$402,475.00
GREAT WESTERN BANK	1	\$213,000.00
GREENLIGHT FINANCIAL	2	\$715,000.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,149,300.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,000.00
GUARANTY TRUST COMPANY	1	\$207,200.00
GUILD MORTGAGE COMPANY	3	\$799,950.00
HARBOR NATIONAL BANK	1	\$268,000.00
HARBORONE CREDIT UNION	4	\$1,086,600.00
HEARTLAND BANK	1	\$221,500.00
HILLS BANK AND TRUST COMPANY	1	\$176,000.00
HOME FEDERAL BANK	1	\$239,605.50

HOME FEDERAL SAVINGS BANK	1	\$400,000.00
HORIZON BANK N A	1	\$417,000.00
IDAHO CENTRAL CREDIT UNION	1	\$213,200.00
IMORTGAGE.COM, INC	1	\$276,000.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00
INVESTORS BANK	1	\$250,000.00
INVESTORS HOME MORTGAGE	4	\$1,567,000.00
JEANNE D'ARC CREDIT UNION	1	\$270,000.00
JEFFERSON BANK OF MISSOURI	1	\$267,600.00
KENT CREDIT UNION	1	\$193,105.00
KINECTA FEDERAL CREDIT UNION	5	\$1,692,606.56
KIRTLAND FEDERAL CREDIT UNION	1	\$395,000.00
L&N FEDERAL CREDIT UNION	1	\$355,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$648,400.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,910,100.00
LBS FINANCIAL CREDIT UNION	1	\$203,000.00
LEADER BANK N.A	2	\$691,520.00
LEADER BANK, N.A	26	\$9,029,000.00
LEADERONE FINANCIAL CORPORATION	1	\$176,000.00
LINCOLN SAVINGS BANK	2	\$375,700.00
LOS ALAMOS NATIONAL BANK	4	\$1,089,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00
M/I FINANCIAL CORP	1	\$346,000.00
MACKINAC SAVINGS BANK	1	\$227,000.00
MACKINAC SAVINGS BANK, FSB	1	\$200,600.00
MAROON FINANCIAL CREDIT UNION	1	\$220,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,167,800.00
MAVERICK FUNDING CORP	3	\$973,600.00
MEGASTAR FINANCIAL CORP	1	\$229,500.00
MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00
MERIDIAN BANK	1	\$229,600.00
MERRIMACK MORTGAGE COMPANY	1	\$384,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$292,000.00
METCALF BANK	1	\$224,100.00
MICHIGAN MUTUAL, INC	1	\$200,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00
MID AMERICA MORTGAGE, INC	2	\$656,200.00
MID-ISLAND MORTGAGE CORP	1	\$332,000.00
MIDWEST BANK	1	\$417,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,650.00
MLD MORTGAGE, INC	4	\$1,287,749.88
MORTGAGE CLEARING CORPORATION	1	\$176,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00
MORTGAGE NOW INC	1	\$271,590.33

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$745,300.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,000.00
MOUNTAIN WEST FINANCIAL, INC	3	\$820,000.00
NAT RES - SAN DIEGO COUNTY	1	\$227,000.00
NATIONAL BANK OF COMMERCE	2	\$569,500.00
NATIONAL BANK OF OHIO	1	\$236,800.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$297,900.00
NETWORK FUNDING, L.P	1	\$410,000.00
NEWTOWN SAVINGS BANK	2	\$833,000.00
NORTH VALLEY BANK	1	\$279,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$897,400.00
NORTHWESTERN MORTGAGE CO	2	\$400,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000.00
NRL FEDERAL CREDIT UNION	1	\$416,000.00
O A MORTGAGE SERVICES	2	\$732,400.00
OAK CREEK VALLEY BANK	1	\$215,000.00
OCEANFIRST BANK	2	\$521,500.00
ON Q FINANCIAL, INC	3	\$789,960.00
ONB BANK AND TRUST COMPANY	1	\$204,800.00
OPES ADVISORS, INC	3	\$1,051,500.00
ORANGE COUNTY'S CREDIT UNION	2	\$479,250.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,750.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$229,653.58
PANHANDLE STATE BANK	1	\$261,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00
PARAMOUNT EQUITY MTG LLC	1	\$269,000.00
PARK BANK	1	\$270,400.00
PATELCO CREDIT UNION	1	\$373,411.40
PENTAGON FEDERAL CREDIT UNION	3	\$931,500.00
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,851,200.00
PINNACLE MORTGAGE GROUP, INC	2	\$486,000.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26
PLAINS COMMERCE BANK	1	\$185,350.00
PMAC LENDING SERVICES, INC	6	\$1,685,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00
POLONIA BANK	1	\$220,300.00
PORT WASHINGTON STATE BANK	1	\$245,000.00
PREMIER AMERICA CREDIT UNION	1	\$337,950.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$395,000.00
PRIMEBANK	1	\$252,000.00
PRIMESOURCE MORTGAGE, INC	1	\$260,000.00
PROVIDENCE BANK	1	\$261,600.00

PYRAMAX BANK	1	\$296,000.00
QUORUM	1	\$417,000.00
RABOBANK, N.A	1	\$225,000.00
RANDOLPH SAVINGS BANK	1	\$246,400.00
RANLIFE, INC	1	\$225,655.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,720,390.00
REDSTONE FEDERAL CREDIT UNION	1	\$293,000.00
REDWOOD CAPITAL BANK	1	\$220,000.00
RENASANT BANK	2	\$482,000.00
RIGHT START MORTGAGE, INC	1	\$240,000.00
RIVER VALLEY BANK	3	\$646,135.78
RIVERMARK COMMUNITY CREDIT UNION	1	\$262,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$232,809.00
ROCKY MOUNTAIN BANK	1	\$380,000.00
ROLLSTONE BANK & TRUST	1	\$415,000.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,746,421.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,539,400.00
ROYAL CREDIT UNION	2	\$493,800.00
RPM MORTGAGE, INC	13	\$3,671,814.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,222,200.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,250,474.82
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,229,000.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$391,396.45
SECURITY NATIONAL MORTGAGE	2	\$815,614.57
SECURITY STATE BANK	1	\$407,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,308,920.00
SEVERN SAVINGS BANK	1	\$293,000.00
SHORE MORTGAGE	3	\$869,925.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,122,205.74
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$262,000.00
SOVEREIGN BANK, N.A	5	\$1,500,850.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$236,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00
ST. MARYS BANK	1	\$211,500.00
ST.MARY'S BANK	1	\$246,000.00
STANDARD BANK AND TRUST COMPANY	1	\$372,000.00
STANDARD MORTGAGE CORPORATION	5	\$1,178,775.00
STANDARD PACIFIC MORTGAGE, INC	1	\$268,741.59
STATE BANK OF SOUTHERN UTAH	2	\$490,000.00
STATE BANK OF WATERLOO	1	\$250,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,000.00
STEARNS LENDING INC	62	\$21,098,981.56
STEARNS LENDING, INC	1	\$315,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,200.00

STOCK YARDS BANK & TRUST COMPANY	2	\$619,000.00
STOCKMAN BANK OF MONTANA	2	\$522,800.00
SUMMIT CREDIT UNION	2	\$441,000.00
SUMMIT FUNDING, INC	2	\$658,000.00
SUNMARK COMMUNITY BANK	1	\$190,000.00
SWBC MORTGAGE	1	\$417,000.00
SWBC MORTGAGE CORPORATION	4	\$1,157,000.00
T. J. FINANCIAL, INC	4	\$1,146,250.00
TALMER BANK AND TRUST	2	\$454,000.00
TECHNOLOGY CREDIT UNION	1	\$392,000.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00
THE LENDING COMPANY, INC	1	\$252,000.00
THE METROPOLITAN BANK	1	\$198,087.77
THE PARK BANK	3	\$928,000.00
THE PEOPLES CREDIT UNION	1	\$347,945.86
TOTAL MORTGAGE SERVICES, LLC	1	\$556,300.00
TRAVIS CREDIT UNION	1	\$255,000.00
TRUSTONE	1	\$220,000.00
UMPQUA BANK	5	\$1,460,115.45
UNION SAVINGS BANK	2	\$448,113.04
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00
UNITED WHOLESALE MORTGAGE	19	\$6,327,020.00
UNITY BANK	1	\$226,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,092,848.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,000.00
UNIVEST BANK AND TRUST CO	2	\$586,000.00
VALLEY NATIONAL BANK	4	\$1,206,096.29
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00
VILLAGE MORTGAGE COMPANY	1	\$315,000.00
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$992,500.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,819,750.00
W.J. BRAFDLEY MORTGAGE CAPITAL LLC	1	\$206,550.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,650.00
WATERSTONE MORTGAGE CORP	1	\$267,000.00
WATERSTONE MORTGAGE CORPORATION	2	\$607,400.00
WESCOM CENTRAL CREDIT UNION	2	\$724,000.00
WEST GATE BANK	1	\$231,000.00
WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00
WESTSTAR MORTGAGE, INC	7	\$2,467,430.00
WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$5,287,930.00



	WORKERS' CREDIT UNION	1	\$280,880.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,802.00
	YORK TRADITIONS BANK	1	\$208,659.00
	Unavailable	80	\$24,225,806.61
<b>Total</b>		<b>995</b>	<b>\$303,771,497.37</b>
31417ES69	3 RIVERS FEDERAL CU	2	\$416,935.11
	ABSOLUTE HOME MORTGAGE CORP	1	\$336,481.13
	ACACIA FEDERAL SAVINGS BANK	2	\$527,500.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,338,012.00
	AKT AMERICAN CAPITAL, INC	2	\$548,750.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,378.03
	ALASKA USA MORTGAG COMPANY, LLC	1	\$203,100.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$479,600.00
	ALLIED MORTGAGE GROUP	3	\$622,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,300.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$455,875.27
	AMERICAN INTERBANC MORTGAGE	3	\$731,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,808,700.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,953,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00
	ANCHORBANK, FSB	1	\$417,000.00
	ARIZONA STATE CREDIT UNION	2	\$427,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,800.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,339,285.20
	BADGER BANK	1	\$299,200.00
	BANCORPSOUTH BANK	6	\$1,560,733.33
	BANK MUTUAL	1	\$273,000.00
	BANK OF ARBOR, A CORPORATION	1	\$207,672.65
	BANK OF HAWAII	6	\$2,664,000.00
	BANK OF NEW ORLEANS	1	\$417,000.00
	BANK OF SPRINGFIELD	1	\$177,580.00
	BANK OF ST. FRANCISVILLE	1	\$240,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,143,208.33
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
	BANKERS' BANK	2	\$691,600.00
	BANKNEWPORT	1	\$279,000.00
	BAY FEDERAL CREDIT UNION	1	\$223,500.00
	BELL STATE BANK & TRUST	7	\$2,017,050.00

BLUELEAF LENDING, LLC	1	\$363,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$303,531.93
BROADVIEW MORTGAGE CORPORATION	3	\$884,200.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$870,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$199,660.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,794,500.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$273,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,800.00
BUCKS COUNTY BANK	1	\$176,800.00
CALIBER FUNDING, LLC	1	\$330,490.37
CALIFORNIA CREDIT UNION	1	\$395,000.00
CAMBRIDGE SAVINGS BANK	1	\$380,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$196,000.00
CARDINAL FINANCIAL COMPANY, L.P	7	\$2,028,331.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,400.00
CARROLLTON BANK	1	\$417,000.00
CASHCALL, INC	28	\$9,909,200.00
CENTENNIAL LENDING, LLC	1	\$210,400.00
CENTRAL MORTGAGE COMPANY	1	\$262,750.00
CENTRAL TRUST BANK	1	\$228,000.00
CENTURY LENDING COMPANY	7	\$2,576,700.00
CHARTWAY FEDERAL CREDIT UNION	2	\$479,000.00
CHERRY CREEK MORTGAGE CO., INC	15	\$5,014,678.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,000.00
CITIZENS BANK	1	\$295,000.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$339,441.13
COASTAL FEDERAL CREDIT UNION	1	\$277,000.00
COBALT MORTGAGE	14	\$5,357,724.00
COBALT MORTGAGE, INC	2	\$887,192.00
COLE TAYLOR BANK	2	\$592,085.38
COMERICA BANK	4	\$1,135,400.00
COMMUNITY BANK CBD	1	\$256,612.92
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00
COMMUNITY STATE BANK	1	\$202,000.00
COMMUNITY TRUST BANK	1	\$200,000.00
COMMUNITYONE BANK, N.A	3	\$1,121,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00
CORNERSTONE MORTGAGE, INC	1	\$246,500.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$177,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$241,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00
CUSTOMERS BANK	5	\$1,414,450.00
DEAN COOPERATIVE BANK	1	\$296,000.00
DENVER MORTGAGE COMPANY, INC	1	\$410,500.00

DHA FINANCIAL INC	1	\$381,600.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00
DUBUQUE BANK AND TRUST	1	\$189,400.00
DUBUQUE BANK AND TRUST COMPANY	1	\$237,500.00
DUPACO COMMUNITY CREDIT UNION	1	\$295,500.00
DUPAGE CREDIT UNION	1	\$196,300.00
EASTWOOD BANK	1	\$179,000.00
ELEVATIONS CREDIT UNION	1	\$285,300.00
ELI LILLY FEDERAL CREDIT UNION	1	\$297,341.48
ENVOY MORTGAGE, LTD	4	\$1,196,100.00
EQUITY HOME MORTGAGE, LLC	1	\$198,528.00
EVERBANK	7	\$2,361,248.61
EVERGREEN CREDIT UNION	1	\$176,000.00
EVOLVE BANK & TRUST	1	\$345,500.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,382,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$867,495.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,800.00
FAIRWAY IND. MTGE. CORP	1	\$396,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,289,550.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,400.00
FIDELITY BANK	18	\$6,474,492.66
FIDELITY BANK MORTGAGE	2	\$649,000.00
FIDELITY CO-OPERATIVE BANK	1	\$364,063.48
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$504,000.00
FINANCIAL PARTNERS CREDIT UNION	3	\$837,592.39
FIRST AMERICAN BANK	1	\$199,692.06
FIRST BANK FINANCIAL CENTRE	1	\$214,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,433,000.00
FIRST CHOICE BANK	1	\$391,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$884,800.00
FIRST COMMERCIAL BANK	1	\$340,000.00
FIRST COMMUNITY CREDIT UNION	1	\$379,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$736,270.00
FIRST FEDERAL BANK	2	\$674,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$611,600.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,500.00
FIRST INTERSTATE BANK	7	\$1,858,575.00
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$288,750.00
FIRST MORTGAGE COMPANY, LLC	2	\$596,975.00
FIRST NATIONAL BANK ALASKA	1	\$349,424.70
FIRST NATIONAL BANK OF CARLYLE	1	\$227,500.00

FIRST NATIONAL BANK OF ST LOUIS	2	\$721,059.56
FIRST PLACE BANK	18	\$6,361,897.00
FIRST REPUBLIC BANK	4	\$1,759,000.00
FIRST RESIDENTIAL MORTGAGE	1	\$220,000.00
FIRST STATE BANK AND TRUST CO	1	\$292,750.00
FIRST STATE BANK SOUTHWEST	1	\$220,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,077,550.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,220.00
FIRSTMERIT BANK, N.A	4	\$1,148,000.00
FIRSTTRUST BANK	4	\$1,397,800.00
FIRSTTRUST SAVINGS BANK	1	\$280,000.00
FORUM CREDIT UNION	3	\$618,710.47
FORWARD FINANCIAL BANK SSB	1	\$247,000.00
FREMONT BANK	7	\$2,538,084.46
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00
GEORGETOWN BANK	1	\$239,000.00
GMFS LLC	4	\$1,131,700.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,200.00
GRAND BANK NA	1	\$259,900.00
GREAT WESTERN BANK	2	\$459,600.00
GREENLIGHT FINANCIAL	1	\$341,300.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,834,000.00
GUARANTY TRUST COMPANY	1	\$225,000.00
GUILD MORTGAGE COMPANY	2	\$664,330.00
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$222,500.00
HARBOR NATIONAL BANK	1	\$345,000.00
HARBORONE CREDIT UNION	3	\$866,981.37
HEARTLAND BANK	4	\$1,216,049.36
HOME BANK	1	\$273,000.00
HOME FEDERAL SAVINGS BANK	1	\$260,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$417,000.00
HOME STATE BANK	1	\$210,000.00
HORIZON BANK N A	1	\$224,000.00
HORIZON BANK, N.A	1	\$216,000.00
IMORTGAGE.COM, INC	7	\$2,108,740.00
INLAND HOME MORTGAGE	1	\$412,000.00
INVESTORS HOME MORTGAGE	4	\$1,489,200.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00
JONAH BANK OF WYOMING	1	\$265,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,366,400.00
LAFAYETTE AMBASSADOR BANK	1	\$265,400.00
LAKE AREA MORTGAGE	2	\$571,000.00
LAKE FOREST BANK & TRUST	2	\$533,000.00

LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$336,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,270,300.00
LANDMARK CREDIT UNION	1	\$210,051.29
LEADER BANK, N.A	16	\$5,289,250.00
LEADER MORTGAGE COMPANY INC	2	\$780,000.00
LEADERONE FINANCIAL CORPORATION	1	\$284,500.00
LIBERTY FIRST CREDIT UNION	1	\$279,559.34
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00
LINCOLN SAVINGS BANK	2	\$467,400.00
LOANDEPOT.COM, LLC	1	\$555,000.00
LOS ALAMOS NATIONAL BANK	1	\$367,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,000.00
LUANA SAVINGS BANK	2	\$628,994.06
M/I FINANCIAL CORP	1	\$263,200.00
MAGNA BANK	2	\$441,148.01
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,600.00
MAVERICK FUNDING CORP	1	\$176,300.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$175,500.00
MEMBERS MORTGAGE COMPANY, INC	3	\$1,135,800.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,129.53
MERIDIAN BANK	1	\$201,900.00
MERIDIAN TRUST FCU	1	\$307,515.27
MERIWEST MORTGAGE COMPANY,LLC	3	\$971,500.00
METRO CREDIT UNION	1	\$260,000.00
MICHIGAN MUTUAL, INC	1	\$363,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$613,400.00
MID AMERICA MORTGAGE, INC	2	\$526,000.00
MID PENN BANK	1	\$206,400.00
MIDCOUNTRY BANK	1	\$262,587.67
MIDLAND STATES BANK	1	\$255,605.84
MINNESOTA BANK AND TRUST	1	\$261,600.00
MISSION FEDERAL CREDIT UNION	1	\$241,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,100.00
MLD MORTGAGE, INC	2	\$682,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$389,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$219,600.00
MOUNTAIN WEST FINANCIAL,INC	1	\$193,500.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$211,500.00
NAT RES - SAN DIEGO COUNTY	3	\$784,100.00

NATIONAL BANK OF KANSAS CITY	2	\$654,018.64
NATIONAL BANK OF OHIO	2	\$484,216.56
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,670.00
NATIONS TITLE AGENCY INC	1	\$352,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$388,500.00
NEWTOWN SAVINGS BANK	1	\$395,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$447,400.00
NORTHWESTERN MORTGAGE CO	2	\$618,000.00
NORWOOD COOPERATIVE BANK	2	\$689,000.00
NUVISION FCU	3	\$834,750.00
NUVISION FEDERAL CREDIT UNION	1	\$281,000.00
OCEANFIRST BANK	2	\$748,055.00
OLD SECOND NATIONAL BANK	1	\$400,000.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,068,000.00
OREGON COMMUNITY BANK & TRUST	1	\$242,130.00
ORNL FEDERAL CREDIT UNION	2	\$624,800.00
ORRSTOWN BANK	1	\$200,000.00
PACIFIC BAY LENDING GROUP	2	\$633,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00
PANHANDLE STATE BANK	1	\$219,750.00
PARAMOUNT EQUITY MTG LLC	1	\$369,600.00
PATELCO CREDIT UNION	1	\$216,000.00
PENTAGON FEDERAL C. U	1	\$244,000.00
PEOPLES BANK	1	\$200,000.00
PEOPLES BANK, A WA CORPORATION	1	\$288,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,174,900.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,207,500.00
PIONEER CREDIT UNION	1	\$227,200.00
PLAINS COMMERCE BANK	2	\$634,560.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$590,150.00
PMAC LENDING SERVICES, INC	9	\$2,752,994.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000.00
PORT WASHINGTON STATE BANK	3	\$1,021,600.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$227,225.89
PREMIER AMERICA CREDIT UNION	2	\$676,000.00
PREMIERBANK	2	\$467,900.00
PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00
PROVINCIAL BANK	1	\$402,000.00
R M K FINANCIAL CORP	1	\$275,000.00
RANDOLPH SAVINGS BANK	1	\$417,000.00
RANLIFE, INC	2	\$609,750.00
RAYMOND JAMES BANK, FSB	1	\$354,228.00
RCB BANK, A CORPORATION	1	\$273,600.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$818,800.00

REDWOOD CAPITAL BANK	1	\$256,000.00
REDWOOD CREDIT UNION	3	\$975,800.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$176,000.00
RIGHT START MORTGAGE	1	\$202,600.00
RMK FINANCIAL CORP	1	\$392,000.00
ROBINS FINANCIAL CREDIT UNION	1	\$221,000.00
ROCKY MOUNTAIN BANK	3	\$772,700.00
ROLLSTONE BANK & TRUST	1	\$279,900.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,673,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,542,200.00
ROYAL CREDIT UNION	2	\$539,127.40
RPM MORTGAGE, INC	17	\$5,587,550.00
SALAL CREDIT UNION	1	\$287,556.57
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,233,540.00
SALISBURY BANK AND TRUST COMPANY	1	\$208,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$370,404.13
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,100.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,129,250.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,800.00
SECURITY NATIONAL MORTGAGE	2	\$527,000.00
SECURITY STATE BANK	1	\$202,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,242,271.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,071,047.00
SOVEREIGN BANK, N.A	8	\$2,956,258.80
STANDARD MORTGAGE CORPORATION	2	\$422,000.00
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00
STATE BANK OF LINCOLN	1	\$214,325.00
STATE BANK OF SPEER	1	\$213,924.35
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$267,500.00
STEARNS LENDING INC	67	\$21,175,745.33
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,700.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,000.00
SUMMIT BANK AND TRUST	1	\$216,000.00
SUMMIT CREDIT UNION	7	\$1,649,145.00
SUMMIT FUNDING, INC	1	\$274,000.00
SWBC MORTGAGE CORPORATION	6	\$1,940,920.00
T. J. FINANCIAL, INC	5	\$1,676,700.00
TBA CREDIT UNION	1	\$278,500.00
TECHNOLOGY CREDIT UNION	1	\$396,750.00
THE BANK OF CARBONDALE	1	\$185,286.91
THE BANK OF MAINE	1	\$415,000.00
THE BRYN MAWR TRUST COMPANY	5	\$1,696,850.00

THE COLUMBIA BANK	1	\$177,000.00
THE MORTGAGE HOUSE, INC	1	\$570,000.00
THE MORTGAGE PLACE, INC	1	\$280,000.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$193,150.00
THE PARK BANK	2	\$633,500.00
THE WASHINGTON TRUST COMPANY	1	\$336,000.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$339,000.00
TRADERS NATIONAL BANK	1	\$417,000.00
TRAVERSE CITY STATE BANK	1	\$396,000.00
TRAVIS CREDIT UNION	2	\$453,000.00
TRUSTONE	2	\$696,300.00
UAMC, LLC	1	\$267,000.00
UMPQUA BANK	5	\$1,358,646.93
UNION SAVINGS BANK	1	\$261,750.00
UNITED BANK AND TRUST COMPANY	1	\$369,674.00
UNITED COMMUNITY BANK	1	\$220,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$650,500.00
UNITED WHOLESALE MORTGAGE	12	\$3,880,515.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,603,240.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$475,500.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,900.00
UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,436,633.90
UNIVEST BANK AND TRUST CO	2	\$640,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,500.00
VALLEY NATIONAL BANK	6	\$1,372,255.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,363.00
VECTRA BANK COLORADO, NA	1	\$289,244.08
VERMONT FEDERAL CREDIT UNION	1	\$177,000.00
VIEWPOINT BANK	1	\$276,000.00
VILLAGE MORTGAGE	1	\$201,603.00
W J BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,871.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$460,830.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,640,630.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,600.00
WASHINGTON TRUST	1	\$280,000.00
WATERSTONE MORTGAGE CORPORATION	4	\$921,200.00
WESTERN FEDERAL CREDIT UNION	1	\$279,000.00
WESTFIELD BANK, FSB	1	\$250,000.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,100.00
WESTSTAR MORTGAGE, INC	4	\$1,329,827.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,135.00
WISCONSIN BANK AND TRUST	1	\$247,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,769,525.00



	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$177,750.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$248,000.00
	Unavailable	94	\$28,658,991.05
<b>Total</b>		<b>1,035</b>	<b>\$318,496,202.93</b>
31417ES77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$413,000.00
	ABBEVILLE BUILDING AND LOAN	1	\$243,000.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,172,900.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,623,835.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$242,000.00
	AKT AMERICAN CAPITAL, INC	3	\$1,029,400.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$550,151.64
	ALASKA USA MORTGAG COMPANY, LLC	2	\$424,000.00
	ALASKA USA MORTGAGE COMPANY	1	\$216,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$395,376.78
	ALERUS MORTGAGE	1	\$236,000.00
	ALLIED MORTGAGE GROUP	1	\$256,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00
	AMERICAN BANK CENTER	1	\$292,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,428,150.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,314.56
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$382,883.15
	AMERICAN INTERBANC MORTGAGE	6	\$1,764,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,827,289.36
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,389,900.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,082,964.91
	AMERIFIRST FINANCIAL CORPORATION	3	\$790,400.00
	ANCHORBANK FSB	2	\$476,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,500.00
	ARIZONA BANK AND TRUST	2	\$732,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,000.00
	ASSOCIATED BANK	3	\$1,053,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,504,376.51
	AUBURNBANK	1	\$250,000.00
	BANCORPSOUTH BANK	10	\$2,524,500.00
	BANK OF COMMERCE MORTGAGE	3	\$905,500.00
	BANK OF DEERFIELD	1	\$228,800.00
	BANK OF HAWAII	7	\$3,010,750.00
	BANK OF MILTON	1	\$268,800.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,600.00
	BANK OF THE CASCADES	1	\$383,000.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,517,826.44
BANK OF WHITTIER, NA	1	\$223,975.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00
BANKERS' BANK	2	\$534,400.00
BANKIOWA	1	\$383,000.00
BANNER BANK	2	\$531,500.00
BAXTER CREDIT UNION	2	\$743,000.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00
BELL STATE BANK & TRUST	8	\$2,916,900.00
BERKSHIRE BANK	3	\$824,648.95
BLACKHAWK BANK	2	\$772,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,700.00
BLUELEAF LENDING, LLC	2	\$516,000.00
BNYMELLON	1	\$390,000.00
BRAND MORTGAGE GROUP, LLC	1	\$189,600.00
BRIDGEWATER CREDIT UNION	2	\$574,500.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,199,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,939,050.00
CALIFORNIA CREDIT UNION	4	\$1,018,010.00
CAMBRIDGE SAVINGS BANK	1	\$265,000.00
CAPITAL CREDIT UNION	1	\$196,900.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$474,000.00
CARROLLTON BANK	1	\$416,500.00
CASHCALL, INC	24	\$9,620,233.57
CENTRAL PACIFIC BANK	3	\$1,086,000.00
CENTRAL TRUST BANK	1	\$330,400.00
CENTRIS FEDERAL CREDIT UNION	1	\$219,250.00
CENTURY LENDING COMPANY	9	\$3,246,900.00
CHERRY CREEK MORTGAGE CO., INC	15	\$5,125,527.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,484,900.00
CITIMORTGAGE	1	\$283,050.00
CITY STATE BANK	1	\$283,477.00
COASTAL FEDERAL CREDIT UNION	5	\$1,235,900.00
COBALT MORTGAGE	17	\$6,504,800.00
COBALT MORTGAGE, INC	4	\$1,503,500.00
COLE TAYLOR BANK	2	\$610,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,475.41
COLONIAL SAVINGS, F.A	1	\$417,000.00
COMERICA BANK	2	\$613,800.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$176,000.00
COMMUNITY FIRST CREDIT UNION	2	\$375,442.45
COMMUNITYONE BANK, N.A	1	\$386,500.00
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00
CORNERSTONE MORTGAGE, INC	1	\$214,150.00

CORTRUST MORTGAGE INC	1	\$175,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,000.00
CREDIT UNION OF COLORADO	1	\$177,125.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$290,000.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$196,700.00
CROSSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$261,660.00
CU MORTGAGE DIRECT	1	\$200,000.00
CUSO MORTGAGE CORPORATION	2	\$462,500.00
CUSO MORTGAGE, INC	1	\$201,595.91
CUSTOMERS BANK	3	\$1,214,000.00
DARIEN ROWAYTON BANK (POST)	1	\$354,652.00
DEAN COOPERATIVE BANK	1	\$274,500.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00
DELMAR FINANCIAL	1	\$269,900.00
DELMAR FINANCIAL COMPANY	1	\$261,200.00
DELTA COMMUNITY CREDIT UNION	1	\$209,669.51
DENVER MORTGAGE COMPANY	1	\$234,000.00
DENVER MORTGAGE COMPANY, INC	1	\$294,000.00
DIME BANK	2	\$354,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00
DURANT BANK AND TRUST COMPANY	1	\$397,510.00
ELEVATIONS CU	1	\$252,000.00
EMPOWER CREDIT UNION	1	\$417,000.00
ENVOY MORTGAGE, LTD	1	\$380,925.40
EQUITABLE CO-OPERATIVE BANK	1	\$252,000.00
EQUITY RESOURCES, INC	3	\$979,750.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$412,000.00
EVERBANK	7	\$2,692,461.66
EXCEL MORTGAGE SERVICING, INC	3	\$982,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$525,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,239,022.44
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,600.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,736,900.00
FARMINGTON FINANCIAL	1	\$347,951.54
FIDELITY BANK	11	\$3,420,850.00
FIDELITY BANK MORTGAGE	3	\$878,250.00
FIDELITY CO-OPERATIVE BANK	1	\$253,591.45
FIDELITY COOPERATIVE BANK	1	\$417,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$245,900.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,650.00
FIRST CENTRAL STATE BANK	1	\$275,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,000.00
FIRST CITIZENS BANK AND TRUST CO	2	\$429,800.00

FIRST COMMUNITY MORTGAGE, INC	3	\$1,010,200.00
FIRST COUNTY BANK	2	\$439,400.00
FIRST FEDERAL BANK, FSB	1	\$249,456.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$902,670.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$600,000.00
FIRST HAWAIIAN BANK	1	\$284,750.00
FIRST INTERSTATE BANK	8	\$2,537,580.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$796,550.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$245,600.00
FIRST MORTGAGE COMPANY, LLC	1	\$196,400.00
FIRST MORTGAGE CORPORATION	2	\$430,937.00
FIRST NATIONAL BANK	1	\$308,212.55
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$710,857.96
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$240,000.00
FIRST PLACE BANK	19	\$6,341,089.10
FIRST REPUBLIC BANK	5	\$2,347,850.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$637,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,726,100.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000.00
FIRSTTRUST	2	\$484,600.00
FIRSTTRUST BANK	2	\$655,000.00
FORUM CREDIT UNION	2	\$621,115.58
FREMONT BANK	7	\$2,274,950.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000.00
FULTON BANK, N.A	5	\$1,521,694.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000.00
GENEVA STATE BANK	1	\$210,620.00
GEORGETOWN BANK	1	\$350,000.00
GMFS LLC	2	\$513,500.00
GRAND BANK NA	2	\$634,000.00
GREAT WESTERN BANK	1	\$217,600.00
GREENLIGHT FINANCIAL SERVICES	1	\$309,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000.00
GUARANTY TRUST COMPANY	2	\$622,000.00
GUARDIAN CREDIT UNION	1	\$224,000.00
GUILD MORTGAGE COMPANY	1	\$285,000.00
HAMPDEN BANK	1	\$245,000.00
HARBOR NATIONAL BANK	3	\$1,006,500.00
HARBORONE CREDIT UNION	2	\$645,000.00

HEARTLAND BANK	1	\$382,000.00
HOME FEDERAL BANK	1	\$310,000.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00
HONOLULU HOMELOANS, INC	3	\$1,316,000.00
HORIZON BANK N A	1	\$231,920.00
HORIZON BANK, N.A	1	\$348,500.00
HUTCHINSON CREDIT UNION	1	\$249,200.00
IC FEDERAL CREDIT UNION	3	\$850,100.00
IDAHO CENTRAL CREDIT UNION	1	\$271,552.91
IMORTGAGE.COM, INC	3	\$760,600.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$567,915.00
INVESTORS BANK	2	\$989,000.00
INVESTORS HOME MORTGAGE	2	\$666,400.00
KINECTA FEDERAL CREDIT UNION	3	\$745,000.00
LAFAYETTE AMBASSADOR BANK	1	\$407,200.00
LAKE AREA MORTGAGE	1	\$190,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00
LAKE MORTGAGE COMPANY, INC	1	\$292,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,960,000.00
LANDMARK CREDIT UNION	3	\$710,100.00
LBS FINANCIAL CREDIT UNION	1	\$511,000.00
LEA COUNTY STATE BANK	1	\$220,300.00
LEADER BANK, N.A	31	\$11,706,149.49
LEADER MORTGAGE COMPANY INC	1	\$377,000.00
LEADER MORTGAGE COMPANY, INC	3	\$975,500.00
LEOMINSTER CREDIT UNION	1	\$266,400.00
LIFESTORE BANK	1	\$273,000.00
LINCOLN SAVINGS BANK	1	\$208,000.00
LOS ALAMOS NATIONAL BANK	1	\$392,400.00
LUSO FEDERAL CREDIT UNION	1	\$254,607.37
M/I FINANCIAL CORP	1	\$241,750.00
MACHIAS SAVINGS BANK	1	\$347,500.00
MACKINAC SAVINGS BANK	1	\$365,424.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00
MAGNA BANK	1	\$416,314.57
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00
MANSFIELD COOPERATIVE BANK	1	\$262,000.00
MARQUETTE BANK	1	\$196,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$901,000.00
MAVERICK FUNDING CORP	1	\$472,000.00
MAYFLOWER COOPERATIVE BANK	2	\$498,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,107.68
MERIDIAN BANK	3	\$858,600.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$492,500.00

MERIWEST MORTGAGE COMPANY,LLC	2	\$524,450.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$384,000.00
METCALF BANK	1	\$177,000.00
METRO CREDIT UNION	1	\$250,000.00
METUCHEN SAVINGS BANK	1	\$189,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$565,500.00
MID AMERICA MORTGAGE	1	\$243,355.00
MIDLAND STATES BANK	1	\$228,200.00
MIDSOUTH BANK	1	\$417,000.00
MINNESOTA BANK AND TRUST	2	\$630,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,700.00
MLD MORTGAGE, INC	2	\$747,349.08
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$844,000.00
MOUNDCITYBANK	1	\$396,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$539,884.00
MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,064,500.00
NAT RES - SAN DIEGO COUNTY	1	\$546,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$791,766.22
NATIONAL BANK OF KANSAS CITY	4	\$1,609,952.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$387,500.00
NETWORK FUNDING, L.P	3	\$879,600.00
NEWTOWN SAVINGS BANK	3	\$1,016,300.00
NORTHERN MASSACHUSETTS TELEPHONE WO	2	\$466,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00
NORTHWESTERN MORTGAGE CO	4	\$1,216,900.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00
NRL FEDERAL CREDIT UNION	1	\$417,000.00
NUVISION FCU	2	\$696,050.00
OCEANFIRST BANK	2	\$579,000.00
ON Q FINANCIAL, INC	1	\$357,037.22
OPES ADVISORS, INC	2	\$718,950.00
ORANGE COUNTY'S CREDIT UNION	2	\$451,893.00
ORRSTOWN BANK	2	\$438,000.00
PACIFIC BAY LENDING GROUP	2	\$670,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$336,500.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00
PATELCO CREDIT UNION	2	\$659,517.46
PEOPLES BANK	1	\$315,000.00
PEOPLES BANK, A WA CORPORATION	2	\$602,200.00
PEOPLES STATE BANK	1	\$229,600.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,358,100.00
	PINNACLE MORTGAGE GROUP, INC	3	\$723,616.00
	PLAINS COMMERCE BANK	4	\$873,150.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00
	PMAC LENDING SERVICES, INC	3	\$990,900.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$953,800.00
	PORT WASHINGTON STATE BANK	2	\$484,700.00
	PRIMARY CAPITAL ADVISORS LC	3	\$592,952.00
	PROGRESSIVE BANK, A CORPORATION	1	\$219,000.00
	PROVIDENCE BANK	1	\$273,750.00
	PURDUE FEDERAL CU	1	\$189,600.00
	R M K FINANCIAL CORP	1	\$389,372.70
	RABOBANK, N.A	1	\$248,000.00
	RANLIFE, INC	1	\$179,000.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$287,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$504,000.00
	REDSTONE FEDERAL CREDIT UNION	2	\$478,438.41
	REDWOOD CREDIT UNION	1	\$353,000.00
	RELIANCE BANK	1	\$199,685.24
	RENASANT BANK	3	\$854,000.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$417,000.00
	RIGHT START MORTGAGE, INC	3	\$959,000.00
	RIVER VALLEY BANK	3	\$675,041.56
	ROCKFORD BELL CREDIT UNION	1	\$209,000.00
	ROCKY MOUNTAIN BANK	3	\$858,060.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00
	ROLLSTONE BANK & TRUST	1	\$408,000.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,825,505.73
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,950.00
	ROYAL BANKS OF MISSOURI	1	\$371,700.00
	ROYAL CREDIT UNION	4	\$892,400.00
	RPM MORTGAGE, INC	17	\$5,434,220.00
	RPM MORTGAGE,INC	1	\$333,792.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,563,950.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$584,395.04
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$355,439.73
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$483,000.00
	SECURITY STATE BANK	1	\$176,250.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,378,800.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,873,407.96
	SOUND COMMUNITY BANK	1	\$320,000.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,800.00
	SOUTHEAST NATIONAL BANK	1	\$408,235.64
	SOUTHLAND CREDIT UNION	2	\$529,000.00
	SOVEREIGN BANK, N.A	7	\$2,102,500.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00
	STANDARD BANK AND TRUST	1	\$417,000.00
	STANDARD MORTGAGE CORPORATION	3	\$769,500.00
	STATE BANK OF THE LAKES	1	\$196,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,700.00
	STEARNS LENDING INC	57	\$18,298,986.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00
	STOCKMAN BANK OF MONTANA	1	\$211,500.00
	SUMMIT CREDIT UNION	5	\$1,193,950.00
	SUMMIT FUNDING, INC	4	\$1,305,600.00
	SWBC MORTGAGE CORPORATION	5	\$1,715,000.00
	T. J. FINANCIAL, INC	11	\$4,044,250.00
	TALMER BANK AND TRUST	1	\$417,000.00
	TECHNOLOGY CREDIT UNION	4	\$1,169,310.14
	TEXAS BANK	1	\$216,000.00
	THE BRYN MAWR TRUST COMPANY	2	\$768,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$207,350.00
	THE MORTGAGE PLACE, INC	1	\$245,600.00
	THE PARK BANK	3	\$974,100.00
	THE WASHINGTON TRUST COMPANY	2	\$457,800.00
	THINK MUTUAL BANK	1	\$265,000.00
	TOWNE MORTGAGE COMPANY	1	\$222,500.00
	TRAVIS CREDIT UNION	2	\$734,750.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$964,649.10
	TRUSTONE	2	\$472,400.00
	UMPQUA BANK	13	\$4,349,467.74
	UNION SAVINGS BANK	3	\$785,000.00
	UNITED BANK & TRUST	2	\$703,200.00
	UNITED BANK & TRUST	2	\$571,300.00
	UNITED COMMUNITY BANK	1	\$300,000.00
	UNITED WHOLESALE MORTGAGE	17	\$5,075,760.42
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$606,573.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,810,578.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,200.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,533.41
	UNIVEST BANK AND TRUST CO	4	\$1,308,920.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,500.00
	VALLEY NATIONAL BANK	7	\$2,220,890.94
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$688,000.00



	VANTAGE BANK	1	\$355,000.00
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00
	VIEWPOINT BANK	1	\$258,750.00
	VILLAGE MORTGAGE	2	\$423,698.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$388,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,343,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,100.00
	WATERSTONE MORTGAGE CORP	1	\$225,400.00
	WATERSTONE MORTGAGE CORPORATION	7	\$2,512,700.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,136,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$378,000.00
	WESTSTAR MORTGAGE, INC	4	\$1,380,395.00
	WINGS FINANCIAL CU	1	\$175,200.00
	WINTER HILL BANK, FSB	1	\$533,000.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,640,153.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$1,027,800.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$248,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,207.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00
	YORK TRADITIONS BANK	1	\$304,000.00
	Unavailable	99	\$30,801,252.44
<b>Total</b>		<b>1,152</b>	<b>\$363,140,636.20</b>
31417ES85	3 RIVERS FEDERAL CU	10	\$2,579,340.90
	3RIVERS FEDERAL CU	1	\$180,377.13
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$313,572.22
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,788.10
	BANCORPSOUTH BANK	1	\$190,827.85
	BELLCO CREDIT UNION	1	\$199,132.63
	BURBANK CITY FEDERAL CREDIT UNION	1	\$273,261.27
	CALCON MUTUAL	1	\$246,595.06
	COLLINSVILLE SAVINGS SOCIETY	2	\$526,637.93
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,346,720.95
	ENTERPRISE BANK & TRUST	1	\$195,071.91
	EVERBANK	9	\$4,586,202.92
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,076.18
	FARMINGTON BANK	12	\$2,860,892.42
	FIRST FEDERAL BANK, FSB	3	\$864,123.84
	FIRST FINANCIAL SERVICES INC	1	\$258,741.87
	FIRST PLACE BANK	3	\$893,102.88
	FIRST REPUBLIC BANK	4	\$2,071,237.43
	GULF COAST BANK & TRUST	1	\$211,017.80
	HERITAGE OAKS BANK	1	\$178,934.12

	HOMEOWNERS MORTGAGE	1	\$367,849.89
	IBERIABANK MORTGAGE COMPANY	1	\$380,727.87
	LEADERONE FINANCIAL CORPORATION	1	\$223,995.01
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$414,114.44
	LIBERTY BANK AND TRUST	1	\$341,963.02
	LIVE WELL FINANCIAL, INC	1	\$286,778.44
	LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,349.25
	LOCKHEED FEDERAL CREDIT UNION	22	\$5,454,193.27
	LOGIX FEDERAL CREDIT UNION	30	\$8,845,879.21
	NOVA FINANCIAL & INVESTMENT COMPANY, AN ARIZONA CORPORATION	1	\$407,026.58
	PENTAGON FEDERAL CREDIT UNION	10	\$2,563,146.94
	RELIANT MORTGAGE	2	\$489,669.48
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,435,780.83
	SOVEREIGN BANK, N.A	4	\$1,342,700.28
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,955.22
	STAR ONE CREDIT UNION	3	\$1,042,889.70
	STEARNS LENDING INC	3	\$748,063.05
	THE PEOPLES CREDIT UNION	1	\$232,962.49
	USE CREDIT UNION	1	\$396,341.07
	VECTRA BANK COLORADO, NA	3	\$1,082,787.10
	WESTERN FEDERAL CREDIT UNION	1	\$276,439.39
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,417,847.98
	Unavailable	30	\$9,340,667.76
<b>Total</b>		<b>191</b>	<b>\$56,005,783.68</b>
31417ES93	AMERICAN INTERNET MORTGAGE, INC	4	\$1,828,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$432,000.00
	AMERISAVE MORTGAGE CORPORATION	35	\$10,531,450.00
	ARVEST MORTGAGE COMPANY	1	\$304,000.00
	BAY EQUITY, LLC	1	\$408,250.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,500.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,700.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$268,600.00
	HARRINGTON BANK	1	\$192,300.00
	INTERBANK MORTGAGE COMPANY	7	\$1,803,150.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$257,500.00
	PLAZA HOME MORTGAGE, INC	3	\$639,500.00
	VERITAS FUNDING LLC	1	\$310,700.00
	Unavailable	9	\$2,427,890.57
<b>Total</b>		<b>67</b>	<b>\$19,790,540.57</b>
31417ESA0	1ST CONSTITUTION	1	\$180,300.00

ACOPIA LLC	1	\$185,300.00
AFFILIATED MORTGAGE COMPANY	1	\$213,750.00
ALASKA USA FEDERAL CREDIT UNION	1	\$202,070.48
ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,072.09
ALERUS MORTGAGE	1	\$177,300.00
ALLIED MORTGAGE GROUP	2	\$416,000.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00
ALTRA FEDERAL CREDIT UNION	3	\$605,200.00
AMARILLO NATIONAL BANK	2	\$415,510.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,034,400.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$220,006.71
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,508.46
AMERICAN INTERBANC MORTGAGE	1	\$219,500.00
AMERICAN NATIONAL BANK	1	\$181,190.09
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$592,000.00
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$957,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$223,200.00
AMPLIFY FEDERAL CREDIT UNION	1	\$206,069.63
ANCHORBANK FSB	2	\$412,000.00
ASSOCIATED BANK	1	\$211,807.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,378,300.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00
AURORA FINANCIAL GROUP INC	1	\$210,000.00
AVIDIA BANK	1	\$204,000.00
BANCORPSOUTH BANK	9	\$1,764,587.00
BANK IOWA	1	\$215,000.00
BANK MUTUAL	3	\$581,600.00
BANK OF COMMERCE MORTGAGE	1	\$188,000.00
BANK OF HAWAII	1	\$200,000.00
BANK OF HERRIN	1	\$190,000.00
BANK OF NORTH CAROLINA	1	\$176,353.00
BANK OF THE CASCADES	1	\$211,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,466,066.25
BANK OF WASHINGTON	1	\$180,000.00
BAYCOAST BANK	2	\$412,000.00
BELL STATE BANK & TRUST	2	\$381,050.00
BELLCO CREDIT UNION	3	\$612,000.00
BERKSHIRE BANK	2	\$391,485.00
BETHPAGE FEDERAL CREDIT UNION	3	\$619,000.00
BLUELEAF LENDING, LLC	1	\$176,000.00
BNYMELLON	2	\$380,190.00
BOEING EMPLOYEES' CREDIT UNION	2	\$400,000.00
BOONE COUNTY NATIONAL BANK	1	\$209,925.00
BREMER BANK NATIONAL ASSOCIATION	1	\$191,000.00

BROADVIEW MORTGAGE CORPORATION	1	\$212,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00
CAMBRIDGE SAVINGS BANK	3	\$595,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$210,000.00
CASHCALL, INC	33	\$6,748,600.00
CBC FEDERAL CREDIT UNION	1	\$188,000.00
CENTRAL MORTGAGE COMPANY	2	\$407,350.00
CENTRAL PACIFIC BANK	1	\$207,571.70
CENTURY LENDING COMPANY	3	\$596,000.00
CHEMICAL BANK	1	\$189,461.24
CHERRY CREEK MORTGAGE CO., INC	13	\$2,577,843.00
CHERRY CREEK MORTGAGE COMPANY	2	\$381,500.00
CITADEL FEDERAL CREDIT UNION	2	\$427,448.15
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$407,196.00
CITYWIDE MORTGAGE	1	\$183,500.00
CLEVELAND STATE BANK	1	\$202,000.00
COBALT MORTGAGE	5	\$1,028,000.00
COMMUNITY STATE BANK	1	\$185,500.00
CONNECTICUT RIVER BANK, NA	1	\$220,000.00
COPPERMARK BANK	1	\$202,500.00
CORNERSTONE MORTGAGE, INC	2	\$421,500.00
CORTRUST MORTGAGE, INC	1	\$183,800.00
CU MORTGAGE DIRECT	1	\$200,000.00
CUSO MORTGAGE CORPORATION	2	\$391,000.00
CUSO MORTGAGE, INC	1	\$217,029.89
CUSTOMERS BANK	1	\$213,000.00
DESCO FEDERAL CREDIT UNION	1	\$206,550.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400.00
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00
DOMINION CREDIT UNION	1	\$202,100.00
DORT FEDERAL CREDIT UNION	3	\$569,121.44
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00
EASTWOOD BANK	1	\$203,000.00
ELEVATIONS CU	2	\$412,500.00
EMPOWER CREDIT UNION	2	\$424,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$375,800.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,000.00
ENVOY MORTGAGE, LTD	5	\$974,250.00
EQUITY HOME MORTGAGE, LLC	1	\$176,067.00
ERIE FEDERAL CREDIT UNION	1	\$186,000.00
EVOLVE BANK & TRUST	1	\$182,973.00
EXCEL MORTGAGE SERVICING, INC	4	\$735,500.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,000.00

FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$565,548.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601.17
FARMERS & MERCHANTS BANK	1	\$179,000.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003.00
FBC MORTGAGE, LLC	1	\$210,070.37
FIDELITY BANK	1	\$180,000.00
FIRST AMERICAN BANK	1	\$197,000.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850.00
FIRST CHOICE LOAN SERVICES, INC	4	\$861,500.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,218.00
FIRST FEDERAL BANK	3	\$588,373.00
FIRST FEDERAL BANK, FSB	1	\$201,500.00
FIRST FEDERAL SAVINGS BANK	1	\$199,700.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00
FIRST HAWAIIAN BANK	1	\$200,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,300.00
FIRST MORTGAGE COMPANY, LLC	2	\$382,400.00
FIRST NATIONAL BANK	2	\$405,000.00
FIRST NATIONAL BANK ALASKA	1	\$222,893.67
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000.00
FIRST NATIONAL BANK OF DURANGO	1	\$197,000.00
FIRST PLACE BANK	13	\$2,628,201.55
FIRST STATE BANK	1	\$220,000.00
FIRST UNITED BANK	1	\$208,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500.00
FIRSTMERIT BANK, N.A	2	\$371,500.00
FLANAGAN STATE BANK	1	\$199,000.00
FNB BANK, N.A	1	\$198,400.00
FNB TRENTON	1	\$200,000.00
FORUM CREDIT UNION	3	\$651,190.77
FREMONT BANK	7	\$1,375,597.67
FULTON BANK OF NEW JERSEY	1	\$200,000.00
FULTON BANK, N.A	2	\$391,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330.00
GATEWAY MORTGAGE CORPORATION	1	\$220,925.00
GEO-CORP, INC	1	\$212,800.00
GESA CREDIT UNION	1	\$200,000.00
GFI MORTGAGE BANKERS, INC	1	\$197,000.00
GMFS LLC	1	\$179,500.00
GMFS, LLC	2	\$357,100.00
GOODFIELD STATE BANK	1	\$216,450.00

GREAT WESTERN BANK	3	\$644,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$601,400.00
GUARANTEED RATE, INC	2	\$430,076.84
GUARANTY TRUST COMPANY	3	\$597,200.00
GUARDIAN MORTGAGE COMPANY INC	2	\$381,150.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,028,300.00
GUILD MORTGAGE COMPANY	3	\$650,000.00
HARBORONE CREDIT UNION	3	\$559,000.00
HASTINGS STATE BANK	1	\$192,000.00
HEARTLAND BANK	3	\$565,050.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00
HILLS BANK AND TRUST COMPANY	1	\$189,500.00
HOMEWISE, INC	1	\$186,350.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$178,000.00
INVESTORS HOME MORTGAGE	3	\$579,500.00
INWOOD NATIONAL BANK	1	\$209,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,400.00
ISB COMMUNITYBANK	1	\$180,000.00
KINECTA FEDERAL CREDIT UNION	3	\$590,000.00
LAKE MORTGAGE COMPANY INC	1	\$183,300.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,045,500.00
LANDMARK CREDIT UNION	1	\$189,200.00
LEADER BANK, N.A	4	\$817,500.00
LEADER MORTGAGE COMPANY, INC	1	\$208,000.00
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00
LIBERTY BANK	1	\$201,000.00
LINCOLN SAVINGS BANK	1	\$223,013.10
LONGVIEW STATE BANK	1	\$201,300.00
LOS ALAMOS NATIONAL BANK	4	\$814,000.00
LUANA SAVINGS BANK	2	\$401,903.53
MACKINAC SAVINGS BANK	1	\$196,000.00
MAGNA BANK	1	\$186,500.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$186,100.00
MEMBER HOME LOAN, L.L.C	1	\$182,400.00
MEMBERS MORTGAGE COMPANY INC	1	\$193,200.00
MEMBERS MORTGAGE COMPANY, INC	4	\$761,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$626,049.57
METRO BANK	1	\$203,500.00
MID AMERICA MORTGAGE	1	\$192,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00
MIDWEST LOAN SERVICES, INC	1	\$190,000.00
MIDWESTONE BANK	1	\$207,600.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,000.00
MIT FEDERAL CREDIT UNION	1	\$200,000.00

MLD MORTGAGE, INC	3	\$602,255.97
MONSON SAVINGS BANK	2	\$406,500.00
MORTGAGE CLEARING CORP	1	\$184,600.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,500.00
MORTGAGE NOW INC	1	\$190,175.19
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$202,300.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,600.00
NATIONAL BANK OF MIDDLEBURY	2	\$426,400.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00
NETWORK FUNDING, L.P	4	\$879,250.00
O A MORTGAGE SERVICES	1	\$220,000.00
OAK CREEK VALLEY BANK	1	\$215,000.00
OLD SECOND NATIONAL BANK	2	\$385,500.00
OMNI AMERICAN BANK	1	\$210,000.00
OPES ADVISORS, INC	1	\$210,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00
ORRSTOWN BANK	1	\$213,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00
PARAMOUNT EQUITY MTG LLC	1	\$183,500.00
PARTNERS FEDERAL CREDIT UNION	2	\$360,878.63
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,910.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,190,925.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$216,000.00
PMAC LENDING SERVICES, INC	3	\$588,400.00
PRIMARY CAPITAL ADVISORS LC	1	\$216,500.00
PRIMEWEST MORTGAGE	2	\$395,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00
PROVIDENT CREDIT UNION	1	\$214,000.00
RANDOLPH SAVINGS BANK	1	\$180,800.00
RANLIFE, INC	2	\$406,300.00
RAYMOND JAMES BANK, FSB	1	\$210,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$189,000.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,408,195.00
RED RIVER BANK, A CORPORATION	1	\$216,000.00
RENASANT BANK	1	\$180,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$217,000.00
RIGHT START MORTGAGE, INC	1	\$218,000.00
RIVER VALLEY BANK	1	\$190,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00
ROCKLAND TRUST	1	\$185,000.00
ROUND TOP STATE BANK	1	\$217,000.00
ROUNDPOINT MORTGAGE COMPANY	27	\$5,363,773.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,951,677.00

ROYAL CREDIT UNION	1	\$213,600.00
RPM MORTGAGE, INC	3	\$596,000.00
RPM MORTGAGE,INC	1	\$220,000.00
SABINE STATE BANK & TRUST CO., INC	2	\$432,000.00
SAFE CREDIT UNION	2	\$409,000.00
SANBORN CORPORATION	1	\$216,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$389,200.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,036,700.00
SCOTIABANK OF PUERTO RICO	1	\$210,051.65
SEATTLE MORTGAGE COMPANY	2	\$413,000.00
SECURITY STATE BANK	2	\$371,600.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$625,450.00
SEVERN SAVINGS BANK	1	\$196,000.00
SHORE MORTGAGE	3	\$615,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,225,500.00
SIUSLAW BANK	1	\$178,800.00
SOMERSET TRUST COMPANY	1	\$190,200.00
SOUTH STORY BANK AND TRUST	1	\$201,000.00
SOUTHBRIDGE CREDIT UNION	1	\$180,000.00
SOUTHFIRST BANK	1	\$208,069.95
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$213,600.00
ST.MARY'S BANK	2	\$416,000.00
STANDARD BANK AND TRUST	1	\$216,000.00
STEARNS LENDING INC	35	\$6,821,802.78
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,477.98
STOCKMAN BANK OF MONTANA	1	\$205,500.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00
SUMMIT FUNDING, INC	1	\$214,434.00
SWBC MORTGAGE CORPORATION	5	\$1,007,966.00
T. J. FINANCIAL, INC	4	\$817,500.00
TALMER BANK AND TRUST	1	\$223,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00
THE ADIRONDACK TRUST COMPANY	1	\$217,800.00
THE COLUMBIA BANK	1	\$196,000.00
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$210,000.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$202,500.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00
THE PARK BANK	1	\$198,217.86
THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00
THRIVENT FEDERAL CREDIT UNION	1	\$213,500.00



	TOWER FEDERAL CREDIT UNION	1	\$189,636.00
	TOWN AND COUNTRY	1	\$198,370.00
	TRAVERSE CITY STATE BANK	1	\$179,200.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,500.00
	UMPQUA BANK	3	\$592,336.36
	UNION SAVINGS BANK	18	\$3,566,222.92
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00
	UNITED WHOLESALE MORTGAGE	12	\$2,377,475.59
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$618,900.00
	UNIVERSAL LENDING CORPORATION	1	\$211,500.00
	UNIVERSITY OF KENTUCKY FCU	1	\$180,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$388,888.63
	UNIVEST BANK AND TRUST CO	3	\$585,000.00
	USE CREDIT UNION	1	\$213,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,100.00
	VALLEY NATIONAL BANK	16	\$3,156,296.72
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$572,900.00
	VILLAGE MORTGAGE	1	\$203,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,200.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,850.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,300.00
	WATERSTONE MORTGAGE CORP	2	\$383,750.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,300.00
	WAUKESHA STATE BANK	1	\$181,000.00
	WEST MILTON STATE BANK	1	\$222,000.00
	WESTCONSIN CREDIT UNION	2	\$376,329.54
	WESTERN REGION RETAIL	1	\$195,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$413,600.00
	WESTSTAR MORTGAGE, INC	6	\$1,139,250.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$397,800.00
	WINTER HILL BANK, FSB	1	\$188,450.00
	WISCONSIN BANK AND TRUST	3	\$598,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$557,900.00
	WOODLANDS NATIONAL BANK	1	\$208,250.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$562,600.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$393,175.60
	Unavailable	51	\$10,211,170.40
<b>Total</b>		<b>752</b>	<b>\$150,033,159.14</b>
31417ESB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$665,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$555,950.00
	AFFILIATED BANK	1	\$287,850.00

ALASKA USA FEDERAL CREDIT UNION	3	\$691,011.21
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,896.27
ALLIED FUNDING GROUP	1	\$240,000.00
ALLIED MORTGAGE GROUP	1	\$197,500.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,200.00
AMERICAN BANK CENTER	1	\$208,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$384,000.00
AMERICAN FEDERAL BANK	1	\$204,000.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$772,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,089,464.70
AMERICAN INTERBANC MORTGAGE	1	\$268,300.00
AMERICAN NATIONAL BANK	1	\$297,656.13
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,185,000.00
AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,463,000.00
AMERIFIRST FINANCIAL CORPORATION	2	\$477,000.00
ANCHORBANK FSB	1	\$176,250.00
ANCHORBANK, FSB	1	\$177,000.00
ARIZONA BANK AND TRUST	1	\$271,000.00
ARIZONA STATE CREDIT UNION	1	\$188,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,400.00
ARKANSAS FEDERAL CREDIT UNION	1	\$218,513.45
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$458,680.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$435,900.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,438,650.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,630.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00
BANCFIRST	1	\$200,000.00
BANCORPSOUTH BANK	15	\$4,007,900.00
BANK MUTUAL	1	\$190,000.00
BANK OF HAWAII	3	\$972,000.00
BANK OF THE CASCADES	2	\$813,382.76
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,025,924.52
BANKERS TRUST - CEDAR RAPIDS	1	\$199,118.84
BANKERS TRUST COMPANY	2	\$395,400.00
BANKFINANCIAL, F.S.B	1	\$340,000.00
BAXTER CREDIT UNION	6	\$1,541,028.00
BELL STATE BANK & TRUST	3	\$675,500.00
BERKSHIRE BANK	1	\$217,000.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,149,500.00
BETTER BANKS	1	\$252,000.00
BORDER STATE BANK	1	\$178,709.16
BREMER BANK NATIONAL ASSOCIATION	1	\$201,000.00
BROADVIEW MORTGAGE CORPORATION	2	\$575,000.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$600,700.00
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$311,000.00
	CARROLLTON BANK	2	\$413,600.00
	CASHCALL, INC	55	\$16,342,330.28
	CENTRAL BANK	1	\$268,000.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$219,400.00
	CENTRAL ONE FCU	1	\$180,000.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$352,000.00
	CENTRUE BANK	1	\$236,000.00
	CENTURY LENDING COMPANY	2	\$961,000.00
	CHARLES RIVER BANK	1	\$185,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00
	CHEMICAL BANK	1	\$224,000.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,190,200.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$220,589.49
	CITIZENS FINANCIAL BANK	1	\$200,000.00
	COBALT MORTGAGE	8	\$2,823,100.00
	COBALT MORTGAGE, INC	1	\$234,650.00
	COLFAX BANKING COMPANY	1	\$187,155.02
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,600.00
	COMERICA BANK	2	\$639,000.00
	COMMUNITY BANK	1	\$250,000.00
	COMMUNITY FIRST CREDIT UNION	1	\$188,500.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00
	COMMUNITY NATIONAL BANK	1	\$226,507.66
	CONSUMER LOAN SERVICES, LLC	2	\$461,850.00
	CORNERSTONE MORTGAGE, INC	3	\$644,800.00
	CUC MORTGAGE CORPORATION	1	\$209,065.50
	CUSTOMERS BANK	4	\$1,270,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$212,000.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00
	DELMAR FINANCIAL COMPANY	1	\$304,900.00
	DENVER MORTGAGE COMPANY, INC	1	\$192,600.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,692.00
	DOMINION CREDIT UNION	1	\$285,900.00
	ELEVATIONS CREDIT UNION	1	\$201,000.00
	ELEVATIONS CU	2	\$625,560.00
	EMPOWER CREDIT UNION	1	\$210,150.00
	ENVOY MORTGAGE, LTD	2	\$693,000.00
	EQUITABLE CO-OPERATIVE BANK	1	\$207,000.00
	EXCEL MORTGAGE SERVICING, INC	3	\$968,163.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,098,750.00

EXCHANGE BANK AND TRUST	1	\$300,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,022,293.61
FAIRWINDS CREDIT UNION	1	\$348,488.58
FARMERS BANK & TRUST	1	\$247,350.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,726,025.00
FARMERS SECURITY BANK	1	\$197,855.47
FARMINGTON BANK	1	\$396,000.00
FIDELITY BANK	5	\$1,477,955.00
FIDELITY COOPERATIVE BANK	2	\$501,756.73
FINANCIAL PARTNERS CREDIT UNION	2	\$584,000.00
FIRST AMERICAN BANK	1	\$192,500.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00
FIRST CHOICE BANK	1	\$224,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$678,031.20
FIRST COMMERCIAL BANK	1	\$319,200.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$872,600.00
FIRST CONTINENTAL MORTGAGE	1	\$200,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$280,320.00
FIRST FEDERAL BANK	2	\$526,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00
FIRST FIDELITY BANK NA	1	\$282,500.00
FIRST FREEDOM BANK	1	\$387,500.00
FIRST HAWAIIAN BANK	3	\$925,100.00
FIRST MORTGAGE COMPANY LLC	1	\$400,700.00
FIRST MORTGAGE COMPANY, LLC	1	\$202,900.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$198,421.80
FIRST NATIONAL BANK OF GILLETTE	1	\$198,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$178,000.00
FIRST NATIONAL BANK U.S.A	1	\$338,000.00
FIRST PLACE BANK	17	\$4,981,051.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,042,996.00
FIRSTMERIT BANK, N.A	2	\$669,800.00
FIRSTTRUST BANK	3	\$917,650.00
FNB TRENTON	1	\$274,550.00
FORUM CREDIT UNION	5	\$1,486,157.26
FREMONT BANK	12	\$3,853,655.04
FULTON BANK, N.A	2	\$412,500.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00
GEO-CORP INC	1	\$243,500.00
GEORGIA COMMERCE	1	\$417,000.00
GMFS LLC	2	\$413,000.00

GRAND BANK NA	3	\$922,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$269,100.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,066,300.00
GREYLOCK FEDERAL CREDIT UNION	2	\$564,000.00
GUARANTEED RATE, INC	1	\$415,144.34
GUARANTY BANK F.S.B	1	\$277,783.01
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00
GUARANTY TRUST COMPANY	3	\$893,700.00
GUARDIAN MORTGAGE COMPANY INC	4	\$990,022.70
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,400.00
GUILD MORTGAGE COMPANY	5	\$1,686,383.34
HARBOR NATIONAL BANK	1	\$258,000.00
HARBORONE CREDIT UNION	2	\$596,750.00
HARRINGTON BANK	2	\$647,200.00
HEARTLAND BANK	3	\$852,200.00
HELENA COMMUNITY CREDIT UNION	1	\$174,210.81
HERITAGE BANK	1	\$238,000.00
HOME BANK	1	\$385,000.00
HOME FINANCING CENTER, INC	2	\$488,000.00
HOME STATE BANK NA	1	\$188,500.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$238,931.99
HORIZON BANK, N.A	1	\$237,000.00
INVESTORS HOME MORTGAGE	5	\$1,200,400.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,000.00
JEFFERSON BANK OF MISSOURI	1	\$180,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$179,500.00
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$320,000.00
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,983,500.00
LANDMARK CREDIT UNION	1	\$240,000.00
LEADER BANK, N.A	4	\$1,063,000.00
LEADER MORTGAGE COMPANY, INC	3	\$1,017,000.00
LEADERONE FINANCIAL CORPORATION	3	\$771,200.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,300.00
LIBERTY SAVINGS BANK, FSB	1	\$336,000.00
LINCOLN SAVINGS BANK	3	\$796,245.13
LOS ALAMOS NATIONAL BANK	2	\$662,950.00
LUANA SAVINGS BANK	1	\$190,000.00
M/I FINANCIAL CORP	1	\$179,850.00
MAGNA BANK	1	\$243,300.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$250,000.00
MAROON FINANCIAL CREDIT UNION	1	\$222,000.00

MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00
MAVERICK FUNDING CORP	1	\$233,000.00
MAYFLOWER COOPERATIVE BANK	1	\$224,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$852,000.00
METROBANK	1	\$325,000.00
MID AMERICA MORTGAGE	3	\$575,148.00
MID AMERICA MORTGAGE, INC	1	\$180,000.00
MID-ISLAND MORTGAGE CORP	2	\$571,000.00
MIDDLETON COMMUNITY BANK	1	\$222,800.00
MIDWEST COMMUNITY BANK	2	\$593,600.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00
MIDWESTONE BANK	2	\$384,228.98
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$545,000.00
MLD MORTGAGE, INC	8	\$2,949,560.52
MORTGAGE CLEARING CORP	1	\$198,700.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,838.54
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$256,000.00
MWABANK	1	\$303,000.00
NAT RES - SAN DIEGO COUNTY	1	\$199,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,243.98
NATIONAL BANK OF COMMERCE	1	\$417,000.00
NATIONAL BANK OF KANSAS CITY	9	\$2,622,747.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$254,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,200.00
NETWORK FUNDING, L.P	11	\$3,064,600.00
NEW AMERICAN MORTGAGE, LLC	1	\$340,000.00
NEXBANK, SSB	2	\$532,750.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,000.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00
O A MORTGAGE SERVICES	2	\$663,000.00
OLD SECOND NATIONAL BANK	2	\$400,600.00
OMNI AMERICAN BANK	1	\$256,500.00
ON Q FINANCIAL, INC	1	\$316,700.00
OPES ADVISORS, INC	4	\$1,796,320.00
ORNL FEDERAL CREDIT UNION	1	\$220,400.00
ORRSTOWN BANK	1	\$175,000.00
PACIFC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$269,794.04
PACIFIC BAY LENDING GROUP	1	\$400,000.00
	1	\$417,000.00

PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION		
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAIL LIMIATED LIABILITY COMPANY	1	\$240,000.00
PARAMOUNT EQUITY MTG LLC	1	\$397,000.00
PEOPLE'S BANK AND TRUST	1	\$202,700.00
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,598.00
PIONEER CREDIT UNION	4	\$865,900.00
PLAINS COMMERCE BANK	3	\$995,050.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00
PMAC LENDING SERVICES, INC	4	\$1,152,500.00
POLONIA BANK	1	\$304,500.00
PRIMEWEST MORTGAGE	2	\$601,900.00
PROVIDENCE BANK	1	\$185,500.00
PROVINCIAL BANK	3	\$767,000.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$204,295.93
R M K FINANCIAL CORP	1	\$415,144.34
RABOBANK, N.A	1	\$256,000.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00
RAYMOND JAMES BANK, N.A	2	\$496,900.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,887,878.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$563,250.00
REDWOOD CAPITAL BANK	1	\$180,000.00
REDWOOD CREDIT UNION	1	\$260,000.00
RELIANCE BANK	1	\$284,000.00
RENASANT BANK	1	\$417,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,500.00
ROCKY MOUNTAIN BANK	3	\$976,500.00
ROUNDPOINT MORTGAGE COMPANY	26	\$6,455,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,279,250.00
ROYAL CREDIT UNION	2	\$577,250.00
RPM MORTGAGE, INC	8	\$2,558,000.00
RPM MORTGAGE,INC	1	\$413,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$210,000.00
SANBORN CORPORATION	1	\$232,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,649,200.00
SEASONS FEDERAL CREDIT UNION	1	\$305,500.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00
SECURITY STATE BANK	1	\$246,000.00
SECURITY STATE BANK & TRUST	1	\$394,000.00
	1	\$215,000.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		
SECURITYPLUS FEDERAL CREDIT UNION	1	\$238,921.31
SHORE MORTGAGE	4	\$978,605.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$285,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,312,577.27
SOUND COMMUNITY BANK	1	\$506,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,000.00
SOUTHLAND CREDIT UNION	1	\$215,000.00
SPIRE	1	\$176,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,000.00
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00
STANDARD MORTGAGE CORPORATION	1	\$180,000.00
STATE SAVINGS BANK	1	\$185,500.00
STEARNS LENDING INC	31	\$9,095,255.54
STEARNS LENDING, INC	1	\$394,700.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,200.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$176,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$312,655.00
SWBC MORTGAGE CORPORATION	4	\$1,008,000.00
T. J. FINANCIAL, INC	9	\$2,616,000.00
TEXAS SECURITY BANK	1	\$219,020.99
THE ADIRONDACK TRUST COMPANY	1	\$223,000.00
THE BRYN MAWR TRUST COMPANY	1	\$237,400.00
THE METROPOLITAN BANK	1	\$219,020.99
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$189,000.00
THE OLD FORT BANKING COMPANY	1	\$203,700.00
THE PARK BANK	1	\$196,605.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00
THE WAHINGTON TRUST CO	1	\$204,000.00
TINKER FEDERAL CREDIT UNION	1	\$192,000.00
TOTAL MORTGAGE SERVICES, LLC	2	\$550,000.00
UMPQUA BANK	3	\$936,494.46
UNION SAVINGS BANK	32	\$8,390,958.02
UNITED BANK & TRUST	1	\$217,300.00
UNITED BANK AND TRUST COMPANY	1	\$212,000.00
UNITED COMMUNITY BANK	1	\$284,000.00
UNITED WHOLESALE MORTGAGE	26	\$7,473,598.84
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,009,500.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$944,682.47
VALLEY NATIONAL BANK	13	\$3,127,675.50



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00
	VECTRA BANK COLORADO, NA	1	\$173,456.03
	VILLAGE MORTGAGE	2	\$411,075.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$808,535.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,960.00
	WATERSTONE MORTGAGE CORP	1	\$313,500.00
	WATERSTONE MORTGAGE CORPORATION	3	\$716,600.00
	WESTCONSIN CREDIT UNION	1	\$233,215.20
	WESTERRA CREDIT UNION	1	\$177,650.00
	WESTSTAR MORTGAGE	1	\$275,100.06
	WESTSTAR MORTGAGE CORPORATION	2	\$516,800.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,500.00
	WESTSTAR MORTGAGE, INC	7	\$1,677,753.00
	WINTER HILL BANK, FSB	2	\$463,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,087,015.00
	WOLVERINE BANK, FSB	1	\$417,000.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,159,440.41
	YOUR COMMUNITY BANK	1	\$325,000.00
	Unavailable	66	\$17,919,488.14
<b>Total</b>		<b>916</b>	<b>\$251,549,211.56</b>
31417ESC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000.00
	1ST CONSTITUTION	1	\$255,200.00
	1ST SECURITY BANK OF WASHINGTON	1	\$279,200.00
	ACOPIA HOME LOANS 4001	1	\$187,940.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,491,485.00
	AFFILIATED MORTGAGE COMPANY	3	\$681,000.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$301,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,219.99
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,592.62
	ALERUS MORTGAGE	2	\$386,200.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,700.00
	AMARILLO NATIONAL BANK	2	\$386,035.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00
	AMERICAN BANK OF TEXAS	1	\$331,518.14
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00
	AMERICAN HEARTLAND BANK AND TRUST	3	\$772,811.64
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,406.39
	AMERICAN INTERBANC MORTGAGE	1	\$244,800.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,645,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$889,600.00
	AMERICASH	1	\$320,000.00
	AMERITRUST MORTGAGE CORPORATION	1	\$215,900.00

ANCHORBANK FSB	1	\$245,000.00
APGFCU	1	\$221,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$857,200.00
ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00
ASSOCIATED BANK	1	\$244,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,444,550.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00
AURORA FINANCIAL GROUP, INC	2	\$515,100.00
AVIDIA BANK	1	\$281,000.00
BANCFIRST	3	\$611,163.92
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,000.00
BANCORPSOUTH BANK	8	\$2,111,600.00
BANK MUTUAL	1	\$235,000.00
BANK OF COMMERCE MORTGAGE	3	\$836,600.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$597,000.00
BANK OF SPRINGFIELD	1	\$412,500.00
BANK OF THE CASCADES	1	\$206,834.53
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,175,265.54
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,000.00
BANKERS TRUST - CLIVE	1	\$227,970.75
BANKERS' BANK	3	\$737,788.00
BANNER BANK	1	\$175,000.00
BAXTER CREDIT UNION	5	\$1,308,437.00
BAYCOAST BANK	2	\$409,000.00
BELL STATE BANK & TRUST	4	\$1,085,000.00
BERKSHIRE BANK	1	\$195,500.00
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00
BEVERLY COOPERATIVE BANK	1	\$353,000.00
BOONE COUNTY NATIONAL BANK	1	\$413,718.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,145,000.00
BROADWAY BANK	1	\$264,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$870,100.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$597,000.00
CABARRUS BANK & TRUST	1	\$224,900.00
CAHP CREDIT UNION	1	\$220,000.00
CALIFORNIA CREDIT UNION	1	\$175,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$640,000.00
CASHCALL, INC	57	\$17,381,700.00
CENTURY LENDING COMPANY	4	\$1,303,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$203,000.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,673,124.00
CHERRY CREEK MORTGAGE COMPANY	2	\$470,700.00
CITADEL FEDERAL CREDIT UNION	2	\$456,012.90
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$179,000.00

CITIZENS 1ST BANK-TYLER, TX	1	\$225,504.05
CITIZENS FINANCIAL BANK	2	\$353,250.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$589,603.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,803.31
CLASS ACT FEDERAL CREDIT UNION	2	\$366,550.00
COBALT MORTGAGE	9	\$3,083,125.00
COBALT MORTGAGE, INC	3	\$791,500.00
COFFEE COUNTY BANK	1	\$243,000.00
COLUMBIA CREDIT UNION	1	\$188,000.00
COMERICA BANK	2	\$911,496.00
COMMERCE STATE BANK	1	\$415,144.34
COMMUNITY FIRST CREDIT UNION	2	\$362,750.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00
COMMUNITY NATIONAL BANK	1	\$231,000.00
COMMUNITY TRUST BANK	1	\$332,500.00
COMMUNITYONE BANK, N.A	3	\$1,111,016.80
CONSUMER LOAN SERVICES, LLC	3	\$582,000.00
CONSUMERS CREDIT UNION	2	\$471,000.00
CUMBERLAND FEDERAL BANK FSB	1	\$210,790.23
CUSO MORTGAGE CORPORATION	1	\$220,500.00
CUSTOMERS BANK	1	\$202,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$277,500.00
DEERE EMPLOYEES CREDIT UNION	1	\$235,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,428.54
DEXTER CREDIT UNION	1	\$252,000.00
DOMINION CREDIT UNION	1	\$215,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$281,200.00
ELEVATIONS CREDIT UNION	1	\$213,000.00
ELEVATIONS CU	3	\$985,600.00
EMPIRE BANK	1	\$414,400.00
EMPOWER CREDIT UNION	1	\$181,400.00
EMPOWER FEDERAL CREDIT UNION	1	\$211,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00
ENVOY MORTGAGE, LTD	1	\$244,000.00
EVOLVE BANK & TRUST	2	\$523,002.21
EXCEL MORTGAGE SERVICING, INC	2	\$592,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$639,100.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$200,000.00
FARMERS BANK & TRUST	1	\$314,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,366,000.00
FARMINGTON BANK	1	\$184,000.00
FARMINGTON FINANCIAL GROUP	1	\$398,219.99
FIDELITY BANK	6	\$1,627,400.00

FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00
FIRST BANK & TRUST	1	\$284,580.00
FIRST BANK FINANCIAL CENTRE	1	\$227,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,000.00
FIRST CENTURY BANK	1	\$300,000.00
FIRST CHOICE LOAN SERVICES, INC	9	\$2,479,206.19
FIRST COMMUNITY BANK	1	\$256,000.00
FIRST COMMUNITY CREDIT UNION	1	\$254,872.11
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$214,559.00
FIRST FEDERAL BANK	3	\$689,800.00
FIRST FEDERAL BANK, FSB	2	\$448,110.66
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000.00
FIRST FREEDOM BANK	1	\$200,800.00
FIRST HAWAIIAN BANK	1	\$187,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,046,650.00
FIRST MORTGAGE COMPANY, LLC	3	\$621,710.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,000.00
FIRST NATIONAL BANK	1	\$246,387.60
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,029.18
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,210.49
FIRST PLACE BANK	13	\$4,001,264.84
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,739,185.00
FIRSTMERIT BANK, N.A	7	\$1,455,350.00
FNB BANK	1	\$210,000.00
FNB TRENTON	1	\$417,000.00
FORT COMUNITY CREDIT UNION	1	\$227,500.00
FREMONT BANK	9	\$3,223,780.18
FULTON BANK, N.A	3	\$642,600.00
GALENA STATE BANK AND TRUST COMPANY	1	\$198,700.00
GENEVA STATE BANK	1	\$200,000.00
GFI MORTGAGE, INC	1	\$220,000.00
GMFS LLC	3	\$859,748.00
GREAT WESTERN BANK	2	\$568,000.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,300.00
GTE FEDERAL CREDIT UNION	1	\$216,000.00
GUARANTEED RATE, INC	4	\$1,304,408.34
GUARANTY BANK & TRUST CO	1	\$201,101.10
GUARANTY FEDERAL	2	\$684,000.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$271,785.14
GUARANTY TRUST COMPANY	1	\$219,500.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$802,100.00

GUILD MORTGAGE COMPANY	8	\$2,155,500.00
HARBORONE CREDIT UNION	1	\$279,000.00
HERITAGE BANK	2	\$516,954.24
HIGH POINT MORTGAGE CORP	1	\$417,000.00
HILLS BANK AND TRUST COMPANY	1	\$214,500.00
HOLYOKE CREDIT UNION	1	\$275,000.00
HOME BANK	1	\$391,000.00
HOME STATE BANK NA	1	\$229,500.00
HONOR CREDIT UNION	1	\$188,000.00
IDAHO CENTRAL CREDIT UNION	1	\$280,000.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (U.S.A.) N.A	1	\$380,000.00
INVESTORS BANK	1	\$318,000.00
INVESTORS HOME MORTGAGE	7	\$2,796,300.00
JAMES B. NUTTER AND COMPANY	1	\$175,450.00
KINECTA FEDERAL CREDIT UNION	4	\$1,153,100.00
LAKE MORTGAGE COMPANY INC	1	\$185,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,299,000.00
LANDMARK CREDIT UNION	1	\$199,105.58
LEADER BANK N.A	1	\$276,000.00
LEADER BANK, N.A	4	\$1,035,000.00
LEADER MORTGAGE COMPANY INC	1	\$381,000.00
LEADER MORTGAGE COMPANY, INC	3	\$669,000.00
LEADERONE FINANCIAL CORPORATION	2	\$523,750.00
LEGACY NATIONAL BANK	1	\$388,000.00
LINCOLN SAVINGS BANK	1	\$408,000.00
LINN AREA CREDIT UNION	1	\$276,800.00
LOS ALAMOS NATIONAL BANK	3	\$739,175.00
LUANA SAVINGS BANK	1	\$185,000.00
LYONS MORTGAGE SERCICES, INC. A NEW YORK CORPORATION	1	\$250,000.00
MARQUETTE BANK	1	\$372,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$234,500.00
MAX CREDIT UNION	1	\$225,675.00
MCCLAIN BANK	1	\$178,500.00
MEMBERS MORTGAGE COMPANY, INC	4	\$948,500.00
MERIDIAN BANK	2	\$730,000.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$813,500.00
MICHIGAN MUTUAL, INC	1	\$270,000.00
MID AMERICA MORTGAGE	1	\$324,000.00
MIDWEST BANK	1	\$185,000.00
MIDWEST COMMUNITY BANK	2	\$499,300.00
MIDWEST LOAN SERVICES, INC	1	\$176,000.00
MIDWESTONE BANK	1	\$207,400.00
MINNESOTA BANK AND TRUST	1	\$255,920.00
	4	\$824,500.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		
MLD MORTGAGE, INC	5	\$1,657,110.91
MORTGAGE CENTER, LLC	1	\$200,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$503,800.00
MOUNTAIN WEST FINANCIAL, INC	1	\$244,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$247,750.16
NATIONAL BANK OF COMMERCE	1	\$277,500.00
NATIONAL BANK OF KANSAS CITY	7	\$1,926,964.00
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00
NATIONS DIRECT MORTGAGE, LLC	1	\$272,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00
NCB, FSB	1	\$245,500.00
NEBRASKALAND NATIONAL BANK	1	\$210,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,500.00
NETWORK FUNDING, L.P	8	\$1,889,200.00
NEXBANK, SSB	1	\$247,000.00
NORTH DALLAS BANK & TRUST	1	\$223,998.74
NORTHVIEW BANK	1	\$188,500.00
NUMERICA CREDIT UNION	1	\$186,000.00
O A MORTGAGE SERVICES	3	\$1,298,000.00
OCEANFIRST BANK	2	\$480,000.00
OLD SECOND NATIONAL BANK	3	\$805,500.00
OPES ADVISORS, INC	2	\$746,000.00
ORRSTOWN BANK	2	\$438,000.00
PACIFIC BAY LENDING GROUP	3	\$915,600.00
PARAMOUNT EQUITY MTG LLC	1	\$253,200.00
PARTNERS FEDERAL CREDIT UNION	1	\$194,123.57
PATELCO CREDIT UNION	3	\$748,170.62
PINNACLE BANK OF SC	1	\$401,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,446,500.00
PINNACLE MORTGAGE GROUP, INC	2	\$670,750.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$365,580.12
PMAC LENDING SERVICES, INC	4	\$1,061,500.00
POLONIA BANK	1	\$341,000.00
PULASKI BANK	1	\$415,125.78
R M K FINANCIAL CORP	1	\$220,000.00
RABOBANK, N.A	1	\$200,000.00
RANDOLPH SAVINGS BANK	1	\$205,600.00
RAYNE STATE BANK & TRUST CO	1	\$372,850.02
RCB BANK	1	\$264,750.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,375.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$890,500.00
	1	\$238,000.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		
REDSTONE FEDERAL CREDIT UNION	2	\$461,774.36
RENASANT BANK	2	\$571,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$181,500.00
RESIDENTIAL FINANCE CORPORTATION, A CORPORATION	1	\$444,959.27
RIDDELL NATIONAL BANK	1	\$196,000.00
RIVER VALLEY BANK	1	\$177,207.90
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,005,677.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,219,200.00
RPM MORTGAGE, INC	5	\$1,774,000.00
SANBORN CORPORATION	1	\$300,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,050.06
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$205,300.00
SECURITY NATIONAL MORTGAGE	2	\$547,500.00
SECURITY STATE BANK	1	\$300,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$600,400.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$242,500.00
SHORE MORTGAGE	2	\$605,548.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,701,400.00
SIOUXLAND NATIONAL BANK	1	\$216,000.00
SOUND COMMUNITY BANK	1	\$354,000.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,750.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00
SPIRE FCU	1	\$417,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00
ST.MARY'S BANK	1	\$176,000.00
STANDARD BANK & TRUST COMPANY	1	\$352,000.00
STANDARD BANK AND TRUST	1	\$341,375.00
STEARNS LENDING INC	40	\$10,778,050.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$844,300.00
STOCK YARDS BANK & TRUST COMPANY	1	\$226,500.00
SUMMIT BANK & TRUST	1	\$255,000.00
SUMMIT BANK AND TRUST	2	\$830,000.00
SUMMIT FUNDING, INC	2	\$366,250.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,600.00
SWBC MORTGAGE CORPORATION	4	\$1,269,500.00
T. J. FINANCIAL, INC	9	\$2,486,250.00
TALMER BANK & TRUST	1	\$210,000.00
TALMER BANK AND TRUST	2	\$475,200.00

THE ADIRONDACK TRUST COMPANY	1	\$208,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00
THE CLAY CITY BANKING COMPANY	1	\$242,000.00
THE COLUMBIA BANK	1	\$192,500.00
THE MORTGAGE HOUSE, INC	1	\$254,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,800.00
THE PARK BANK	1	\$415,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$250,000.00
TJC MORTGAGE, INC	1	\$210,500.00
TOWER FEDERAL CREDIT UNION	3	\$793,500.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$242,600.00
TWO RIVERS BANK AND TRUST	1	\$218,800.00
ULSTER SAVINGS BANK	2	\$410,000.00
UMPQUA BANK	8	\$2,082,988.41
UNION SAVINGS BANK	27	\$6,872,306.42
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$205,000.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$380,000.00
UNITED WHOLESALE MORTGAGE	24	\$6,162,897.64
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$814,269.00
UNIVERSITY CREDIT UNION	1	\$181,190.09
UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$609,600.00
UNIVEST BANK AND TRUST CO	1	\$175,000.00
UNIVEST BANK AND TRUST CP	1	\$215,000.00
USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00
VALLEY NATIONAL BANK	21	\$5,296,183.07
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00
VENTURE BANK	1	\$230,000.00
VERITEX COMMUNITY BANK	1	\$234,000.00
VILLAGE MORTGAGE	1	\$601,000.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,250.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$355,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$865,390.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00
WESCOM CENTRAL CREDIT UNION	1	\$212,000.00
WESLEND FINANCIAL CORP	1	\$196,000.00
WEST GATE BANK	1	\$190,000.00
WESTBURY BANK	1	\$195,000.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,997.00



	WESTSTAR MORTGAGE, INC	9	\$2,482,977.28
	WINTER HILL BANK, FSB	1	\$347,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,600.00
	WOLVERINE BANK, FSB	1	\$189,000.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$608,000.00
	Unavailable	67	\$17,398,194.18
<b>Total</b>		<b>924</b>	<b>\$251,987,008.14</b>
31417ESD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$279,000.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,200.00
	1ST ADVANTAGE MORTGAGE	1	\$242,946.32
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$549,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,566.67
	ALLIED MORTGAGE GROUP	1	\$250,000.00
	AMEGY MORTGAGE	1	\$348,955.77
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,700.00
	AMERICAN INTERBANC MORTGAGE	1	\$243,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,944,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,653,000.00
	AMERICASH	1	\$417,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00
	AMERIFUND INCORPORATED	1	\$307,000.00
	ANCHORBANK FSB	1	\$255,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$744,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,000.00
	ASSOCIATED BANK	4	\$1,556,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,110,000.00
	AURORA FINANCIAL GROUP, INC	2	\$797,500.00
	BANCORPSOUTH BANK	11	\$3,307,300.00
	BANK MUTUAL	1	\$308,000.00
	BANK OF COMMERCE MORTGAGE	1	\$338,000.00
	BANK OF HAWAII	1	\$417,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$247,800.00
	BANK OF THAYER	1	\$227,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,484,371.20
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,043,790.77
	BANKERS TRUST COMPANY	1	\$300,000.00
	BANNER BANK	1	\$388,000.00
	BAXTER CREDIT UNION	4	\$1,230,900.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00
	BELL STATE BANK & TRUST	5	\$1,678,950.00
	BELLCO CREDIT UNION	1	\$280,900.00

	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$417,000.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$634,000.00
	BROADVIEW MORTGAGE CORPORATION	2	\$744,284.89
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING	1	\$282,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$632,800.00
	CAMBRIDGE SAVINGS BANK	3	\$1,022,800.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,231.50
	CARDINAL FINANCIAL COMPANY, L.P	1	\$309,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00
	CARROLLTON BANK	1	\$417,000.00
	CASHCALL, INC	57	\$20,230,558.37
	CENTENNIAL LENDING, LLC	1	\$236,000.00
	CENTRAL MORTGAGE COMPANY	1	\$400,000.00
	CENTRAL PACIFIC BANK	1	\$495,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00
	CENTURY LENDING COMPANY	3	\$949,000.00
	CHARTER BANK	1	\$225,000.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,566,500.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00
	CITADEL FEDERAL CREDIT UNION	2	\$518,995.71
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$316,937.00
	COASTAL FEDERAL CREDIT UNION	1	\$301,800.00
	COBALT MORTGAGE	2	\$626,000.00
	COBALT MORTGAGE, INC	1	\$384,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00
	COLONIAL SAVINGS, F.A	1	\$392,950.00
	COMERICA BANK	1	\$260,000.00
	COMMUNITYONE BANK, N.A	1	\$265,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$245,000.00
	COORS CREDIT UNION	1	\$331,000.00
	CORNERSTONE MORTGAGE, INC	1	\$295,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$515,125.00
	CUSTOMERS BANK	1	\$400,000.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$596,000.00
	DEERE EMPLOYEES CREDIT UNION	1	\$258,500.00
	DFCU FINANCIAL	1	\$272,000.00
	DUPACO COMMUNITY CREDIT UNION	1	\$332,000.00
	EASTWOOD BANK	1	\$283,500.00
	ELEVATIONS CREDIT UNION	3	\$1,086,000.00
	ELEVATIONS CU	1	\$245,000.00
	EMPOWER CREDIT UNION	1	\$240,000.00
	ENVOY MORTGAGE, LTD	2	\$562,000.00
	EQUITY RESOURCES, INC	1	\$389,100.00
	ESB MORTGAGE COMPANY	1	\$417,000.00

EVOLVE BANK & TRUST	1	\$320,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$380,000.00
F&A FEDERAL CREDIT UNION	1	\$331,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$654,000.00
FARMERS BANK & TRUST	1	\$337,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,691.00
FIDELITY BANK	7	\$2,307,600.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,269,400.00
FIRST AMERICAN INTERNATIOAL BANK	1	\$395,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,000.00
FIRST BANK, N.A	1	\$316,833.78
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,388,350.00
FIRST CHOICE BANK	1	\$360,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$861,250.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$400,000.00
FIRST COMMUNITY CREDIT UNION	2	\$641,260.60
FIRST COMMUNITY MORTGAGE, INC	1	\$264,800.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$338,153.00
FIRST FEDERAL BANK	2	\$555,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$331,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$235,200.00
FIRST MORTGAGE COMPANY, LLC	1	\$279,964.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$712,408.03
FIRST PLACE BANK	13	\$4,512,800.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$395,500.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,319,850.00
FIRSTMERIT BANK, N.A	1	\$417,000.00
FIRSTTRUST BANK	2	\$635,500.00
FNB TRENTON	1	\$401,300.00
FORUM CREDIT UNION	2	\$579,000.00
FREMONT BANK	11	\$4,506,983.63
FULTON BANK OF NEW JERSEY	1	\$350,000.00
FULTON BANK, N.A	2	\$568,700.00
GATEWAY MORTGAGE CORPORATION	1	\$335,000.00
GFI MORTGAGE BANKERS	1	\$260,000.00
GMFS LLC	2	\$628,000.00
GMFS, LLC	1	\$261,037.00
GOODFIELD STATE BANK	1	\$240,600.00
GRAND BANK NA	1	\$230,000.00
GREAT WESTERN BANK	1	\$285,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$262,700.00
GREENLIGHT FINANCIAL	2	\$573,750.00

GREENLIGHT FINANCIAL SERVICES	9	\$2,871,300.00
GSF MORTGAGE CORPORATION	2	\$595,000.00
GUARANTEED RATE, INC	1	\$296,660.63
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$248,000.00
GUARANTY TRUST COMPANY	2	\$559,700.00
GUARDIAN MORTGAGE COMPANY INC	2	\$607,750.00
GUILD MORTGAGE COMPANY	6	\$1,844,550.00
HAWTHORN BANK	1	\$318,204.89
HEARTLAND BANK	2	\$728,000.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,000.00
HILLS BANK AND TRUST COMPANY	1	\$239,350.00
HUTCHINSON CREDIT UNION	1	\$265,200.00
IDAHO CENTRAL CREDIT UNION	1	\$265,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$334,000.00
INVESTORS BANK	2	\$740,100.00
INVESTORS HOME MORTGAGE	2	\$750,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$260,656.48
KINECTA FEDERAL CREDIT UNION	5	\$1,910,000.00
KIRKPATRICK BANK	1	\$344,000.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$671,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,119,900.00
LEADER BANK, N.A	7	\$2,097,750.00
LEADER MORTGAGE COMPANY INC	1	\$229,500.00
LEADER MORTGAGE COMPANY, INC	2	\$604,000.00
LEADERONE FINANCIAL CORPORATION	2	\$623,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$723,000.00
LOS ALAMOS NATIONAL BANK	1	\$267,250.00
M/I FINANCIAL CORP	1	\$289,600.00
MAGNA BANK	1	\$277,500.00
MARQUETTE BANK	1	\$345,000.00
MEMBERS HERITAGE FCU	1	\$242,500.00
MEMBERS MORTGAGE COMPANY INC	1	\$347,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,584.74
MERRIMACK MORTGAGE COMPANY	1	\$234,000.00
MID AMERICA MORTGAGE	2	\$730,770.00
MID-ISLAND MORTGAGE CORP	2	\$478,000.00
MIDCOUNTRY BANK	2	\$625,192.70
MIDWEST COMMUNITY BANK	1	\$269,200.00
MIDWESTONE BANK	1	\$252,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$807,100.00
MLD MORTGAGE, INC	2	\$704,471.86
MORTGAGE CLEARING CORP	1	\$417,000.00

NAT RES - SAN DIEGO COUNTY	2	\$907,750.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$639,230.87
NATIONAL BANK OF KANSAS CITY	4	\$1,275,964.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,700.00
NETWORK FUNDING, L.P	11	\$3,477,950.00
NEWTOWN SAVINGS BANK	1	\$270,000.00
NEXBANK, SSB	2	\$565,250.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000.00
O A MORTGAGE SERVICES	2	\$626,000.00
OLD SECOND NATIONAL BANK	1	\$264,200.00
ON Q FINANCIAL, INC	1	\$311,000.00
ONB BANK AND TRUST COMPANY	1	\$272,000.00
OPES ADVISORS, INC	4	\$1,558,060.00
PACIFIC BAY LENDING GROUP	5	\$1,601,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,500.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$614,200.00
PARAMOUNT EQUITY MTG LLC	1	\$318,500.00
PARTNERS FEDERAL CREDIT UNION	2	\$620,216.28
PATELCO CREDIT UNION	3	\$1,003,318.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200.00
PINNACLE MORTGAGE GROUP, INC	1	\$415,000.00
PLAINS COMMERCE BANK	2	\$497,250.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$400,000.00
PMAC LENDING SERVICES, INC	3	\$887,000.00
PRAIRIE STATE BANK & TRUST	2	\$739,313.42
PRIMEWEST MORTGAGE	5	\$1,546,750.00
PRINCIPAL MORTGAGE	1	\$275,000.00
PRIORITY HOME MORTGAGE, L.P	3	\$936,742.00
PRIVATEBANK & TRUST CO - ST LOUIS	1	\$415,125.78
PROGRESSIVE BANK, A CORPORATION	1	\$338,471.86
PROVIDENT CREDIT UNION	2	\$764,000.00
PROVINCIAL BANK	1	\$365,000.00
R M K FINANCIAL CORP	1	\$393,998.86
RANLIFE, INC	2	\$753,500.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,527,450.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,867.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$255,400.00
RELIANCE BANK	1	\$286,000.00
RENASANT BANK	5	\$1,598,400.00
RESIDENTIAL HOME FUNDING CORP	1	\$415,000.00

RIVER VALLEY BANK	1	\$347,000.00
RIVERSIDE COMMUNITY BANK	1	\$300,000.00
ROCKY MOUNTAIN BANK	1	\$320,000.00
ROUNDPOINT MORTGAGE COMPANY	20	\$6,126,400.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,093,500.00
ROYAL CREDIT UNION	1	\$330,000.00
RPM MORTGAGE, INC	11	\$3,465,770.00
SANBORN CORPORATION	1	\$312,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,513,500.00
SECURITY NATIONAL MORTGAGE	1	\$265,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00
SHORE MORTGAGE	2	\$600,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,972,735.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$349,500.00
SOMERSET TRUST COMPANY	1	\$335,000.00
SOUND COMMUNITY BANK	1	\$246,400.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00
SOUTHLAND CREDIT UNION	1	\$257,000.00
SPIRE FCU	1	\$227,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00
STATE BANK OF CROSS PLAINS	1	\$329,532.77
STEARNS LENDING INC	25	\$8,200,308.77
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$999,098.55
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$584,000.00
SWBC MORTGAGE CORPORATION	3	\$1,066,998.00
T. J. FINANCIAL, INC	9	\$3,352,250.00
TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100.00
THE MORTGAGE PLACE, INC	1	\$240,000.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200.00
THE PARK BANK	1	\$396,500.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00
TRADITION MORTGAGE LLC	2	\$642,000.00
UMPQUA BANK	2	\$578,041.98
UNION SAVINGS BANK	23	\$6,372,308.12
UNITED BANK & TRUST	2	\$646,000.00
UNITED BANK AND TRUST COMPANY	1	\$262,400.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200.00
UNITED WHOLESALE MORTGAGE	26	\$8,332,967.96

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,382.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00
	UNIVEST BANK AND TRUST CO	4	\$1,504,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00
	VALLEY NATIONAL BANK	20	\$6,651,024.92
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00
	VECTRA BANK COLORADO, NA	3	\$1,047,398.82
	VIEWPOINT BANK	2	\$751,000.00
	VILLAGE MORTGAGE	1	\$275,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,436,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00
	WASHINGTON TRUST BANK	1	\$319,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$272,000.00
	WEST GATE BANK	1	\$410,166.59
	WESTCONSIN CREDIT UNION	1	\$274,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$635,566.64
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$325,600.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$398,000.00
	WESTSTAR MORTGAGE, INC	4	\$1,138,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$987,800.00
	WOOD & HUSTON BANK	1	\$351,000.00
	Unavailable	48	\$15,978,394.46
<b>Total</b>		<b>769</b>	<b>\$250,861,838.19</b>
31417ESE2	1ST SECURITY BANK OF WASHINGTON	1	\$397,000.00
	3RD FED BANK	1	\$285,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$252,000.00
	ACCENTRA CREDIT UNION	1	\$229,500.00
	ACOPIA, LLC	2	\$509,450.00
	AFFILIATED MORTGAGE COMPANY	3	\$925,100.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,500.00
	ALLIED MORTGAGE GROUP	1	\$281,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,864.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$525,104.78
	AMERICAN INTERBANC MORTGAGE	1	\$560,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,303,900.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$663,000.00
	AMERICASH	3	\$893,000.00
	ANCHORBANK FSB	1	\$244,400.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00
ASSOCIATED BANK	2	\$549,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,607,250.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,000.00
AVIDIA BANK	1	\$256,000.00
BANCORPSOUTH BANK	6	\$1,809,700.00
BANK MUTUAL	1	\$350,000.00
BANK OF COMMERCE MORTGAGE	2	\$658,000.00
BANK OF HAWAII	5	\$1,858,000.00
BANK OF NORTH CAROLINA	1	\$274,783.99
BANK OF SPRINGFIELD	1	\$267,240.00
BANK OF THE CASCADES	1	\$373,673.87
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,969,178.06
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$538,500.00
BANKERS' BANK	1	\$247,000.00
BAXTER CREDIT UNION	2	\$566,500.00
BAY FEDERAL CREDIT UNION	1	\$310,000.00
BAYCOAST BANK	3	\$1,150,000.00
BERKSHIRE BANK	1	\$380,000.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,358,000.00
BLUELEAF LENDING, LLC	1	\$428,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$265,812.90
BOEING EMPLOYEES' CREDIT UNION	1	\$237,200.00
BRANSON BANK	1	\$415,125.78
BROADVIEW MORTGAGE CORPORATION	4	\$1,305,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00
CALIBER FUNDING LLC	1	\$251,550.92
CAMBRIDGE SAVINGS BANK	2	\$803,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00
CASHCALL, INC	55	\$19,146,350.00
CENTRAL MORTGAGE COMPANY	2	\$578,000.00
CENTRAL TRUST BANK	1	\$250,156.69
CHERRY CREEK MORTGAGE CO., INC	8	\$2,387,600.00
CITADEL FEDERAL CREDIT UNION	2	\$512,372.00
COBALT MORTGAGE	6	\$1,986,300.00
COBALT MORTGAGE, INC	3	\$1,039,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$886,582.68
COLUMBIA CREDIT UNION	1	\$372,900.00
COMERICA BANK	1	\$417,000.00
COMMUNITY AMERICA CREDIT UNION	1	\$229,200.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$415,144.34
COMMUNITYONE BANK, N.A	1	\$254,000.00



CONSUMER LOAN SERVICES, LLC	2	\$793,000.00
CORTRUST BANK	1	\$395,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$757,746.02
CUSTOMERS BANK	2	\$666,000.00
DELAMR FINANCIAL COMPANY	1	\$417,000.00
DELMAR FINANCIAL COMPANY	1	\$273,664.00
DESCO FEDERAL CREDIT UNION	1	\$417,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00
EARLHAM SAVINGS BANK	1	\$232,000.00
ELEVATIONS CREDIT UNION	1	\$370,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$525,000.00
ENVOY MORTGAGE, LTD	1	\$255,950.00
EVOLVE BANK & TRUST	1	\$256,143.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,193,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$302,050.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,200.00
FARMERS BANK & TRUST	1	\$286,400.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,014,700.00
FARMINGTON BANK	1	\$252,000.00
FIDELITY BANK	7	\$1,927,929.04
FIDELITY MORTGAGE SERVICES	1	\$260,000.00
FINANCIAL EDGE	1	\$371,750.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00
FIREFIGHTERS CREDIT UNION	1	\$231,000.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,000.00
FIRST BANK & TRUST	1	\$276,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,015,131.00
FIRST CHOICE LOAN SERVICES, INC	3	\$774,950.00
FIRST COMMERCIAL BANK	1	\$417,000.00
FIRST COMMUNITY BANK	1	\$378,308.99
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,432.51
FIRST COUNTY BANK	1	\$417,000.00
FIRST FEDERAL BANK	1	\$297,115.16
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$531,300.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00
FIRST HAWAIIAN BANK	1	\$247,500.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$286,800.00
FIRST PLACE BANK	13	\$4,076,400.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,475,550.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000.00
FIRSTMERIT BANK, N.A	1	\$252,800.00
FIRSTTRUST BANK	2	\$512,400.00
FORUM CREDIT UNION	2	\$520,500.00

FREMONT BANK	11	\$3,835,430.47
FULTON BANK OF NEW JERSEY	1	\$267,700.00
FULTON BANK, N.A	3	\$759,850.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00
GATEWAY STATE BANK	1	\$235,000.00
GMFS LLC	1	\$252,250.00
GRAND BANK NA	1	\$401,000.00
GREAT SOUTHERN BANK	2	\$486,219.00
GREAT WESTERN BANK	1	\$225,500.00
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00
GSF MORTGAGE CORPORATION	1	\$241,600.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$285,000.00
GUARANTEED RATE, INC	2	\$498,759.19
GUARANTY TRUST COMPANY	1	\$229,000.00
GUARANTY TRUST CORPORATION	1	\$409,000.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,048,834.13
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00
GUILD MORTGAGE COMPANY	1	\$230,000.00
HERSHEY FEDERAL CREDIT UNION	1	\$253,447.79
HOME FINANCING CENTER, INC	1	\$248,000.00
HOMEBANC, N.A	2	\$682,905.00
HOMEWOOD MORTGAGE, LLC	1	\$235,577.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,500.00
INVESTORS HOME MORTGAGE	5	\$1,677,881.60
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,300.00
IPAVA STATE BANK	1	\$374,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$363,850.00
KINECTA FEDERAL CREDIT UNION	7	\$2,159,440.58
KIRKPATRICK BANK	1	\$261,500.00
LAKE MORTGAGE COMPANY INC	1	\$227,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,799,950.00
LANDMARK CREDIT UNION	2	\$496,789.16
LEADER BANK, N.A	3	\$1,299,000.00
LEADER MORTGAGE COMPANY, INC	2	\$780,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$281,309.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,000.00
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00
LINCOLN SAVINGS BANK	1	\$281,000.00
LOS ALAMOS NATIONAL BANK	3	\$1,163,095.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$507,000.00
	1	\$290,000.00

LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION		
M/I FINANCIAL CORP	1	\$231,000.00
MAGNA BANK	1	\$234,000.00
MARQUETTE BANK	1	\$381,100.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$762,400.00
MAVERICK FUNDING CORP	1	\$253,500.00
MEGAMERICA MORTGAGE GROUP	1	\$285,735.53
MEMBER HOME LOAN, LLC	1	\$253,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$312,000.00
MEMBERS MORTGAGE COMPANY, INC	3	\$807,700.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,000.00
MERIDIAN BANK	4	\$1,272,000.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,500.00
METUCHEN SAVINGS BANK	2	\$555,000.00
MID AMERICA MORTGAGE	1	\$250,000.00
MIDTOWN MORTGAGE, INC	1	\$225,000.00
MLD MORTGAGE, INC	7	\$2,495,378.73
MORTGAGE CLEARING CORP	1	\$417,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,698.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550.00
NAT RES - SAN DIEGO COUNTY	1	\$260,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,558.46
NATIONAL BANK OF KANSAS CITY	6	\$1,759,211.00
NATIONS DIRECT MORTGAGE, LLC	2	\$658,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$281,000.00
NETWORK FUNDING, L.P	9	\$2,553,222.00
NEW AMERICAN MORTGAGE, LLC	1	\$240,000.00
NEWTOWN SAVINGS BANK	1	\$302,000.00
NEXBANK, SSB	4	\$1,334,500.00
NORTHWESTERN MORTGAGE CO	1	\$385,860.00
NORWOOD COOPERATIVE BANK	2	\$569,000.00
O A MORTGAGE SERVICES	2	\$691,000.00
OLD SECOND NATIONAL BANK	1	\$393,500.00
OPES ADVISORS, INC	1	\$272,000.00
ORRSTOWN BANK	1	\$260,000.00
PACIFIC BAY LENDING GROUP	3	\$1,167,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$230,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700.00
PARAMOUNT EQUITY MTG LLC	1	\$231,800.00
PATELCO CREDIT UNION	3	\$989,480.90
PENTAGON FEDERAL CREDIT UNION	1	\$384,000.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798.49
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125.00

PINNACLE MORTGAGE GROUP, INC	1	\$373,800.00
PLAINS COMMERCE BANK	1	\$280,000.00
PMAC LENDING SERVICES, INC	3	\$810,000.00
PORT WASHINGTON STATE BANK	1	\$295,400.00
PRIMARY CAPITAL ADVISORS LC	2	\$506,500.00
PRIMEWEST MORTGAGE	4	\$1,490,650.00
PRYSMA	1	\$417,000.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000.00
RANLIFE, INC	1	\$385,000.00
RAYMOND JAMES BANK, FSB	1	\$267,850.00
RCB BANK A CORP	1	\$359,866.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,111,200.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00
RED RIVER BANK, A CORPORATION	1	\$380,300.09
REDWOOD CREDIT UNION	1	\$249,750.00
RENASANT BANK	1	\$228,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853.89
RIVER VALLEY BANK	2	\$696,548.25
ROCKVILLE BANK	1	\$311,000.00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645.00
ROYAL CREDIT UNION	2	\$491,986.41
RPM MORTGAGE, INC	6	\$1,963,200.00
RPM MORTGAGE. INC	1	\$383,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$390,000.00
SAFE CREDIT UNION	1	\$273,776.24
SALAL CREDIT UNION	1	\$307,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000.00
SECURITY NATIONAL MORTGAGE	1	\$237,882.56
SECURITY STATE BANK	1	\$236,000.00
SECURITY STATE BANK & TRUST	1	\$229,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,080,000.00
SHORE MORTGAGE	3	\$923,327.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,893,789.72
SIKORSKY FINANCIAL CREDIT UNION	1	\$277,000.00
SOUND COMMUNITY BANK	2	\$473,800.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00
SOUTHWEST BANK	1	\$417,000.00
ST.MARY'S BANK	1	\$276,000.00
STEARNS LENDING INC	36	\$11,304,915.64
STOCK YARDS BANK & TRUST COMPANY	2	\$679,100.00

STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$314,000.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$362,250.00
SWBC MORTGAGE CORPORATION	6	\$2,175,889.00
T. J. FINANCIAL, INC	5	\$1,521,500.00
TALMER BANK AND TRUST	1	\$280,000.00
TBA CREDIT UNION	1	\$256,500.00
TEXAS BANK	1	\$378,400.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,000.00
THE BRYN MAWR TRUST COMPANY	2	\$540,700.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00
THE COLUMBIA BANK	1	\$385,000.00
THE MORTGAGE SOURCE	2	\$552,700.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,090.00
THE PARK BANK	1	\$281,250.00
TOPLINE FEDERAL CREDIT UNION	2	\$491,700.00
TOWER FEDERAL CREDIT UNION	2	\$521,594.00
TRADITION MORTGAGE LLC	1	\$417,000.00
TRUSTONE	1	\$245,000.00
UMPQUA BANK	1	\$300,000.00
UNION SAVINGS BANK	21	\$6,331,717.47
UNITED BANK & TRUST	1	\$371,850.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,835.00
UNITED WHOLESALE MORTGAGE	23	\$7,606,400.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$669,000.00
UNIVERSITY CREDIT UNION	1	\$238,550.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$282,700.00
UNIVEST BANK AND TRUST CO	1	\$314,500.00
USALLIANCE FEDERAL CREDIT UNION	2	\$581,412.84
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,000.00
VALLEY NATIONAL BANK	21	\$6,220,427.03
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00
VECTRA BANK COLORADO, NA	1	\$403,950.65
VIEWPOINT BANK	1	\$353,658.00
VILLAGE MORTGAGE	1	\$263,740.00
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$780,500.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$730,000.00
WALLICK AND VOLK INC	1	\$417,000.00
WASHINGTON COUNTY BANK	1	\$236,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,000.00
WASHINGTON TRUST BANK	1	\$384,000.00
WATERSTONE MORTGAGE CORPORATION	3	\$1,077,600.00
WESTCONSIN CREDIT UNION	2	\$557,100.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$294,150.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,000.00
	WESTSTAR MORTGAGE, INC	14	\$4,444,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$624,000.00
	WOLVERINE BANK, FSB	1	\$417,000.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$880,184.22
	Unavailable	49	\$15,169,559.00
<b>Total</b>		<b>794</b>	<b>\$250,308,169.77</b>
31417ESF9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$414,300.00
	1ST SECURITY BANK OF WASHINGTON	1	\$351,300.00
	3RD FED BANK	1	\$225,000.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$300,000.00
	ACHIEVA CREDIT UNION	1	\$300,000.00
	ACOPIA LLC	1	\$294,000.00
	ADVANTAGE COMMUNITY BANK	1	\$241,400.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,800.00
	AFFILIATED MORTGAGE COMPANY	2	\$593,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,715.29
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,876.79
	ALERUS MORTGAGE	1	\$356,000.00
	ALLIED FUNDING GROUP	1	\$305,500.00
	ALLIED MORTGAGE GROUP	3	\$579,310.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$191,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$250,100.00
	AMARILLO NATIONAL BANK	1	\$226,015.00
	AMEGY MORTGAGE	1	\$405,355.52
	AMERICAN BANK & TRUST CO., INC	1	\$215,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,086.04
	AMERICAN NATIONAL BANK	1	\$244,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,600.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$680,500.00
	AMERICASH	2	\$411,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00
	ANCHORBANK, FSB	1	\$233,600.00
	APGFCU	1	\$180,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$790,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00
	ASSOCIATED BANK	2	\$830,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,292,750.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,500.00
	AURORA FINANCIAL GROUP, INC	2	\$414,000.00
	BANCFIRST	1	\$264,000.00
	BANCORPSOUTH BANK	7	\$1,955,100.00

BANK OF COMMERCE MORTGAGE	1	\$409,000.00
BANK OF HAWAII	1	\$222,000.00
BANK OF ST. ELIZABETH	1	\$190,000.00
BANK OF THE CASCADES	1	\$184,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,483,850.13
BANK OF WHITTIER, N.A	1	\$178,680.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$810,000.00
BANKERS' BANK	2	\$416,000.00
BANNER BANK	1	\$192,000.00
BAXTER CREDIT UNION	1	\$232,000.00
BAY FEDERAL CREDIT UNION	1	\$269,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00
BAYCOAST BANK	1	\$225,000.00
BELL STATE BANK & TRUST	4	\$885,000.00
BENEFICIAL BANK	1	\$186,000.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$298,664.75
BETHPAGE FEDERAL CREDIT UNION	3	\$714,000.00
BNYMELLON	1	\$227,500.00
BOEING EMPLOYEES CREDIT UNION	1	\$175,836.75
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$309,300.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600.00
CALIBER FUNDING LLC	1	\$232,948.28
CAMBRIDGE SAVINGS BANK	1	\$309,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$656,000.00
CASHCALL, INC	60	\$17,818,124.42
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000.00
CENTENNIAL LENDING, LLC	1	\$189,000.00
CENTRAL BANK	1	\$179,000.00
CENTRAL CITY CREDIT UNION	1	\$177,207.89
CENTRAL MORTGAGE COMPANY	1	\$180,000.00
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000.00
CENTRAL STATE CREDIT UNION	1	\$191,600.00
CENTURY LENDING COMPANY	4	\$1,176,000.00
CHARTER BANK	1	\$289,500.00
CHEMICAL BANK	1	\$180,000.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,701,500.00
CITADEL FEDERAL CREDIT UNION	1	\$181,190.09
CITIZENS 1ST BANK-TYLER, TX	1	\$405,000.28
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,596.00
COBALT MORTGAGE	9	\$2,579,500.00
COBALT MORTGAGE, INC	2	\$441,600.00
COLONIAL SAVINGS, F.A	1	\$230,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00

COMMUNITY 1ST CREDIT UNION	1	\$265,823.65
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500.00
CONTINENTAL HOME LOANS INC	1	\$230,967.59
CORNERSTONE MORTGAGE, INC	2	\$421,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,000.00
CUSO MORTGAGE CORPORATION	2	\$410,400.00
CUSTOMERS BANK	2	\$369,000.00
DFCU FINANCIAL	1	\$180,800.00
DHA FINANCIAL, INC	1	\$248,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400.00
DUBUQUE BANK AND TRUST	1	\$240,330.00
ELEVATIONS CREDIT UNION	2	\$562,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00
ENVOY MORTGAGE, LTD	2	\$439,699.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,211,849.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,471,250.00
FARMERS BANK & TRUST	1	\$215,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344.00
FARMERS TRUST AND SAVINGS BANK	1	\$180,600.00
FARMINGTON BANK	1	\$392,000.00
FARMINGTON FINANCIAL GROUP	1	\$413,170.12
FIDELITY BANK	3	\$655,500.00
FIDELITY COOPERATIVE BANK	3	\$707,539.24
FIREFIGHTERS CREDIT UNION	1	\$215,000.00
FIRST BANK	1	\$227,700.00
FIRST BANK, N.A	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00
FIRST CHOICE LOAN SERVICES, INC	6	\$2,068,500.00
FIRST COMMAND BANK	1	\$177,000.00
FIRST COMMUNITY BANK	1	\$296,660.63
FIRST COMMUNITY MORTGAGE, INC	3	\$718,000.00
FIRST CONTINENTAL MORTGAGE	1	\$226,916.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$180,000.00
FIRST COUNTY BANK	1	\$266,000.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,000.00
FIRST FEDERAL BANK	2	\$661,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00
FIRST FEDERAL BANK, FSB	1	\$325,000.00
FIRST HAWAIIAN BANK	1	\$352,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,400.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,304.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000.00



FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00
FIRST NATIONAL BANK OF WASECA	1	\$181,164.22
FIRST PLACE BANK	6	\$1,579,000.00
FIRST SERVICE BANK	1	\$226,188.95
FIRST STATE BANK	1	\$183,173.01
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500.00
FIRSTMERIT BANK, N.A	5	\$1,330,200.00
FIRSTTRUST BANK	1	\$185,000.00
FNB TRENTON	1	\$269,250.00
FORUM CREDIT UNION	4	\$850,441.39
FREMONT BANK	6	\$1,942,000.00
FULTON BANK, N.A	3	\$690,500.00
GALENA STATE BANK AND TRUST	1	\$182,970.00
GATEWAY MORTGAGE GROUP LLC	1	\$195,000.00
GFI MORTGAGE BANKERS	1	\$350,000.00
GFI MORTGAGE, INC	1	\$417,000.00
GMFS, LLC	1	\$191,500.00
GOLDEN BELT BANK FSA	1	\$186,000.00
GRAND BANK NA	2	\$499,250.00
GREAT WESTERN BANK	1	\$192,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00
GUARANTEED RATE, INC	1	\$214,043.24
GUARANTY TRUST COMPANY	1	\$184,000.00
GUARDIAN CREDIT UNION	3	\$618,500.00
GUARDIAN MORTGAGE COMPANY INC	1	\$176,896.09
GUARDIAN MORTGAGE COMPANY, INC	3	\$629,250.00
GUILD MORTGAGE COMPANY	5	\$1,310,823.65
HARBORONE CREDIT UNION	1	\$186,000.00
HARTFORD FUNDING LTD	1	\$235,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00
HEARTLAND BANK	1	\$324,900.00
HERITAGE BANK	1	\$417,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500.00
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500.00
INTERNET/LEADS	1	\$177,000.00
INVESTORS BANK	1	\$232,000.00
INVESTORS HOME MORTGAGE	1	\$247,750.00
KEYSTONE BANK	1	\$235,955.82
KINECTA FEDERAL CREDIT UNION	2	\$572,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$615,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	7	\$2,381,000.00

	CORPORATION		
	LANDMARK CREDIT UNION	1	\$258,595.83
	LEADER BANK, N.A	3	\$811,000.00
	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00
	LEADERONE FINANCIAL CORPORATION	2	\$504,600.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500.00
	LINCOLN SAVINGS BANK	1	\$182,376.82
	LOS ALAMOS NATIONAL BANK	2	\$425,750.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00
	M/I FINANCIAL CORP	1	\$234,900.00
	MACKINAC SAVINGS BANK	1	\$244,800.00
	MAINSTREET CREDIT UNION	1	\$180,000.00
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00
	MARQUETTE BANK	2	\$512,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$485,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00
	MERIDIAN BANK	1	\$229,200.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00
	MID AMERICA MORTGAGE	3	\$822,000.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00
	MIDWEST LOAN SERVICES, INC	1	\$186,100.00
	MIDWESTONE BANK	1	\$221,200.00
	MLD MORTGAGE, INC	3	\$791,462.28
	MONTICELLO BANKING COMPANY	1	\$292,000.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$231,200.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$590,662.26
	NATIONAL BANK OF KANSAS CITY	2	\$646,400.00
	NATIONAL BANK OF MIDDLEBURY	1	\$188,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,400.00
	NETWORK FUNDING, L.P	7	\$1,736,300.00
	NETWORK FUNDING, LP	1	\$226,400.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00
	NEXBANK, SSB	3	\$727,750.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,000.00
	NRL FEDERAL CREDIT UNION	1	\$178,900.00
	OLD FLORIDA NATIONAL BANK	1	\$180,000.00
	OMNI AMERICAN BANK	2	\$414,500.00
	OPES ADVISORS, INC	1	\$192,100.00
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00
	PACIFIC BAY LENDING GROUP	5	\$1,738,000.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,000.00
		1	\$240,000.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY		
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,996.76
PALM LENDING, LLC	1	\$181,432.00
PEOPLE'S BANK AND TRUST	1	\$265,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,500.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$645,008.99
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,295,000.00
PMAC LENDING SERVICES, INC	7	\$1,823,250.00
PORT WASHINGTON STATE BANK	1	\$190,000.00
PREMIER AMERICA CREDIT UNION	1	\$250,150.00
PROVINCIAL BANK	1	\$182,000.00
PRYSMA	1	\$243,000.00
PUBLIC SERVICE CREDIT UNION	1	\$179,000.00
QUALSTAR CREDIT UNION	1	\$245,900.84
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,010,410.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$245,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,200.00
RED RIVER BANK	1	\$194,000.00
REDWOOD CAPITAL BANK	1	\$184,000.00
REDWOOD CREDIT UNION	1	\$216,000.00
RELIANCE BANK	2	\$609,452.33
RENASANT BANK	3	\$927,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,516.00
RIVER VALLEY BANK	1	\$186,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00
ROUNDPOINT MORTGAGE COMPANY	18	\$4,506,997.13
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$863,072.05
ROYAL CREDIT UNION	2	\$353,071.89
RPM MORTGAGE, INC	2	\$694,000.00
SAFE CREDIT UNION	1	\$184,184.92
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$619,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$989,000.00
SECURITY STATE BANK	1	\$192,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00
SHORE MORTGAGE	2	\$439,280.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,437,500.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$190,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,800.00
SOUTHLAND CREDIT UNION	1	\$181,000.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,610.00
SOUTHWEST BANK	1	\$394,200.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,833.23
ST.MARY'S BANK	2	\$412,500.00
STATE BANK OF CROSS PLAINS	2	\$403,000.00
STATE BANK OF THE LAKES	1	\$176,000.00
STEARNS LENDING INC	34	\$9,743,353.37
STEARNS LENDING, INC	2	\$489,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$675,299.97
STOCK YARDS BANK & TRUST COMPANY	1	\$244,500.00
STOCKMAN BANK OF MONTANA	1	\$184,000.00
SUMMIT FUNDING, INC	3	\$721,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,487.00
SWBC MORTGAGE CORPORATION	10	\$2,887,550.00
T. J. FINANCIAL, INC	6	\$2,173,600.00
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00
THE BRYN MAWR TRUST COMPANY	1	\$292,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,800.00
THE COLUMBIA BANK	1	\$235,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$404,000.00
THE MORTGAGE PLACE, INC	1	\$417,000.00
THE MORTGAGE SOURCE	1	\$295,600.00
THE PARK BANK	1	\$401,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,500.00
TINKER FEDERAL CREDIT UNION	2	\$390,200.00
TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00
TRADITION MORTGAGE LLC	2	\$690,900.00
TRAVIS CREDIT UNION	1	\$192,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$191,697.00
TXL MORTGAGE CORPORATION	1	\$248,374.00
UMPQUA BANK	3	\$829,567.97
UNION SAVINGS BANK	30	\$6,699,590.91
UNITED BANK AND TRUST COMPANY	1	\$226,000.00
UNITED COMMUNITY BANK	1	\$237,300.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$187,000.00
UNITED WHOLESALE MORTGAGE	13	\$3,479,650.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$851,242.60
UNIVEST BANK AND TRUST CO	2	\$478,000.00
USE CREDIT UNION	1	\$239,100.00
VALLEY NATIONIAL BANK	1	\$225,000.00
VALLEY NATIONAL BANK	13	\$3,186,450.84
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$391,000.00
VENTURE BANK	1	\$305,000.00
VERITEX COMMUNITY BANK	1	\$258,843.00

	VERMONT FEDERAL CREDIT UNION	1	\$196,000.00
	VISIONBANK OF IOWA	1	\$185,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$358,000.00
	WASHINGTON COUNTY BANK	1	\$317,176.76
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$182,177.50
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,800.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,025,000.00
	WESTERN BANCORP	1	\$225,600.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,900.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$417,000.00
	WESTSTAR MORTGAGE, INC	5	\$1,222,841.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$540,700.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$195,000.00
	WORKERS' CREDIT UNION	1	\$183,100.00
	YORK TRADITIONS BANK	1	\$307,000.00
	ZLEADERONE FINANCIAL CORPORATION	1	\$221,200.00
	Unavailable	60	\$14,797,601.17
<b>Total</b>		<b>787</b>	<b>\$206,313,883.25</b>
31417ESG7	ADAMS COUNTY BANK	1	\$305,400.29
	ALLYBANK	1	\$227,851.22
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,436.70
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$195,883.12
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,411.21
	BANK OF THE CASCADES	4	\$1,025,224.05
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,158.30
	CLINTON SAVINGS BANK	5	\$1,226,366.50
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$358,087.37
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,913.38
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,810.39
	FARMERS & MERCHANTS BANK	1	\$264,904.56
	FARMINGTON BANK	2	\$659,627.92
	FIRST FEDERAL BANK, FSB	1	\$241,721.38
	FIRST MIDWEST BANK	1	\$182,002.13
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$210,244.69
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$621,757.64
	GREENLIGHT FINANCIAL SERVICES	1	\$299,762.33
	HERITAGE BANK	1	\$239,780.13
	HUTCHINSON CREDIT UNION	1	\$260,256.75
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$295,985.37

	LINCOLN SAVINGS BANK	1	\$250,634.36
	LOCKHEED FEDERAL CREDIT UNION	3	\$693,332.07
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,087.73
	MIDWEST BANK	1	\$180,904.17
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,658.12
	NATIONAL BANK OF KANSAS CITY	1	\$328,488.89
	NEBRASKALAND NATIONAL BANK	2	\$546,467.94
	PIONEER BANK	2	\$471,791.94
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$355,182.44
	POPULAR MORTGAGE, INC	1	\$217,451.57
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$273,617.35
	ROYAL CREDIT UNION	1	\$179,874.85
	SECURITY NATIONAL MORTGAGE	4	\$1,054,742.05
	SOVEREIGN BANK, N.A	5	\$1,278,068.32
	THE PARK BANK	7	\$1,937,074.84
	THOROUGHbred MORTGAGE, LLC	2	\$617,369.59
	VALLEY NATIONAL BANK	1	\$179,612.18
	WASHINGTON COUNTY BANK	3	\$732,957.11
	WEST GATE BANK	4	\$1,099,452.97
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,206.14
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$296,024.85
	Unavailable	105	\$28,623,265.14
<b>Total</b>		<b>180</b>	<b>\$47,858,850.05</b>
31417ESH5	ACCESS NATIONAL BANK	3	\$1,075,000.00
	AMERICAN INTERNET MORTGAGE, INC	30	\$10,064,608.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$537,000.00
	AMERISAVE MORTGAGE CORPORATION	387	\$116,029,254.72
	ARVEST BANK	1	\$187,700.00
	ARVEST MORTGAGE COMPANY	9	\$2,093,939.00
	BANK OF COMMERCE, A CORPORATION	1	\$415,125.77
	BAY EQUITY LLC	12	\$3,568,900.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,184,000.00
	BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00
	BAY EQUITY, LLC	2	\$616,000.00
	BENCHMARK COMMUNITY BANK	1	\$335,000.00
	BOFI FEDERAL BANK	10	\$2,273,360.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$989,000.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$405,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$369,700.00
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$4,302,475.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,147,273.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,746,161.00
	BOKF, NATIONAL ASSOCIATION	2	\$417,200.00

CALUSA NATIONAL BANK	1	\$213,600.00
CASTLE MORTGAGE CORPORATION	2	\$571,000.00
CENTRIC BANK	1	\$285,000.00
CITIZENS BANK AND TRUST	1	\$393,000.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,164.55
CITY SAVINGS BANK & TRUST	1	\$227,000.00
CMC FUNDING, INC	12	\$3,422,950.00
COMMUNITY FIRST BANK	2	\$364,000.00
CONSUMERS CREDIT UNION	1	\$210,000.00
CRESCENT MORTGAGE COMPANY	9	\$2,558,400.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$350,000.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$498,000.00
DAS ACQUISITION COMPANY, LLC	1	\$271,087.01
DIRECT MORTGAGE, CORP	9	\$2,611,586.00
FAMILY FIRST FUNDING, LLC	2	\$610,000.00
FIRST AMERICAN BANK	1	\$191,000.00
FIRST COMMUNITY BANK	1	\$336,000.00
FIRST NATIONAL BANK IN DERIDDER	1	\$370,000.00
FIRST SOUTHERN BANK	1	\$200,000.00
FIRST VISION BANK OF TENNESSEE	1	\$359,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$8,442,295.00
GUARANTY BANK & TRUST COMPANY	1	\$195,000.00
HARRINGTON BANK	6	\$1,686,700.00
HOMETOWN MORTGAGE COMPANY, INC	3	\$1,026,260.00
HOMEWOOD MORTGAGE, LLC	1	\$179,000.00
IMORTGAGE.COM, INC	3	\$906,110.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$178,724.86
KENSINGTON BANK	1	\$240,000.00
LEADERS CREDIT UNION	1	\$198,000.00
METAIRIE BANK & TRUST CO	1	\$417,000.00
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$204,000.00
MORTGAGE TRUST, INC	1	\$292,678.60
OCONEE STATE BANK	1	\$265,000.00
PACIFIC MERCANTILE BANK	2	\$379,794.37
PLAZA HOME MORTGAGE	9	\$2,612,228.00
PLAZA HOME MORTGAGE, INC	59	\$16,402,140.00
PULTE MORTGAGE LLC	15	\$3,970,841.83
RSNB BANK	1	\$266,000.00
SABAL PALM BANK	1	\$340,000.00
SECURITY BANK OF PULASKI COUNTY	2	\$414,350.00
SHEA MORTGAGE INC	6	\$1,466,116.00
SMARTBANK	1	\$313,500.00
SOUTH ATLANTIC BANK	3	\$983,000.00

	STAR FINANCIAL BANK	5	\$1,448,000.00
	SUMMIT BANK	1	\$260,000.00
	TABLE ROCK COMMUNITY BANK	1	\$417,000.00
	THE CITIZENS BANK	1	\$235,000.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$327,200.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000.00
	WYOMING COMMUNITY BANK	1	\$250,800.00
	YAKIMA NATIONAL BANK	2	\$757,000.00
	Unavailable	54	\$15,482,381.21
<b>Total</b>		<b>772</b>	<b>\$225,301,603.92</b>
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,602.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$502,500.00
	AMERICASH	1	\$200,000.00
	ASSOCIATED BANK	1	\$468,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750.00
	AURORA FINANCIAL GROUP, INC	1	\$188,192.00
	BOULDER VALLEY CU	1	\$178,000.00
	BRAND MORTGAGE GROUP, LLC	2	\$458,000.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,230.48
	BROKER SOLUTIONS, INC	1	\$379,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$581,200.00
	CASHCALL, INC	17	\$5,003,887.43
	CENTRAL MORTGAGE COMPANY	1	\$179,238.21
	CENTURY LENDING COMPANY	1	\$250,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00
	COBALT MORTGAGE	3	\$855,400.00
	COLE TAYLOR BANK	1	\$622,879.45
	COMERICA BANK	1	\$288,750.00
	CORNERSTONE MORTGAGE COMPANY	2	\$607,392.18
	CUSTOMERS BANK	3	\$805,000.00
	DFCU FINANCIAL	18	\$4,116,100.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$395,000.00
	ENVOY MORTGAGE, LTD	1	\$201,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$200,000.00
	EVOLVE BANK & TRUST	2	\$475,853.14
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00
	FAIRWINDS CREDIT UNION	4	\$781,011.13
	FIDELITY BANK MORTGAGE	3	\$595,650.19
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,000.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$378,000.00



FIRST COMMUNITY MORTGAGE, INC	1	\$194,000.00
FIRST FEDERAL BANK	2	\$552,420.42
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$322,400.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00
FIRST PLACE BANK	4	\$830,561.54
FREEDOM HOME MORTGAGE CORPORATION	1	\$491,000.00
FREMONT BANK	24	\$6,098,396.74
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00
GEO-CORP INC	1	\$198,000.00
GOODFIELD STATE BANK	1	\$198,850.00
GRAND BANK NA	1	\$186,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$411,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00
GUARANTEED RATE, INC	5	\$1,256,639.39
GUILD MORTGAGE COMPANY	8	\$2,059,794.69
INVESTORS HOME MORTGAGE	1	\$255,000.00
INWOOD NATIONAL BANK	2	\$536,548.79
KINECTA FEDERAL CREDIT UNION	3	\$666,250.00
LAFAYETTE AMBASSADOR BANK	1	\$230,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,090,250.00
LEADER BANK, N.A	2	\$620,000.00
LEADER MORTGAGE COMPANY, INC	1	\$175,000.00
LEADERONE FINANCIAL CORPORATION	1	\$190,200.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,665.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$396,575.11
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$372,300.00
MONUMENT BANK	4	\$1,822,920.99
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,100.00
NAVY FEDERAL CREDIT UNION	1	\$224,073.66
NUMERICA CREDIT UNION	1	\$178,175.00
O A MORTGAGE SERVICES	1	\$190,000.00
PEOPLES BANK, A WA CORPORATION	1	\$188,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$931,000.00
PMAC LENDING SERVICES, INC	6	\$1,716,800.00
POLISH & SLAVIC FCU	1	\$291,747.39
POLISH NATIONAL CREDIT UNION	1	\$181,976.57
RABOBANK, N.A	2	\$362,600.00
RAYMOND JAMES BANK, N.A	1	\$242,610.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,106,500.00
RENASANT BANK	1	\$230,400.00
RESIDENTIAL FINANCE CORPOARTION, A CORPORATION	1	\$188,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,012.96

	RESIDENTIAL HOME FUNDING CORP	1	\$302,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$470,000.00
	RPM MORTGAGE, INC	1	\$217,500.00
	SACRAMENTO CREDIT UNION	1	\$267,131.08
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,118,850.00
	SECURITY ONE	1	\$377,000.00
	SHORE MORTGAGE	1	\$184,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,103,531.90
	STEARNS LENDING INC	13	\$3,275,911.19
	STEARNS LENDING, INC	1	\$186,500.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,726.03
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,400.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$300,000.00
	TOWER FEDERAL CREDIT UNION	1	\$183,900.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$526,000.00
	UNITED WHOLESALE MORTGAGE	6	\$1,621,000.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$496,866.73
	VALLEY BANK AND TRUST COMPANY	1	\$234,000.00
	VALLEY NATIONAL BANK	1	\$225,000.00
	VECTRA BANK COLORADO, NA	1	\$380,366.91
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$384,400.00
	WESTERN BANCORP	1	\$264,000.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$375,000.00
	WESTSTAR MORTGAGE, INC	1	\$188,000.00
	Unavailable	24	\$6,374,556.16
<b>Total</b>		<b>260</b>	<b>\$67,510,744.46</b>
31417ESK8	ASPIRE FINANCIAL	1	\$205,081.19
	CHERRY CREEK MORTGAGE CO., INC	1	\$375,348.34
	FAIRWINDS CREDIT UNION	1	\$168,879.25
	FIRST CONTINENTAL MTG	1	\$277,965.06
	HOMESTREET BANK	1	\$190,205.80
	LANDMARK CREDIT UNION	2	\$392,825.18
	LOGIX FEDERAL CREDIT UNION	1	\$173,915.54
	PENTAGON FEDERAL CREDIT UNION	16	\$3,822,714.26
	PIONEER BANK	1	\$306,365.01
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,119.25
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,355.11
	VALLEY NATIONAL BANK	1	\$279,538.52
	WELLS FARGO BANK, N.A	1	\$245,658.85
	Unavailable	14	\$3,706,781.23
<b>Total</b>		<b>44</b>	<b>\$10,951,752.59</b>

31417ESL6	ALLIED MORTGAGE GROUP	1	\$232,958.00
	CASHCALL, INC	3	\$770,700.00
	CENTURY LENDING COMPANY	1	\$417,000.00
	COBALT MORTGAGE	1	\$248,500.00
	COLUMBIA CREDIT UNION	1	\$210,000.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$558,000.00
	FIRST CHOICE BANK	1	\$213,750.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00
	FIRST FEDERAL BANK	1	\$196,000.00
	FIRST SERVICE BANK	1	\$193,325.00
	FREMONT BANK	3	\$914,210.00
	GMFS LLC	1	\$192,000.00
	GRAND BANK NA	1	\$478,000.00
	GTE FEDERAL CREDIT UNION	1	\$272,600.00
	GUILD MORTGAGE COMPANY	2	\$624,000.00
	HOME BANK	1	\$645,300.00
	MORTGAGE ENTERPRISE, LTD	1	\$264,000.00
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00
	SECURITY ONE LENDING	1	\$319,170.00
	SOVEREIGN BANK, N.A	3	\$716,250.00
	STEARNS LENDING INC	3	\$1,010,300.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,000.00
	THE LENDING COMPANY, INC	1	\$320,000.00
	UMC MORTGAGE COMPANY	1	\$183,379.71
	WALLICK AND VOLK, INC	1	\$315,000.00
	Unavailable	2	\$472,066.38
<b>Total</b>		<b>40</b>	<b>\$11,715,009.09</b>
31417ESM4	AMERICAN HEARTLAND BANK & TRUST	1	\$74,891.29
	AMERISAVE MORTGAGE CORPORATION	5	\$358,529.83
	ARVEST BANK	1	\$64,180.00
	ARVEST MORTGAGE COMPANY	3	\$180,425.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$26,300.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$74,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$75,000.00
	BOKF, NATIONAL ASSOCIATION	2	\$112,731.81
	CITIMORTGAGE, INC	2	\$129,239.41
	DATCU, A CREDIT UNION	1	\$66,473.17
	EMBRACE HOME LOANS, INC	4	\$241,289.85
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$146,500.00
	PLAZA HOME MORTGAGE, INC	1	\$58,000.00
	Unavailable	11	\$672,575.19

<b>Total</b>			<b>36</b>	<b>\$2,280,135.55</b>
31417ESN2		3 RIVERS FEDERAL CU	2	\$165,025.00
		ALABAMA ONE CREDIT UNION	2	\$188,100.00
		AMERICAN BANK NA	1	\$150,000.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$370,500.00
		ANCHORBANK FSB	2	\$251,345.89
		ANCHORBANK, FSB	5	\$990,500.00
		BANCORPSOUTH BANK	4	\$1,131,000.00
		BANK OF ABBEVILLE AND TRUST CO	1	\$165,600.00
		BANK OF BRODHEAD	1	\$62,400.00
		BANK OF SPRINGFIELD	2	\$262,500.00
		BANK OF STANLY	1	\$140,000.00
		BANK OF THE CASCADES	1	\$89,400.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$276,702.72
		BLACKHAWK BANK	1	\$203,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200.00
		CENTRAL BANK	2	\$632,300.00
		CENTRAL SAVINGS BANK	1	\$70,400.00
		CITIZENS FIRST BANK	1	\$68,000.00
		CITIZENS STATE BANK	1	\$121,000.00
		COMMERCE STATE BANK	1	\$183,200.00
		COMMUNITY BANK OF TRENTON	1	\$228,000.00
		CORTRUST MORTGAGE, INC	1	\$286,500.00
		CU COMMUNITY, LLC	1	\$145,000.00
		FIDELITY BANK MORTGAGE	1	\$227,900.00
		FIRST ALLIANCE CREDIT UNION	1	\$214,009.95
		FIRST BANK FINANCIAL CENTRE	1	\$123,500.00
		FIRST COMMUNITY CREDIT UNION	6	\$979,184.43
		FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000.00
		FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY	1	\$152,000.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$219,200.00
		FIRST NATIONAL BANK	1	\$165,000.00
		FIRST NATIONAL BANK ALASKA	1	\$282,776.11
		FIRST REPUBLIC BANK	6	\$1,926,000.00
		FIRST SOUTHERN BANK	1	\$133,084.38
		FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00
		FORT WORTH CITY CREDIT UNION	1	\$159,725.43
		FRANDSEN BANK & TRUST	1	\$262,000.00
		GECU	1	\$191,148.41
		GOODFIELD STATE BANK	1	\$224,000.00
		GREAT WESTERN BANK	2	\$363,000.00
		HOME FEDERAL BANK	1	\$143,900.00
		HOME FEDERAL SAVINGS BANK	1	\$191,224.00

	HSBC BANK USA, N.A	1	\$182,700.00
	JAMES B. NUTTER AND COMPANY	1	\$196,700.00
	KANSAS STATE BANK OF MANHATTAN	1	\$416,299.61
	LAKE FOREST BANK & TRUST	1	\$417,000.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$307,000.00
	MARINE BANK	1	\$176,000.00
	MERCANTILE BANK	1	\$146,100.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000.00
	MIDWEST BANK	1	\$70,000.00
	MONTICELLO BANKING COMPANY	1	\$132,500.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,583.66
	ORNL FEDERAL CREDIT UNION	2	\$307,000.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200.00
	PROVIDENT CREDIT UNION	1	\$394,000.00
	PROVINCIAL BANK	1	\$171,500.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,000.00
	ROLLSTONE BANK & TRUST	1	\$405,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$250,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$280,169.64
	STEARNS LENDING INC	1	\$414,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,715.67
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$408,000.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,000.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,750.00
	UNITED BANK OF UNION	2	\$329,500.00
	UNITED COMMUNITY BANK	2	\$299,055.00
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00
	WESTBY CO-OP CREDIT UNION	1	\$166,250.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,000.00
	WOODFORD STATE BANK	1	\$116,800.00
	WORKERS' CREDIT UNION	1	\$241,000.00
	Unavailable	13	\$2,461,291.25
<b>Total</b>		<b>123</b>	<b>\$25,037,751.15</b>
31417ESP7	1ST MIDAMERICA CREDIT UNION	1	\$96,835.00
	3 RIVERS FEDERAL CU	1	\$275,459.99
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00
	ALABAMA ONE CREDIT UNION	3	\$387,700.00
	ALPINE BANK & TRUST CO	1	\$54,907.22
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,000.00

AMERICAN FINANCIAL RESOURCES, INC	5	\$1,960,448.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00
ANCHORBANK FSB	3	\$337,275.00
ANCHORBANK, FSB	4	\$1,022,600.00
AUBURNBANK	1	\$304,000.00
BADGER BANK	1	\$85,450.00
BANCFIRST	1	\$115,000.00
BANCORPSOUTH BANK	1	\$187,800.00
BANK FIRST NATIONAL	1	\$150,000.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$136,000.00
BANK OF BRODHEAD	1	\$132,000.00
BANK OF LEE'S SUMMIT	1	\$189,000.00
BANK OF SPRINGFIELD	4	\$562,628.00
BANK OF WASHINGTON	1	\$180,690.00
BANKERS TRUST COMPANY	2	\$316,500.00
BANKERS' BANK	2	\$358,800.00
BANNER BANK	1	\$182,500.00
BAY FEDERAL CREDIT UNION	1	\$151,400.00
BENCHMARK BANK	1	\$417,000.00
BLACKHAWK BANK	3	\$308,250.00
BNYMELLON	1	\$245,416.00
BUSEY BANK	2	\$258,620.61
CAPITAL CREDIT UNION	1	\$195,200.00
CASHCALL, INC	1	\$406,416.24
CENTRAL BANK	3	\$345,000.00
CENTRAL MORTGAGE COMPANY	2	\$330,000.00
CENTRAL SAVINGS BANK	1	\$120,886.08
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00
CITADEL FEDERAL CREDIT UNION	1	\$219,643.73
CITIZENS BANK OF ROGERSVILLE	1	\$273,600.00
CITIZENS COMMUNITY BANK	1	\$119,845.13
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$61,500.00
CITIZENS STATE BANK	1	\$208,000.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,617.05
COMMERCE STATE BANK	1	\$282,000.00
COMMUNITY SAVINGS BANK	1	\$88,100.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$286,000.00
CONSUMER LOAN SERVICES, LLC	1	\$235,000.00
CORNERSTONE COMMUNITY BANK	1	\$75,000.00
CREDIT UNION OF AMERICA	2	\$390,300.00
CUMBERLAND FEDERAL BANK FSB	1	\$221,092.75
DENALI STATE BANK	1	\$40,000.00
DURANT BANK AND TRUST COMPANY	1	\$229,214.37

EAGLE BANK	1	\$320,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000.00
EVOLVE BANK & TRUST	1	\$233,598.45
F&M STATE BANK	1	\$285,930.42
FARMERS & MERCHANTS BANK	2	\$335,000.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$231,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,736.06
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$229,500.00
FIRST ALLIANCE CREDIT UNION	1	\$117,500.00
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$99,832.04
FIRST BANK RICHMOND, N.A	1	\$123,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,350.00
FIRST CLOVER LEAF BANK	2	\$389,000.00
FIRST COMMUNITY CREDIT UNION	4	\$708,658.56
FIRST COMMUNITY MORTGAGE, INC	1	\$194,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400.00
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00
FIRST HAWAIIAN BANK	1	\$485,000.00
FIRST NATIONAL BANK ALASKA	4	\$832,461.92
FIRST NATIONAL BANK AND TRUST CO	1	\$82,025.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,000.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$147,150.00
FIRST PEOPLES CFCU	1	\$137,000.00
FIRST REPUBLIC BANK	2	\$803,980.32
FIRST STATE BANK OF FORREST	1	\$140,000.00
FIRSTBANK PUERTO RICO	1	\$51,908.84
FREMONT BANK	1	\$209,666.00
GECU	1	\$160,050.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$855,700.00
HARBORONE CREDIT UNION	1	\$189,444.79
HILLS BANK AND TRUST COMPANY	2	\$310,000.00
HNB NATIONAL BANK	1	\$137,000.00
HOME FEDERAL SAVINGS BANK	3	\$338,000.00
HSBC BANK USA, N.A	1	\$138,200.00
ILLINOIS NATIONAL BANK	1	\$41,475.00
ISB COMMUNITY BANK	1	\$147,000.00
LEADER MORTGAGE COMPANY, INC	1	\$280,000.00
LEOMINSTER CREDIT UNION	1	\$180,000.00
LOS ALAMOS NATIONAL BANK	1	\$194,000.00
MACON BANK, INC	1	\$144,400.00
MANUFACTURERS BANK AND TRUST CO	1	\$161,405.00
MARINE BANK	4	\$689,227.47

MID-CENTRAL FEDERAL SAVINGS BANK	2	\$271,500.00
MIDWEST COMMUNITY BANK	1	\$417,000.00
MISSOULA FEDERAL CREDIT UNION	3	\$533,700.00
MISSOURI CREDIT UNION	5	\$1,121,500.00
MOUNTAIN AMERICA CREDIT UNION	3	\$595,524.26
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00
OAK BANK/LENDER	1	\$403,000.00
OLD FORT BANKING COMPANY	1	\$163,000.00
ORNL FEDERAL CREDIT UNION	4	\$521,400.00
PARK BANK	1	\$77,872.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00
PEOPLES STATE BANK	1	\$174,000.00
PERU FEDERAL SAVINGS BANK	1	\$91,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,100.00
PRAIRIE STATE BANK & TRUST	2	\$262,669.34
PREMIER AMERICA CREDIT UNION	1	\$222,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$273,600.00
PYRAMAX BANK FSB	2	\$228,920.00
RIVER VALLEY BANK	2	\$601,250.00
ROCKY MOUNTAIN CREDIT UNION	1	\$224,200.00
ROYAL BANK	1	\$75,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00
SCOTIABANK DE PUERTO RICO	1	\$128,978.29
SCOTIABANK OF PUERTO RICO	2	\$297,729.92
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00
SIR FEDERAL CREDIT UNION	1	\$71,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,200.00
SPACE COAST CREDIT UNION	1	\$131,778.29
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,055.00
STANDARD MORTGAGE CORPORATION	3	\$638,781.00
STATE BANK OF FLORENCE	1	\$215,000.00
STEARNS LENDING INC	2	\$542,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$822,855.00
SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00
SUPERIOR FEDERAL CREDIT UNION	4	\$583,417.75
SUTTON BANK	3	\$490,733.48
TEACHERS FEDERAL CREDIT UNION	5	\$1,383,920.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$337,500.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,993.60
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800.00
THE PEOPLES STATE BANK OF NEWTON	1	\$208,000.00



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,100.00
	TWINHOLD	1	\$252,000.00
	UMPQUA BANK	1	\$149,748.07
	UNITED BANK & TRUST	1	\$148,500.00
	UNITED COMMUNITY BANK	2	\$310,578.28
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,983.40
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,500.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,800.00
	VILLAGE MORTGAGE	1	\$145,000.00
	WAYNE BANK AND TRUST CO	1	\$32,900.00
	WESTSTAR MORTGAGE CORPORATION	1	\$189,000.00
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$320,000.00
	WORKERS' CREDIT UNION	5	\$1,036,500.00
	YORK TRADITIONS BANK	1	\$137,000.00
	Unavailable	39	\$6,766,894.55
<b>Total</b>		<b>270</b>	<b>\$50,043,077.27</b>
31417ESQ5	1ST MIDAMERICA CREDIT UNION	2	\$158,350.00
	3 RIVERS FEDERAL CU	1	\$256,069.19
	ABBEVILLE BUILDING AND LOAN	2	\$580,000.00
	ALABAMA ONE CREDIT UNION	2	\$264,500.00
	ALPINE BANK & TRUST CO	2	\$341,727.54
	AMEGY MORTGAGE	1	\$299,485.19
	AMEGY MORTGAGE COMPANY	2	\$358,200.00
	AMERICAN BANK NA	2	\$342,700.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$807,700.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$821,000.00
	AMERICAN INTERBANC MORTGAGE	2	\$707,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00
	ANCHORBANK FSB	6	\$1,083,500.00
	ANCHORBANK, FSB	6	\$902,310.00
	BADGER BANK	2	\$281,500.00
	BANCFIRST	1	\$206,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811.24
	BANCORPSOUTH BANK	3	\$668,897.74
	BANK FIRST NATIONAL	1	\$90,000.00
	BANK IOWA	1	\$146,500.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$414,200.00
	BANK OF RANTOUL	1	\$251,800.00
	BANK OF SPRINGFIELD	5	\$730,939.34
	BANK OF STANLY	1	\$260,000.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,875.00
BANKERS' BANK	1	\$246,000.00
BAXTER CREDIT UNION	1	\$130,400.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00
BLACKHAWK BANK	6	\$888,000.00
BLUELEAF LENDING, LLC	1	\$311,000.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00
BUSEY BANK	3	\$811,628.00
CAPITAL CREDIT UNION	1	\$274,000.00
CARROLLTON BANK	1	\$356,150.00
CBCFCU	1	\$294,000.00
CENTRAL BANK	1	\$285,300.00
CENTRAL MINNESOTA CREDIT UNION	1	\$169,600.00
CENTRAL MORTGAGE COMPANY	4	\$699,727.29
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00
CENTRUE BANK	1	\$285,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$92,700.00
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00
CITIZENS FIRST BANK	1	\$196,000.00
CITIZENS STATE BANK	1	\$121,000.00
CLINTON SAVINGS BANK	2	\$437,000.00
COMMERCE STATE BANK	1	\$268,200.00
COMMUNITY BANK MANKATO	1	\$180,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300.00
COMMUNITY SAVINGS BANK	3	\$275,300.00
COOPERMARK BANK	1	\$280,000.00
CORNERSTONE COMMUNITY BANK	2	\$566,550.00
CORTRUST BANK	1	\$153,900.00
CREDIT UNION OF AMERICA	2	\$307,750.00
DEANLI STATE BANK	1	\$485,000.00
DENALI STATE BANK	2	\$265,900.00
DUPAGE CREDIT UNION	1	\$392,000.00
DURANT BANK AND TRUST COMPANY	1	\$119,798.45
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743.03
ENVISION CREDIT UNION	1	\$130,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700.00
FAA CREDIT UNION	1	\$120,000.00
FARMERS & MERCHANTS BANK	1	\$141,500.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600.00
FARMERS STATE BANK	1	\$316,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00

FIRST BANK & TRUST	1	\$152,000.00
FIRST BANK FINANCIAL CENTRE	2	\$456,696.00
FIRST BANK RICHMOND, N.A	1	\$109,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$671,283.56
FIRST CLOVER LEAF BANK	1	\$305,000.00
FIRST COMMUNITY CREDIT UNION	6	\$845,601.01
FIRST FARMERS STATE BANK	1	\$417,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600.00
FIRST FEDERAL SAVINGS BANK	2	\$466,505.29
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00
FIRST FLIGHT FCU	1	\$119,000.00
FIRST HAWAIIAN BANK	1	\$175,000.00
FIRST INTERSTATE BANK	1	\$333,290.00
FIRST NATIONAL BANK ALASKA	7	\$1,851,188.96
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800.00
FIRST REPUBLIC BANK	2	\$832,556.52
FIRST STATE BANK	1	\$169,714.47
FIRST STATE BANK OF ILLINOIS	1	\$135,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750.00
FIRST UNITED BANK & TRUST	1	\$300,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00
FIRSTTRUST BANK	2	\$279,000.00
FLANAGAN STATE BANK	1	\$268,000.00
GREAT WESTERN BANK	3	\$413,392.41
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00
HAWAII NATIONAL BANK	3	\$1,245,891.81
HILLS BANK AND TRUST COMPANY	2	\$402,580.00
HOME FEDERAL BANK	3	\$727,569.17
HOME FEDERAL SAVINGS BANK	1	\$144,400.00
HSBC BANK USA, N.A	1	\$330,000.00
I-C FEDERAL CREDIT UNION	1	\$290,000.00
ILLINI BANK	5	\$703,572.97
ILLINOIS NATIONAL BANK	3	\$418,960.00
INTERCITY STATE BANK	2	\$290,583.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200.00
JONAH BANK OF WYOMING	1	\$354,000.00
LAYTON STATE BANK	1	\$199,500.00
LEADER BANK N.A	1	\$417,000.00
LEADER BANK, N.A	2	\$230,800.00
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00
LEOMINSTER CREDIT UNION	2	\$470,000.00

LINCOLN SAVINGS BANK	1	\$252,000.00
MAGNA BANK	1	\$193,500.00
MAIN STREET BANK	1	\$74,000.00
MARINE BANK	5	\$427,100.02
METRO BANK	1	\$245,000.00
MIDLAND STATES BANK	1	\$136,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500.00
MIDWEST COMMUNITY BANK	1	\$150,000.00
MISSOULA FEDERAL CREDIT UNION	5	\$951,700.00
MISSOURI CREDIT UNION	4	\$657,100.00
MORTGAGE CLEARING CORP	1	\$345,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$305,486.04
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,900.00
NEWTOWN SAVINGS BANK	1	\$417,000.00
NORTHMARK BANK	1	\$249,597.88
NUVISION FCU	2	\$806,700.00
OAK BANK/LENDER	1	\$344,000.00
ORIENTAL BANK AND TRUST	1	\$74,868.52
ORNL FEDERAL CREDIT UNION	2	\$358,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$142,759.82
PEOPLES BANK	1	\$104,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444.93
PEOPLES STATE BANK	1	\$123,000.00
PMAC LENDING SERVICES, INC	1	\$240,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00
PRAIRIE STATE BANK & TRUST	4	\$519,491.79
PREMIER AMERICA CREDIT UNION	2	\$348,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00
RIVER VALLEY BANCORP	1	\$111,811.89
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359.00
ROUNDPOINT MORTGAGE COMPANY	1	\$278,422.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00
SCOTIABANK OF PUERTO RICO	2	\$336,127.37
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750.00
SIR FEDERAL CREDIT UNION	3	\$553,400.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00
SOUTHERN COMMERCIAL BANK	1	\$320,000.00

	STANDARD BANK AND TRUST	2	\$480,700.00
	STANDARD MORTGAGE CORPORATION	2	\$438,590.00
	STEARNS LENDING INC	5	\$1,288,800.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51
	TEACHERS FEDERAL CREDIT UNION	4	\$820,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00
	THE BANK OF CARBONDALE	1	\$121,800.00
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00
	THE CITIZENS BANKING COMPANY	1	\$73,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00
	THE FIRST NATIONAL BANK	1	\$136,000.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,400.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,800.00
	TRADITION MORTGAGE LLC	1	\$408,500.00
	TRUSTONE	1	\$328,000.00
	TWINHOLD	1	\$86,525.00
	TWO RIVERS BANK AND TRUST	1	\$376,000.00
	UMPQUA BANK	1	\$210,000.00
	UNITED BANK	1	\$70,000.00
	UNITED BANK & TRUST	1	\$80,000.00
	UNITED BANK & TRUST	1	\$90,000.00
	UNITED BANK AND TRUST COMPANY	1	\$114,000.00
	UNITED COMMUNITY BANK	6	\$571,989.63
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00
	UNITY BANK	1	\$116,000.00
	VERMILION VALLEY BANK	1	\$209,000.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00
	WAYNE BANK AND TRUST CO	2	\$91,500.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,850.00
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00
	WEST CENTRAL BANK	1	\$58,200.00
	WESTERN NATIONAL BANK	1	\$184,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,812.95
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00
	WORKERS' CREDIT UNION	3	\$842,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250.00
	Unavailable	49	\$9,173,939.74
<b>Total</b>		<b>379</b>	<b>\$75,019,831.27</b>
31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800.00
	3 RIVERS FEDERAL CU	1	\$51,713.00
	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00

AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00
ALABAMA ONE CREDIT UNION	3	\$326,000.00
ALLIANCE BANK	2	\$270,200.00
ALPINE BANK & TRUST CO	5	\$628,270.98
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00
AMERICAN BANK NA	1	\$95,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00
AMERICAN FEDERAL SAVINGS BANK	5	\$733,122.06
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,102,750.00
AMERICAN INTERBANC MORTGAGE	2	\$596,600.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000.00
AMERICAN PACIFIC MTG CORP	1	\$254,491.31
AMERICAN SAVINGS BANK, F.S.B	1	\$204,500.00
ANCHORBANK FSB	11	\$1,829,500.00
ANCHORBANK, FSB	3	\$407,000.00
ASSOCIATED CREDIT UNION	1	\$96,299.98
BADGER BANK	2	\$528,150.00
BANCFIRST	1	\$358,050.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,905.00
BANCORPSOUTH BANK	3	\$669,000.00
BANK FIRST NATIONAL	3	\$494,550.00
BANK MUTUAL	1	\$364,000.00
BANK OF DEERFIELD	1	\$245,000.00
BANK OF QUINCY	1	\$67,850.00
BANK OF SPRINGFIELD	7	\$650,915.00
BANK OF STANLY	3	\$567,100.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$419,764.85
BANK OF WASHINGTON	1	\$184,000.00
BANKERS' BANK	1	\$239,600.00
BAXTER CREDIT UNION	1	\$256,000.00
BAY FEDERAL CREDIT UNION	5	\$1,435,000.00
BELL STATE BANK & TRUST	2	\$257,000.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500.00
BLACKHAWK BANK	3	\$332,300.00
BLUCURRENT CREDIT UNION	1	\$49,650.00
BLUELEAF LENDING, LLC	2	\$489,750.00
BNYMELLON	1	\$162,925.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000.00
CAPITAL CREDIT UNION	1	\$224,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00
CARROLLTON BANK	2	\$561,500.00
CBC FEDERAL CREDIT UNION	2	\$431,600.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$165,000.00
CENTRAL MORTGAGE COMPANY	1	\$70,000.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,729.59

CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00
CHELSEA GROTON BANK	1	\$120,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$299,000.00
CITIZENS BANK	1	\$160,663.99
CITIZENS COMMUNITY BANK	1	\$148,424.86
CITIZENS FIRST BANK	1	\$108,000.00
CITIZENS STATE BANK	2	\$197,400.00
CITY NATIONAL BANK	1	\$85,000.00
CITY STATE BANK	1	\$74,674.37
CLINTON NATIONAL BANK	1	\$125,000.00
CLINTON SAVINGS BANK	1	\$308,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$737,309.00
COMMUNITY BANK MANKATO	2	\$235,200.00
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00
COMMUNITY STATE BANK	1	\$76,000.00
CONTINENTAL HOME LOANS INC	1	\$212,000.00
CORNERSTONE COMMUNITY BANK	1	\$120,500.00
CORTRUST BANK	1	\$144,000.00
CORTRUST MORTGAGE INC	1	\$158,650.00
CORTRUST MORTGAGE, INC	1	\$137,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000.00
CREDIT UNION OF AMERICA	2	\$457,762.15
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,200.00
DHI MORTGAGE COMPANY LTD	1	\$169,448.00
DIME BANK	1	\$200,000.00
DURANT BANK AND TRUST COMPANY	1	\$182,892.30
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,877.39
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00
ENTERPRISE BANK & TRUST	1	\$251,576.74
EXCEL MORTGAGE SERVICING, INC	1	\$127,000.00
EXCHANGE STATE BANK	1	\$247,000.00
FAA CREDIT UNION	3	\$695,370.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,599.30
FAYETTE COUNTY NATIONAL BANK	2	\$251,000.00
FIDELITY BANK & TRUST	1	\$154,000.00
FIDELITY BANK MORTGAGE	1	\$170,000.00
FIDELITY COOPERATIVE BANK	1	\$160,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00
FIRST BANK & TRUST	1	\$332,500.00
FIRST BANK FINANCIAL CENTRE	2	\$605,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00
FIRST CLOVER LEAF BANK	3	\$477,700.00

FIRST COMMUNITY CREDIT UNION	3	\$474,491.00
FIRST COUNTY BANK	1	\$151,744.70
FIRST FEDERAL BANK OF LOUISIANA	2	\$217,675.00
FIRST FEDERAL BANK, FSB	2	\$601,137.11
FIRST FEDERAL SAVINGS BANK	2	\$222,340.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00
FIRST INTERSTATE BANK	5	\$929,300.00
FIRST MORTGAGE COMPANY LLC	1	\$172,000.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$854,484.30
FIRST NATIONAL BANK ALASKA	4	\$999,350.00
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650.00
FIRST NATIONAL BANK OF CARMI	1	\$94,987.00
FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00
FIRST PLACE BANK	1	\$255,000.00
FIRST REPUBLIC BANK	5	\$1,751,308.61
FIRST STATE BANK	1	\$320,000.00
FIRST STATE BANK OF ILLINOIS	1	\$123,950.38
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00
FIRSTBANK PUERTO RICO	1	\$86,436.94
FIRSTTRUST BANK	3	\$628,300.00
FIRSTTRUST SAVINGS BANK	1	\$158,465.19
FLANAGAN STATE BANK	1	\$272,300.00
FRANSEN BANK & TRUST	1	\$182,800.00
FREMONT BANK	1	\$205,000.00
GECU	1	\$95,781.98
GMFS LLC	2	\$397,650.00
GREAT WESTERN BANK	1	\$181,600.00
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850.00
HARBORONE CREDIT UNION	1	\$145,000.00
HEARTLAND CREDIT UNION	2	\$290,409.66
HERSHEY STATE BANK	1	\$123,000.00
HILLS BANK AND TRUST COMPANY	4	\$1,064,000.00
HOME FEDERAL BANK	6	\$1,373,241.72
HOME FEDERAL SAVINGS BANK	2	\$341,900.00
HOMETOWN BANK	2	\$264,600.00
HSBC BANK USA, N.A	1	\$150,000.00
IC FEDERAL CREDIT UNION	1	\$251,500.00
ILLINI BANK	2	\$298,961.04
ILLINOIS NATIONAL BANK	3	\$858,040.00
INTERCITY STATE BANK	1	\$143,181.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200.00
IOWA STATE BANK	1	\$175,750.00
ISLAND FEDERAL CREDIT UNION	1	\$405,000.00



JONAH BANK OF WYOMING	1	\$395,485.00
KANSAS STATE BANK OF MANHATTAN	1	\$370,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$252,000.00
LAYTON STATE BANK	1	\$190,000.00
LEADER BANK, N.A	1	\$183,750.00
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788.37
LUANA SAVINGS BANK	1	\$271,800.63
MACON BANK, INC	3	\$548,200.00
MAIN STREET BANK	1	\$99,300.00
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00
MARINE BANK	4	\$682,181.05
MERCANTILE BANK	1	\$125,620.02
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00
MIDLAND STATES BANK	1	\$126,350.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00
MIDWEST COMMUNITY BANK	3	\$1,072,600.00
MISSOULA FEDERAL CREDIT UNION	3	\$389,500.00
MISSOURI CREDIT UNION	7	\$1,308,896.00
MONTICELLO BANKING COMPANY	2	\$378,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246.61
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000.00
MOUNTAINONE BANK	1	\$417,000.00
MT MCKINLEY BANK	1	\$263,100.00
NATIONAL BANK OF OHIO	1	\$160,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$230,000.00
NORTHVIEW BANK	1	\$417,000.00
NUMARK CREDIT UNION	1	\$124,500.00
NUVISION FCU	1	\$268,900.00
OAK BANK	1	\$249,000.00
OLD FORT BANKING COMPANY	2	\$266,500.00
ONE COMMUNITY FEDERAL CU	1	\$57,000.00
OPPORTUNITIES CREDIT UNION	2	\$327,349.27
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00
ORIENTAL BANK AND TRUST	1	\$189,830.62
ORNL FEDERAL CREDIT UNION	3	\$602,800.00
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00
PEOPLES BANK	2	\$305,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900.00
PERU FEDERAL SAVINGS BANK	1	\$331,000.00
PIONEER BANK	1	\$260,500.00
PIONEER BANK	1	\$399,000.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689.28
PRAIRIE STATE BANK & TRUST	4	\$1,029,424.40
PREMIER AMERICA CREDIT UNION	1	\$327,350.00
PRIMEWEST MORTGAGE	1	\$230,800.00
PROVINCIAL BANK	2	\$343,400.00
PYRAMAX BANK FSB	5	\$1,223,551.06
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804.00
RIVER VALLEY BANK	1	\$119,798.45
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00
ROLLSTONE BANK & TRUST	1	\$247,500.00
ROUNDPOINT MORTGAGE COMPANY	2	\$573,800.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218.00
ROYAL CREDIT UNION	1	\$388,000.00
RPM MORTGAGE, INC	1	\$417,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755.11
SCOTIABANK OF PUERTO RICO	1	\$89,059.43
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.00
SIR FEDERAL CREDIT UNION	1	\$52,500.00
SIU CREDIT UNION	1	\$132,200.00
SKY FEDERAL CREDIT UNION	1	\$280,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300.00
SOVEREIGN BANK, N.A	1	\$376,000.00
SPC CREDIT UNION	1	\$325,000.00
STANDARD MORTGAGE CORPORATION	3	\$912,250.00
STEARNS LENDING INC	2	\$495,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$392,500.00
STOCKMAN BANK OF MONTANA	1	\$155,000.00
SUFFOLK COUNTY NATIONAL BANK	2	\$585,500.00
SUPERIOR FEDERAL CREDIT UNION	5	\$651,355.40
TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000.00
THE OLD FORT BANKING COMPANY	1	\$181,850.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016.28
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$328,000.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00
TWINHOLD	1	\$102,310.00
TXL MORTGAGE CORPORATION	1	\$353,500.00
UMPQUA BANK	1	\$230,000.00
UNION BANK OF BLAIR	1	\$145,600.00
UNITED BANK & TRUST	1	\$176,000.00
UNITED BANK OF UNION	3	\$900,500.00
UNITED COMMUNITY BANK	5	\$474,656.04
UNITED WHOLESALE MORTGAGE	5	\$1,281,328.16

	UNITY BANK	1	\$78,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00
	VERMILION VALLEY BANK	1	\$220,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$383,000.00
	WAYNE BANK AND TRUST CO	1	\$114,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$359,750.00
	WESTBY CO-OP CREDIT UNION	2	\$246,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$870,000.00
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00
	WORKERS' CREDIT UNION	1	\$206,250.00
	WVHDF	1	\$56,906.31
	Unavailable	58	\$11,628,198.06
<b>Total</b>		<b>488</b>	<b>\$100,048,457.10</b>
31417ESS1	1ST CONSTITUTION	1	\$417,000.00
	1ST MIDAMERICA CREDIT UNION	5	\$461,295.00
	3 RIVERS FEDERAL CU	4	\$567,650.00
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00
	ABBEVILLE BUILDING AND LOAN	5	\$1,205,100.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$928,600.00
	ACACIA FEDERAL SAVINGS BANK	3	\$975,861.00
	ACHIEVA CREDIT UNION	1	\$225,600.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00
	AFFILIATED MORTGAGE COMPANY PLANO	1	\$78,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$378,000.00
	ALABAMA ONE CREDIT UNION	17	\$2,746,120.00
	ALABAMA ONE CREDIT UNION12	1	\$233,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00
	ALERUS MORTGAGE	1	\$126,600.00
	ALPINE BANK & TRUST CO	11	\$1,796,348.25
	AMEGY MORTGAGE COMPANY	5	\$758,344.14
	AMERCAN INTERBANC MORTGAGE	1	\$287,500.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,000.00
	AMERICAN BANK CENTER	1	\$188,000.00
	AMERICAN BANK NA	9	\$1,463,900.00
	AMERICAN BANK, N.A	1	\$64,020.00
	AMERICAN FEDERAL BANK	3	\$888,650.00
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,095,500.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$7,123,578.00
	AMERICAN INTERBANC MORTGAGE	7	\$2,361,900.00
	AMERICAN NATIONAL BANK	1	\$386,100.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,413,700.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00
ANCHORBANK FSB	26	\$5,230,721.92
ANCHORBANK, FSB	19	\$3,076,900.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$399,695.44
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$323,195.25
AUBURNBANK	1	\$66,922.00
BADGER BANK	7	\$1,291,850.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,094.15
BANCORPSOUTH BANK	14	\$4,252,561.18
BANK FIRST NATIONAL	4	\$593,900.00
BANK IOWA	1	\$118,000.00
BANK OF ABBEVILLE AND TRUST CO	2	\$529,150.00
BANK OF FARMINGTON	1	\$203,657.36
BANK OF LEE'S SUMMIT	2	\$206,100.00
BANK OF RANTOUL	3	\$437,000.00
BANK OF SPRINGFIELD	32	\$4,493,245.54
BANK OF STANLY	9	\$1,579,333.80
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,664.08
BANK OF WASHINGTON	6	\$1,071,588.00
BANK OF ZACHARY	1	\$226,400.00
BANKERS TRUST COMPANY	6	\$1,158,437.82
BANKERS' BANK	3	\$447,869.96
BANKIOWA	3	\$550,150.00
BANNER BANK	1	\$195,700.00
BAXTER CREDIT UNION	3	\$831,680.00
BAY FEDERAL CREDIT UNION	8	\$2,679,241.11
BELL STATE BANK & TRUST	7	\$1,510,650.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400.00
BLACKHAWK BANK	19	\$2,666,100.00
BLUELEAF LENDING, LLC	8	\$2,909,400.00
BOULDER VALLEY CREDIT UNION	1	\$416,299.61
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400.00
BRYN MAWR TRUST COMPANY THE	1	\$314,709.22
BUSEY BANK	8	\$1,512,181.77
CABARRUS BANK & TRUST	3	\$599,950.00
CAMBRIDGE STATE BANK	1	\$106,997.03
CAPITAL CREDIT UNION	4	\$865,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$562,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000.00
CARROLLTON BANK	2	\$464,700.00
CASHCALL, INC	3	\$766,500.00
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000.00

CBCFCU	2	\$275,519.00
CENTENNIAL LENDING, LLC	2	\$322,709.43
CENTRAL BANK	5	\$1,153,000.00
CENTRAL MORTGAGE COMPANY	6	\$1,290,650.82
CENTRAL ONE FCU	3	\$648,500.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500.00
CENTRAL SAVINGS BANK	6	\$543,357.42
CENTRAL TRUST BANK	1	\$120,500.00
CENTRIS FEDERAL CREDIT UNION	4	\$822,450.00
CENTRUE BANK	2	\$173,462.28
CESSNA EMPLOYEES CREDIT UNION	3	\$579,531.39
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000.00
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000.00
CITIZENS BANK	4	\$805,715.15
CITIZENS FIRST BANK	5	\$596,259.79
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600.00
CITIZENS STATE BANK	1	\$124,000.00
CITY NATIONAL BANK	1	\$177,000.00
CITY STATE BANK	4	\$829,488.84
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000.00
CLINTON NATIONAL BANK	1	\$80,700.00
CNB BANK, INC	2	\$209,827.41
COMMERCE STATE BANK	1	\$137,700.00
COMMUNITY BANK MANKATO	1	\$174,400.00
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900.00
COMMUNITY NATIONAL BANK	1	\$276,000.00
COMMUNITY SAVINGS BANK	5	\$743,100.00
COMMUNITY STATE BANK	2	\$159,625.81
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00
COMMUNITY STATE BANK, N.A	1	\$273,600.00
COMMUNITY TRUST BANK	4	\$1,164,202.84
CONSUMER LOAN SERVICES, LLC	2	\$145,400.00
COPPERMARK BANK	1	\$275,200.00
CORNERSTONE COMMUNITY BANK	1	\$153,300.00
CORNERSTONE MORTGAGE INC	1	\$304,000.00
CORTRUST BANK	5	\$816,100.00
CORTRUST MORTGAGE INC	1	\$204,000.00
CORTRUST MORTGAGE, INC	1	\$199,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,773.25
CREDIT UNION OF AMERICA	5	\$767,144.59
CREDIT UNION WEST	3	\$634,800.00
CU COMMUNITY, LLC	4	\$561,450.00
CUMBERLAND FEDERAL BANK, FSB	1	\$271,797.98
CUMBERLAND SECURITY BANK	1	\$201,700.00

DELMAR FINANCIAL COMPANY	1	\$264,000.00
DENALI STATE BANK	6	\$1,345,507.56
DENMARK STATE BANK	2	\$338,500.00
DEWITT BANK & TRUST	1	\$155,300.00
DHCU COMMUNITY CREDIT UNION	2	\$359,100.00
DHI MORTGAGE COMPANY, LTD	3	\$707,095.23
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701.15
DIME BANK	3	\$557,500.00
DUBUQUE BANK AND TRUST	1	\$240,640.00
DUPAGE CREDIT UNION	6	\$1,537,403.00
DURANT BANK AND TRUST COMPANY	5	\$1,066,606.42
ELEVATIONS CREDIT UNION	1	\$100,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000.00
EMPIRE BANK	1	\$207,100.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00
EXCHANGE STATE BANK	1	\$403,000.00
EXPRESS MORTGAGE	1	\$242,500.00
F&M STATE BANK	7	\$1,542,951.57
FAA CREDIT UNION	5	\$623,200.00
FARMERS & MERCHANTS BANK	2	\$382,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500.00
FARMERS BANK & TRUST	1	\$210,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000.00
FARMERS STATE BANK	3	\$682,000.00
FAYETTE COUNTY NATIONAL BANK	3	\$419,200.00
FEDERAL HOME LOAN BANK	1	\$242,700.00
FIDELITY BANK	2	\$612,055.00
FIDELITY CO-OPERATIVE BANK	3	\$890,309.20
FIDELITY COOPERATIVE BANK	3	\$609,720.83
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000.00
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958.81
FIRST ALLIANCE CREDIT UNION	3	\$391,000.00
FIRST AMERICAN BANK	2	\$317,250.00
FIRST BANK & TRUST	2	\$369,200.00
FIRST BANK FINANCIAL CENTRE	3	\$464,350.00
FIRST BANK RICHMOND, N.A	4	\$623,800.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$690,300.00
FIRST CENTRAL STATE BANK	2	\$245,600.00
FIRST CHOICE LOAN SERVICES, INC	1	\$226,000.00
FIRST CLOVER LEAF BANK	6	\$982,100.00
FIRST COMMUNITY BANK	1	\$119,197.72

FIRST COMMUNITY BANK OF THE OZARKS	1	\$164,000.00
FIRST COMMUNITY CREDIT UNION	19	\$3,664,878.34
FIRST COMMUNITY MORTGAGE, INC	1	\$376,400.00
FIRST FEDERAL BANK	1	\$120,900.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$387,600.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$524,800.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,295.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,400.00
FIRST FEDERAL SAVINGS BANK	12	\$2,694,869.77
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,237,981.00
FIRST FINANCIAL CREDIT UNION	3	\$457,866.97
FIRST HAWAIIAN BANK	2	\$1,011,500.00
FIRST INTERSTATE BANK	7	\$1,671,000.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$198,000.00
FIRST MORTGAGE COMPANY LLC	1	\$112,800.00
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$798,959.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,900.00
FIRST NATIONAL BANK	2	\$355,750.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$232,000.00
FIRST NATIONAL BANK ALASKA	22	\$4,733,978.93
FIRST NATIONAL BANK AND TRUST CO	2	\$313,800.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$183,500.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,100.00
FIRST NATIONAL BANK OF DENNISON	2	\$204,800.00
FIRST NATIONAL BANK OF DIETERICH	1	\$225,096.39
FIRST NATIONAL BANK OF LE CENTER	1	\$217,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$312,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$381,000.00
FIRST NATIONAL BANK OF WATERLOO	2	\$397,200.00
FIRST NORTHERN CREDIT UNIION	1	\$78,000.00
FIRST NORTHERN CREDIT UNION	1	\$217,500.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$271,700.00
FIRST PLACE BANK	2	\$685,000.00
FIRST REPUBLIC BANK	24	\$8,599,792.99
FIRST ROBINSON SAVINGS BANK N.A	1	\$78,000.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$290,074.48
FIRST SOUTHERN BANK	3	\$765,263.93
FIRST STATE BANK NEBRASKA	1	\$115,000.00
FIRST STATE BANK OF ILLINOIS	4	\$921,900.00
FIRST STATE BANK SOUTHWEST	1	\$272,000.00
FIRST TRUST AND SAVINGS BANK	1	\$128,000.00
FIRST UNITED BANK & TRUST	4	\$521,600.00

FIRST UNITED BANK AND TRUST COMPANY	5	\$1,296,500.00
FIRSTBANK PUERTO RICO	1	\$193,700.00
FIRSTTRUST BANK	4	\$850,000.00
FIRSTTRUST SAVINGS BANK	2	\$465,000.00
FISHER NATIONAL BANK	1	\$137,200.00
FOX RIVER STATE BANK	1	\$197,500.00
FRANSEN BANK & TRUST	1	\$237,500.00
FREMONT BANK	2	\$606,000.00
FRONTIER BANK (SIOUX FALLS)	1	\$103,500.00
FULTON BANK, N.A	1	\$276,000.00
GECU	2	\$394,496.12
GEORGIA'S OWN CREDIT UNION	1	\$110,700.00
GMFS LLC	1	\$178,000.00
GOLDEN BELT BANK FSA	1	\$128,250.00
GOLDEN BELT BANK, FSA	1	\$206,400.00
GREAT WESTERN BANK	8	\$1,154,277.23
GREATER NEVADA MORTGAGE SERVICES	3	\$358,800.00
GREYLOCK FEDERAL CREDIT UNION	1	\$312,000.00
GUARDIAN CREDIT UNION	4	\$587,900.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$699,550.00
GUILD MORTGAGE COMPANY	2	\$396,689.20
HARBORONE CREDIT UNION	2	\$480,847.00
HAWAII NATIONAL BANK	3	\$1,045,907.39
HEARTLAND BANK	1	\$208,600.00
HEARTLAND CREDIT UNION	2	\$239,400.00
HERSHEY STATE BANK	1	\$149,900.00
HIAWATHA BANK AND TRUST COMPANY	1	\$236,000.00
HILLS BANK AND TRUST COMPANY	9	\$2,798,330.00
HOME FEDERAL BANK	15	\$3,548,782.18
HOME FEDERAL SAVINGS BANK	12	\$2,507,450.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240.00
HOME STATE BANK	1	\$226,000.00
HOMETOWN BANK	6	\$928,050.00
HOMEWISE, INC	1	\$137,600.00
HOOSAC BANK	1	\$330,000.00
HSBC BANK USA, N.A	1	\$410,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00
IC FEDERAL CREDIT UNION	1	\$249,000.00
IDAHO CENTRAL CREDIT UNION	1	\$122,600.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811.48
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000.00
ILLINI BANK	10	\$1,386,617.14
ILLINOIS NATIONAL BANK	9	\$1,710,499.71
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00
INTERCITY STATE BANK	2	\$259,710.00



IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700.00
IOWA STATE BANK	5	\$1,075,600.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500.00
ISB COMMUNITY BANK	1	\$169,500.00
ISLAND FEDERAL CREDIT UNION	5	\$1,464,324.80
JEFFERSON BANK OF MISSOURI	1	\$250,000.00
JONAH BANK OF WYOMING	6	\$1,367,510.00
KEYSAVINGS BANK	1	\$90,500.00
KINECTA FEDERAL CREDIT UNION	1	\$258,000.00
LAKE AREA MORTGAGE	2	\$543,750.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$824,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300.00
LAYTON STATE BANK	5	\$1,427,000.00
LBS FINANCIAL CREDIT UNION	4	\$1,487,000.00
LEADER BANK, N.A	4	\$855,642.00
LEADER MORTGAGE COMPANY INC	2	\$793,000.00
LEADER MORTGAGE COMPANY, INC	2	\$731,000.00
LEOMINSTER CREDIT UNION	9	\$1,673,900.00
LIBERTY BANK	1	\$97,900.00
LIBERTY BANK AND TRUST	1	\$417,000.00
LIBERTY BANK OF ARKANSAS	2	\$366,750.00
LIBERTY NATIONAL BANK	1	\$216,000.00
LIFESTORE BANK	1	\$60,000.00
LINCOLN SAVINGS BANK	2	\$504,500.00
LIVINGSTON STATE BANK	1	\$152,000.00
LUANA SAVINGS BANK	6	\$2,100,398.21
MACON BANK, INC	4	\$454,000.00
MAIN STREET BANK	3	\$480,700.00
MANUFACTURERS BANK & TRUST	1	\$154,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00
MARATHON SAVINGS BANK	1	\$128,250.00
MARINE BANK	25	\$3,784,860.13
MARION COMMUNITY CREDIT UNION	1	\$69,100.00
MERCANTILE BANK	5	\$947,012.65
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00
METCALF BANK	1	\$236,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200.00
MID-ISLAND MORTGAGE CORP	2	\$713,000.00
MIDDLETON COMMUNITY BANK	1	\$240,000.00
MIDLAND STATES BANK	2	\$292,000.00
MIDSOUTH BANK	1	\$237,000.00
MIDWEST BANK	1	\$110,000.00

MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500.00
MIDWEST COMMUNITY BANK	9	\$2,794,494.08
MINNESOTA BANK AND TRUST	1	\$110,000.00
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500.00
MISSOURI CREDIT UNION	26	\$4,740,314.00
MLD MORTGAGE, INC	1	\$385,000.00
MONTICELLO BANKING COMPANY	1	\$300,000.00
MORRILL & JANES BANK AND TRUST CO	2	\$414,000.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500.00
MORTGAGE AMERICA, INC	1	\$210,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$388,900.00
MOUNDCITYBANK	2	\$167,500.00
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886.43
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022.00
MOUNTAINONE BANK	6	\$1,182,525.00
MT MCKINLEY BANK	5	\$906,006.98
MT. MCKINLEY BANK	5	\$1,171,589.71
NATIONAL BANK OF OHIO	1	\$251,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00
NCB, FSB	3	\$830,000.00
NEEDHAM BANK	1	\$417,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,650.00
NETWORK FUNDING, L.P	1	\$170,392.00
NEWTOWN SAVINGS BANK	2	\$466,000.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700.00
NORTHMARK BANK	1	\$140,573.52
NORTHVIEW BANK	3	\$483,550.00
O A MORTGAGE SERVICES	1	\$417,000.00
OAK BANK	1	\$397,000.00
OAK BANK/LENDER	1	\$417,000.00
ONEUNITED BANK	1	\$155,000.00
OREGON COMMUNITY BANK & TRUST	1	\$115,000.00
ORIENTAL BANK AND TRUST	6	\$1,101,334.38
ORNL FEDERAL CREDIT UNION	18	\$2,922,600.00
PANHANDLE STATE BANK	1	\$268,000.00
PARK BANK	4	\$685,505.00
PATELCO CREDIT UNION	2	\$414,344.70
PEKIN NATIONAL BANK	1	\$185,000.00
PENTAGON FEDERAL C. U	1	\$344,100.00
PENTAGON FEDERAL CREDIT UNION	3	\$628,132.21
PEOPLE'S BANK AND TRUST	1	\$277,400.00
PEOPLES BANK	1	\$274,000.00
PEOPLES BANK, A WA CORPORATION	1	\$71,900.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080.00
PEOPLES STATE BANK	7	\$1,206,000.00

PEOPLS STATE BANK	1	\$99,000.00
PERU FEDERAL SAVINGS BANK	1	\$92,000.00
PIONEER BANK	3	\$908,810.59
PLAINS COMMERCE BANK	1	\$110,000.00
PLEASANTVILLE STATE BANK	1	\$168,600.00
PMAC LENDING SERVICES, INC	2	\$779,000.00
POPULAR MORTGAGE, INC	1	\$131,064.88
PORT WASHINGTON STATE BANK	1	\$260,000.00
PORTAGE COUNTY BANK	1	\$157,500.00
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708.41
PRAIRIE STATE BANK & TRUST	9	\$1,635,618.15
PREMIER AMERICA CREDIT UNION	8	\$2,209,750.00
PREMIER BANK OF JACKSONVILLE	1	\$136,000.00
PREMIER COMMUNITY BANK	1	\$180,000.00
PROGRESSIVE SAVINGS BANK	1	\$99,832.04
PROVINCIAL BANK	1	\$125,000.00
PYRAMAX BANK	4	\$810,828.70
PYRAMAX BANK FSB	11	\$2,466,216.70
RANDOLPH-BROOKS FCU	1	\$76,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$310,000.00
RED CANOE CREDIT UNION	5	\$604,400.00
RED RIVER BANK, A CORPORATION	1	\$417,000.00
RENASANT BANK	1	\$167,500.00
RIVER VALLEY BANK	3	\$776,178.94
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900.00
ROLLSTONE BANK & TRUST	3	\$509,000.00
ROUNDBANK	1	\$253,600.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,686.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500.00
ROYAL BANK	1	\$116,000.00
ROYAL CREDIT UNION	1	\$162,400.00
RPM MORTGAGE, INC	2	\$471,750.00
SABINE FEDERAL CREDIT UNION	1	\$54,107.40
SACRAMENTO CREDIT UNION	1	\$241,300.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00
SCOTIABANK OF PUERTO RICO	12	\$1,625,978.35
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,612.63
SIGNATURE BANK OF ARKANSAS	1	\$108,500.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000.00

	SOUTHERN COMMERCIAL BANK	1	\$155,000.00
	SOUTHFIRST BANK	1	\$193,600.00
	SOUTHLAND CREDIT UNION	2	\$410,000.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00
	SOVEREIGN BANK, N.A	3	\$558,698.83
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500.00
	ST PAUL FEDERAL CREDIT UNION	1	\$135,000.00
	ST. CLAIR COUNTY STATE BANK	2	\$359,366.72
	ST. PAUL FEDERAL CREDIT UNION	1	\$255,920.00
	STANDARD MORTGAGE CORPORATION	13	\$2,752,955.84
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,385.31
	STATE BANK OF CROSS PLAINS	1	\$207,050.00
	STATE BANK OF GRAYMONT	2	\$520,000.00
	STATE BANK OF SOUTHERN UTAH	2	\$291,450.00
	STATE BANK OF WATERLOO	2	\$210,500.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$154,000.00
	STATE EMPLOYEES CREDIT UNION OF MD ,INC	1	\$276,900.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500.00
	STATE STREET BANK & TRUST COMPANY	1	\$160,900.00
	STEARNS LENDING INC	8	\$1,565,280.49
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$412,400.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	10	\$2,119,850.00
	STOCKMAN BANK OF MONTANA	2	\$531,350.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,000.00
	SUMMIT CREDIT UNION	1	\$109,250.00
	SUN WEST MORTGAGE COMPANY INC	1	\$270,000.00
	SUPERIOR FEDERAL CREDIT UNION	34	\$4,796,827.12
	SUTTON BANK	5	\$655,100.00
	TEACHERS FEDERAL CREDIT UNION	36	\$10,106,300.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$247,500.00
	THE BANK OF CARBONDALE	1	\$253,179.35
	THE BRYN MAWR TRUST COMPANY	3	\$829,000.00
	THE CITIZENS BANKING COMPANY	1	\$175,000.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,500.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,148.53
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$159,000.00
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00
	THE MORTGAGE CENTER	1	\$212,000.00
	THE MORTGAGE CENTER	1	\$122,400.00
	THE MORTGAGE HOUSE, INC	1	\$385,000.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$379,159.82

THE NATIONAL BANK OF NIAGARA	1	\$53,700.00
THE OLD FORT BANKING COMANY	1	\$400,000.00
TLC COMMUNITY CREDIT UNION	1	\$88,000.00
TOPLINE FEDERAL CREDIT UNION	2	\$526,000.00
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$424,700.00
TOWNE MORTGAGE COMPANY	1	\$208,000.00
TRAVERSE CITY STATE BANK	1	\$147,600.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,447,625.00
TWINHOLD	2	\$371,850.00
UMPQUA BANK	2	\$641,576.61
UNION BANK OF BLAIR	2	\$367,900.00
UNITED BANK & TRUST	2	\$585,500.00
UNITED BANK & TRUST NA	1	\$105,200.00
UNITED BANK & TRUST	1	\$178,000.00
UNITED BANK AND TRUST CO	1	\$119,000.00
UNITED BANK OF UNION	5	\$854,950.00
UNITED COMMUNITY BANK	21	\$3,249,963.38
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,000.00
UNITED WHOLESALE MORTGAGE	8	\$2,749,000.00
UNIVERSITY CREDIT UNION	1	\$351,000.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,478,779.64
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$761,548.97
UNIVEST BANK AND TRUST CO	1	\$329,600.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,000.00
VALLEY BANK AND TRUST COMPANY	1	\$112,500.00
VERMILION VALLEY BANK	1	\$88,500.00
VERMONT FEDERAL CREDIT UNION	1	\$109,300.00
VILLAGE MORTGAGE	1	\$155,800.00
VILLAGE MORTGAGE COMPANY	2	\$396,200.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$396,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,314.58
WATERSTONE MORTGAGE COMPANY	1	\$209,646.37
WAUKESHA STATE BANK	1	\$200,000.00
WAYNE BANK AND TRUST CO	3	\$335,800.00
WAYNE BANK AND TRUST COMPANY	1	\$212,800.00
WEST GATE BANK	1	\$233,604.80
WESTBURY BANK	1	\$130,000.00
WESTBY CO-OP CREDIT UNION	3	\$458,790.00
WESTCONSIN CREDIT UNION	2	\$323,000.00
WESTERN NATIONAL BANK	1	\$127,000.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$304,000.00
WHATCOM EDUCATIONAL CREDIT UNION	14	\$2,931,155.00
WHITE EAGLE CREDIT UNION	1	\$316,500.00

	WICHITA FEDERAL CREDIT UNION	1	\$123,288.07
	WOLF RIVER COMMUNITY BANK	9	\$1,416,700.00
	WORKERS' CREDIT UNION	13	\$2,770,271.45
	WVHDF	2	\$490,250.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00
	YORK TRADITIONS BANK	1	\$89,500.00
	Unavailable	238	\$48,482,432.67
<b>Total</b>		<b>1,853</b>	<b>\$383,602,992.51</b>
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000.00
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,992,400.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,514,800.00
	BOKF, NATIONAL ASSOCIATION	1	\$331,110.00
	COMMUNITYBANK OF TEXAS, NA	1	\$210,400.00
	DIRECT MORTGAGE, CORP	3	\$700,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,217,030.58
	GUARANTY BANK, A CORPORATION	1	\$417,000.00
	HOCKING VALLEY BANK	1	\$84,865.64
	IMORTGAGE.COM, INC	9	\$2,290,450.00
	INTERBANK MORTGAGE COMPANY	2	\$637,000.00
	PLAZA HOME MORTGAGE, INC	1	\$127,500.00
	SHEA MORTGAGE INC	2	\$376,804.00
	Unavailable	6	\$1,779,202.70
<b>Total</b>		<b>82</b>	<b>\$22,414,042.92</b>
31417ESU6	ACADEMY MORTGAGE CORPORATION	2	\$825,289.00
	AKT AMERICAN CAPITAL, INC	5	\$2,063,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,451,500.00
	AMERICAN INTERBANC MORTGAGE	2	\$815,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$7,039,195.58
	ASSOCIATED BANK	6	\$2,673,000.00
	BANK OF COMMERCE MORTGAGE	1	\$417,000.00
	BANK OF HAWAII	1	\$680,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$4,154,572.30
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00
	BAXTER CREDIT UNION	1	\$403,200.00
	BAY FEDERAL CREDIT UNION	4	\$1,656,000.00
	BROADVIEW MORTGAGE CORPORATION	8	\$3,321,500.00
	BROKER SOLUTIONS INC	1	\$417,000.00
	BROKER SOLUTIONS, INC	2	\$834,000.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$403,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,960,450.00
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00
	CASHCALL, INC	19	\$8,014,576.43

CENTRAL PACIFIC BANK	2	\$1,436,300.00
CENTURY LENDING COMPANY	1	\$625,500.00
CHERRY CREEK MORTGAGE CO., INC	2	\$819,900.00
COMERICA BANK	7	\$2,919,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00
CUSO MORTGAGE, INC	1	\$416,314.57
CUSTOMERS BANK	6	\$2,710,500.00
EVERBANK	2	\$831,685.28
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00
FIDELITY BANK	1	\$625,500.00
FINANCIAL PARTNERS CREDIT UNION	2	\$834,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,532,500.00
FIRST CHOICE BANK	1	\$414,000.00
FIRST HAWAIIAN BANK	1	\$625,500.00
FIRST PLACE BANK	2	\$1,251,000.00
FIRST REPUBLIC BANK	9	\$4,353,700.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,447,500.00
FREMONT BANK	7	\$2,864,584.00
GRAND BANK NA	3	\$1,065,500.00
GREENLIGHT FINANCIAL	1	\$417,000.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,890,600.00
GUILD MORTGAGE COMPANY	1	\$417,000.00
HONOLULU HOMELOANS, INC	1	\$721,050.00
IMORTGAGE.COM, INC	4	\$1,661,500.00
KINECTA FEDERAL CREDIT UNION	3	\$1,240,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$8,296,900.00
LBS FINANCIAL CREDIT UNION	2	\$827,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$818,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$821,800.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,238,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,650,000.00
MLD MORTGAGE, INC	2	\$813,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$408,000.00
MOUNTAIN WEST FINANCIAL,INC	2	\$829,000.00
NAT RES - SAN DIEGO COUNTY	2	\$823,700.00
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73
NUVISION FCU	5	\$2,075,000.00
NUVISION FEDERAL CREDIT UNION	1	\$416,500.00
O A MORTGAGE SERVICES	15	\$6,179,500.00
ON Q FINANCIAL, INC	1	\$402,269.34

OPES ADVISORS, INC	10	\$4,005,359.00
PACIFIC BAY LENDING GROUP	8	\$3,319,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$411,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00
PARAMOUNT EQUITY MTG LLC	2	\$833,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$820,750.00
PATELCO CREDIT UNION	1	\$417,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$412,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$5,397,921.63
PINNACLE MORTGAGE GROUP, INC	3	\$1,251,000.00
PMAC LENDING SERVICES, INC	11	\$4,326,656.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00
PROVIDENT CREDIT UNION	4	\$1,657,000.00
R M K FINANCIAL CORP	2	\$786,000.00
RABOBANK, N.A	1	\$417,000.00
REDWOOD CREDIT UNION	2	\$834,000.00
RIGHT START MORTGAGE, INC	1	\$417,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$1,251,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00
RPM MORTGAGE, INC	36	\$14,822,592.97
RPM MORTGAGE,INC	2	\$827,000.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,645,580.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,494,507.71
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00
STEARNS LENDING INC	81	\$33,208,240.23
SUMMIT FUNDING, INC	2	\$829,400.00
SWBC MORTGAGE	1	\$408,000.00
T. J. FINANCIAL, INC	4	\$1,656,000.00
TECHNOLOGY CREDIT UNION	2	\$834,000.00
THE MORTGAGE HOUSE	1	\$404,000.00
UMPQUA BANK	1	\$416,257.96
UNITED WHOLESALE MORTGAGE	13	\$5,581,332.49
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,000.00
VIEWPOINT BANK	1	\$410,000.00
W J BRADLEY MORTGAGE CAPITAL LLC	8	\$3,530,500.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,242,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,272,428.00
WESCOM CENTRAL CREDIT UNION	2	\$822,000.00
WESTSTAR MORTGAGE, INC	3	\$1,662,300.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$8,110,580.00
WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$1,658,250.00



	YOLO FEDERAL CREDIT UNION	1	\$408,000.00
	Unavailable	64	\$27,735,919.68
<b>Total</b>		<b>594</b>	<b>\$252,859,755.90</b>
31417ESV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$276,000.00
	3 RIVERS FEDERAL CU	2	\$522,514.63
	3RD FED BANK	1	\$272,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,010,098.00
	ADVANTAGE BANK	1	\$211,000.00
	AKT AMERICAN CAPITAL, INC	3	\$615,200.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,969.27
	ALASKA USA MORTGAG COMPANY, LLC	1	\$296,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$983,133.45
	ALERUS MORTGAGE	1	\$218,000.00
	ALLIANT BANK	1	\$275,000.00
	ALLIED MORTGAGE GROUP	1	\$282,150.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,400.00
	AMERICAN BANK & TRUST CO., INC	1	\$245,000.00
	AMERICAN BANK CENTER	2	\$552,400.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,200.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,451.96
	AMERICAN INTERBANC MORTGAGE	1	\$291,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,761,400.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$777,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$790,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,330.00
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00
	ANCHORBANK FSB	1	\$278,000.00
	ANCHORBANK, FSB	2	\$493,000.00
	ARIZONA STATE CREDIT UNION	3	\$622,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,615.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,518.30
	AUBURNBANK	1	\$252,000.00
	BANCORPSOUTH BANK	7	\$1,791,630.00
	BANK MIDWEST	1	\$215,000.00
	BANK MUTUAL	1	\$262,000.00
	BANK OF DEERFIELD	1	\$220,000.00
	BANK OF HAWAII	1	\$215,000.00
	BANK OF LANCASTER	1	\$248,000.00
	BANK OF THE CASCADES	2	\$512,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,202,302.23
	BANK OF WASHINGTON	1	\$226,215.00
	BANKERS' BANK	3	\$761,330.00

BANKIOWA	1	\$272,000.00
BANKNEWPORT	2	\$444,000.00
BANNER BANK	1	\$262,000.00
BAY FEDERAL CREDIT UNION	3	\$659,750.00
BAY-VALLEY MORTGAGE GROUP	3	\$678,000.00
BELL STATE BANK & TRUST	8	\$2,036,750.00
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00
BEVERLY COOPERATIVE BANK	1	\$248,000.00
BLACK-RIDGE BANK	1	\$222,034.43
BLACKHAWK BANK	1	\$243,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$234,500.00
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00
BRIDGEWATER CREDIT UNION	3	\$702,900.00
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$296,000.00
C.U. MORTGAGE SERVICES, INC	1	\$277,500.00
CABARRUS BANK & TRUST	1	\$175,400.00
CALIFORNIA CREDIT UNION	1	\$300,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$424,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000.00
CASHCALL, INC	22	\$5,519,127.87
CASTLE & COOKE MORTGAGE, LLC	1	\$201,700.00
CENTENNIAL LENDING, LLC	1	\$190,000.00
CENTRAL BANK	1	\$285,000.00
CENTRAL ONE FCU	1	\$300,000.00
CENTRAL PACIFIC BANK	1	\$250,000.00
CENTRAL TRUST BANK	1	\$286,400.00
CENTURY LENDING COMPANY	4	\$1,027,987.83
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,426,500.00
CHERRY CREEK MORTGAGE COMPANY	2	\$480,500.00
CITIZENS FIRST BANK	1	\$223,120.00
CITIZENSFIRST CREDIT UNION	1	\$226,800.00
COASTAL FEDERAL CREDIT UNION	5	\$1,124,750.00
COBALT MORTGAGE	14	\$3,313,060.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,647.47
COMERICA BANK	1	\$292,000.00
COMMUNITY BANK	1	\$249,000.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000.00
COMMUNITY CREDIT UNION OF LYNN	2	\$455,000.00
COMMUNITY FIRST CREDIT UNION	1	\$206,688.23
COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00

CONSUMER LOAN SERVICES, LLC	1	\$296,000.00
CORNERSTONE MORTGAGE, INC	3	\$743,000.00
CORTRUST MORTGAGE INC	1	\$270,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,628.44
CROSS KEYS BANK	1	\$250,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$206,400.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300.00
CUMBERLAND SECURITY BANK	2	\$498,600.00
CUSO MORTGAGE CORPORATION	1	\$288,000.00
CUSTOMERS BANK	6	\$1,581,200.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00
DELTA COMMUNITY CREDIT UNION	4	\$913,935.66
DENVER MORTGAGE COMPANY	1	\$243,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600.00
DHA FINANCIAL, INC	1	\$290,000.00
DHCU COMMUNITY CREDIT UNION	1	\$207,500.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,600.00
DIME BANK	1	\$217,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$264,000.00
EAGLE BANK	1	\$213,000.00
EAST BOSTON SAVINGS BANK	1	\$235,000.00
EMERY FEDERAL CREDIT UNION	1	\$288,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,600.00
ENVOY MORTGAGE, LTD	1	\$250,000.00
EQUITABLE CO-OPERATIVE BANK	2	\$447,000.00
EQUITY RESOURCES, INC	1	\$244,000.00
EVERBANK	3	\$775,314.69
EXCEL MORTGAGE SERVICING, INC	7	\$1,743,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$436,932.00
EXCHANGE BANK AND TRUST	1	\$261,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,555,220.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,933.65
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$255,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,193,528.00
FARMERS STATE BANK	1	\$179,500.00
FARMINGTON BANK	1	\$180,000.00
FARMINGTON FINANCIAL	1	\$216,473.47
FIDELITY BANK	3	\$671,600.00
FIDELITY BANK MORTGAGE	3	\$775,200.00
FIDELITY COOPERATIVE BANK	2	\$462,608.25
FINANCIAL PARTNERS CREDIT UNION	3	\$746,606.56
FIREFIGHTERS CREDIT UNION	1	\$218,000.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$180,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,733,000.00

FIRST CHOICE LOAN SERVICES, INC	1	\$218,000.00
FIRST COLLINSVILLE BANK	1	\$175,716.92
FIRST COMMUNITY CREDIT UNION	2	\$420,200.00
FIRST COMMUNITY MORTGAGE, CORP	1	\$201,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$196,650.00
FIRST COUNTY BANK	3	\$732,265.28
FIRST FEDERAL BANK, FSB	1	\$220,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$795,391.00
FIRST FEDERAL SAVINGS BANK	1	\$206,100.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$544,200.00
FIRST HAWAIIAN BANK	1	\$281,250.00
FIRST INTERSTATE BANK	14	\$3,330,110.00
FIRST MORTGAGE COMPANY LLC	1	\$225,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$834,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$448,750.00
FIRST NATIONAL BANK	2	\$435,652.57
FIRST NATIONAL BANK OF GILLETTE	1	\$219,500.00
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$514,000.00
FIRST PLACE BANK	12	\$2,855,800.00
FIRST REPUBLIC BANK	1	\$220,000.00
FIRST STATE BANK	1	\$214,400.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,815.63
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,915,050.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,852.00
FIRSTMERIT BANK, N.A	3	\$695,500.00
FIRSTTRUST BANK	1	\$290,000.00
FORUM CREDIT UNION	6	\$1,590,389.50
FORWARD FINANCIAL BANK SSB	1	\$208,000.00
FOX COMMUNITIES CREDIT UNION	1	\$273,600.00
FOX RIVER STATE BANK	1	\$192,000.00
FOX VALLEY SAVINGS BANK	1	\$282,800.00
FRANDSEN BANK & TRUST	2	\$506,700.00
FREMONT BANK	4	\$965,887.67
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,000.00
FULTON BANK, N.A	2	\$442,900.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,667.61
GATEWAY MORTGAGE CORPORATION	1	\$239,518.00
GATEWAY MORTGAGE GROUP LLC	2	\$476,000.00
GESA CREDIT UNION	1	\$244,360.00
GILPIN FINANCIAL SERVICES, INC	3	\$811,000.00
GMFS LLC	2	\$530,000.00
GREAT WESTERN BANK	3	\$632,557.00

GREENLIGHT FINANCIAL	2	\$476,500.00
GREENLIGHT FINANCIAL SERVICES	4	\$964,800.00
GREENWOOD CREDIT UNION	2	\$522,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$277,500.00
GUARANTEED RATE, INC	1	\$179,710.48
GUARANTY TRUST COMPANY	2	\$508,800.00
GUARDIAN CREDIT UNION	3	\$661,400.00
GUILD MORTGAGE COMPANY	2	\$518,300.00
HARBORONE CREDIT UNION	4	\$948,000.00
HARPETH MORTGAGE, LLC	1	\$273,500.00
HEARTLAND BANK	2	\$463,500.00
HIAWATHA BANK AND TRUST CO	1	\$200,000.00
HILLTOP NATIONAL BANK	1	\$220,000.00
HIWAY FEDERAL CREDIT UNION	1	\$256,700.00
HOME BANK	1	\$218,500.00
HOME POINT FINANCIAL CORPORATION	2	\$445,886.91
HOME STATE BANK	1	\$176,800.00
HOME STATE BANK NA	3	\$738,600.00
HONOR CREDIT UNION	1	\$227,000.00
HONOR CU	2	\$488,500.00
HORIZON BANK N A	2	\$488,000.00
HORIZON BANK, N A	1	\$243,500.00
IDAHO CENTRAL CREDIT UNION	2	\$472,570.00
IMORTGAGE.COM, INC	5	\$1,101,382.00
INVESTORS BANK	2	\$417,000.00
INVESTORS HOME MORTGAGE	1	\$278,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,450.00
JEANNE D'ARC CREDIT UNION	1	\$222,091.00
JONAH BANK OF WYOMING	1	\$260,000.00
KINECTA FEDERAL CREDIT UNION	4	\$1,087,910.00
LAFAYETTE AMBASSADOR BANK	1	\$293,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$490,000.00
LAKE MORTGAGE COMPANY INC	1	\$257,250.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,188,100.00
LEADER BANK, N.A	15	\$3,976,000.00
LEADER MORTGAGE COMPANY INC	1	\$225,000.00
LEADER MORTGAGE COMPANY, INC	1	\$200,000.00
LEADERONE FINANCIAL CORPORATION	1	\$230,000.00
LIBERTY SAVINGS BANK, FSB	2	\$492,700.00
LINCOLN FEDERAL SAVINGS BANK	1	\$179,710.47
LOGIX FEDERAL CREDIT UNION	1	\$264,591.98
LOS ALAMOS NATIONAL BANK	1	\$177,000.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$292,000.00

LUANA SAVINGS BANK	1	\$228,000.00
LUSO FEDERAL CREDIT UNION	1	\$175,370.00
M/I FINANCIAL CORP	4	\$903,200.00
MAGNA BANK	3	\$664,140.03
MANSFIELD CO-OPERATIVE BANK	1	\$259,000.00
MARINE BANK	2	\$508,432.78
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$661,575.00
MAX CREDIT UNION	1	\$208,000.00
MEGASTAR FINACIAL CORP	1	\$218,500.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00
METRO CREDIT UNION	2	\$424,000.00
MICHIGAN MUTUAL, INC	1	\$218,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$217,000.00
MIDDLETON COMMUNITY BANK	1	\$267,200.00
MIDWESTONE BANK	1	\$222,000.00
MINNESOTA BANK AND TRUST	2	\$486,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,650.00
MLD MORTGAGE, INC	1	\$257,000.00
MONSON SAVINGS BANK	1	\$246,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,700.00
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,250.00
MOUNTAIN WEST FINANCIAL, INC	1	\$228,957.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,117,600.00
NAT RES - NEVADA	1	\$255,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$635,430.50
NATIONAL BANK OF KANSAS CITY	2	\$464,100.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00
NBC OKLAHOMA, A CORPORATION	1	\$252,000.00
NETWORK FUNDING, L.P	5	\$1,204,910.00
NETWORK FUNDING, LP	1	\$260,000.00
NEW MEXICO BANK AND TRUST	3	\$758,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,500.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$249,500.00
NORTH SHORE BANK	1	\$225,000.00
NORTHWESTERN MORTGAGE CO	1	\$177,500.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00
NUMARK CREDIT UNION	1	\$215,000.00
NUMERICA CREDIT UNION	3	\$826,500.00
NUVISION FCU	1	\$227,000.00
NUVISION FEDERAL CREDIT UNION	1	\$229,800.00
O A MORTGAGE SERVICES	1	\$272,000.00

OCEANFIRST BANK	3	\$720,000.00
OLD FORT BANKING COMPANY	1	\$285,000.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$176,000.00
OLD SECOND NATIONAL BANK	1	\$267,000.00
ON Q FINANCIAL, INC	1	\$222,200.00
ORANGE COUNTY'S CREDIT UNION	1	\$296,000.00
ORRSTOWN BANK	1	\$206,000.00
PACIFIC BAY LENDING GROUP	4	\$1,048,200.00
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,568.89
PARAMOUNT EQUITY MTG LLC	1	\$246,750.00
PATELCO CREDIT UNION	1	\$225,435.00
PENTAGON FEDERAL C. U	2	\$555,496.49
PENTAGON FEDERAL CREDIT UNION	1	\$275,200.00
PEOPLES BANK, A WA CORPORATION	3	\$685,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,590.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,429,280.00
PINNACLE MORTGAGE GROUP, INC	1	\$220,000.00
PIONEER BANK	1	\$214,646.60
PLAINS COMMERCE BANK	1	\$185,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,000.00
PLB LENDING LLC	1	\$204,900.00
PMAC LENDING SERVICES, INC	4	\$1,011,200.00
POLICE AND FEDERAL CREDIT UNION	1	\$299,200.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00
PREMIER COMMUNITY BANK	1	\$257,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$219,200.00
PRYSMA	1	\$245,000.00
PUBLIC SERVICE CREDIT UNION	2	\$534,200.00
PURDUE FEDERAL CU	1	\$195,000.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$234,400.00
QUORUM	1	\$253,000.00
R M K FINANCIAL CORP	1	\$273,060.09
RABOBANK, N.A	1	\$297,000.00
RANDOLPH BANK & TRUST	1	\$274,576.59
RANDOLPH BANK AND TRUST	1	\$205,982.37
RAYMOND JAMES BANK, N.A	1	\$240,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,068,500.00
REDSTONE FEDERAL CREDIT UNION	2	\$435,350.00
REDWOOD CREDIT UNION	2	\$471,500.00
RELIANCE BANK	1	\$239,622.29
RELIANT MORTGAGE COMPANY	1	\$282,164.82
RENASANT BANK	2	\$413,000.00
RIGHT START MORTGAGE, INC	2	\$494,300.00

RIVER VALLEY BANK	1	\$195,000.00
RMK FINANCIAL CORP	1	\$276,250.00
ROCKY MOUNTAIN BANK	1	\$258,000.00
ROUNDBANK	2	\$390,500.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,266,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,571,100.00
ROYAL BANK	1	\$254,000.00
ROYAL CREDIT UNION	1	\$285,937.19
RPM MORTGAGE, INC	9	\$2,250,600.00
S&T BANK	1	\$248,000.00
SAFE CREDIT UNION	1	\$282,100.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,806,050.00
SAN DIEGO COUNTY CREDIT UNION	4	\$951,189.89
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$449,291.79
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,090,750.00
SEAMEN'S BANK	1	\$270,000.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$200,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$754,675.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,553.34
SECURITY STATE BANK	1	\$278,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$750,671.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$290,000.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$408,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$4,440,100.00
SIUSLAW BANK	1	\$274,755.00
SOUND COMMUNITY BANK	1	\$212,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$242,092.22
SOVEREIGN BANK, N.A	7	\$1,717,941.70
SPIRE FCU	1	\$290,450.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$438,500.00
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00
ST.MARY'S BANK	1	\$192,000.00
STANDARD MORTGAGE CORPORATION	6	\$1,443,700.00
STATE BANK OF SOUTHERN UTAH	1	\$274,400.00
STATE EMPLOYEES CREDIT UNION IF MD, INC	1	\$256,000.00
STATE STREET BANK & TRUST COMPANY	1	\$225,760.00
STEARNS LENDING INC	37	\$8,678,333.77
STEARNS LENDING, INC	1	\$203,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$486,010.82
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,564.76
STOCK YARDS BANK & TRUST COMPANY	1	\$295,000.00



STOCKMAN BANK OF MONTANA	3	\$690,793.39
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00
SUMMIT CREDIT UNION	3	\$750,000.00
SUMMIT FUNDING, INC	3	\$837,826.00
SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00
SWBC MORTGAGE CORPORATION	5	\$1,209,004.00
T. J. FINANCIAL, INC	2	\$548,000.00
THE CALIFORNIA CREDIT UNION	1	\$262,500.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,300.00
THE CITIZENS BANKING CO	1	\$288,000.00
THE COLUMBIA BANK	1	\$250,000.00
THE F&M BANK & TRUST COMPANY	1	\$208,750.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,275.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$205,792.65
THE LENDING COMPANY, INC	2	\$531,650.00
THE MORTGAGE PLACE, INC	1	\$297,500.00
THE PARK BANK	3	\$730,100.00
THINK MUTUAL BANK	1	\$258,200.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,400.00
TRAVIS CREDIT UNION	1	\$207,150.00
TRUMARK FINANCIAL CREDIT UNION	3	\$707,531.13
TRUSTAR FEDERAL CREDIT UNION	1	\$270,000.00
TSB BANK	1	\$235,000.00
TWINSTAR CREDIT UNION	1	\$270,000.00
UMPQUA BANK	3	\$637,285.40
UNCLE CREDIT UNION	1	\$277,650.00
UNION SAVINGS BANK	4	\$948,100.00
UNITED BANK AND TRUST COMPANY	1	\$249,000.00
UNITED BANK OF UNION	1	\$284,000.00
UNITED COMMUNITY BANK	1	\$242,250.00
UNITED WHOLESALE MORTGAGE	17	\$4,173,798.77
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$409,680.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,939.00
UNIVERSAL LENDING CORPORATION	1	\$240,500.00
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,619,079.49
UNIVEST BANK AND TRUST CO	1	\$207,100.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00
VALLEY BANK AND TRUST CO	1	\$259,200.00
VALLEY NATIONAL BANK	6	\$1,321,980.69
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00
VIEWPOINT BANK	3	\$743,000.00
VILLAGE MORTGAGE	3	\$714,000.00

	VISIONBANK OF IOWA	1	\$217,200.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$742,950.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$276,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$493,400.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$454,600.00
	WALLICK AND VOLK INC	1	\$247,120.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,500.00
	WATERSTONE MORTGAGE CORPORATION	4	\$865,500.00
	WESCOM CENTRAL CREDIT UNION	3	\$729,500.00
	WEST GATE BANK	1	\$263,000.00
	WESTBURY BANK	1	\$229,900.00
	WESTCONSIN CREDIT UNION	1	\$198,155.00
	WESTFIELD BANK, F.S.B	1	\$192,000.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$480,000.00
	WESTSTAR MORTGAGE, INC	4	\$1,100,714.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,100.00
	WINGS FINANCIAL CU	1	\$203,000.00
	WISCONSIN BANK AND TRUST	1	\$227,120.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,131,000.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000.00
	WOOD & HUSTON BANK	1	\$264,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,250.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,600.00
	XCEL FEDERAL CREDIT UNION	1	\$226,800.00
	YOLO FEDERAL CREDIT UNION	1	\$216,400.00
	YORK TRADITIONS BANK	1	\$267,540.00
	Unavailable	89	\$21,046,056.98
<b>Total</b>		<b>1,031</b>	<b>\$248,910,896.84</b>
31417ESW2	1ST SECURITY BANK OF WASHINGTON	2	\$813,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,823,432.00
	AKT AMERICAN CAPITAL, INC	2	\$760,200.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,515.27
	ALASKA USA MORTGAG COMPANY, LLC	1	\$390,748.00
	ALERUS MORTGAGE	1	\$352,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,113.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$699,600.00
	AMERICAN INTERBANC MORTGAGE	2	\$713,700.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$308,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,775,000.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,197,700.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,000.00
AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00
ANCHORBANK FSB	1	\$390,000.00
ARIZONA BANK AND TRUST	1	\$378,420.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$411,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,000.00
ASSOCIATED BANK	4	\$1,551,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,243,545.73
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,200.00
BANCORPSOUTH BANK	7	\$2,715,700.00
BANK OF HAWAII	1	\$352,000.00
BANK OF LANCASTER	1	\$388,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$357,600.00
BANK OF NORTH CAROLINA	2	\$827,341.00
BANK OF SPRINGFIELD	1	\$399,190.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,300,254.80
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00
BANKNEWPORT	2	\$625,000.00
BANNER BANK	2	\$816,000.00
BAXTER CREDIT UNION	1	\$377,500.00
BAYCOAST BANK	1	\$382,300.00
BELL STATE BANK & TRUST	2	\$766,550.00
BNYMELLON	1	\$404,785.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,899,550.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,071,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800.00
BUCKS COUNTY BANK	1	\$365,000.00
CAMBRIDGE SAVINGS BANK	4	\$1,617,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00
CASHCALL, INC	21	\$7,852,120.35
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$403,500.00
CENTRAL MORTGAGE COMPANY	2	\$773,000.00
CENTRAL PACIFIC BANK	1	\$347,593.90
CENTRAL TRUST BANK	1	\$388,000.00
CENTURY LENDING COMPANY	5	\$1,795,500.00
CHERRY CREEK MORTGAGE CO., INC	13	\$5,010,811.00
CITADEL FEDERAL CREDIT UNION	1	\$368,500.00
CITIZENS BANK AND TRUST CO	1	\$370,000.00
CITIZENS BANK AND TRUST COMPANY	1	\$308,400.00
COASTAL FEDERAL CREDIT UNION	2	\$758,350.00
COBALT MORTGAGE	8	\$3,042,500.00
COBALT MORTGAGE, INC	2	\$723,430.00
COLE TAYLOR BANK	1	\$351,000.00

COMERICA BANK	1	\$304,000.00
COMMUNITYONE BANK, N.A	1	\$395,000.00
CONSUMER LOAN SERVICES, LLC	1	\$387,220.00
COREPLUS FEDERAL CREDIT UNION	1	\$376,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,028,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,500.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$382,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$382,900.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$364,756.79
CUSTOMERS BANK	10	\$3,767,300.00
DEAN COOPERATIVE BANK	1	\$384,000.00
DELMAR FINANCIAL COMPANY	1	\$393,500.00
DEWITT BANK & TRUST	1	\$336,300.00
DIME BANK	1	\$367,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$813,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00
ELEVATIONS CREDIT UNION	3	\$1,109,000.00
ENERGY FEDERAL CREDIT UNION	1	\$410,000.00
ENVOY MORTGAGE, LTD	2	\$770,050.00
EQUITY HOME MORTGAGE, LLC	1	\$364,000.00
EQUITY RESOURCES, INC	1	\$411,800.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00
EVERBANK	5	\$1,918,242.00
EVOLVE BANK & TRUST	1	\$416,343.73
EXCEL MORTGAGE SERVICING, INC	5	\$1,905,000.00
FAA CREDIT UNION	1	\$352,250.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$345,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$2,011,370.00
FARMERS & MERCHANTS BANK	1	\$386,183.21
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00
FIDELITY BANK	7	\$2,634,000.00
FIDELITY BANK MORTGAGE	3	\$1,142,366.27
FIDELITY CO-OPERATIVE BANK	1	\$334,917.60
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$745,592.10
FIREFIGHTERS CREDIT UNION	1	\$359,200.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,802.00
FIRST CHOICE LOAN SERVICES, INC	2	\$749,300.00
FIRST COMMUNITY CREDIT UNION	1	\$410,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,162,000.00
FIRST FEDERAL BANK, FSB	1	\$375,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,162,100.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$742,500.00
FIRST HAWAIIAN BANK	2	\$800,000.00
FIRST INTERSTATE BANK	2	\$671,920.00
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00
FIRST MORTGAGE CORPORATION	1	\$374,228.00
FIRST PLACE BANK	8	\$3,093,250.00
FIRST REPUBLIC BANK	4	\$1,530,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,881,900.00
FIRSTTRUST BANK	2	\$762,000.00
FIRSTTRUST SAVINGS BANK	2	\$732,750.00
FREMONT BANK	5	\$1,822,800.00
FULTON BANK OF NEW JERSEY	1	\$366,000.00
FULTON BANK, N.A	4	\$1,393,000.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$825,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$390,795.00
GEO-CORP INC	1	\$396,000.00
GEORGIA COMMERCE BANK	1	\$400,000.00
GMFS LLC	2	\$703,500.00
GRAND BANK NA	3	\$1,163,500.00
GREENLIGHT FINANCIAL	1	\$369,000.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,298,000.00
GREENWOOD CREDIT UNION	1	\$342,000.00
GSF MORTGAGE CORPORATION	1	\$366,000.00
GUARANTY TRUST COMPANY	1	\$395,000.00
GUARANTY TRUST CORPORATION	1	\$417,000.00
GUILD MORTGAGE COMPANY	1	\$368,500.00
HANNIBAL NATIONAL BANK	1	\$385,574.27
HEARTLAND BANK	1	\$345,000.00
HOMESTAR FINANCIAL	1	\$385,000.00
HORIZON BANK N A	2	\$703,650.00
HORIZON BANK, N.A	1	\$402,000.00
IMORTGAGE.COM, INC	1	\$415,800.00
INTERNET/LEADS	1	\$304,000.00
INVESTORS BANK	3	\$1,031,000.00
INVESTORS HOME MORTGAGE	3	\$1,128,000.00
KEYSTONE BANK	1	\$415,373.44
KINECTA FEDERAL CREDIT UNION	4	\$1,494,200.00
KIRTLAND FEDERAL CREDIT UNION	1	\$308,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,213,900.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$362,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,600.00
LEADER BANK, N.A	27	\$10,413,050.00
LEADER MORTGAGE COMPANY INC	1	\$374,000.00

LEADER MORTGAGE COMPANY, INC	2	\$801,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,000.00
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00
LINCOLN SAVINGS BANK	1	\$408,000.00
LOANDEPOT.COM, LLC	1	\$338,454.73
LOS ALAMOS NATIONAL BANK	1	\$351,100.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00
LUANA SAVINGS BANK	1	\$351,788.49
MARQUETTE BANK	1	\$341,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,174,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73
MERIDIAN BANK	2	\$806,000.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,068,800.00
MID AMERICA MORTGAGE, INC	1	\$412,250.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00
MLD MORTGAGE, INC	1	\$304,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$345,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$366,750.00
MOUNTAIN WEST FINANCIAL, INC	1	\$390,000.00
MOUNTAIN WEST FINANCIAL.INC	1	\$345,600.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$696,877.42
NATIONAL BANK OF KANSAS CITY	5	\$1,884,068.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00
NETWORK FUNDING, L.P	2	\$828,100.00
NORTHWESTERN MORTGAGE CO	1	\$405,350.00
NUVISION FCU	3	\$1,066,700.00
O A MORTGAGE SERVICES	4	\$1,507,500.00
OCEANFIRST BANK	1	\$415,000.00
OLD SECOND NATIONAL BANK	4	\$1,533,500.00
OPES ADVISORS, INC	2	\$718,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$721,800.00
PACIFIC BAY LENDING GROUP	6	\$2,274,000.00
PANHANDLE STATE BANK	1	\$385,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00
PARAMOUNT EQUITY MTG LLC	1	\$395,723.00
PARTNERS FEDERAL CREDIT UNION	2	\$683,750.00
PENTAGON FEDERAL CREDIT UNION	1	\$415,656.66
PEOPLE'S BANK AND TRUST	1	\$396,000.00
PEOPLES BANK, A WA CORPORATION	1	\$380,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,523,800.00
PINNACLE MORTGAGE GROUP, INC	1	\$387,350.00
PMAC LENDING SERVICES, INC	6	\$2,155,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,000.00

POLONIA BANK	1	\$410,400.00
PREMIER AMERICA CREDIT UNION	1	\$374,396.83
PREMIERBANK	1	\$393,300.00
PROVINCIAL BANK	1	\$386,000.00
RABOBANK, N.A	1	\$358,000.00
RANDOLPH SAVINGS BANK	1	\$368,000.00
RAYMOND JAMES BANK, FSB	1	\$368,000.00
RAYMOND JAMES BANK, N.A	1	\$414,584.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,115,850.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00
RELIANCE BANK	1	\$337,000.00
RENASANT BANK	2	\$767,650.00
RHF MORTGAGE CO	1	\$400,500.00
RIGHT START MORTGAGE, INC	2	\$755,000.00
RIVERSIDE COMMUNITY BANK	2	\$791,000.00
ROCKVILLE BANK	1	\$362,500.00
ROUNDPOINT MORTGAGE COMPANY	11	\$4,241,650.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,601,400.00
RPM MORTGAGE, INC	23	\$8,710,941.00
RPM MORTGAGE,INC	1	\$411,000.00
SAFE CREDIT UNION	1	\$337,468.06
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$773,600.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00
SAVINGS BANK OF DANBURY	1	\$379,401.96
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,500,800.00
SEASONS FEDERAL CREDIT UNION	1	\$414,200.00
SECURITY NATIONAL MORTGAGE	1	\$413,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,000.00
SHORE MORTGAGE	1	\$411,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$410,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,166,900.00
SOVEREIGN BANK, N.A	3	\$1,184,000.00
STANDARD MORTGAGE CORPORATION	2	\$766,800.00
STANDARD PACIFIC MORTGAGE, INC	1	\$383,772.00
STATE BANK OF CROSS PLAINS	2	\$776,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$410,000.00
STEARNS LENDING INC	45	\$17,125,207.84
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$758,290.46
STOCK YARDS BANK & TRUST COMPANY	1	\$393,000.00
STOCKMAN BANK OF MONTANA	1	\$400,000.00
SUMMIT CREDIT UNION	1	\$337,600.00
SUMMIT FUNDING, INC	1	\$356,000.00

	SWBC MORTGAGE	1	\$404,000.00
	SWBC MORTGAGE CORPORATION	3	\$1,179,000.00
	SWINEFORD NATIONAL BANK	1	\$417,000.00
	T. J. FINANCIAL, INC	2	\$721,250.00
	TALMER BANK AND TRUST	2	\$821,000.00
	TECHNOLOGY CREDIT UNION	1	\$395,000.00
	THE BRYN MAWR TRUST COMPANY	2	\$700,000.00
	THE COLUMBIA BANK	3	\$1,069,200.00
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00
	THE MORTGAGE PLACE, INC	1	\$417,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00
	THE WASHINGTON TRUST COMPANY	2	\$784,500.00
	UMPQUA BANK	5	\$1,838,633.90
	UNITED BANK & TRUST	1	\$383,200.00
	UNITED WHOLESALE MORTGAGE	11	\$4,150,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$755,171.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,873.95
	UNIVEST BANK AND TRUST CO	1	\$381,600.00
	VALLEY NATIONAL BANK	3	\$1,112,231.19
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,600.00
	VECTRA BANK COLORADO, NA	1	\$359,886.66
	VIEWPOINT BANK	3	\$1,095,500.00
	VILLAGE MORTGAGE	2	\$805,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,723.00
	WALLICK AND VOLK, INC	1	\$398,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000.00
	WATERSTONE MORTGAGE CORP	1	\$353,000.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,004.29
	WAUKESHA STATE BANK	1	\$375,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00
	WESLEND FINANCIAL CORP	1	\$350,100.00
	WESTSTAR MORTGAGE, INC	7	\$2,754,348.00
	WICHITA FEDERAL CREDIT UNION	1	\$315,000.00
	WINGS FINANCIAL CU	1	\$344,169.27
	WINTER HILL BANK, FSB	1	\$380,000.00
	WISCONSIN BANK AND TRUST	1	\$406,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$4,108,450.00
	XCEL FEDERAL CREDIT UNION	1	\$345,000.00
	YORK TRADITIONS BANK	1	\$344,000.00
	Unavailable	74	\$27,336,152.85
<b>Total</b>		<b>792</b>	<b>\$298,147,592.75</b>
31417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00



1ST CONSTITUTION	1	\$334,000.00
3 RIVERS FEDERAL CU	3	\$741,383.33
ABBEVILLE BUILDING & LOAN	1	\$296,000.00
ABBEVILLE BUILDING AND LOAN	2	\$416,850.00
ABBVILLE BUILDING AND LOAN	1	\$220,500.00
ABSOLUTE HOME MORTGAGE CORP	1	\$304,520.00
ACACIA FEDERAL SAVINGS BANK	8	\$2,671,455.00
ACADEMY MORTGAGE COMPANY	1	\$183,857.86
ACADEMY MORTGAGE CORPORATION	30	\$8,216,224.60
ADVANCED MORTGAGE SERVICES, INC	1	\$175,000.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$317,000.00
AFFILIATED MORTGAGE COMPANY	1	\$175,000.00
AFFILIATED MORTGAGE SERVICES	1	\$238,700.00
AKT AMERICAN CAPITAL, INC	12	\$3,384,980.00
ALASKA MORTGAGE COMPANY, LLC	6	\$1,350,249.00
ALASKA USA FEDERAL CREDIT UNION	1	\$249,464.08
ALASKA USA MORTGAG COMPANY, LLC	1	\$236,000.00
ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,400,552.72
ALERSU MORTGAGE	1	\$197,189.18
ALERUS MORTGAGE	1	\$188,250.00
ALLIED MORTGAGE GROUP	6	\$1,564,050.00
ALLIED MORTGAGE GROUP, INC	2	\$632,250.00
ALTRA FEDERAL CREDIT UNION	4	\$752,850.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$683,150.00
AMERICAN BANK CENTER	1	\$319,920.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$316,000.00
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,913,600.00
AMERICAN FIRST C.U	1	\$241,500.00
AMERICAN HEARTLAND BANK AND TRUST	2	\$394,684.74
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,296.54
AMERICAN INTERBANC MORTGAGE	5	\$1,525,000.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$254,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	30	\$8,346,388.39
AMERICAN SAVINGS BANK, F.S.B	24	\$9,553,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,436,400.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,072,900.00
AMERITRUST MORTGAGE CORPORATION	1	\$180,800.00
ANCHORBANK FSB	6	\$1,446,200.00
APGFCU	2	\$488,000.00
ARIZONA BANK AND TRUST	2	\$608,450.00
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$334,400.00
ARIZONA STATE CREDIT UNION	4	\$1,240,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$301,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,000.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00
ASSOCIATED BANK	6	\$2,699,400.00
ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$9,024,039.44
ASSOCIATED BANK, NA	3	\$550,883.38
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00
AUBURNBANK	6	\$1,705,900.00
AURORA FINANCIAL GROUP, INC	2	\$582,442.00
AVIDIA BANK	1	\$332,000.00
BADGER BANK	2	\$370,900.00
BADGER GLOBE CREDIT UNION	1	\$197,700.00
BANCFIRST	2	\$574,100.00
BANCORPSOUTH BANK	19	\$4,753,350.00
BANK FIRST NATIONAL	1	\$186,300.00
BANK MUTUAL	6	\$1,201,447.81
BANK OF ABBEVILLE & TRUST COMPANY	1	\$311,650.00
BANK OF AMERICAN FORK	1	\$175,000.00
BANK OF BELLEVILLE	1	\$202,000.00
BANK OF COMMERCE MORTGAGE	2	\$422,000.00
BANK OF DEERFIELD	1	\$188,000.00
BANK OF GALESVILLE	1	\$196,000.00
BANK OF HAWAII	12	\$5,282,500.00
BANK OF MONTGOMERY	1	\$299,538.10
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500.00
BANK OF RANTOUL	1	\$228,000.00
BANK OF SPRINGFIELD	1	\$178,325.00
BANK OF THE CASCADES	5	\$1,136,900.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$12,635,796.57
BANK OF ZACHARY	1	\$332,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000.00
BANKERS TRUST COMPANY	1	\$390,764.34
BANKERS' BANK	3	\$545,000.00
BANKFINANCIAL, F.S.B	1	\$192,000.00
BANKNEWPORT	5	\$1,096,000.00
BANNER BANK	2	\$395,000.00
BAXTER CREDIT UNION	7	\$2,299,240.00
BAY FEDERAL CREDIT UNION	1	\$321,750.00
BAY-VALLEY MORTGAGE GROUP	2	\$564,600.00
BAYCOAST BANK	2	\$613,000.00
BELL STATE BANK & TRUST	31	\$8,822,250.00
BELLCO CREDIT UNION	1	\$332,000.00
BERKSHIRE BANK	4	\$1,094,300.00
BEST CAPITAL FUNDING	1	\$400,000.00
BETTER BANKS	1	\$191,500.00

BLUELEAF LENDING, LLC	3	\$709,800.00
BNYMELLON	5	\$1,334,471.00
BORDER STATE BANK	1	\$182,000.00
BOULDER VALLEY CU	1	\$195,750.00
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800.00
BRIDGEWATER CREDIT UNION	3	\$869,900.00
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500.00
BRYN MAWR TRUST COMPANY THE	2	\$519,000.00
BUCKS COUNTY BANK	1	\$321,600.00
BUSEY BANK	1	\$282,400.00
CABARRUS BANK & TRUST	1	\$200,000.00
CAHP CREDIT UNION	1	\$233,800.00
CALIFORNIA CREDIT UNION	1	\$333,000.00
CAMBRIDGE SAVINGS BANK	3	\$1,265,850.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00
CAPITAL CREDIT UNION	2	\$497,600.00
CAPITOL BANK	1	\$334,400.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,353,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355.00
CARNEGIE MORTGAGE, LLC	1	\$310,000.00
CARROLLTON BANK	7	\$2,051,200.00
CASHCALL, INC	79	\$27,130,720.99
CASTLE & COOKE MORTGAGE, LLC	1	\$354,822.00
CATLIN BANK	1	\$324,000.00
CENTENNIAL LENDING, LLC	5	\$1,257,700.00
CENTRAL BANK	1	\$198,750.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500.00
CENTRAL MORTGAGE COMPANY	3	\$723,901.13
CENTRAL ONE FCU	2	\$507,800.00
CENTRAL PACIFIC BANK	3	\$1,222,000.00
CENTRAL SAVINGS BANK	1	\$187,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00
CENTURY LENDING COMPANY	28	\$8,608,874.34
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800.00
CHARTER BANK	1	\$235,600.00
CHERRY CREEK MORTGAGE CO., INC	38	\$10,413,270.00
CHERRY CREEK MORTGAGE COMPANY	9	\$3,005,686.68
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$194,187.15
CITIZENS FINANCIAL BANK	1	\$199,500.00
CITIZENS STATE BANK	1	\$184,000.00
CITY STATE BANK	1	\$191,700.00

CLEARPOINT FUNDING INC	1	\$182,898.87
CLINTON SAVINGS BANK	1	\$185,000.00
CLOVERBELT CREDIT UNION	1	\$187,697.61
CMG MORTGAGE INC	1	\$272,000.00
COASTAL FEDERAL CREDIT UNION	6	\$1,613,400.00
COBALT MORTGAGE	38	\$11,671,426.00
COBALT MORTGAGE, INC	12	\$4,027,975.78
COLE TAYLOR BANK	4	\$1,128,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$304,498.66
COLUMBIA CREDIT UNION	1	\$200,000.00
COLUMBUS METRO FED CR UNION	1	\$264,500.00
COMERICA BANK	2	\$515,500.00
COMMERCE STATE BANK	1	\$200,000.00
COMMERCIAL BANKING COMPANY	2	\$505,694.00
COMMODORE BANK	1	\$314,250.00
COMMUNITY BANK MANKATO	1	\$188,250.00
COMMUNITY FIRST CREDIT UNION	2	\$416,800.00
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,201,100.00
COMMUNITY TRUST BANK	2	\$401,868.04
COMMUNITYONE BANK, N.A	1	\$332,000.00
CONSUMER LOAN SERVICES, LLC	5	\$1,259,255.00
CORNERSTONE MORTGAGE COMPANY	3	\$660,500.00
CORNERSTONE MORTGAGE, INC	1	\$280,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$182,000.00
CORTRUST MORTGAGE INC	2	\$380,650.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$839,000.00
CREDIT UNION OF COLORADO	1	\$216,300.00
CREDIT UNION WEST	3	\$605,500.00
CRESCENT CREDIT UNION	1	\$303,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,507.00
CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,000.00
CU MORTGAGE DIRECT	1	\$194,000.00
CUSO MORTGAGE CORPORATION	1	\$183,346.00
CUSO MORTGAGE, INC	2	\$402,937.06
CUSTOMERS BANK	13	\$3,783,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,600.00
DARIEN ROWAYTON BANK (POST)	1	\$332,000.00
DEAN COOPERATIVE BANK	4	\$962,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$597,900.00
DELMAR FINANCIAL COMPANY	3	\$821,200.00
DELTA COMMUNITY CREDIT UNION	3	\$748,623.86
DENMARK STATE BANK	2	\$529,000.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$310,000.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,152,292.66
DHA FINANCIAL INC	1	\$304,500.00
DHI MORTGAGE COMPANY, LTD	1	\$235,097.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,533.97
DIME BANK	2	\$506,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$519,000.00
DUBUQUE BANK AND TRUST	1	\$316,300.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,272,900.00
DUPAGE CREDIT UNION	4	\$810,925.00
E-CENTRAL CREDIT UNION	1	\$192,500.00
EAST BOSTON SAVINGS BANK	2	\$708,000.00
ELEVATIONS CREDIT UNION	2	\$627,200.00
ELEVATIONS CU	2	\$661,000.00
EMPOWER CREDIT UNION	1	\$245,700.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300.00
ENVOY MORTGAGE, LTD	4	\$1,155,400.00
EQUITY HOME MORTGAGE, LLC	1	\$317,600.00
EQUITY RESOURCES, INC	1	\$195,075.00
EVABANK	1	\$181,600.00
EVERBANK	13	\$3,657,745.34
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$312,000.00
EVOLVE BANK & TRUST	1	\$399,883.35
EXCEL MORTGAGE SERVICING, INC	14	\$3,957,520.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,104,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,158,000.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900.00
FAIRWAY INDEPENDENT MORTGAGE CORP	41	\$11,662,450.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,850.00
FARMERS BANK & CAPITAL TRUST	1	\$336,000.00
FARMERS BANK & TRUST	2	\$431,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,546.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,600.00
FARMERS STATE BANK	1	\$178,500.00
FARMINGTON BANK	1	\$315,200.00
FIDELITY BANK	18	\$5,536,150.00
FIDELITY BANK MORTGAGE	1	\$243,616.00
FIDELITY COOPERATIVE BANK	4	\$1,075,061.53
FIMI, INC	1	\$178,470.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065.85
FINWORTH MORTGAGE, LLC	1	\$269,584.28
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00
FIRST BANK & TRUST	2	\$636,800.00
FIRST BANK - VA	1	\$400,368.91

FIRST BANK FINANCIAL CENTRE	1	\$306,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,200.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$196,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888.00
FIRST CENTRAL BANK	1	\$220,000.00
FIRST CENTRAL STATE BANK	1	\$192,000.00
FIRST CENTURY BANK	1	\$311,000.00
FIRST CHOICE BANK	2	\$469,500.00
FIRST CHOICE LOAN SERVICES, INC	11	\$3,037,794.00
FIRST CITIZENS BANK AND TRUST CO	3	\$1,015,700.00
FIRST CITIZENS BANK NA	2	\$369,699.76
FIRST COLLINSVILLE BANK	1	\$198,879.59
FIRST COMMAND BANK	1	\$374,409.83
FIRST COMMERCIAL BANK	1	\$303,500.00
FIRST COMMUNITY CREDIT UNION	2	\$385,672.66
FIRST COMMUNITY MORTGAGE, INC	2	\$577,102.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000.00
FIRST FEDERAL BANK	5	\$1,461,300.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400.00
FIRST FEDERAL BANK, FSB	3	\$772,779.88
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946.00
FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457.00
FIRST FEDERAL SAVINGS BANK	1	\$180,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133.00
FIRST HAWAIIAN BANK	2	\$932,000.00
FIRST INTERSTATE BANK	22	\$5,129,239.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500.00
FIRST MORTGAGE COMPANY LLC	1	\$315,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$374,346.00
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646.00
FIRST MORTGAGE CORPORATION	3	\$863,727.00
FIRST NATIONAL BANK	1	\$178,000.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500.00
FIRST NATIONAL BANK ALASKA	2	\$647,250.00
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600.00
FIRST NATIONAL BANK BERLIN	2	\$465,100.00
FIRST NATIONAL BANK IN PAXTON	1	\$183,090.18
FIRST NATIONAL BANK OF CARM	1	\$304,966.00

FIRST NATIONAL BANK OF DURANGO	1	\$317,000.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900.00
FIRST NORTHERN CREDIT UNION	1	\$400,800.00
FIRST PLACE BANK	64	\$20,214,825.91
FIRST REPUBLIC BANK	17	\$8,443,524.17
FIRST RESIDENTIAL MORT	1	\$175,000.00
FIRST STATE BANK AND TRUST CO	2	\$483,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250.00
FIRST STATE BANK NEBRASKA	1	\$228,500.00
FIRST STATE BANK OF ILLINOIS	1	\$235,867.96
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579.00
FIRSTAR BANK N.A	1	\$320,500.00
FIRSTAR BANK, N.A	1	\$312,000.00
FIRSTBANK	1	\$257,103.53
FIRSTMERIT BANK, N.A	7	\$1,822,750.00
FIRSTTRUST	1	\$207,700.00
FIRSTTRUST BANK	3	\$993,000.00
FLANAGAN STATE BANK	2	\$549,100.00
FNB BANK, N.A	1	\$183,500.00
FNB DURANGO	1	\$325,000.00
FORT COMUNITY CREDIT UNION	1	\$191,500.00
FORUM CREDIT UNION	3	\$904,000.00
FORWARD FINANCIAL BANK SSB	1	\$189,500.00
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00
FRANDSEN BANK & TRUST	1	\$183,372.00
FRANKENMUTH CREDIT UNION	1	\$182,000.00
FREMONT BANK	24	\$7,395,189.78
FULTON BANK OF NEW JERSEY	1	\$200,000.00
FULTON BANK, N.A	12	\$3,316,133.20
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350.00
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00
GATEWAY MORTGAGE GROUP LLC	2	\$511,732.00
GENERAL MILLS CREDIT UNION	1	\$185,700.00
GEO CORP INC	2	\$859,063.60
GEO-CORP INC	1	\$210,000.00
GEO-CORP, INC	1	\$248,000.00
GEORGETOWN BANK	1	\$256,000.00
GESA CREDIT UNION	1	\$180,000.00
GFI MORTGAGE BANKERS	2	\$784,000.00
GMFS LLC	8	\$1,706,000.00
GOODFIELD STATE BANK	2	\$375,346.76
GRAFTON SUBURBAN CREDIT UNION	2	\$683,400.00

GRAND BANK NA	10	\$3,819,200.00
GREAT WESTERN BANK	6	\$1,241,405.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,800.00
GREEN VALLEY MORTGAGE, LLC	1	\$625,000.00
GREENLEAF WAYSIDE BANK	1	\$207,000.00
GREENLIGHT FINANCIAL	1	\$331,000.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000.00
GSF MORTGAGE CORPORATION	2	\$511,500.00
GUARANTEED RATE, INC	1	\$330,000.00
GUARANTY TRUST COMPANY	5	\$1,478,527.00
GUARANTY TRUST CORPORATION	1	\$306,700.00
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$584,200.00
GUILD MORTGAGE COMPANY	5	\$1,182,263.56
HARBORONE CREDIT UNION	4	\$863,216.72
HARVARD SAVINGS BANK	1	\$320,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500.00
HARVARD UNIVERSITY EMPLOYES CREDIT UNION	1	\$405,000.00
HEARTLAND BANK	18	\$4,951,490.85
HEARTLAND CREDIT UNION	1	\$264,000.00
HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00
HILLS BANK AND TRUST COMPANY	8	\$1,945,075.00
HILLTOP NATIONAL BANK	1	\$390,000.00
HOME FEDERAL BANK	5	\$1,195,500.00
HOME FEDERAL SAVINGS BANK	1	\$185,500.00
HOME POINT FINANCIAL CORPORATION	1	\$181,300.00
HOME STATE BANK NA	4	\$757,100.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716.00
HOMETOWN BANK	3	\$553,900.00
HOMEWISE,INC	1	\$365,000.00
HONOLULU HOMELOANS, INC	3	\$1,302,400.00
HONOR CREDIT UNION	2	\$362,000.00
HOOSAC BANK	2	\$591,200.00
HORIZON BANK N A	2	\$507,000.00
HORIZON BANK, N.A	4	\$1,011,800.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016.39
IBERIABANK MORTGAGE COMPANY	1	\$184,702.43
IC FEDERAL CREDIT UNION	1	\$199,000.00
IDAHO CENTRAL CREDIT UNION	8	\$1,896,544.53
ILLINOIS NATIONAL BANK	1	\$230,000.00
IMORTGAGE.COM, INC	12	\$3,122,350.00
INLAND HOME MORTGAGE	1	\$323,000.00
INTERBANK	1	\$306,000.00



INTERNATIONAL CITY MORTGAGE, INC	1	\$179,625.00
INVESTORS BANK	6	\$1,704,400.00
INVESTORS HOME MORTGAGE	9	\$2,851,116.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100.00
IOWA STATE BANK	1	\$188,000.00
ISB COMMUNITY BANK	1	\$184,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,354.75
JEANNE D'ARC CREDIT UNION	3	\$573,400.00
JEFFERSON BANK OF MISSOURI	2	\$503,900.00
JONAH BANK OF WYOMING	1	\$175,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$316,501.11
KANSAS STATE BANK OF MANHATTAN	1	\$191,200.00
KINECTA FEDERAL CREDIT UNION	12	\$5,173,771.11
KIRTLAND FEDERAL CREDIT UNION	2	\$395,600.00
L&N FEDERAL CREDIT UNION	1	\$185,800.00
LAFAYETTE AMBASSADOR BANK	4	\$1,009,000.00
LAKE AREA MORTGAGE	2	\$695,500.00
LAKE FOREST BANK & TRUST	1	\$405,000.00
LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300.00
LAKE MORTGAGE COMPANY INC	1	\$177,800.00
LAKE REGION BANK	1	\$272,500.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$585,512.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,867.46
LANDMARK CREDIT UNION	2	\$531,000.00
LEADER BANK, N.A	58	\$18,586,420.90
LEADER MORTGAGE COMPANY INC	2	\$690,000.00
LEADER MORTGAGE COMPANY, INC	7	\$2,377,500.00
LEADERONE FINANCIAL CORPORATION	1	\$262,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600.00
LIBERTY NATIONAL BANK	1	\$203,338.00
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524.00
LINCOLN SAVINGS BANK	4	\$1,376,406.62
LOANDEPOT.COM, LLC	1	\$216,500.00
LOS ALAMOS NATIONAL BANK	5	\$1,414,050.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000.00
LUANA SAVINGS BANK	1	\$221,639.35
LUSO FEDERAL CREDIT UNION	1	\$187,710.54
M/I FINANCIAL CORP	3	\$693,450.00
MACHIAS SAVINGS BANK	1	\$181,000.00
MACKINAC SAVINGS BANK, FSB	1	\$195,200.00
MACON BANK, INC	1	\$312,100.00
MAGNA BANK	3	\$700,800.00
MANSFIELD BANK	1	\$300,150.00
MANSFIELD CO-OPERATIVE BANK	3	\$677,000.00

MANSFIELD COOPERATIVE BANK	1	\$185,000.00
MARQUETTE BANK	1	\$285,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500.00
MAVERICK FUNDING CORP	5	\$1,346,350.00
MAYFLOWER COOPERATIVE BANK	1	\$180,750.00
MEMBERS MORTGAGE COMPANY INC	2	\$614,500.00
MEMBERS MORTGAGE COMPANY, INC	4	\$1,277,700.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790.33
MERIDIAN BANK	4	\$1,329,400.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400.00
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100.00
MERRIMACK MORTGAGE COMPANY	1	\$192,500.00
METCALF BANK	2	\$511,800.00
METRO BANK	4	\$960,400.00
METRO CREDIT UNION	8	\$1,924,535.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250.00
METUCHEN SAVINGS BANK	1	\$194,000.00
MICHIGAN MUTUAL, INC	2	\$731,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$920,900.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000.00
MID AMERICA MORTGAGE	1	\$180,000.00
MID AMERICA MORTGAGE, INC	1	\$195,000.00
MID-ISLAND MORTGAGE CORP	1	\$300,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000.00
MIDDLETON COMMUNITY BANK	3	\$1,051,000.00
MIDLAND STATES BANK	3	\$596,750.00
MIDSOUTH BANK	1	\$303,000.00
MIDWEST BANK	2	\$387,990.00
MIDWEST COMMUNITY BANK	4	\$949,950.80
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,872.00
MIDWESTONE BANK	3	\$718,400.00
MINNESOTA BANK AND TRUST	1	\$417,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,111,300.00
MISSOULA FEDERAL CREDIT UNION	2	\$383,000.00
MISSOURI CREDIT UNION	1	\$238,000.00
MLD MORTGAGE, INC	2	\$653,700.00
MORTGAGE AMERICA, INC	2	\$422,000.00
MORTGAGE CLEARING CORP	1	\$195,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,254.46
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$452,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,212,200.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$507,000.00
MOUNT VERNON BANK	1	\$300,880.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,135,500.00
MOUNTAIN WEST FINANCIAL, INC	2	\$534,000.00
MOUNTAIN WEST FINANCIAL,INC	8	\$2,382,509.00
MOUNTAINONE BANK	1	\$198,000.00
MT MCKINLEY BANK	2	\$424,549.65
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$535,000.00
NASHVILLE SAVINGS BANK	1	\$183,000.00
NAT RES - NEVADA	1	\$272,600.00
NAT RES - SAN DIEGO COUNTY	2	\$904,250.00
NATIONAL BANK OF COMMERCE	1	\$185,748.00
NATIONAL BANK OF KANSAS CITY	6	\$1,461,608.00
NATIONAL BANK OF MIDDLEBURY	2	\$639,690.00
NATIONAL BANK OF OHIO	1	\$174,724.59
NATIONAL EXCHANGE BANK AND TRUST	3	\$710,000.00
NATIONSTARMORTGAGE	1	\$234,638.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,565.00
NCB, FSB	2	\$779,643.14
NEBRASKA BANK OF COMMERCE	1	\$417,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00
NETWORK FUNDING, L.P	9	\$2,031,500.00
NEW AMERICAN MORTGAGE LLC	1	\$183,153.00
NEW AMERICAN MORTGAGE, LLC	2	\$412,566.04
NEW MEXICO BANK AND TRUST	1	\$398,500.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$310,000.00
NEWTOWN SAVINGS BANK	2	\$625,000.00
NO. MASS. TELEPHONE WORKER'S CREDIT	1	\$266,000.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,600.00
NORTH SHORE BANK	2	\$430,000.00
NORTHAMPTON COOPERATIVE BANK	2	\$505,000.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$195,600.00
NORTHMARK BANK	1	\$235,000.00
NORTHVIEW BANK	1	\$192,000.00
NORTHWESTERN MORTGAGE CO	4	\$1,039,800.00
NORTHWOODS BANK OF MINNESOTA	1	\$175,000.00
NORWOOD COOPERATIVE BANK	3	\$1,015,000.00
NRL FEDERAL CREDIT UNION	1	\$250,800.00
NUMARK CREDIT UNION	1	\$210,400.00
NUMERICA CREDIT UNION	2	\$386,742.00
NUVISION FCU	5	\$1,239,950.00
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00
O A MORTGAGE SERVICES	15	\$5,174,945.00
OAK BANK	3	\$961,750.00
OCEANFIRST BANK	3	\$608,500.00
OLD FLORIDA NATIONAL BANK	1	\$196,500.00
OLD SECOND NATIONAL BANK	7	\$2,099,000.00

ON Q FINANCIAL, INC	1	\$325,000.00
ONB BANK AND TRUST COMPANY	1	\$211,000.00
OOSTBURG STATE BANK	1	\$307,500.00
OPES ADVISORS, INC	10	\$3,615,400.00
ORANGE COUNTY'S CREDIT UNION	4	\$892,500.00
ORNL FEDERAL CREDIT UNION	1	\$313,660.26
ORRSTOWN BANK	2	\$530,682.76
PACIFIC BAY LENDING GROUP	11	\$3,533,900.00
PACIFIC COMMUNITY CREDIT UNION	3	\$734,050.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$488,300.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,000.00
PACIFIC TRUST BANK, F.S.B	1	\$276,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY	1	\$194,500.00
PANHANDLE STATE BANK	4	\$950,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,850.00
PARAMOUNT EQUITY MTG LLC	3	\$849,230.00
PARTNERS FEDERAL CREDIT UNION	3	\$997,411.84
PATELCO CREDIT UNION	4	\$1,583,544.90
PENTAGON FEDERAL CREDIT UNION	11	\$3,426,791.69
PEOPLES BANK	1	\$300,000.00
PEOPLES BANK, A WA CORPORATION	4	\$1,016,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$358,500.00
PEOPLES STATE BANK	1	\$417,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,246.26
PINNACLE MORTGAGE GROUP, INC	5	\$1,314,995.00
PIONEER BANK	1	\$199,000.00
PIONEER BANK	1	\$388,500.00
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00
PIONEER CREDIT UNION	2	\$394,250.00
PLAINS COMMERCE BANK	4	\$1,150,248.00
PLATINUM HOME MORTGAGE	1	\$191,250.00
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,900.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$272,000.00
PMAC LENDING SERVICES, INC	48	\$15,032,848.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,100.00
POLONIA BANK	1	\$294,700.00
PORT WASHINGTON STATE BANK	1	\$196,000.00
POSTAL CREDIT UNION	1	\$192,800.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,200.00
PRAIRIE STATE BANK & TRUST	4	\$961,101.93
PREMIER AMERICA CREDIT UNION	1	\$342,891.82

PRIMEBANK	1	\$228,750.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,200.00
PROGRESSIVE BANK	1	\$310,000.57
PROGRESSIVE BANK, A CORPORATION	2	\$607,691.18
PROVIDENCE BANK	1	\$340,000.00
PROVIDENT CREDIT UNION	2	\$570,000.00
PROVINCIAL BANK	2	\$725,500.00
PRYSMA	1	\$253,600.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,500.00
PULASKI BANK	2	\$511,100.00
PURDUE FEDERAL CU	2	\$697,600.00
QUALSTAR CREDIT UNION	1	\$288,000.00
R M K FINANCIAL CORP	2	\$488,713.62
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$611,750.00
RABOBANK, N.A	1	\$180,000.00
RANLIFE, INC	7	\$2,063,300.00
RAYMOND JAMES BANK, FSB	1	\$282,000.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$650,000.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,295,445.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$311,500.00
RED RIVER BANK, A CORPORATION	3	\$609,000.00
REDSTONE FEDERAL CREDIT UNION	3	\$629,718.16
REDWOOD CAPITAL BANK	2	\$571,600.00
REDWOOD CREDIT UNION	1	\$368,000.00
RELIANCE BANK	1	\$325,619.00
RENASANT BANK	8	\$2,535,100.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,080.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,400.00
RIDDELL NATIONAL BANK	1	\$178,000.00
RIGHT START MORTGAGE, INC	4	\$1,115,000.00
RIVER VALLEY BANK	3	\$713,495.44
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00
RIVERSIDE COMMUNITY BANK	2	\$505,485.00
RMK FINANACIAL CORP	1	\$372,000.00
RMK FINANCIAL CORP	2	\$670,200.00
ROBINS FEDERAL CREDIT UNION	1	\$188,746.00
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00
ROCKLAND TRUST	2	\$388,000.00
ROCKY MOUNTAIN BANK	2	\$512,200.00
ROCKY MOUNTAIN CREDIT UNION	3	\$716,640.00
ROLLSTONE BANK & TRSUT	1	\$334,800.00
ROUNDPOINT MORTGAGE COMPANY	40	\$12,188,129.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	27	\$7,283,881.00
ROYAL CREDIT UNION	6	\$1,283,965.76

RPM MORTGAGE, INC	53	\$15,535,149.00
RPM MORTGAGE,INC	2	\$403,240.00
RTP FEDERAL CREDIT UNION	1	\$305,139.72
S&T BANK	3	\$612,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$192,000.00
SACRAMENTO CREDIT UNION	1	\$316,800.00
SALAL CU	1	\$322,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,296,600.00
SALISBURY BANK AND TRUST COMPANY	1	\$310,000.00
SAN DIEGO COUNTY CREDIT UNION	9	\$2,390,269.95
SAN FRANCISCO FIRE CREDIT UNION	2	\$416,000.00
SAVINGS BANK OF DANBURY	2	\$654,840.20
SAVINGS BANK OF MENDOCINO COUNTY	1	\$335,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$737,551.47
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,361,650.00
SCOTIABANK OF PUERTO RICO	1	\$300,000.00
SEASONS FEDERAL CREDIT UNION	1	\$185,600.00
SEATTLE BANK	1	\$332,998.04
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00
SECURITY NATIONAL MORTGAGE	2	\$977,000.00
SECURITY SAVINGS BANK	1	\$319,200.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$208,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,452,850.00
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,707.88
SHORE MORTGAGE	4	\$907,450.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$780,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	72	\$23,391,450.83
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$303,750.00
SIUSLAW BANK	1	\$193,800.00
SOLARITY CREDIT UNION	1	\$174,724.59
SONOMA COUNTY GRANGE CREDIT UNION	1	\$275,000.00
SOUND COMMUNITY BANK	2	\$614,700.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,657.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,514,520.00
SOUTHLAND CREDIT UNION	4	\$1,295,000.00
SOVEREIGN BANK, N.A	9	\$2,131,441.74
SPIRE FCU	1	\$185,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$320,000.00
ST. MARYS BANK	1	\$194,000.00

ST.MARY'S BANK	4	\$955,000.00
STANDARD MORTGAGE CORPORATION	6	\$1,427,730.00
STATE BANK OF CROSS PLAINS	3	\$687,900.00
STATE BANK OF FLORENCE	1	\$208,000.00
STATE BANK OF LINCOLN	1	\$177,800.00
STATE BANK OF SOUTHERN UTAH	1	\$186,800.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$505,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,536,100.00
STEARNS LENDING INC	162	\$51,284,885.56
STEARNS LENDING, INC	4	\$1,136,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$803,499.83
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$786,000.00
STOCKMAN BANK OF MONTANA	6	\$1,711,350.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$329,400.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$450,000.00
SUMMIT BANK AND TRUST	4	\$1,043,595.00
SUMMIT CREDIT UNION	12	\$2,932,675.00
SUMMIT FUNDING, INC	7	\$2,126,526.00
SUN WEST MORTGAGE COMPANY INC	1	\$355,500.00
SUNMARK COMMUNITY BANK	1	\$301,500.00
SUPERIOR FEDERAL CREDIT UNION	1	\$217,800.00
SWBC MORTGAGE CORPORATION	11	\$3,126,518.00
T. J. FINANCIAL, INC	12	\$4,108,250.00
TALMER BANK AND TRUST	3	\$925,200.00
TECHNOLOGY CREDIT UNION	8	\$2,558,476.24
THE BRYN MAWR TRUST COMPANY	5	\$1,291,400.00
THE CALIFORNIA CREDIT UNION	1	\$232,000.00
THE CITIZENS BANKING CO	2	\$434,000.00
THE COLUMBIA BANK	4	\$1,414,534.00
THE F&M BANK & TRUST COMPANY	1	\$417,000.00
THE FAIRFIELD BANKING COMPANY	1	\$180,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,100.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$197,900.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$501,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,500.00
THE LENDING COMPANY, INC	1	\$305,000.00
THE MERCHANTS NATIONAL BANK	1	\$180,000.00
THE MORTGAGE CENTER	1	\$183,200.00
THE MORTGAGE HOUSE, INC	1	\$308,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$182,400.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,000.00
THE PARK BANK	4	\$884,000.00
THE PEOPLES BANK	1	\$235,500.00
THE WASHINGTON TRUST COMPANY	3	\$581,500.00

THINK MUTUAL BANK	2	\$413,500.00
THRIVENT FEDERAL CREDIT UNION	1	\$192,750.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$405,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$349,600.00
TOWER FEDERAL CREDIT UNION	1	\$379,427.66
TOWN AND COUNTRY BANK	1	\$329,250.00
TRADERS NATIONAL BANK	2	\$498,000.00
TRADITION MORTGAGE LLC	2	\$700,000.00
TRAVERSE CITY STATE BANK	1	\$175,500.00
TRAVIS CREDIT UNION	3	\$557,210.54
TRUMARK FINANCIAL CREDIT UNION	4	\$820,710.43
TRUSTONE	2	\$394,400.00
UAMC, LLC	3	\$802,000.00
UMC MORTGAGE COMPANY	1	\$228,150.00
UMPQUA BANK	29	\$8,795,159.02
UNION SAVINGS BANK	8	\$1,847,350.00
UNITED BANK & TRUST	1	\$184,000.00
UNITED BANK & TRUST	3	\$1,069,800.00
UNITED COMMUNITY BANK	5	\$1,005,440.75
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,960.00
UNITED WHOLESALE MORTGAGE	70	\$20,850,763.51
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,856.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$608,600.00
UNIVERSITY LENDING GROUP, LLC	7	\$1,747,250.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,069.21
UNIVEST BANK AND TRUST	3	\$882,100.00
UNIVEST BANK AND TRUST CO	7	\$1,749,000.00
UNIWYO FCU	1	\$310,510.55
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00
VALLEY NATIONAL BANK	6	\$1,897,990.27
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,931.00
VENTURE BANK	1	\$194,400.00
VERMONT FEDERAL CREDIT UNION	3	\$600,100.00
VIEWPOINT BANK	6	\$2,266,750.00
VILLA GROVE STATE BANK	1	\$187,200.00
VILLAGE MORTGAGE	2	\$439,430.00
W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050.00
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,283,250.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030.00
W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900.00
WAKEFIELD CO-OPERATIVE BANK	1	\$303,000.00
WASHINGTON COUNTY BANK	1	\$306,250.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000.00
	WATERSTONE MORTGAGE CORP	1	\$186,000.00
	WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982.89
	WESCOM CENTRAL CREDIT UNION	8	\$2,144,600.00
	WEST GATE BANK	1	\$177,000.00
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00
	WESTCONSIN CREDIT UNION	1	\$187,200.00
	WESTERN FEDERAL CREDIT UNION	1	\$356,000.00
	WESTERRA CREDIT UNION	2	\$436,368.72
	WESTSTAR MORTGAGE CORPORATION	2	\$735,000.00
	WESTSTAR MORTGAGE, INC	13	\$3,725,872.00
	WHITAKER BANK, INC	2	\$384,879.94
	WINTER HILL BANK, FSB	1	\$312,000.00
	WISCONSIN BANK AND TRUST	2	\$519,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	40	\$12,060,699.32
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200.00
	WORKERS' CREDIT UNION	1	\$174,724.59
	WRIGHT-PATT CREDIT UNION, INC	2	\$364,000.00
	YOLO FEDERAL CREDIT UNION	2	\$380,000.00
	YORK TRADITIONS BANK	3	\$961,700.00
	YOUR COMMUNITY BANK	1	\$191,920.00
	Unavailable	313	\$95,357,203.84
<b>Total</b>		<b>3,463</b>	<b>\$1,003,909,967.06</b>
31417ESY8	1ST SECURITY BANK OF WASHINGTON	1	\$177,600.00
	1ST UNITED BANK	1	\$208,000.00
	3RD FED BANK	3	\$1,006,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$744,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,636,644.00
	AKT AMERICAN CAPITAL, INC	2	\$803,900.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,947.86
	ALASKA USA MORTGAG COMPANY, LLC	1	\$361,750.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,225.66
	ALERUS MORTGAGE	1	\$285,060.42
	ALTRA FEDERAL CREDIT UNION	1	\$234,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,621.95
	AMERICAN BANK & TRUST CO. INC	1	\$208,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$244,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,000.00
	AMERICAN GATEWAY BANK	1	\$220,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,220.65
	AMERICAN INTERBANC MORTGAGE	1	\$348,000.00
	AMERICAN NATIONAL BANK	1	\$254,580.85
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,300.00

AMERICAN SAVINGS BANK, F.S.B	4	\$2,041,272.68
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00
AMERICASH	1	\$240,000.00
ANCHORBANK FSB	1	\$260,000.00
ARIZONA BANK AND TRUST	2	\$737,000.00
ARIZONA STATE CREDIT UNION	1	\$287,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,750.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,442,747.83
ASSOCIATED CREDIT UNION	1	\$195,000.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,400.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,975.83
AURORA FINANCIAL GROUP INC	1	\$179,200.00
BANCORPSOUTH BANK	3	\$816,200.00
BANK MUTUAL	1	\$245,150.00
BANK OF BELLEVILLE	1	\$233,600.00
BANK OF HAWAII	3	\$1,452,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00
BANK OF STANLY	1	\$220,000.00
BANK OF THE CASCADES	1	\$234,720.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,202,605.70
BANKERS' BANK	1	\$250,500.00
BELL STATE BANK & TRUST	6	\$1,531,450.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00
BNYMELLON	1	\$211,410.00
BREMER BANK NATIONAL ASSOCIATION	1	\$203,100.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00
BROKER SOLUTIONS, INC	1	\$291,200.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$400,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,127,900.00
CALIFORNIA CREDIT UNION	1	\$374,500.00
CAPITOL BANK	1	\$301,800.00
CARNEGIE MORTGAGE, LLC	1	\$277,000.00
CARROLLTON BANK	1	\$317,900.00
CASHCALL, INC	21	\$7,605,336.45
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00
CENTENNIAL LENDING, LLC	1	\$195,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$281,250.00
CENTURY LENDING COMPANY	4	\$1,451,100.00
CHERRY CREEK MORTGAGE CO., INC	12	\$2,908,100.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,635.00
CITIMORTGAGE	1	\$333,000.00
CITIZENS FINANCIAL BANK	1	\$204,000.00

CITIZENSFIRST CREDIT UNION	1	\$224,000.00
CITY NATIONAL BANK	1	\$212,472.35
COASTAL FEDERAL CREDIT UNION	3	\$795,000.00
COBALT MORTGAGE	14	\$5,142,150.00
COBALT MORTGAGE, INC	4	\$1,529,000.00
COLE TAYLOR BANK	3	\$856,103.83
COMERICA BANK	2	\$605,000.00
COMMERCE STATE BANK	1	\$212,000.00
COMMUNITY BANK CORPORATION	1	\$280,000.00
COMMUNITYONE BANK, N.A	1	\$224,000.00
CONSUMERS CREDIT UNION	1	\$219,800.00
CORNERSTONE HOME LENDING, INC	1	\$275,000.00
CORNERSTONE MORTGAGE, INC	2	\$493,650.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00
CUMBERLAND SECURITY BANK	1	\$185,800.00
CUSO MORTGAGE CORPORATION	1	\$204,000.00
CUSTOMERS BANK	7	\$2,377,000.00
DEAN COOPERATIVE BANK	1	\$318,000.00
DELMAR FINANCIAL COMPANY	1	\$415,975.00
DENMARK STATE BANK	1	\$245,000.00
DHA FINANCIAL, INC	1	\$395,750.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000.00
DUBUQUE BANK AND TRUST	1	\$189,600.00
DUBUQUE BANK AND TRUST COMPANY	2	\$654,800.00
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00
ELEVATIONS CU	1	\$340,000.00
EMERY FEDERAL CREDIT UNION	1	\$347,452.32
ENVOY MORTGAGE, LTD	3	\$1,227,546.92
EQUITABLE CO-OPERATIVE BANK	2	\$627,000.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800.00
EVERBANK	4	\$1,413,918.97
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,382,300.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00
FAA CREDIT UNION	1	\$236,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,104,150.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175.00
FARMERS BANK & CAPITAL TRUST CO	1	\$323,200.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371.00
FARMERS STATE BANK	1	\$215,200.00
FARMINGTON BANK	1	\$202,300.00
FIDELITY BANK	6	\$1,553,000.00
FIDELITY CO-OPERATIVE BANK	1	\$197,000.00

FIDELITY COOPERATIVE BANK	1	\$240,000.00
FIDELITY MORTGAGE SERVICES	1	\$399,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$254,650.00
FIREFIGHTERS CREDIT UNION	1	\$201,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,037,380.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$637,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,633.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600.00
FIRST HAWAIIAN BANK	1	\$382,455.00
FIRST INTERSTATE BANK	10	\$3,044,656.34
FIRST MORTGAGE COMPANY, LLC	1	\$305,000.00
FIRST MORTGAGE COMPANY, INC	1	\$273,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$352,700.00
FIRST NATIONAL BANK ALASKA	1	\$179,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,210.17
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,700.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$301,518.00
FIRST PLACE BANK	13	\$4,071,466.00
FIRST REPUBLIC BANK	5	\$2,433,545.45
FIRST SECURITY STATE BANK	1	\$394,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,000.00
FIRST STATE BANK NEBRASKA	1	\$188,320.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,600.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,200.00
FIRSTAR BANK N.A	1	\$417,000.00
FIRSTAR BANK, N.A	1	\$417,000.00
FIRSTTRUST BANK	1	\$380,000.00
FORUM CREDIT UNION	1	\$300,000.00
FOX VALLEY SAVINGS BANK	1	\$195,100.00
FREMONT BANK	6	\$2,008,180.93
FULTON BANK OF NEW JERSEY	1	\$235,000.00
FULTON BANK, N.A	6	\$1,605,600.00
GATEWAY MORTGAGE CORPORATION	1	\$223,200.00
GATEWAY MORTGAGE GROUP LLC	1	\$179,000.00
GENERAL MILLS CREDIT UNION	1	\$417,000.00
GEO-CORP INC	3	\$866,000.00
GMFS, LLC	2	\$549,867.00
GOODFIELD STATE BANK	1	\$272,915.00
GREAT WESTERN BANK	1	\$414,000.00

	GREENLIGHT FINANCIAL	1	\$200,000.00
	GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$333,000.00
	GUARANTY TRUST COMPANY	1	\$217,750.00
	GUARDIAN CREDIT UNION	1	\$212,000.00
	GUILD MORTGAGE COMPANY	3	\$761,100.00
	HEARTLAND BANK	2	\$591,400.00
	HILLS BANK AND TRUST COMPANY	1	\$309,450.00
	HOME FEDERAL BANK	1	\$184,900.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,160.00
	HORIZON BANK N A	1	\$260,000.00
	HRAVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00
	HUTCHINSON CREDIT UNION	1	\$182,000.00
	IBERIABANK MORTGAGE COMPANY	1	\$278,400.00
	IC FEDERAL CREDIT UNION	1	\$228,700.00
	IMORTGAGE.COM, INC	1	\$272,000.00
	INLAND HOME MORTGAGE	1	\$183,920.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$262,000.00
	ISB COMMUNITY BANK	1	\$195,000.00
	JAMES B. NUTTER & COMPANY	1	\$176,700.00
	JONAH BANK OF WYOMING	1	\$214,400.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,920.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,232,000.00
	LAKE AREA MORTGAGE	3	\$716,000.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,800.00
	LAKE MORTGAGE COMPANY, INC	1	\$217,300.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,578,500.00
	LEADER BANK, N.A	12	\$4,046,800.00
	LEADER MORTGAGE COMPANY, INC	2	\$669,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$245,000.00
	LEADERS CREDIT UNION	1	\$175,723.01
	LIBERTY NATIONAL BANK	1	\$243,000.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,149.72
	LOGIX FEDERAL CREDIT UNION	1	\$312,751.72
	LOS ALAMOS NATIONAL BANK	3	\$883,575.00
	LUANA SAVINGS BANK	1	\$179,229.77
	MAGNA BANK	2	\$401,053.77
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$616,475.00
	MAVERICK FUNDING CORP	1	\$225,500.00
	MCCLAIN BANK	1	\$280,500.00
	MEMBERS MORTGAGE COMPANY INC	1	\$286,300.00

MEMBERS MORTGAGE COMPANY, INC	1	\$214,400.00
MERIDIAN BANK	1	\$240,000.00
MERRIMACK MORTGAGE COMPANY	1	\$178,500.00
METRO BANK	1	\$184,800.00
METRO CREDIT UNION	2	\$524,000.00
MICHIGAN MUTUAL, INC	3	\$1,228,600.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$610,894.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$522,200.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,000.00
MIDDLETON COMMUNITY BANK	1	\$395,000.00
MIDLAND STATES BANK	1	\$188,000.00
MIDWESTONE BANK	1	\$184,000.00
MLD MORTGAGE, INC	3	\$954,720.95
MORTGAGE CLEARING CORP	1	\$203,678.95
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$401,500.00
MOUNT VERNON BANK	1	\$308,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$614,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00
NATIONAL BANK OF KANSAS CITY	2	\$604,186.00
NATIONAL BANK OF MIDDLEBURY	1	\$355,000.00
NETWORK FUNDING, L.P	2	\$454,000.00
NORTH SHORE BANK	1	\$265,600.00
NORTHWEST FEDERAL CREDIT UNION	1	\$473,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$339,415.72
NUMERICA CREDIT UNION	1	\$255,000.00
O A MORTGAGE SERVICES	7	\$2,379,968.00
OCEANFIRST BANK	1	\$225,000.00
ON Q FINANCIAL, INC	1	\$225,337.00
OPES ADVISORS, INC	7	\$2,504,614.00
PACIFIC BAY LENDING GROUP	8	\$2,411,200.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$193,600.00
PATELCO CREDIT UNION	3	\$995,400.00
PATRIOT BANK	1	\$219,000.00
PENTAGON FEDERAL CREDIT UNION	2	\$985,000.00
PEOPLES BANK	2	\$526,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,295,079.07
PINNACLE MORTGAGE GROUP, INC	3	\$953,000.00
PLAINS COMMERCE BANK	1	\$222,000.00
PMAC LENDING SERVICES, INC	13	\$4,111,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,000.00
PORT WASHINGTON STATE BANK	1	\$213,700.00

PRAIRIE STATE BANK & TRUST	1	\$220,000.00
PREMIER AMERICA CREDIT UNION	1	\$318,500.00
PRIMEBANK	1	\$294,925.00
PROVIDENT CREDIT UNION	1	\$417,000.00
PULASKI BANK	1	\$252,000.00
PYRAMAX BANK FSB	1	\$417,000.00
QUALSTAR CREDIT UNION	1	\$274,040.45
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$314,250.00
RABOBANK, N.A	1	\$270,000.00
RCB BANK A CORP	1	\$211,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$625,500.00
REDWOOD CAPITAL BANK	1	\$396,000.00
RELIANCE BANK	1	\$239,622.29
RENASANT BANK	1	\$192,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$237,000.00
RIGHT START MORTGAGE, INC	2	\$734,000.00
RIVER VALLEY BANK	1	\$184,000.00
ROCKY MOUNTAIN BANK	1	\$283,700.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,522,400.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$678,700.00
ROYAL CREDIT UNION	1	\$211,000.00
RPM MORTGAGE, INC	12	\$3,793,000.00
RTN FEDERAL CU	1	\$273,586.24
SALAL CREDIT UNION	2	\$560,178.04
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,030,150.00
SAN DIEGO COUNTY CREDIT UNION	1	\$406,109.86
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,559.34
SCHLUMBERGER EMPLOYEES CU	1	\$190,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,427,900.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,000.00
SHORE MORTGAGE	5	\$1,365,639.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,893,650.00
SIUSLAW BANK	1	\$238,100.00
SOUND COMMUNITY BANK	1	\$350,000.00
SOVEREIGN BANK, N.A	5	\$1,369,756.61
ST. CLOUD FEDERAL CREDIT UNION	1	\$225,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$290,000.00
STANDARD BANK AND TRUST	2	\$404,320.00
STANDARD MORTGAGE CORPORATION	2	\$441,927.30
STATE BANK OF LINCOLN	1	\$265,000.00
STATE STREET BANK & TRUST COMPANY	1	\$175,200.00
STEARNS LENDING INC	51	\$16,322,219.16
STEARNS LENDING, INC	1	\$416,000.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,000.00
STOCKMAN BANK OF MONTANA	2	\$439,500.00
SUMMIT CREDIT UNION	5	\$1,208,800.00
SUMMIT FUNDING, INC	4	\$1,097,312.00
SUN WEST MORTGAGE COMPANY INC	1	\$300,000.00
SWBC MORTGAGE CORPORATION	7	\$2,571,057.00
T. J. FINANCIAL, INC	3	\$989,000.00
TECHNOLOGY CREDIT UNION	1	\$382,700.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
THE MORTGAGE PLACE, INC	2	\$421,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$232,600.00
THE OLD FORT BANKING COMPANY	1	\$250,000.00
THINK MUTUAL BANK	1	\$238,000.00
TLC COMMUNITY CREDIT UNION	1	\$325,000.00
TOTAL MORTGAGE SERVICES, LLC	2	\$596,500.00
TRUSTONE	1	\$220,000.00
ULSTER SAVINGS BANK	1	\$485,000.00
UMPQUA BANK	4	\$963,724.56
UNION SAVINGS BANK	1	\$320,000.00
UNITED BANK & TRUST	1	\$394,950.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00
UNITED WHOLESALE MORTGAGE	13	\$4,195,950.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450.00
VALLEY NATIONAL BANK	6	\$1,684,057.61
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500.00
VIEWPOINT BANK	2	\$509,000.00
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800.00
WALLICK AND VOLK, INC	1	\$305,688.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600.00
WATERSTONE MORTGAGE CORP	1	\$320,000.00
WATERSTONE MORTGAGE CORPORATION	2	\$552,000.00
WESCOM CENTRAL CREDIT UNION	3	\$1,022,400.00
WESTCONSIN CREDIT UNION	3	\$707,374.43
WESTERN FEDERAL CREDIT UNION	1	\$295,800.00
WESTSTAR MORTGAGE CORPORATION	1	\$344,000.00
WESTSTAR MORTGAGE, INC	11	\$3,337,588.00
WISCONSIN BANK AND TRUST	1	\$306,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,082,200.00



	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000.00
	WORKERS' CREDIT UNION	1	\$184,000.00
	YOLO FEDERAL CREDIT UNION	1	\$183,506.00
	YORK TRADITIONS BANK	1	\$297,000.00
	YOUR COMMUNITY BANK	1	\$417,000.00
	Unavailable	65	\$19,415,586.57
<b>Total</b>		<b>844</b>	<b>\$251,391,773.30</b>
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020.68
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906.00
	AKT AMERICAN CAPITAL, INC	1	\$396,500.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230.75
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895.95
	ALERUS MORTGAGE	1	\$223,200.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696.00
	ALLIED MORTGAGE GRIUP	1	\$250,000.00
	ALLIED MORTGAGE GROUP	2	\$479,000.00
	ALPINE BANK & TRUST CO	1	\$344,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$598,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150.00
	AMERICAN BANK NA	1	\$204,000.00
	AMERICAN FEDERAL BANK	1	\$264,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,202,702.79
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500.00
	AMERICAN INTERBANC MORTGAGE	2	\$520,000.00
	AMERICAN NATIONAL BANK	1	\$394,378.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,459,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$804,400.00
	AMERICASH	1	\$399,000.00
	ARIZONA BANK AND TRUST	3	\$814,465.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	ASSOCIATED BANK	1	\$248,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,402,324.00
	BANCORPSOUTH BANK	8	\$2,368,310.00
	BANK OF DEERFIELD	2	\$657,000.00
	BANK OF DONIPHAN	1	\$284,000.00
	BANK OF HAWAII	2	\$592,000.00
	BANK OF NEW ORLEANS	1	\$417,000.00
	BANK OF SPRINGFIELD	1	\$338,020.00
	BANK OF THE CASCADES	2	\$480,601.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,056,669.28
BAXTER CREDIT UNION	2	\$674,000.00
BAY FEDERAL CREDIT UNION	1	\$178,500.00
BAY-VALLEY MORTGAGE GROUP	1	\$408,000.00
BELL STATE BANK & TRUST	6	\$1,624,600.00
BETTER BANKS	1	\$323,885.99
BLACK-RIDGE BANK	1	\$206,000.00
BLUELEAF LENDING, LLC	1	\$254,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$329,950.00
BOONE COUNTY NATIONAL BANK	1	\$406,000.00
BRIDGEWATER CREDIT UNION	1	\$197,000.00
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$257,600.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$395,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,735,243.73
CALIBER FUNDING LLC	1	\$177,226.71
CAPITAL CREDIT UNION	1	\$225,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$468,300.00
CASHCALL, INC	32	\$10,692,355.98
CENTURY LENDING COMPANY	4	\$1,235,775.00
CHAMPION CREDIT UNION	1	\$189,500.99
CHARTWAY FEDERAL CREDIT UNION	1	\$332,500.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,315,450.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,182,950.00
CITIMORTGAGE	1	\$254,800.00
CITIZENSFIRST CREDIT UNION	1	\$199,500.00
CITY STATE BANK	1	\$246,400.00
COBALT MORTGAGE	12	\$4,169,050.00
COBALT MORTGAGE, INC	1	\$323,000.00
COLE TAYLOR BANK	4	\$1,194,000.00
COMERICA BANK	1	\$552,000.00
COMMERCE STATE BANK	1	\$328,000.00
COMMUNITY BANK OF TRENTON	1	\$183,000.00
COMMUNITY FIRST CREDIT UNION	1	\$193,800.00
COMMUNITY STATE BANK	1	\$334,000.00
CONTINENTAL HOME LOANS INC	1	\$220,000.00
CONVERSE COUNTY BANK	1	\$242,500.00
CORNERSTONE MORTGAGE, INC	3	\$701,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00
CROSS KEYS BANK	1	\$270,000.00
CUSO MORTGAGE, INC	1	\$300,050.00
CUSTOMERS BANK	6	\$2,322,130.00
DEAN COOPERATIVE BANK	1	\$417,000.00
DELTA COMMUNITY CREDIT UNION	1	\$248,000.00
DSW MORTGAGE, INC	1	\$220,500.00

DUBUQUE BANK AND TRUST COMPANY	1	\$354,710.01
ELEVATIONS CREDIT UNION	1	\$400,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00
ENTERPRISE BANK & TRUST	1	\$295,000.00
ENVOY MORTGAGE, LTD	1	\$624,000.00
EVERBANK	5	\$1,718,088.89
EXCEL MORTGAGE SERVICING, INC	4	\$1,236,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$934,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,543,300.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,284,900.00
FARMINGTON BANK	1	\$232,000.00
FIDELITY BANK	4	\$811,500.00
FIDELITY BANK MORTGAGE	1	\$180,000.00
FIDELITY CO-OPERATIVE BANK	1	\$402,000.00
FIDELITY COOPERATIVE BANK	1	\$189,713.83
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$178,800.00
FINANCIAL PARTNERS CREDIT UNION	2	\$729,500.00
FIRST AMERICAN BANK	1	\$209,000.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$209,600.00
FIRST BANK FINANCIAL CENTRE	2	\$602,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,290,971.00
FIRST CITIZENS BANK AND TRUST CO	2	\$429,500.00
FIRST CITIZENS BANK NA	1	\$180,150.00
FIRST COMMUNITY CREDIT UNION	2	\$492,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$296,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$738,709.00
FIRST COUNTY BANK	1	\$218,000.00
FIRST FEDERAL BANK	1	\$210,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,490.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,000.00
FIRST INTERSTATE BANK	7	\$1,534,825.00
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$522,300.00
FIRST MORTGAGE CORPORATION	1	\$219,440.00
FIRST NATIONAL BANK ALASKA	2	\$582,665.00
FIRST NATIONAL BANK BERLIN	1	\$344,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$220,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,000.00
FIRST PLACE BANK	15	\$4,959,515.36
FIRST REPUBLIC BANK	1	\$505,000.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$219,556.41

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,268,800.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,200.00
FIRSTMERIT BANK, N.A	1	\$180,000.00
FIRSTTRUST SAVINGS BANK	1	\$264,773.44
FORUM CREDIT UNION	2	\$600,400.00
FORWARD FINANCIAL BANK SSB	1	\$191,000.00
FRANDSEN BANK & TRUST	1	\$183,000.00
FREMONT BANK	3	\$1,017,516.73
FULTON BANK, N.A	2	\$400,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$416,500.00
GENISYS CREDIT UNION	1	\$225,000.00
GEO-CORP INC	1	\$266,000.00
GESA CREDIT UNION	1	\$208,449.00
GFI MORTGAGE BANKERS, INC	1	\$197,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00
GMFS LLC	4	\$1,067,000.00
GRAND BANK NA	2	\$598,200.00
GREAT LAKES CREDIT UNION	1	\$330,000.00
GREAT WESTERN BANK	2	\$474,400.00
GREATER NEVADA MORTGAGE SERVICES	1	\$279,200.00
GREENLIGHT FINANCIAL	2	\$516,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$629,500.00
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00
GSF MORTGAGE CORPORATION	1	\$273,600.00
GUARANTY TRUST COMPANY	1	\$275,200.00
GUILD MORTGAGE COMPANY	1	\$252,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00
HEARTLAND BANK	1	\$230,930.00
HOLYOKE CREDIT UNION	1	\$198,000.00
HOME FEDERAL BANK	1	\$267,000.00
HOME FEDERAL SAVINGS BANK	1	\$187,700.00
HOME PLACE MORTGAGE LOANS INC	1	\$225,000.00
HOME POINT FINANCIAL CORPORATION	1	\$205,000.00
HORIZON BANK N A	1	\$318,800.00
IBERIABANK MORTGAGE COMPANY	1	\$223,757.51
IDAHO CENTRAL CREDIT UNION	1	\$176,700.00
IMORTGAGE.COM, INC	4	\$992,991.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$559,100.00
INVESTORS BANK	2	\$981,837.00
INVESTORS HOME MORTGAGE	2	\$732,000.00
JAMES B. NUTTER & COMPANY	1	\$220,500.00
JEANNE D'ARC CREDIT UNION	2	\$724,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$399,370.49
KINECTA FEDERAL CREDIT UNION	2	\$815,500.00
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00

LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,184,000.00
LEADER BANK, N.A	14	\$4,861,000.00
LEADER MORTGAGE COMPANY, INC	2	\$778,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$315,156.01
LEADERONE FINANCIAL CORPORATION	1	\$264,000.00
LEOMINSTER CREDIT UNION	1	\$417,000.00
LINCOLN SAVINGS BANK	1	\$244,200.00
LOGIX FEDERAL CREDIT UNION	1	\$276,662.77
LOS ALAMOS NATIONAL BANK	1	\$393,700.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$398,500.00
M/I FINANCIAL CORP	1	\$417,000.00
MACKINAC SAVINGS BANK	1	\$297,400.00
MAGNA BANK	1	\$416,000.00
MARINE BANK	1	\$318,335.00
MARION COUNTY STATE BANK	1	\$260,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$320,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$355,200.00
MAVERICK FUNDING CORP	1	\$283,000.00
MERIDIAN BANK	1	\$198,900.00
MERRIMACK MORTGAGE COMPANY	1	\$289,000.00
METRO CREDIT UNION	2	\$537,020.00
MICHIGAN MUTUAL, INC	1	\$521,000.00
MID AMERICA MORTGAGE, INC	2	\$395,352.00
MIDWEST COMMUNITY BANK	1	\$207,757.18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,250.00
MONSON SAVINGS BANK	1	\$175,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,500.00
MOUNT VERNON BANK	2	\$444,800.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,500.00
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00
MOUNTAIN WEST FINANCIAL, INC	3	\$750,400.00
NAT RES - SAN DIEGO COUNTY	2	\$824,789.00
NATIONAL BANK OF COMMERCE	1	\$269,600.00
NATIONS DIRECT MORTGAGE, LLC	1	\$402,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,855.00
NETWORK FUNDING, L.P	1	\$217,000.00
NEWTOWN SAVINGS BANK	1	\$177,000.00
NORTH SHORE BANK	1	\$220,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,037.00
NORTHWEST FEDERAL CREDIT UNION	1	\$495,000.00
NORTHWEST PLUS CREDIT UNION	1	\$199,950.00
NORTHWESTERN MORTGAGE CO	2	\$589,970.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$236,500.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00
	O A MORTGAGE SERVICES	7	\$2,718,500.00
	OCEANFIRST BANK	1	\$220,000.00
	ON Q FINANCIAL, INC	1	\$341,800.00
	OREGON COMMUNITY BANK & TRUST	1	\$175,860.00
	ORRSTOWN BANK	1	\$242,000.00
	PACIFIC BAY LENDING GROUP	7	\$2,258,800.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750.00
	PARAMOUNT EQUITY MTG LLC	2	\$705,500.00
	PARAMOUT EQUITY MTG LLC	1	\$250,000.00
	PATELCO CREDIT UNION	4	\$1,325,868.00
	PENTAGON FEDERAL CREDIT UNION	2	\$452,255.48
	PEOPLES BANK, A WA CORPORATION	2	\$467,273.32
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,527.87
	PINNACLE MORTGAGE GROUP, INC	2	\$584,000.00
	PLAINS COMMERCE BANK	2	\$435,000.00
	PLATINUM HOME MORTGAGE	2	\$579,850.00
	PMAC LENDING SERVICES, INC	12	\$4,175,600.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000.00
	POLONIA BANK	1	\$330,000.00
	PRAIRIE STATE BANK & TRUST	1	\$176,500.00
	PULASKI BANK	1	\$233,600.00
	R M K FINANCIAL CORP	2	\$759,467.60
	RANLIFE, INC	1	\$417,000.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,166,372.70
	RENASANT BANK	1	\$377,970.00
	RIGHT START MORTGAGE, INC	4	\$1,122,500.00
	RIVER CITIES BANK	1	\$200,000.00
	RIVER VALLEY BANK	1	\$325,108.00
	RMK FINANCIAL CORP	1	\$296,000.00
	ROCKY MOUNTAIN BANK	1	\$397,000.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650.00
	ROYAL BANK	1	\$272,000.00
	ROYAL CREDIT UNION	1	\$242,000.00
	RPM MORTGAGE, INC	14	\$5,151,628.00
	RTN FEDERAL CU	1	\$269,556.10
	S&T BANK	1	\$180,000.00
	SALAL CU	1	\$338,500.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$513,716.96
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$350,000.00
	SAVINGS BANK OF DANBURY	1	\$246,128.73

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

	UMPQUA BANK	3	\$890,192.86
	UNION SAVINGS BANK	1	\$176,000.00
	UNITED BANK & TRUST	1	\$188,000.00
	UNITED BANK AND TRUST COMPANY	1	\$245,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$391,800.00
	UNITED WHOLESALE MORTGAGE	18	\$5,142,812.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,440.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,359,590.00
	UNIVERSITY LENDING GROUP, LLC	1	\$352,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,941.17
	UNIVEST BANK AND TRUST CO	2	\$616,000.00
	VALLEY NATIONAL BANK	5	\$1,175,311.64
	VANTAGE BANK	1	\$252,000.00
	VIEWPOINT BANK	4	\$1,348,000.00
	VILLAGE MORTGAGE	1	\$340,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,253,886.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$356,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$332,375.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00
	WATERSTONE MORTGAGE CORPORATION	2	\$646,150.00
	WAUKESHA STATE BANK	1	\$184,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00
	WEST GATE BANK	1	\$325,000.00
	WESTERN REGION RETAIL	2	\$870,500.00
	WESTSTAR MORTGAGE, INC	5	\$1,385,000.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$179,728.89
	WJ BRADLEY MORTGAGE CAPITAL	2	\$704,910.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,050,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600.00
	WYOMING BANK & TRUST	1	\$256,500.00
	YOUR COMMUNITY BANK	1	\$235,137.41
	Unavailable	67	\$19,889,366.39
<b>Total</b>		<b>846</b>	<b>\$252,871,871.24</b>
31417ETA9	A & N MORTGAGE SERVICES	1	\$407,000.00
	ACCESS NATIONAL BANK	9	\$3,039,000.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,800.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,600.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,387.94
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,000.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$6,153,546.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$935,250.00
		2	\$529,000.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,551.47
AMERISAVE MORTGAGE CORPORATION	178	\$54,322,650.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,500.00
ARCSTONE FINANCIAL INC	1	\$233,000.00
ARVEST BANK	1	\$274,000.00
ARVEST MORTGAGE COMPANY	15	\$3,502,300.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00
BANK OF THE ROCKIES, N.A	1	\$270,000.00
BANKWEST	1	\$349,000.00
BAY EQUITY - CORP WHOLESAL	1	\$560,000.00
BAY EQUITY LLC	14	\$4,657,250.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$846,600.00
BAY EQUITY, LLC	2	\$500,200.00
BENCHMARK COMMUNITY BANK	2	\$415,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$602,000.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,416,963.00
BOKF, NA DBA BANK OF ARIZONA	1	\$176,800.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$444,931.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$184,000.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,389,270.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$493,447.00
BOKF, NATIONAL ASSOCIATION	1	\$298,000.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,129.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,750.00
CAPITAL CENTER, L.L.C	1	\$368,000.00
CAPITAL COMMUNITY BANK	1	\$183,000.00
CASTLE MORTGAGE CORPORATION	2	\$480,000.00
CENTRIC BANK	1	\$287,000.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$180,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$223,000.00
CMC FUNDING, INC	14	\$4,255,473.12
COMMONWEALTH BANK & TRUST COMPANY	4	\$998,844.98
CRESCENT MORTGAGE COMPANY	5	\$1,184,000.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$199,500.00

	CRESCOM BANK	1	\$221,000.00
	DIRECT MORTGAGE, CORP	3	\$826,150.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$215,000.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$183,000.00
	FIRST COMMUNITY BANK	1	\$313,600.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$921,000.00
	FIRST NATIONAL BANK OF WYOMING	1	\$205,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$412,000.00
	FIRST RATE FINANCIAL GROUP	1	\$234,100.00
	FIRST SECURITY BANK	1	\$204,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$459,700.00
	FNB BANK, INC	1	\$193,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	32	\$9,054,155.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,600.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,700.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,199.00
	GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,950.00
	GUARANTY BANK	1	\$175,729.02
	HARRINGTON BANK	1	\$188,000.00
	HOME STATE BANK	2	\$755,300.00
	IMORTGAGE.COM, INC	23	\$6,573,897.00
	INLANTA MORTGAGE, INC	1	\$216,000.00
	INTERBANK MORTGAGE COMPANY	117	\$36,600,312.63
	JOURNEY FINANCIAL INC	2	\$637,000.00
	LYC MORTGAGE, LLC	1	\$395,000.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$315,000.00
	MEGASTAR FINANCIAL CORP	1	\$260,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$992,400.00
	METRO LENDING SERVICES	1	\$417,000.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00
	MORTGAGE INVESTORS GROUP	1	\$250,821.65
	MORTGAGE TRUST, INC	1	\$240,200.00
	MUTUAL OF OMAHA BANK	3	\$650,928.84
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,000.00
	NEVADA BANK & TRUST	1	\$258,250.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$276,000.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$909,200.00
	NVR MORTGAGE FINANCE, INC	2	\$417,564.00
	ON Q FINANCIAL, INC	2	\$801,000.00
	PACIFIC MERCANTILE BANK	5	\$1,883,422.50
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$850,300.00
	PEOPLES BANK OF THE SOUTH	1	\$360,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,282,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$726,100.00
	PLAZA HOME MORTGAGE	23	\$7,116,041.42
	PLAZA HOME MORTGAGE, INC	30	\$9,367,612.00
	PLAZA HOME ORTGAGE	1	\$300,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,335,267.00
	PRM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00
	PULTE MORTGAGE LLC	25	\$8,761,734.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,578,357.82
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,849.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00
	SHEA MORTGAGE INC	11	\$3,286,255.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$636,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$264,350.00
	STAR FINANCIAL BANK	4	\$872,500.00
	STATE BANK & TRUST COMPANY	1	\$263,000.00
	TENNESSEE STATE BANK	1	\$210,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$197,550.00
	THE CITIZENS BANK	1	\$236,000.00
	TRISTAR FINANCE INC	1	\$390,000.00
	UNIVERSAL LENDING CORPORATION	1	\$348,570.00
	VANTAGE POINT BANK	1	\$221,000.00
	WELCOME HOME FINANCE, LP	1	\$355,000.00
	Unavailable	143	\$44,606,674.01
<b>Total</b>		<b>821</b>	<b>\$249,993,083.40</b>
31417ETB7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,200.00
	ACCESS NATIONAL BANK	9	\$2,682,500.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$194,862.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$447,024.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,488,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,344,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,000.00
	AMERISAVE MORTGAGE CORPORATION	173	\$56,716,557.00

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$189,000.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$533,000.00
ARVEST BANK	2	\$536,094.00
ARVEST MORTGAGE COMPANY	18	\$4,322,370.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$742,200.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00
BANK OF THE ROCKIES, N.A	1	\$219,000.00
BAY EQUITY LLC	18	\$7,008,900.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,005,700.00
BAY EQUITY, LLC	4	\$1,274,000.00
BOFI FEDERAL BANK	2	\$461,815.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$911,845.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$316,000.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$719,000.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$370,000.00
BOKF, NATIONAL ASSOCIATION	2	\$553,890.00
CASTLE MORTGAGE CORPORATION	2	\$535,100.00
CENTRIC BANK	1	\$307,029.14
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,750.00
CMC FUNDING, INC	14	\$3,476,966.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$592,729.02
CRESCENT MORTGAGE COMPANY	4	\$1,297,200.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$872,500.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$267,840.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,088.65
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,500.00
DIRECT MORTGAGE, CORP	3	\$591,174.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,215.58
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00
FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$271,000.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,169.00
FIRST MORTGAGE SOLUTIONS	1	\$234,046.96
FIRST NATIONAL BANK OF LOUISIANA (7592)	1	\$227,000.00
FIRST RATE FINANCIAL GROUP	1	\$242,000.00
FIRST SOUTH BANK	1	\$243,000.00
FIRST SOUTHERN BANK	1	\$304,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,182,300.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	31	\$8,843,850.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,646.00
	GUARANTY BANK, A CORPORATION	1	\$200,000.00
	GULFSTREAM BUSINESS BANK	1	\$304,200.00
	HARRINGTON BANK	3	\$921,300.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,500.00
	IMORGAGE.COM, INC	1	\$203,700.00
	IMORTGAGE.COM, INC	21	\$5,690,263.57
	INLANTA MORTGAGE, INC	1	\$224,000.00
	INTERBANK MORTGAE COMPANY	1	\$281,000.00
	INTERBANK MORTGAGE COMPANY	139	\$44,221,277.96
	JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,000.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$178,000.00
	LEADERS CREDIT UNION	1	\$330,500.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00
	M&T BANK	1	\$393,500.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$514,822.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,500.00
	MORTGAGE INVESTORS GROUP	1	\$288,000.00
	MUTUAL OF OMAHA BANK	2	\$450,550.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,189,474.31
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$487,284.00
	NVR MORTGAGE FINANCE, INC	3	\$729,266.94
	ON Q FINANCIAL, INC	1	\$382,000.00
	PACIFIC MERCANTILE BANK	3	\$993,189.78
	PINNACLE BANK	1	\$417,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,385.00
	PINNACLE CAPITAL MORTGAGE	1	\$252,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,776,527.23
	PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION	1	\$200,000.00
	PLAZA HOME MORTGAGE	1	\$446,500.00
	PLAZA HOME MORTGAGE	20	\$6,375,660.00
	PLAZA HOME MORTGAGE INC	1	\$546,500.00
	PLAZA HOME MORTGAGE, INC	32	\$11,705,390.93
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$703,350.00
	PRIMERY RESIDENTIAL MORTGAGE, INC	1	\$376,700.00
	PULTE MORTGAGE LLC	14	\$4,377,403.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$404,376.43
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,390.29
	SHEA MORTGAGE INC	15	\$4,466,665.00

	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,016.39
	SOUTH ATLANTIC BANK	2	\$590,000.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$573,076.75
	STAR FINANCIAL BANK	1	\$284,000.00
	TABLE ROCK COMMUNITY BANK	1	\$202,500.00
	TECHE BANK & TRUST CO	1	\$255,000.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$177,000.00
	UNIVERSAL LENDING CORPORATION	1	\$185,400.00
	YAKIMA NATIONAL BANK	1	\$196,496.99
	Unavailable	140	\$42,369,025.75
<b>Total</b>		<b>804</b>	<b>\$249,997,153.67</b>
31417ETC5	ACCESS NATIONAL BANK	9	\$2,764,780.00
	ACOPIA, LLC	1	\$209,700.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$805,000.00
	AMERICAN INTERNET MORTGAGE, INC	17	\$6,247,900.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,470,750.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,250.00
	AMERISAVE MORTGAGE CORPORATION	166	\$54,131,226.17
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$510,000.00
	ARVEST BANK	1	\$332,000.00
	ARVEST MORTGAGE COMPANY	16	\$3,717,525.00
	ATLANTIS MORTGAGE CO. INC	1	\$301,500.00
	BANK OF LANCASTER	1	\$360,000.00
	BAY EQUITY LLC	19	\$6,464,650.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$279,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,750.00
	BAY EQUITY, LLC	2	\$844,666.00
	BITTERROOT VALLEY BANK	1	\$175,000.00
	BOFI FEDERAL BANK	3	\$554,177.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,227,876.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,800.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,700.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$411,150.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$976,822.00
	BOKF, NA DBA BANK OF TEXAS	1	\$233,800.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$375,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$571,000.00
	CAPITAL CENTER, L.L.C	2	\$743,000.00

CAPSTONE DIRECT, INC	1	\$417,000.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$1,027,200.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$284,000.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$218,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,304,750.00
CMC FUNDING, INC	5	\$1,204,522.00
COLORADO CREDIT UNION	1	\$177,000.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$445,000.00
COMMUNITY FIRST BANK	1	\$204,500.00
CRESCENT MORTGAGE COMPANY	3	\$690,000.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$286,400.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,235.00
DIRECT MORTGAGE, CORP	1	\$324,000.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,500.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$989,820.00
FIRST NATIONAL BANK	1	\$417,000.00
FIRST NATIONAL BANK IN DERIDDER	1	\$270,400.00
FIRST PRIORITY FINANCIAL INC	1	\$279,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$391,600.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	\$9,110,486.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,000.00
GLASGOW INC	1	\$223,992.00
GM WEST FUNDING	2	\$900,000.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,297.63
HOME FINANCE OF AMERICA, INC	1	\$189,000.00
IMORTGAGE.COM, INC	22	\$6,503,232.03
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$411,500.00
INTERBANK MORTGAGE COMPANY	164	\$52,152,483.00
INTERBANK MORTGAGR COMPANY	1	\$403,000.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$190,400.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$368,000.00
LYC MORTGAGE, LLC	1	\$248,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,820.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$835,000.00
MORTGAGE TRUST, INC	3	\$970,700.00
MUTUAL OF OMAHA BANK	2	\$813,750.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$408,700.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,000.00
	NVR MORTGAGE FINANCE, INC	1	\$264,177.00
	PACIFIC MERCANTILE BANK	2	\$704,439.45
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,325,412.60
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,200.00
	PARKSIDE LENDING, LLC	1	\$504,000.00
	PINNACLE BANK, A WYOMING CORPORATION	1	\$179,500.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$344,800.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$844,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$325,475.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$303,200.00
	PLAZA HOME MORTGAGE	17	\$4,965,190.00
	PLAZA HOME MORTGAGE, INC	39	\$12,047,859.08
	PLAZA HOMEMORTGAGE	1	\$310,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,727,800.00
	PULTE MORTGAGE LLC	11	\$3,137,982.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$440,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,539.12
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,000.00
	SHEA MORTGAGE INC	4	\$1,451,225.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$238,500.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,018,500.00
	STAR FINANCIAL BANK	4	\$1,322,200.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,860.50
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00
	SYRINGA BANK	1	\$243,500.00
	THE MARIES COUNTY BANK	1	\$175,000.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$243,000.00
	VERITAS FUNDING LLC	1	\$413,457.00
	WHOLESALE CAPITAL CORPORATION	2	\$809,581.88
	WILLAMETTE COMMUNITY BANK	1	\$184,000.00
	Unavailable	133	\$42,578,419.04
<b>Total</b>		<b>792</b>	<b>\$249,808,627.50</b>
31417ETD3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,000.00
	ACCESS NATIONAL BANK	4	\$1,456,700.00
	ACCESS NATIONAL MORTGAGE	1	\$416,500.00
	ACCUNET MORTGAGE LLC	1	\$204,100.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00



ALABAMA TELCO CREDIT UNION	1	\$216,000.00
AMERICAN BANK OF COMMERCE	1	\$200,300.00
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00
AMERICAN INTERNET MORTGAGE, INC	14	\$3,969,983.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,734,900.00
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,200.00
AMERISAVE MORTGAGE CORPORATION	183	\$59,001,450.00
ARMSTRONG BANK	1	\$417,000.00
ARVEST MORTGAGE COMPANY	17	\$4,385,825.00
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$270,000.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,280.00
ATLANTIS MORTGAGE CO. INC	1	\$624,037.70
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$757,000.00
BAY EQUITY LLC	15	\$5,560,250.00
BAY EQUITY, LLC	4	\$1,431,560.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,700.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,662,800.00
BOKF, NA DBA BANK OF ARIZONA	3	\$968,000.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,509,705.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$980,929.00
BOKF, NATIONAL ASSOCIATION	3	\$975,250.00
BUSINESS BANK	1	\$288,000.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,718.00
CASTLE MORTGAGE CORPORATION	2	\$544,500.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$333,900.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,329.27
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,400.00
CMC FUNDING, INC	8	\$2,302,417.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$259,600.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$668,000.00
CORNERSTONE HOME LENDING, INC	1	\$348,000.00
CRESCENT MORTGAGE COMPANY	7	\$1,555,000.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,500.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$396,000.00
DIRECT MORTGAGE, CORP	5	\$1,656,000.00
	1	\$185,358.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
ESSEX BANK	1	\$364,438.01
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,029,800.00
FIRST NATIONAL BANK IN DERIDDER	1	\$320,000.00
FIRST NATIONAL BANK OF OMAHA	1	\$260,000.00
FIRST PRIORITY FINANCIAL INC	1	\$198,000.00
FIRST RATE FINANCIAL GROUP	1	\$396,000.00
FIRST STATE BANK	1	\$368,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$595,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$8,201,387.00
GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$232,100.00
GM WEST FUNDING	2	\$929,400.00
HARBOR LENDING, INC	1	\$220,000.00
HARRINGTON BANK	1	\$240,000.00
HFA MORTGAGE SERVICES	1	\$230,000.00
HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$244,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$377,000.00
IMORTGAGE.COM, INC	20	\$4,923,544.00
INLANTA MORTGAGE, INC	1	\$195,000.00
INSURBANC , FSB	1	\$224,000.00
INTERBANK MORTGAGE COMPANY	145	\$46,291,731.07
INTERBANK MORTGAGE MORTGAGE	1	\$216,300.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$300,000.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$236,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,075,134.62
MORTGAGE TRUST, INC	2	\$779,450.00
MUTUAL OF OMAHA BANK	2	\$662,500.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,020,602.15
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00
ON Q FINANCIAL, INC	1	\$238,000.00
PACIFIC HOME LOANS	2	\$852,000.00
PACIFIC MERCANTILE BANK	2	\$607,613.87
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,451,794.91
PINNACLE CAPITAL ORTGAGE CORPORATION	1	\$393,000.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$526,375.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$313,500.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$650,550.00
	PLAZA HOME MORGAGE	1	\$280,000.00
	PLAZA HOME MORTGAGE	17	\$5,312,656.33
	PLAZA HOME MORTGAGE INC	1	\$625,500.00
	PLAZA HOME MORTGAGE, INC	32	\$11,214,575.86
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,541,344.47
	PULTE MORTGAGE LLC	19	\$6,588,678.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00
	RSNB BANK	1	\$228,000.00
	SECURANT BANK AND TRUST	1	\$206,000.00
	SHEA MORTGAGE INC	6	\$1,551,117.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$300,000.00
	STAR FINANCIAL BANK	2	\$616,500.00
	STAR FINANCIAL GROUP, INC	1	\$372,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00
	SYRINGA BANK	1	\$188,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000.00
	THE MARIES COUNTY BANK	1	\$205,000.00
	UNIVERSAL LENDING CORPORATION	2	\$647,370.49
	VERITAS FUNDING LLC	1	\$397,000.00
	Unavailable	133	\$41,603,658.51
<b>Total</b>		<b>793</b>	<b>\$249,800,513.26</b>
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$437,325.62
	ACCESS NATIONAL BANK	9	\$2,552,200.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,550.00
	AMERICAN BANK OF SAINT PAUL	1	\$200,000.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$623,994.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,561,325.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,522,239.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,250.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,514.86
	AMERISAVE MORTGAGE CORPORATION	146	\$48,800,789.41
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,343.73
	ARVEST MORTGAGE COMPANY	16	\$4,443,202.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,062,710.00
	BAY EQUITY - PLEASANTON	1	\$220,000.00

BAY EQUITY LLC	14	\$4,879,000.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,414,600.00
BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$395,000.00
BAY EQUITY, LLC	2	\$565,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000.00
BITTERROOT VALLEY BANK	1	\$280,000.00
BOFI FEDERAL BANK	1	\$367,000.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,446.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,172.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$259,183.62
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00
CASTLE MORTGAGE CORPORATION	1	\$257,000.00
CMC FUNDING, INC	7	\$2,116,500.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$403,000.00
DIRECT MORTGAGE, CORP	3	\$836,100.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$7,342,642.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,083.94
GM WEST FUNDING	1	\$336,500.00
GREAT LAKES HOME MORTGAGE, INC	1	\$187,450.00
GUARANTY BANK, A CORPORATION	2	\$427,300.00
HARBOR LENDING, LLC	1	\$279,750.00
HARRINGTON BANK	1	\$396,800.00
IMORTGAGE.COM, INC	18	\$5,904,774.09
INTERBANK MORTGAGE COMPANY	141	\$45,287,853.51
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$278,400.00
M&T BANK	1	\$240,000.00
MANN MORTGAGE, LLC	2	\$812,898.00
MEDALLION MORTGAGE COMPANY LLC	1	\$367,500.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$280,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00
MORTGAGE TRUST, INC	1	\$291,000.00

	MUTUAL OF OMAHA BANK	3	\$985,707.46
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$230,300.00
	NOVA FINANCIAL & INVESTMENT COPRPORATION	1	\$245,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,112,400.00
	NVR MORTGAGE FINANCE, INC	3	\$828,344.00
	ON Q FINANCIAL, INC	2	\$613,750.00
	ONLINE MORTGAGE GROUP, LLC	1	\$384,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,096,361.04
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,914,910.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$258,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,500.00
	PLAZA HOME MORTGAGE	28	\$9,763,890.00
	PLAZA HOME MORTGAGE, INC	28	\$10,534,312.00
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,257,385.49
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,000.00
	PULTE MORTGAGE LLC	12	\$3,763,834.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$321,400.00
	SHEA MORTGAGE INC	2	\$642,748.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00
	SKYLINE FINANCIAL., A CALIFORNIA CORPORATION	1	\$327,000.00
	STAR FINANCIAL BANK	1	\$384,000.00
	THE BANK OF OSWEGO	1	\$200,000.00
	UNIVERSAL LENDING CORPORATION	1	\$408,000.00
	YAKIMA NATIONAL BANK	2	\$577,800.00
	Unavailable	120	\$36,803,618.52
<b>Total</b>		<b>688</b>	<b>\$221,259,407.29</b>
31417ETF8	A & N MORTGAGE SERVICES, INC	1	\$289,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,313,869.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,692.67
	AKT AMERICAN CAPITAL, INC	2	\$501,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,000.00
	ALERUS MORTGAGE	1	\$292,568.36
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,742.15
	ALTAONE FEDERAL CREDIT UNION	1	\$322,975.93
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,353.44
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,237,023.97

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$323,000.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,442,200.00
AMERICASH	1	\$275,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$175,500.00
ARIZONA BANK AND TRUST	2	\$487,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,810,223.02
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,500.00
AURORA FINANCIAL GROUP INC	1	\$344,000.00
BANCFIRST	1	\$220,000.00
BANK MIDWEST	1	\$185,000.00
BANK OF HAWAII	9	\$3,622,400.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,153,238.20
BELLCO CREDIT UNION	3	\$913,893.35
BNYMELLON	1	\$201,600.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,098,400.00
BOEING EMPLOYEES' CREDIT UNION	21	\$4,936,750.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$594,000.00
BROKER SOLUTIONS, INC	1	\$250,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,051,200.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$405,700.00
CASHCALL, INC	40	\$12,062,125.97
CENTURY LENDING COMPANY	5	\$1,434,455.30
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,357.42
CHEMICAL BANK	1	\$196,700.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,061,450.00
CHERRY CREEK MORTGAGE COMPANY	3	\$721,900.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$378,100.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$310,500.00
COAST 2 COAST FUNDING GROUP INC	1	\$175,000.00
COBALT MORTGAGE	9	\$2,993,552.00
COBALT MORTGAGE, INC	4	\$1,360,400.00
COLE TAYLOR BANK	3	\$1,061,000.00
COMERICA BANK	1	\$387,000.00
COMMUNITY BANK CBD	1	\$249,631.70
CORNERSTONE HOME LENDING, INC	1	\$197,721.02
CORNERSTONE MORTGAGE COMPANY	1	\$196,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$625,545.72
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$240,650.00
CROSSCOUNTRY MORTGAGE, INC	2	\$518,650.00
CUSTOMERS BANK	1	\$412,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$700,700.00

DIRECT BANK RATE	1	\$200,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00
ELEVATIONS CREDIT UNION	3	\$987,000.00
ELEVATIONS CU	2	\$493,000.00
EMERY FEDERAL CREDIT UNION	1	\$416,399.18
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$420,600.00
ENVOY MORTGAGE, LTD	1	\$262,000.00
EVERBANK	22	\$7,448,878.84
EVOLVE BANK & TRUST	2	\$579,545.89
EXCEL MORTGAGE SERVICING, INC	1	\$364,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$213,440.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$451,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$255,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,150.00
FIDELITY BANK	5	\$1,560,085.67
FIDELITY BANK MORTGAGE	1	\$336,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,496,920.00
FIRST CHOICE BANK	1	\$364,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$577,725.00
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,051,000.00
FIRST FEDERAL BANK	1	\$296,550.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,250.00
FIRST HAWAIIAN BANK	1	\$518,000.00
FIRST INTERSTATE BANK	1	\$252,000.00
FIRST PLACE BANK	26	\$7,074,450.18
FIRST REPUBLIC BANK	3	\$1,477,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$531,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,000.00
FIRSTMERIT BANK, N.A	2	\$452,520.99
FORUM CREDIT UNION	1	\$176,055.00
FOX COMMUNITIES CREDIT UNION	1	\$209,697.43
FREMONT BANK	15	\$4,619,537.17
FULTON BANK, N.A	3	\$759,000.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,395,969.05
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,500.00
GEO CORP INC	1	\$242,000.00
GEO-CORP INC	9	\$2,837,385.00
GEO-CORP, INC	3	\$773,000.00
GMFS LLC	1	\$193,500.00
GMFS, LLC	1	\$331,500.00
GRAND BANK NA	3	\$1,150,000.00
GREAT WESTERN BANK	1	\$295,800.00

GREENLIGHT FINANCIAL SERVICES	3	\$770,100.00
GSF MORTGAGE CORPORATION	1	\$370,600.00
GUARANTEED RATE, INC	3	\$842,829.93
GUARANTY BANK F.S.B	1	\$239,954.14
GUARANTY TRUST COMPANY	3	\$660,900.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00
GUILD MORTGAGE COMPANY	1	\$238,810.00
HARPETH MORTGAGE, LLC	1	\$293,500.00
HOME POINT FINANCIAL CORPORATION	2	\$469,322.82
HOMETOWN LENDERS, LLC	1	\$344,700.00
HORIZON BANK N A	1	\$324,000.00
IMORTGAGE.COM, INC	3	\$973,600.00
INVESTORS BANK	1	\$319,200.00
INVESTORS HOME MORTGAGE	1	\$375,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$203,805.93
KINECTA FEDERAL CREDIT UNION	10	\$3,778,753.70
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,600.00
LANDMARK CREDIT UNION	2	\$394,873.34
LEADER BANK, N.A	1	\$465,750.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,150.00
LIBERTY SAVINGS BANK, FSB	3	\$746,650.00
MACKINAC SAVINGS BANK, FSB	1	\$314,500.00
MAVERICK FUNDING CORP	1	\$295,500.00
MEETINGHOUSE BANK	1	\$308,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$706,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00
MICHIGAN MUTUAL, INC	1	\$257,600.00
MICHIGAN TITLE	1	\$354,473.85
MIDWEST COMMUNITY BANK	1	\$408,000.00
MINNESOTA BANK AND TRUST	1	\$412,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,500.00
MLD MORTGAGE, INC	2	\$500,369.80
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$481,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,328,052.00
MOUNTAIN WEST FINANCIAL, INC	3	\$737,750.00
NAT RES - SAN DIEGO COUNTY	3	\$1,078,950.00
NATIONAL BANK OF COMERCE	1	\$209,076.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00
NATIONS DIRECT MORTGAGE, LLC	3	\$921,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,600.00
NETWORK FUNDING, L.P	1	\$184,000.00



NORTHWESTERN MORTGAGE CO	1	\$260,000.00
O A MORTGAGE SERVICES	2	\$734,265.69
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,988.54
PARAMOUNT EQUITY MTG LLC	1	\$239,800.00
PATELCO CREDIT UNION	6	\$1,968,190.00
PENTAGON FEDERAL CREDIT UNION	1	\$351,479.96
PEOPLES BANK, A WA CORPORATION	1	\$372,000.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,663.33
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$796,000.00
PINNACLE MORTGAGE GROUP, INC	3	\$849,000.00
PLAINS COMMERCE BANK	1	\$245,000.00
PMAC LENDING SERVICES, INC	4	\$1,249,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00
POLISH & SLAVIC FCU	1	\$349,495.72
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,400.00
RABOBANK, N.A	5	\$1,467,850.00
RANDOLPH BANK & TRUST	1	\$227,548.46
RAYMOND JAMES BANK, N.A	1	\$401,600.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,097,200.00
REGENCY MORTGAGE CORPORATION	1	\$398,895.86
REGIONS BANK DBA REGIONS MORTGAGE	1	\$327,028.13
REPUBLIC BANK & TRUST	1	\$182,750.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,815.75
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00
ROCKY MOUNTAIN BANK	2	\$518,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,000.00
RPM MORTGAGE, INC	9	\$3,239,849.84
RPM MORTGAGE,INC	1	\$196,000.00
SAVINGS BANK OF DANBURY	1	\$354,976.28
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,795,025.00
SECURITY NATIONAL MORTGAGE	1	\$229,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00
SHORE MORTGAGE	5	\$1,195,450.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,012,793.32
SOVEREIGN BANK, N.A	1	\$191,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,300.00
STEARNS LENDING INC	39	\$12,183,191.60
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$786,200.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$263,625.53
STOCK YARDS BANK & TRUST COMPANY	1	\$369,750.00

	STOCKMAN BANK OF MONTANA	1	\$300,000.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,000.00
	SUMMIT BANK AND TRUST	2	\$664,875.00
	SWBC MORTGAGE CORPORATION	5	\$1,593,850.00
	THE GOLDEN 1 CREDIT UNION	2	\$552,860.80
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,200.00
	UMPQUA BANK	4	\$1,422,296.73
	UNION SAVINGS BANK	1	\$303,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$237,000.00
	UNITED WHOLESALE MORTGAGE	30	\$9,499,671.85
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,676,219.62
	UNIVEST BANK AND TRUST CO	1	\$192,000.00
	VALLEY NATIONAL BANK	26	\$7,575,610.68
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,000.00
	VANDYK MORTGAGE CORPORATION	1	\$365,000.00
	VECTRA BANK COLORADO, NA	1	\$203,411.16
	VILLAGE MORTGAGE COMPANY	1	\$178,740.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$182,750.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$403,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,000.00
	WALLICK AND VOLK INC	1	\$300,500.00
	WALLICK AND VOLK, INC	1	\$254,400.00
	WATERSTONE MORTGAGE CORP	2	\$434,000.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,051,401.00
	WAUNA FEDERAL CREDIT UNION	1	\$392,633.47
	WEOKIE CREDIT UNION	1	\$282,400.00
	WESCOM CENTRAL CREDIT UNION	1	\$483,239.77
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$252,356.86
	WESTERN REGION RETAIL	1	\$237,758.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,555,750.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$723,700.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,552.06
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,677.37
	Unavailable	45	\$13,475,680.84
<b>Total</b>		<b>722</b>	<b>\$214,059,668.35</b>
31417ETG6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,837.02
	CASHCALL, INC	1	\$496,976.10
	FIRST PLACE BANK	14	\$4,395,281.19

	HARBORONE CREDIT UNION	3	\$460,719.99
	IBERIABANK MORTGAGE COMPANY	1	\$333,416.47
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$284,656.68
	MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION	1	\$274,503.71
	PENTAGON FEDERAL C. U	1	\$556,187.87
	PENTAGON FEDERAL CREDIT UNION	38	\$10,808,982.14
	PRIME MORTGAGE LENDING INC	1	\$227,335.08
	RIVER COMMUNITY BANK N.A	1	\$261,719.81
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,371.18
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$596,607.54
	UMPQUA BANK	1	\$270,868.83
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,519.71
	WR STARKEY MORTGAGE, L.L.P	1	\$293,991.84
	Unavailable	12	\$2,744,474.46
<b>Total</b>		<b>82</b>	<b>\$22,957,449.62</b>
31417ETH4	ACOPIA, LLC, A CORPORATION	1	\$413,200.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$866,000.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$285,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$236,700.00
	ARVEST MORTGAGE COMPANY	4	\$1,093,570.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00
	BAY EQUITY LLC	3	\$1,056,000.00
	BAY EQUITY, LLC	1	\$299,500.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$530,217.73
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,300.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$412,800.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,053,268.00
	BOKF, NATIONAL ASSOCIATION	2	\$457,050.00
	CITIZENS MORTGAGE CORPORATION	1	\$309,410.82
	CITY SAVINGS BANK & TRUST	1	\$188,175.00
	CORNERSTONE HOME LENDING, INC	1	\$275,094.14
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,483,616.96
	IMORTGAGE.COM, INC	2	\$940,400.00
	INTEGRA MORTGAGE CORP	1	\$331,022.37
	INTERBANK MORTGAGE COMPANY	2	\$693,500.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$356,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00
	NTFN, INC. BA PREMIER NATIONWIDE LENDING	1	\$274,500.00
	NVR MORTGAGE FINANCE, INC	1	\$405,185.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$203,650.56
		1	\$526,500.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		
	PINNACLE BANK	1	\$328,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,000.00
	PLAZA HOME MORTGAGE	2	\$407,750.00
	PLAZA HOME MORTGAGE, INC	2	\$575,200.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,700.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$200,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,500.00
	TRISTAR FINANCE INC	1	\$183,500.00
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00
	Unavailable	13	\$3,480,248.21
<b>Total</b>		<b>78</b>	<b>\$22,769,158.79</b>
31417ETJ0	PENTAGON FEDERAL C. U	1	\$34,258.29
	PENTAGON FEDERAL CREDIT UNION	11	\$2,468,294.67
<b>Total</b>		<b>12</b>	<b>\$2,502,552.96</b>
31417ETK7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,000.00
	ANCHORBANK FSB	1	\$122,000.00
	BANK OF STANLY	1	\$290,750.00
	BANK OF WASHINGTON	1	\$197,802.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,400.78
	BAY FEDERAL CREDIT UNION	1	\$328,000.00
	CASHCALL, INC	1	\$254,000.00
	DUPAGE CREDIT UNION	1	\$119,475.00
	EASTWOOD BANK	1	\$142,000.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$124,200.00
	FIRST NATIONAL BANK	1	\$164,400.00
	FRANKENMUTH CREDIT UNION	2	\$185,100.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,850.00
	GEORGIA'S OWN CREDIT UNION	1	\$99,100.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00
	MIDWEST LOAN SERVICES INC	1	\$176,800.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$646,862.46
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,700.00
	STATE BANK OF SOUTHERN UTAH	2	\$341,200.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,482.08
	TOPLINE FEDERAL CREDIT UNION	1	\$172,500.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,700.00
	Unavailable	2	\$487,700.00
<b>Total</b>		<b>28</b>	<b>\$5,115,022.32</b>
31417ETL5	ALG REAL ESTATE SERVICES, INC	1	\$149,200.00

	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,850.00
	GTE FEDERAL CREDIT UNION	1	\$260,610.52
	MORTGAGE CENTER, LLC	1	\$83,800.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,611,024.33
	PEOPLES BANK	2	\$446,364.62
	RESIDENTIAL FINANCE CORPORATION	1	\$405,658.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$415,346.42
	THE GOLDEN 1 CREDIT UNION	2	\$466,970.13
	Unavailable	6	\$1,144,101.12
<b>Total</b>		<b>24</b>	<b>\$5,562,925.14</b>
31418AN20	1ST SOURCE BANK	13	\$3,637,819.90
	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,000.00
	ACCUNET MORTGAGE LLC	1	\$392,100.00
	ACOPIA, LLC, A CORPORATION	3	\$770,250.00
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$152,126.79
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$402,000.00
	AFFORDABLE INTEREST MORTGAGE	1	\$180,000.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$542,980.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$300,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$470,000.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,834.10
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$280,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$970,850.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$686,320.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$380,220.45
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$195,402.52
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,770.42
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$523,251.72
	ATLANTIC HOME LOANS, INC	2	\$524,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$965,750.00
	AUSTIN MORTGAGE/AAXY MORTGAGE	1	\$202,000.00
	BANK OF AMERICA, N.A	17	\$2,053,191.84
	BANK OF THE ROCKIES, N.A	1	\$203,092.20
	BANKFIRST FINANCIAL SERVICES	1	\$191,000.00
	BANKTRUST	1	\$198,250.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$165,000.00

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,212,894.33
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$99,559.42
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$394,237.79
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$184,168.51
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,800.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$811,588.64
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,187.00
BUTLER COUNTY BANK	1	\$70,700.00
C&F MORTGAGE CORPORATION	1	\$244,197.49
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,400.00
CAPITAL CENTER, L.L.C	2	\$254,900.00
CAPITAL CENTER,L.L.C	1	\$130,000.00
CAPSTONE DIRECT	1	\$432,000.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,191.64
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,956.50
CENTENNIAL BANK, A CORPORATION	1	\$238,400.00
CENTRAL PACIFIC BANK	3	\$627,219.03
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00
CENTURY BANK	1	\$139,000.00
CENTURY BANK, A CORPORATION	1	\$78,042.33
CHURCHIL MORTGAGE CORPORATION	1	\$103,850.00
CHURCHILL MORTGAGE CORPORATION	2	\$307,539.04
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,192.00
COAST TO COAST FINANCIAL SERVICES	1	\$50,000.00
COMMUNITY BANK OF MISSISSIPPI	1	\$310,625.39
CORNERSTONE HOME LENDING	2	\$519,044.55
CORNERSTONE MORTGAGE COMPANY	1	\$144,000.00
CROW RIVER STATE BANK	1	\$106,200.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$503,500.00
D & H LENDING, INC	1	\$188,000.00
DAS ACQISITION COMPANY,LLC, A MISSOURI LIMITED LIABILITY CO	1	\$288,700.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,500.00
DELTA TRUST MORTGAGE, INC	2	\$666,500.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$149,286.27
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$770,726.96
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,221,217.29
EVESHAM MORTGAGE, LLC	1	\$113,000.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00
FBT MORTGAGE, LLC	3	\$512,386.51
FIFTH THIRD MORTGAGE COMPANY	1	\$358,742.21
FIRST ACCESS MORTGAGE CORPORATION	1	\$133,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00
FIRST FINANCIAL BANK	1	\$210,634.02
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00
FIRST NATIONAL BANK OF OMAHA	99	\$20,157,395.73
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$180,000.00
FIRST PRIORITY FINANCIAL INC	1	\$372,000.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$547,000.00
FREEDOM HOME MORTGAGE CORPORATION	35	\$9,867,200.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$430,000.00
FREEDOM MORTGAGE CORPORATION	89	\$18,948,440.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$343,500.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$638,800.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$532,550.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$534,600.00
GATEWAY MORTGAGE GROUP LLC	26	\$5,502,441.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$941,438.02
GEORGIA COMMERCE BANK	1	\$251,000.00
GERSHMAN INVESTING CORP. D/B/A GERSHMAN MORTGAGE	1	\$171,736.00
GM WEST FUNDING	1	\$365,000.00
GREAT LAKES HOME MORTGAGE, INC	1	\$230,000.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,725.00
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,609,660.00
GREEN VALLEY MORTGAGE LLC	1	\$251,000.00
HOME FINANCE OF AMERICA, INC	3	\$626,250.00
HOME FINANCE OF AMERICAN, INC	1	\$220,000.00
HOME REBATE, INC	2	\$547,000.00
HOMEFIRST MORTGAGE, LLC	5	\$1,368,983.87
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00

HOUSTON CAPITAL MORTGAGE	1	\$144,361.16
HSBC BANK USA, N.A	2	\$337,000.00
ICHURCHILL MORTGAGE CORPORATION	1	\$104,200.00
IHS MORTGAGE,LLC	1	\$125,550.00
IMORTGAGE.COM, INC	8	\$1,706,228.49
INDEPENDENT BANK	19	\$3,831,250.00
INTERBANK MORTGAGE COMPANY	343	\$82,362,441.20
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,898.55
LIBERTY BANK OF ARKANSAS	1	\$200,000.00
LOANDEPOT.COM, LLC	6	\$900,590.53
M I E FINANCIAL, INC	2	\$553,000.00
M&F BANK, CORPORATION	1	\$99,550.55
M&F BANK,CORPORATION	1	\$159,367.17
M&T BANK	1	\$162,863.67
MAGNOLIA STATE BANK	1	\$121,000.00
MANN MORTGAGE, LLC	1	\$180,000.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$190,000.00
MARKET CONSULTING MORTGAGE INC	2	\$335,000.00
MECHANICS BANK	1	\$123,954.17
MEDALLION MORTGAGE COMPANY LLC	1	\$40,000.00
METROPOLITAN BANK	7	\$1,430,451.01
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$149,325.82
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$781,400.00
MORTGAGE FINANCIAL GROUP, INC	1	\$74,900.00
MORTGAGE GROUP LLC, A LIMITED LIABLITLY COMPANY	1	\$406,781.72
MORTGAGE INVESTORS GROUP	10	\$2,251,469.48
MORTGAGE INVSTORS GROUP	1	\$214,985.00
MORTGAGE SERVICES III, LLC	1	\$386,500.00
MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$264,000.00
NATIONAL BANK	1	\$168,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,600.00
NORTHSTAR BANK OF TEXAS	2	\$659,662.77
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,349,951.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,200.00
NP INC DBA US MORTGAGE OF FLORIDA	1	\$417,000.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,692,700.00
NVR MORTGAGE FINANCE, INC	1	\$80,000.00
ON Q FINANCIAL, INC	1	\$417,000.00
ONLINE MORTGAGE GROUP LLC	4	\$1,050,000.00
ORLANDO FINANCIAL CENTER INC	2	\$355,000.00



	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$201,100.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$828,008.33
	PENNYMAC LOAN SERVICES, LLC	11	\$1,668,709.57
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$247,500.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$459,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,500.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$100,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,971,083.59
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$129,550.54
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,200.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$139,400.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,937,387.95
	PRIORITYONE BANK	1	\$93,605.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$127,000.00
	PULASKI BANK	1	\$77,859.36
	PULTE MORTGAGE LLC	31	\$4,059,069.22
	RENAISSANCE LENDERS INC	1	\$280,000.00
	RENAISSANCE LENDERS, INC	1	\$159,302.10
	RMC MORTGAGE CORPORATION	1	\$176,200.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00
	RMC VANGAURD MORTGAGE CORPORATION	1	\$124,000.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,467,450.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$837,474.17
	STATE FARM BANK, F.S.B	101	\$23,041,129.61
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$203,000.00
	TITAN MORTGAGE CAPITAL, INC	4	\$894,500.00
	TRUSTMARK NATIONAL BANK	149	\$22,641,406.88
	UNITED HOME LOANS, INC	1	\$275,000.00
	UNITED MISSISSIPPI BANK	1	\$234,000.00
	UNIVERSAL LENDING CORPORATION	1	\$106,800.00
	VERITAS FUNDING LLC	6	\$1,093,900.00
	WEICHERT FINANCIAL SERVICES	25	\$5,553,048.00
	WESTSTAR MORTGAGE, INC	1	\$384,800.00
	Unavailable	234	\$53,687,155.97
<b>Total</b>		<b>1,544</b>	<b>\$327,804,789.06</b>
31418AN38	1STPACIFICCAPITALCORP	1	\$97,250.00
	3 RD FINANCIAL SERVICE CORPORATION	1	\$84,987.44

3RD FINANCIAL SERVICE CORPORATION	1	\$99,275.06
4TRUST MORTGAGE, INC	1	\$143,989.07
AAACAPITALINVESTMENTINC	10	\$3,230,000.00
AAASOUTHERNNEWENGLANDBANK	2	\$248,000.00
AABSOLUTEAPPROVALLLC	1	\$166,000.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE	1	\$201,528.37
AAXYLLC	1	\$125,000.00
AB&T NATIONAL BANK	1	\$279,968.85
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,400.00
ACGFUNDINGINC	1	\$200,000.00
ACOPIA, LLC, A CORPORATION	4	\$558,500.00
ADAMS BANK & TRUST	1	\$54,211.86
ADVANCE MORTGAGE CORPORATION	2	\$227,300.00
ADVANCEDMORTGAGESERVICESLLC	1	\$355,000.00
ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$274,000.00
ADVANTAGEAMERICAMORTGAGE	1	\$107,000.00
AFFILIATED BANK	4	\$410,655.81
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$90,000.00
AIMFINANCIALINC	2	\$310,500.00
ALLAMERICANMORTGAGEINC	1	\$150,000.00
ALLIED FIRST BANK	1	\$166,789.96
ALLSTATELENDINGGROUPINC	2	\$238,000.00
ALLY BANK	105	\$15,142,473.18
ALLY BANK (CORP)	1	\$97,300.00
ALLY BANK (CORP.)	4	\$386,444.38
ALLY BANK CORP	52	\$6,529,073.60
ALLY BANK CORP. (UT)	1	\$106,500.00
ALLY CAPITAL CORP	24	\$3,538,196.31
ALLYBANK	4	\$766,855.43
AMALGAMATED BANK OF CHICAGO	1	\$168,767.59
AMCAP MORTGAGE, LTD	1	\$381,329.51
AMCINC	1	\$168,500.00
AMERICAN EQUITY MORTGAGE, INC	8	\$1,060,135.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$828,000.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,500.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,202.56
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,186.90
AMERICAN MORTGAGE SOURCE	1	\$82,898.58
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,277.59
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00

AMERICANFINANCIALLENDINGINC	4	\$1,176,500.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$136,000.00
AMERICANMORTGAGECORPORATION	1	\$207,000.00
AMERICASH	1	\$283,800.00
AMERIS BANK	1	\$120,746.66
ANDERSONFINANCIALGROUPINCTHE	1	\$332,700.00
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00
ANTHEM BANK & TRUST	1	\$74,500.00
ARBOR MORTGAGE CORPORATION	1	\$160,000.00
ARBORMORTGAGECORPORATION	1	\$152,600.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$287,924.74
ARROWHEADCAPITALCORPORATION	1	\$136,300.00
ASHTON WOODS MORTGAGE, LLC	1	\$232,825.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$255,558.91
ASSENT INC	1	\$241,000.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,502.53
ASSURED MORTGAGE INC	1	\$99,284.39
ASSURED MORTGAGE, INC	2	\$382,203.52
ASSUREDFINANCIALCORPORATION	2	\$294,700.00
ASSUREDMORTGAGEBANKERSCORP	1	\$70,000.00
ATLANTIC BAY MORTGAGE	1	\$97,875.18
ATLANTICHOMECAPITALCORP	1	\$151,000.00
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,000.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,480.26
BALTIMORE COUNTY SAVINGS BANK	1	\$283,000.00
BANCO POPULAR NORTH AMERICA	2	\$427,740.00
BANK INDEPENDENT	1	\$51,619.17
BANK OF AMERICA, N.A	25	\$5,864,406.71
BANK OF ANN ARBOR	3	\$496,000.00
BANK OF ENGLAND, A CORPORATION	1	\$133,755.92
BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$270,500.00
BANK OF THE OZARKS	1	\$200,000.00
BANKERSFUNDINGGROUPINC	2	\$382,843.40
BANKOFNEBRASKA	1	\$142,865.64
BANKOFTHEROCKIESNA	1	\$47,658.00
BARRETFINANCIALGROUPLLC	1	\$150,500.00
BARRONSMORTGAGEGROUPLTD	1	\$169,000.00
BAYTOBAYLENDING	1	\$85,000.00
BEARCREEKFINANCIALLLC	1	\$355,000.00
BERKSHIRE BANK	3	\$620,812.68
BESTMORTGAGEINC	1	\$233,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,355,434.61

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$380,000.00
BICOASTALMORTGAGEINC	1	\$417,000.00
BLACKHILLSCOMMUNITYBANKNA	1	\$240,000.00
BLUEBRICKFINANCIALLLC	2	\$531,100.00
BLUESKYMORTGAGECOMPANY	1	\$70,550.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00
BONDCORP REALTY SERVICES, INC	3	\$942,455.43
BONDSTREETMORTGAGELLC	1	\$198,000.00
BRANCH BANKING AND TRUST COMPANY	16	\$3,600,800.00
BRAND MORTGAGE GROUP, LLC	1	\$173,251.27
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$155,721.24
BRIGHTENLENDINGINC	1	\$417,000.00
BRITTON & KOONTZ BANK N.A	1	\$64,540.87
BROADVIEW MORTGAGE CORPORATION	1	\$312,220.05
BRYANT MORTGAGE COMPANY INC	1	\$229,534.75
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,500.00
C & F MORTGAGE CORPORATION	3	\$421,281.89
C4DMORTGAGECOMPANYLLC	2	\$274,000.00
CALABASASFUNDINGCORP	1	\$130,000.00
CALENDINGINC	2	\$616,000.00
CALIBER FUNDING LLC	12	\$2,862,329.28
CALIFORNIA MORTGAGE ADVISORS	1	\$246,318.78
CALIFORNIAHERITAGEFINANCIAL	1	\$340,000.00
CAMBRIAFINANCIALGROUPLLC	3	\$294,375.00
CAPE BANK	1	\$123,185.56
CAPITAL CENTER, L.L.C	11	\$1,641,100.00
CAPITAL CENTER, LLC	12	\$1,681,064.89
CAPITAL CITY BANK	2	\$452,380.03
CAPITALFINANCIALBANCORPINC	1	\$98,600.00
CAPITALFINANCIALMORTGAGECORP	1	\$187,500.00
CASCADEVALLEYMORTGAGE	1	\$128,000.00
CASTLEMORTGAGECORP	1	\$380,000.00
CASTLEMORTGAGECORPORATION	1	\$120,000.00
CATALYSTLENDINGINC	2	\$239,000.00
CBCNATIONALBANK	1	\$188,640.35
CENTENNIAL BANK	1	\$100,000.00
CENTRAL BANK	1	\$357,390.20
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,952.30
CFFUNDINGCORPORATION	2	\$229,000.00
CFS MORTGAGE CORP	1	\$102,985.30
CHARTERBANK	2	\$191,000.00
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$137,000.00
CHERRY CREEK MORTGAGE CO, INC	1	\$100,000.00
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$351,750.00

CHICAGOMORTGAGEFUNDINGLLC	1	\$110,000.00
CHURCHILL MORTGAGE CORPORATION	4	\$601,227.84
CITIBANK,N.A	3	\$269,949.00
CITIZENS BANK	1	\$143,948.83
CITIZENS COMMUNITY BANK	2	\$196,372.13
CITIZENSBANK	1	\$47,500.00
CITY FIRST MORTGAGE, LLC	1	\$106,319.96
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,198.73
CLASSICNYMORTGAGELLC	2	\$384,500.00
CLEARPOINT FUNDING, INC	3	\$532,071.96
CLIENTFIRSTHOMELOANS	1	\$255,000.00
CMG MORTGAGE INC	1	\$229,336.19
COLDWELL BANKER MORTGAGE	2	\$241,358.01
COLE TAYLOR BANK	36	\$8,120,262.65
COLLINS COMMUNITY CREDIT UNION	1	\$122,108.32
COLOMBO BANK	1	\$288,845.51
COMERICA BANK	2	\$314,100.00
COMMONWEALTH MORTGAGE LLC	1	\$198,559.47
COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$179,000.00
COMMUNITY BANK OF MISSISSIPPI	1	\$66,243.22
COMMUNITYANDSOUTHERNBANK	1	\$150,000.00
COMMUNITYMORTGAGEFUNDINGLLC	1	\$138,985.08
COMPASS BANK	4	\$1,095,876.89
COMPASS MORTGAGE, INC	4	\$880,250.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$80,500.00
CONTINENTALAMERICANMORTGAGE	1	\$152,500.00
CORNERSTONE HOME LENDING	4	\$460,767.10
CORNERSTONE MORTGAGE COMPANY	8	\$1,163,607.57
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$169,927.50
CORNERSTONE MORTGAGE, INC	2	\$224,391.05
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$545,575.00
CORRIDOR MORTGAGE GROUP, INC	2	\$312,739.55
COUNTRY BLUB BANK	1	\$49,292.68
CRYSTALCLEARARMORTGAGELLC	1	\$75,300.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$771,862.49
CU MORTGAGE SERVICE, A CORPORATION	1	\$133,000.00
DACOTAH BANK	1	\$148,912.58
DAMASCUS COMMUNITY BANK	1	\$160,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$729,065.35
DELAWAREFINANCIALCAPITALCORPORATION	1	\$136,000.00
DELMAR FINANCIAL COMPANY	1	\$48,847.92
DESERETFIRSTCREDITUNION	2	\$340,326.31
DIRECTHOMELOANSLLC	1	\$75,000.00

DIRECTORS MORTGAGE, INC	2	\$445,250.00
DIRECTORSFINANCIALGROUP	5	\$1,561,000.00
DIRECTORMORTGAGEINC	1	\$149,000.00
DISCOVER HOME LOANS, INC	9	\$1,337,496.34
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$105,752.62
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$931,546.93
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$112,201.81
DKFENTERPRISEINC	1	\$73,000.00
DLJFINANCIALINC	5	\$745,053.51
DMD FINANCIAL CORPORATION	1	\$133,000.00
DMDFINANCIALCORPORATION	1	\$165,000.00
DOMINIONCAPITALMORTGAGEINC	3	\$659,000.00
DOUGLAS COUNTY BANK	1	\$137,992.33
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00
EASTLAKEMORTGAGEINC	1	\$150,000.00
EASYMORTGAGEINC	3	\$548,500.00
EDWARD JONES MORTGAGE, LLC	9	\$1,696,950.00
EMERYFEDERALCREDITUNION	1	\$212,500.00
EMPIREAMERICALLC	1	\$210,000.00
EQUITABLEMORTGAGECORPBRANCH	1	\$127,500.00
EQUITY NOW INC	2	\$391,656.84
EQUITYEXPRESSMORTGAGECORPORATION	1	\$360,500.00
EVERETT FINANCIAL	1	\$238,519.56
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$409,310.00
EVERETT FINANCIAL, INC	1	\$201,357.92
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,800.00
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,397.16
EVESHAM MORTGAGE, LLC	1	\$344,000.00
EVOLVE BANK & TRUST,A ARKANSAS BANKING CORPORATION	1	\$142,982.85
EXCHANGE BANK	1	\$157,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,571,464.22
FAIRWAYINDEPENDENTMORTGAGECORP	8	\$1,309,947.42
FAMILYHOMELOANCENTERINC	1	\$202,000.00
FARMERS STATE BANK	1	\$135,722.01
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$152,500.00
FBACQUISITIONGROUPLLC	1	\$280,000.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00
FBT MORTGAGE, L.L.C	1	\$362,371.03
FDBMORTGAGEINC	1	\$202,500.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00
FEDERATEDMORTGAGECORP	1	\$148,000.00

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

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



FT MORTGAGE, A KANSAS CORPORATION	1	\$160,848.23
GATEWAY BANK MORTGAGE, INC	4	\$521,896.94
GATEWAY MORTGAGE GROUP LLC	4	\$404,968.00
GATEWAYCAPITALMORTGAGEINC	1	\$63,000.00
GEORGETOWN MORTGAGE, LLC	1	\$122,000.00
GIANTREALTYINCORPORATED	1	\$180,000.00
GLOBALADVISORYGROUPINC	1	\$155,000.00
GLOBAL EQUITY FINANCE INC	1	\$112,850.00
GM WEST FUNDING	2	\$378,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$413,996.49
GOGOFUNDING INC	1	\$111,500.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$256,000.00
GOLDEN OAK LENDING	1	\$104,100.00
GOLDENEMPIREMORTGAGEINC	1	\$210,500.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$138,985.08
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	15	\$2,631,050.30
GOLDWATERBANK	3	\$623,300.00
GOOGAIN INC	6	\$1,648,000.00
GRANITESTATEMORTGAGECORP	1	\$161,881.35
GREENCHOICE BANK	3	\$520,353.33
GREENCHOICE BANK FSB	1	\$193,631.56
GREENCHOICE BANK, FSB	1	\$146,000.00
GUARANTEED RATE, INC	34	\$5,949,913.56
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,590.25
GUARANTY BANK, FSB	3	\$477,336.95
GUARANTYBANKANDTRUSTCOMPANY	3	\$241,500.00
GUARANTYFEDERALMORTGAGELLC	1	\$199,969.00
GUARDHILL FINANCIAL CORP	1	\$350,295.19
HALLMARK HOME MORTGAGE, LLC	2	\$193,480.00
HAMILTONMORTGAGECORPORATION	1	\$96,552.48
HANTZ BANK	5	\$1,077,515.67
HEARTLANDBANK	1	\$93,600.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$168,500.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$537,217.18
HIGHTECHLENDING INC	1	\$160,000.00
HOME FINANCE OF AMERICA, INC	6	\$1,038,000.00
HOME FINANCE OF AMERICAN, INC	1	\$220,000.00
HOME FINANCES OF AMERICA, INC	1	\$115,000.00
HOMEFIRSTMORTGAGECORP	1	\$230,000.00
HOMELAND COMMUNITY BANK	1	\$50,000.00
HOMELANDMORTGAGELLC	1	\$196,000.00
HOMELINKMORTGAGEINC	2	\$337,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$141,473.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$475,873.70

HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$337,574.70
HOMESERVICES LENDING, LLC	2	\$680,000.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$293,000.00
HOMESTARMORTGAGEINC	2	\$605,000.00
HOMESTEAD FUNDING CORP	1	\$190,000.00
HOMETOWNEQUITYMORTGAGEOFST	1	\$83,000.00
HOMETRUST MORTGAGE COMPANY	1	\$99,302.81
HORIZONHOMEMORTGAGELLC	1	\$83,000.00
HORRYCOUNTYSTATEBANK	2	\$257,090.00
HUNTER FINANCIAL GROUP, LLC	1	\$133,000.00
HUNTERFINANCIALGROUPLLC	2	\$402,000.00
HURONVALLEYFINANCIAL	2	\$309,000.00
IABFINANCIALBANK	1	\$119,500.00
IMORTGAGE.COM, INC	2	\$254,598.96
INDEPENDENT BANK	1	\$154,000.00
INDEPENDENT MORTGAGE ASSOCIATION	1	\$216,901.88
INDEPENDENTBANK	3	\$595,130.00
INDIANA MEMBERS CREDIT UNION	3	\$253,854.63
INDIANA UNIVERSITY CREDIT UNION	1	\$152,000.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00
INLANDMORTGAGEINC	1	\$131,000.00
INLANTA MORTGAGE, INC	1	\$248,000.00
INSIGHT BANK	1	\$238,000.00
INSPIRAGROUPINC	1	\$150,000.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$180,000.00
INTEGRITY FIRST FINANCIAL GRP	1	\$197,134.00
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$417,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$378,143.22
INTERBANK MORTGAGE COMPANY	70	\$13,346,560.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,232.15
INTFINANCIALSERVICESINC	1	\$189,000.00
INTRUST BANK, N.A	1	\$110,393.86
JETDIRECTFUNDINGCORP	1	\$89,600.00
JJSTCORPORATION	2	\$411,000.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$312,000.00
JPMORGAN CHASE BANK, N.A	558	\$77,052,360.82
JPREALESTATESERVICESINC	1	\$385,000.00
KANEMORTGAGEINC	2	\$193,500.00
KCB BANK, A CORPORATION	1	\$226,854.20
KEYBANK NATIONAL ASSOCIATION	4	\$814,800.00
KEYSTONE MORTGAGE INC	1	\$75,000.00
KNOBELFINANCIALSERVICES	1	\$318,000.00
KOHLERCREDITUNION	4	\$377,400.00

KWIKMORTGAGECORPORATION	1	\$264,084.09
LAKE ELMO BANK	1	\$59,000.00
LAKE MICHIGAN CREDIT UNION	33	\$3,896,820.47
LAKEERIEMORTGAGE	1	\$59,700.00
LALLEYLOANSINC	1	\$205,000.00
LANGDONMORTGAGECOMPANYINC	1	\$159,000.00
LEGACYHOMELOANSINC	2	\$514,000.00
LEGACYTEXAS BANK	3	\$1,048,759.16
LENDINGSOLUTIONSINC	20	\$3,068,385.74
LENSMARTMORTGAGELLC	1	\$238,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$112,212.17
LEVELONEBANK	1	\$295,400.00
LEXINGTONMORTGAGECORPORATION	1	\$199,749.99
LHMFINANCIALGROUPINC	1	\$121,600.00
LIBERTY BANK OF ARKANSAS	1	\$65,600.00
LIBERTY FIRST C.U	1	\$115,000.00
LIBERTY FIRST CREDIT UNION	1	\$64,534.86
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$298,456.45
LIFETIMEFINANCIALSERVICESLLC	1	\$180,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$255,257.73
LINCOLN FSB OF NEBRASKA	1	\$61,000.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$228,343.39
LINCOLNCAPITALADVISORSLLC	2	\$546,000.00
LOANDEPOT.COM, LLC	49	\$10,810,317.89
LOANLEADERSOFAMERICAINC	2	\$453,000.00
LOTAFINANCIALGROUPINC	1	\$155,000.00
LOTUSFINANCIALCORPORATION	2	\$291,000.00
LOUISIANAMORTGAGELENDERSLLC	1	\$112,000.00
LUCEY MORTGAGE CORP	2	\$378,521.33
LUXURY MORTGAGE CORP, A CORPORATION	1	\$101,270.08
M & F BANK	1	\$90,681.63
M I E FINANCIAL, INC	1	\$117,155.58
M&F BANK CORPORATION	1	\$73,416.59
M&F BANK, CORPORATION	1	\$413,976.99
M&T BANK	1	\$131,106.34
MAC5MORTGAGEINC	1	\$50,000.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,000.00
MAGNOLIA BANK, INCORPORATED	1	\$61,000.00
MAIN STREET BANK	1	\$199,117.47
MAJORSAVINGSINC	1	\$92,500.00
MANHATTAN FINANCIAL GROUP, INC	1	\$314,701.93
MARKET CONSULTING MORTGAGE INC	1	\$250,000.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,519,093.82
MARQUETTE BANK	2	\$302,569.72

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00
MASTERPLANFINANCIAL	1	\$130,000.00
MATHEWSMORTGAGEINC	1	\$202,000.00
MAXREALCUPERTINO	1	\$265,000.00
MCGLONEMORTGAGE	6	\$1,428,050.20
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$247,309.94
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000.00
MEGA CAPITAL FUNDING INC	3	\$915,208.97
MERCANTILE BANK OF MICHIGAN	1	\$46,500.00
MERIDIAN BANK	4	\$692,485.08
MES2ASSOCIATESMORTGAGECOMPANY	2	\$296,469.00
METROREALINC	1	\$140,000.00
MEYERSFUNDINGINC	1	\$416,749.39
MFGFUNDINGINC	2	\$718,000.00
MID AMERICA MTG SOUTHERN IL	1	\$61,900.00
MID PENN BANK	1	\$87,366.16
MIDDLE TENNESSEE MORTGAGE. INC	1	\$43,982.99
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$263,078.90
MIDWEST MORTGAGE BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00
MILMARFINANCIAL	1	\$140,000.00
MINNWEST MORTGAGE CORPORATION	1	\$40,511.81
MKLENDINGCORP	1	\$625,000.00
MONARCH BANK, A CORPORATION	1	\$114,626.66
MORGANHOMELOANFUNDINGCORP	1	\$394,300.00
MORIA DEVELOPMENT, INC	1	\$242,110.91
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$152,000.00
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$740,731.35
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$162,695.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$59,565.03
MORTGAGE EQUITY PARTNERS, LLC	1	\$70,000.00
MORTGAGE FINANCIAL INC	1	\$123,231.71
MORTGAGE FINANCIAL, INC	2	\$555,014.77
MORTGAGE INVESTMENT SERVICES C	1	\$54,548.96
MORTGAGE INVESTORS GROUP	8	\$1,140,441.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$157,500.00
MORTGAGE MASTER, INC	1	\$295,000.00
MORTGAGE NETWORK INC	3	\$614,138.54
MORTGAGE SERVICES III, LLC	2	\$340,318.13
MORTGAGECONSULTANTSGROUP	1	\$131,000.00
MORTGAGEFACTORYINC	7	\$892,300.00
MORTGAGEMASTERSOFINDIANAINC	1	\$124,743.00

MORTGAGEMAXINC	1	\$242,000.00
MORTGAGESPECIALISTSINCORPORATED	1	\$158,000.00
MORTGAGWORKSINC	1	\$185,000.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$216,000.00
MUTUALFINANCIALCORPORATION	1	\$98,000.00
MYERS PARK MORTGAGE, INC	1	\$297,853.18
NALFINANCIAL	1	\$243,750.00
NATIONS RELIABLE LENDING, LLC	2	\$156,868.93
NATIONSLENDINGCORP	1	\$356,205.00
NATIONSTARMORTGAGE	23	\$4,048,262.57
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00
NETWORK FUNDING, LP	1	\$272,026.48
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,317,090.00
NEW FED MORTGAGE, CORP	5	\$817,499.00
NEW PENN FINANCIAL, LLC	1	\$204,000.00
NEWCORNERSTONEMORTGAGE	1	\$189,000.00
NFM, INC	1	\$156,854.59
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$109,202.55
NICOLET NATIONAL BANK	2	\$412,993.59
NJ LENDERS CORP	2	\$619,892.38
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$83,700.00
NORTH SHORE BANK OF COMMERCE	2	\$181,821.89
NORTH STATE BANK MORTGAGE	1	\$195,274.04
NORTHPOINTMORTGAGEINC	1	\$193,600.00
NORTHSTAR BANK OF TEXAS	1	\$152,649.17
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,649,506.03
NPINC	1	\$130,000.00
NTFN, INC	1	\$286,180.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$353,000.00
NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$231,000.00
OCEANMORTGAGECORP	1	\$230,000.00
OMEGA FINANCIAL SERVICES, INC	2	\$384,800.25
ON Q FINANCIAL, INC	1	\$414,015.92
OPTIMUMFIRSTINC	4	\$927,500.00
OSSIANSTATEBANK	1	\$68,280.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$96,000.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,000.00
PACIFICPREMIERBANK	1	\$64,531.83
PADUCAH BANK AND TRUST COMPANY	1	\$125,000.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$287,000.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,000.00
PARAMOUNT BOND & MTG CO., INC	1	\$142,989.46
	1	\$180,000.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)		
PARK BANK	1	\$155,000.00
PARK VIEW FEDERAL CREDIT UNION	1	\$213,000.00
PAVIAFINANCIALSERVICESINC	1	\$183,600.00
PENNYMAC LOAN SERVICES, LLC	2	\$204,500.00
PEOPLES BANK	2	\$286,311.66
PEOPLES BANK OF ALABAMA	1	\$143,948.83
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$129,069.71
PEOPLES HOME EQUITY INC	2	\$206,230.03
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,000.00
PEOPLES HOME EQUITY INC., A TENNESSEE COROPRATION	1	\$257,122.39
PERL MORTGAGE	1	\$181,673.36
PERL MORTGAGE, INC	3	\$778,000.00
PHH HOME LOANS, LLC	1	\$300,000.00
PHH MORTGAGE CORPORATION	6	\$1,347,473.84
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$369,626.23
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$172,250.34
PINNACLE BANK	5	\$968,809.42
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$456,472.13
PINNACLE MORTGAGE INC	1	\$261,105.70
PINNACLE NATIONAL BANK	1	\$174,732.34
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,000.00
PLAINSCOMMERCEBANK	1	\$85,259.82
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$133,500.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$607,930.91
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,520,788.55
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,938,646.00
POLI MORTGAGE GROUP, INC	1	\$218,000.00
POLIMORTGAGEGROUPINC	4	\$874,000.00
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$174,748.69
PREMIER BANK	1	\$165,100.00
PREMIER COMMERCIAL BANK	1	\$107,438.03
PREMIERLENDINGINC	1	\$185,000.00
PREMIERMORTGAGEANDHOMEEQUITY	1	\$136,000.00
PREMIUM MORTGAGE CORP	2	\$201,161.05
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,733,944.06
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$140,970.58
PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$8,560,057.38
PRIMEONEMORTGAGECORP	1	\$42,000.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$356,250.00

PROFESSIONALFINANCIALCONSULTINGLLC	9	\$1,513,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,426.90
PROGRESS BANK & TRUST	1	\$356,414.25
PROLENDINGMORTGAGELLC	1	\$139,200.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,419,900.00
PROSPERITY MORTGAGE COMPANY	3	\$773,700.00
QCFINANCIALCOMPANY	1	\$150,000.00
QUICKEN LOANS INC	97	\$20,806,009.59
RANDOLPH BANK AND TRUST COMPANY	1	\$181,219.28
RBS CITIZENS, NA	127	\$18,065,565.17
REALESTATE100INC	2	\$410,000.00
REDOAKMORTGAGEINC	4	\$568,500.00
REGIONS BANK DBA REGIONS MORTGAGE	133	\$18,118,476.02
RELIANCE FIRST CAPITAL LLC	1	\$334,900.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00
RELIANCEFINANCIALGROUP	1	\$250,000.00
RELIANTBANK	1	\$117,155.15
REMINGTONMORTGAGELTD	1	\$41,350.00
RENASANT BANK	1	\$148,478.58
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,000.00
REPUBLIC STATE MORTGAGE CO	2	\$410,161.81
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,372.71
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$341,194.41
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$301,041.05
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,372,042.15
RESIDENTIALFIRSTMORTGAGE	1	\$261,800.00
RESOURCE FINANCIAL SERVICES	1	\$152,764.51
RJFFINANCIALINC	1	\$251,928.00
RJSINC	1	\$276,500.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$597,186.86
RMKFINANCIALCORP	1	\$110,691.69
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$335,660.00
ROSS MORTGAGE CORPORATION	1	\$140,000.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,878.05
ROYAL UNITED MORTGAGE LLC	2	\$169,504.79
ROYALUNITEDMORTGAGELLC	35	\$3,498,493.80
RPM MORTGAGE, INC	1	\$372,316.47
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$769,476.05
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$417,000.00
RPM MORTGAGE INC	3	\$594,000.00
RUOFF MORTGAGE COMPANY, INC	1	\$135,000.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$302,500.00

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$282,000.00
SANIBELCAPTIVACOMMUNITYBANK	2	\$347,000.00
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$417,000.00
SCBT	17	\$3,437,128.02
SCENICOAKS FUNDING	1	\$75,000.00
SEACOAST MORTGAGE CORPORATION	1	\$212,000.00
SECURE ONE CAPITAL CORPORATION	1	\$67,500.00
SECURE FINANCIAL SERVICES INC	2	\$664,600.00
SECURITY BANK & TRUST COMPANY	1	\$125,000.00
SECURITY FIRST BANK	1	\$104,200.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$251,177.73
SELECT FINANCIAL MORTGAGE	1	\$150,000.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,391.73
SERVIS FIRST BANK	2	\$369,106.22
SEVEN SEVENTEEN CREDIT UNION LOAN, INC, A OHIO CORPORATION	1	\$148,500.00
SEVIER COUNTY BANK	1	\$104,000.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,843.43
SHAH MORTGAGES INC	3	\$443,000.00
SIDUS FINANCIAL, LLC	1	\$52,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,599.56
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$197,000.00
SKAGIT STATE BANK	2	\$280,000.00
SKY FINANCIAL SERVICES INC	2	\$437,500.00
SKYLINE FINANCIAL CORP	4	\$800,442.89
SKYLINE FINANCIAL CORPORATION	1	\$89,000.00
SMI LENDING, INC	1	\$137,000.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$104,000.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$179,300.00
SOUTH COASTAL BANK	1	\$207,698.76
SOUTH LOUISIANA BANK	1	\$80,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,687.28
SOUTHERN COMMUNITY BANK AND TRUST	2	\$367,092.96
SOUTHERN HERITAGE BANK	1	\$84,000.00
SOUTHPOINT BANK	1	\$147,692.43
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$68,000.00
SOVEREIGN BANK, N.A	41	\$6,395,459.44
SPECTRA FUNDING, INC	1	\$124,696.20
STARBOARD FINANCIAL MANAGEMENT LLC	2	\$316,568.30
STAR FINANCIAL	1	\$357,000.00
STARION FINANCIAL	2	\$292,875.21
STATE FARM BANK, F.S.B	10	\$866,180.51
STELLAR ONE BANK	1	\$48,642.20
STEPSTONE MORTGAGE COMPANY, INC	2	\$278,500.00
STIFEL BANK & TRUST	1	\$146,927.09



STOCKMAN BANK OF MONTANA	2	\$188,102.68
STOCKTON MORTGAGE CORPORATION	1	\$285,904.00
STONEGATE MORTGAGE CORPORATION	20	\$3,469,792.00
STRATEGICLENDINGGROUPINC	4	\$625,206.20
STRATISFINANCIALCORP	1	\$226,000.00
SUMMIT COMMUNITY BANK, INC	1	\$348,465.77
SUMMIT FUNDING, INC., A CORPORATION	2	\$421,461.44
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$837,000.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$202,500.00
SUMMIT MORTGAGE, INC	1	\$138,000.00
SUMMITFINANCIALNETWORKINC	1	\$110,000.00
SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00
SUNTRUST MORTGAGE, INC	40	\$4,727,869.58
SUNVALLEYMORTGAGESERVICESLLC	1	\$244,476.00
SUPERRATEINC	2	\$392,000.00
SUTHERLANDMORTGAGESERVICESINC	1	\$79,300.00
SVIGROUPINC	1	\$228,000.00
TASKMORTGAGEANDINVESTMENTSINC	1	\$312,800.00
TELHIO CREDIT UNION, INC	1	\$133,102.57
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$58,688.50
TEXASLOANSTARINC	1	\$114,500.00
TEXASPROFESSIONALMORTGAGELLC	1	\$121,100.00
TEXASSTATEHOMELOANSINC	1	\$120,000.00
THE BUSINESS BANK	1	\$246,747.52
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$371,493.82
THE CITIZENS BANK, A CORPORATION	1	\$110,500.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	3	\$376,279.75
THE EQUITABLE BANK, SSB	2	\$340,150.00
THE FEDERAL SAVINGS BANK	2	\$227,019.26
THE FREEDOM BANK OF VIRGINIA	1	\$410,985.79
THE GUERNSEY BANK	1	\$144,600.00
THE HOME SAVINGS & LOAN COMPANY OF YOURSTOWN, OHIO	1	\$92,635.55
THE HUNTINGTON NATIONAL BANK	82	\$9,573,453.17
THE MORTGAGE FIRM INC	1	\$88,709.63
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$182,682.60
THE MORTGAGE OUTLET, INC	1	\$67,200.00
THE POCA VALLEY BANK	1	\$42,657.50
THEFARMERSCITIZENSBANK	1	\$249,277.04
THELOANSTORY	1	\$358,000.00
THEMORTGAGEHOUSEINCORPORATED	1	\$220,000.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,184.21
TOP FLITE FINANCIAL, INC	1	\$372,281.47
TOPONEMORTGAGE	7	\$1,191,200.00

TOWER BANK & TRUST COMPANY	1	\$164,000.00
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$83,167.50
TOWN AND COUNTRY CREDIT UNION	1	\$161,000.00
TOWNEBANK MORTGAGE	2	\$296,860.34
TRADITION MORTGAGE	1	\$159,847.87
TRIDENT MORTGAGE COMPANY, LP	2	\$265,434.54
TRIEMERALDFINANCIALGROUPINC	1	\$140,000.00
TRUSTLINE MORTGAGE INC	1	\$39,719.29
TRUSTMARK NATIONAL BANK	43	\$4,328,307.62
TRUSTWORTHYMORTGAGECORPORATION	2	\$431,000.00
U.S. BANK N.A	14	\$2,011,603.59
UBS AG, TAMPA BRANCH	2	\$577,000.00
UMB BANK, N.A	3	\$475,492.00
UNION BANK AND TRUST COMPANY	3	\$513,500.00
UNION MORTGAGE GROUP, INC	1	\$193,613.60
UNION NATIONAL MORTGAGE CO	5	\$741,467.94
UNITED BANK	1	\$151,000.00
UNITED BANK INC	1	\$146,862.07
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$45,000.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$197,500.00
UNITEDAMERICANMORTGAGECORP	3	\$717,000.00
UNITEDBANKERSLLC	1	\$115,000.00
UNITEDPACIFICREALTYINVESTMENTINC	2	\$379,000.00
UNITY BANK	1	\$75,000.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$206,124.03
UNIVERSAL LENDING CORPORATION	5	\$670,097.63
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,152.37
URBACOM, LLC DBA URBAN MORTGAGE	1	\$215,500.00
USA DIRECT FUNDING	1	\$170,000.00
USWIDEFINANCIALLLC	1	\$90,000.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$124,596.07
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$166,000.00
V.I.P. MORTGAGE INC	6	\$1,678,000.00
VALLEY BANK OF HELENA	1	\$85,275.82
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$93,000.00
VANGUARDFUNDINGLLC	1	\$156,700.00
VANTAGE WEST CREDIT UNION	2	\$159,753.38
VASTINVESTMENTGROUPINC	1	\$140,000.00
VENSTARINVESTMENTSINC	1	\$178,000.00
VENTUREWESTFUNDINGINC	1	\$468,682.50
VERITAS FUNDING LLC	1	\$181,400.00
VERITAS FUNDING, LLC	1	\$113,000.00
VICTORIAFINANCIALCORP	2	\$233,880.00
VICTORY COMMUNITY BANK	1	\$186,645.91

	VISION MORTGAGE CAPITAL	1	\$240,245.63
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$178,703.52
	VUE COMMUNITY CREDIT UNION	1	\$67,510.22
	WATERMARKCAPITALINC	3	\$648,000.00
	WEBSTER BANK, N.A	11	\$1,550,851.69
	WEI MORTGAGE CORPORATION	1	\$198,550.11
	WELLS FARGO BANK, N.A	184	\$40,038,471.21
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$176,000.00
	WEST ALABAMA BANK & TRUST	1	\$133,000.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$122,000.00
	WESTERNBANCORP	1	\$275,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$67,000.00
	WESTERNMORTGAGECO	1	\$87,898.50
	WESTSTAR MORTGAGE, INC	1	\$162,840.56
	WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$90,365.56
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$244,000.00
	WJBRADLEYMORTGAGECAPITALCORP	9	\$2,354,878.11
	WOLFE FINANCIAL, INC	2	\$132,220.00
	WOLFE FINANCIAL, INC. DBA INTEGRITY MORTGAGE	1	\$83,211.92
	WOODSIDE MORTGAGE SERVICES, INC	1	\$142,000.00
	WORTHINGTON FEDERAL BANK	4	\$347,300.92
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,711.24
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,685.00
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,285,800.00
	Unavailable	576	\$87,692,842.04
<b>Total</b>		<b>3,967</b>	<b>\$645,733,210.06</b>
31418AN46	1ST PORTFOLIO LENDING CORPORATION	1	\$494,254.46
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$551,168.60
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,281.56
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$1,011,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,683,661.15
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,000.00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$532,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$502,000.00
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	2	\$972,600.00

BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION	1	\$478,100.00
BROADVIEW MORTGAGE CORPORATION	1	\$534,693.46
CARTUS HOME LOANS	1	\$455,000.00
CASHCALL INC	7	\$3,865,282.13
CATALYST MORTGAGE	1	\$430,100.00
CENTRAL PACIFIC BANK	1	\$648,977.03
CHERRY CREEK MORTGAGE CO., INC	1	\$624,578.51
CHL MORTGAGE	1	\$625,500.00
CMG MORTGAGE INC	4	\$1,984,641.52
COLDWELL BANKER HOME LOANS	1	\$537,300.00
DIRECTORS FINANCIAL GROUP	1	\$623,612.85
DISCOVER HOME LOANS, INC	1	\$596,120.49
FAIRFIELD COUNTY BANK	1	\$561,707.44
FIFTH THIRD MORTGAGE COMPANY	1	\$621,787.48
FIRST PRIORITY FINANCIAL INC	1	\$462,000.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$621,000.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$499,000.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,172,137.57
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$625,500.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$954,235.14
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,677,000.00
FREEDOM HOME MORTGAGE CORPORATION	12	\$6,515,500.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,052,175.00
GM WEST FUNDING	1	\$615,000.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION	1	\$530,268.43
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,000.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$533,000.00
GUARANTEED RATE, INC	30	\$15,142,567.58
GUARDHILL FINANCIAL CORP	1	\$591,108.36
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$624,598.77
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$500,000.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$534,158.03
HOME REBATE INC	1	\$625,500.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,180.00
HSBC BANK USA, N.A	22	\$11,888,600.00
IMORTGAGE.COM	1	\$625,000.00

IMORTGAGE.COM, INC	2	\$996,365.00
INTERBANK MORTGAGE COMPANY	62	\$34,007,353.54
INTRBANK MORTGAGE COMPANY	1	\$531,198.73
JMAC LENDING, INCORPORATED	12	\$6,417,315.91
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00
JPMORGAN CHASE BANK, N.A	24	\$11,844,212.62
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$529,165.89
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.90
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$451,304.07
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$490,260.48
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$556,123.40
MORTGAGE CAPITAL PARTNERS, INC	1	\$464,299.64
MORTGAGE MASTER SERVICE CORPORATION	1	\$439,366.04
MORTGAGE SERVICES III, LLC	1	\$425,386.21
NATIONSTARMORTGAGE	22	\$11,678,577.12
NE MOVES MORTGAGE , LLC, A LIMITED LIBILITY COMPANY	1	\$448,957.69
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00
NEW PENN FINANCIAL, LLC	4	\$2,144,100.00
NVR MORTGAGE FINANCE, INC	2	\$967,415.00
OA MORTGAGE SERVICES	2	\$1,249,136.41
ON Q FINANCIAL, INC	1	\$566,000.00
OPES ADVISORS, INC	1	\$624,557.90
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$506,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,417,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$440,000.00
PARKSIDE LENDING LLC (700139)	1	\$524,000.00
PARKSIDE LENDING, LLC	4	\$2,167,000.00
PENNYMAC LOAN SERVICES, LLC	6	\$3,133,449.09
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,795,107.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,424,653.00
PLAZA HOME MORTGAGE INC	6	\$3,375,984.08
PLAZA HOME MORTGAGE, INC	1	\$527,985.82
POTOMAC MORTGAGE GROUP, LLC	1	\$624,557.90
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,379.30
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,000.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	3	\$1,620,519.61

	CORPORATION		
	PULTE MORTGAGE LLC	2	\$1,235,500.00
	QUICKEN LOANS INC	296	\$160,157,745.70
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$7,587,886.31
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	25	\$13,150,343.46
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$1,213,016.39
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$480,000.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,132.45
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$616,000.00
	RPM MORTGAGE INC	2	\$1,183,235.80
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,600.00
	RPM MORTGAGE, INC	1	\$799,621.23
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,725,196.64
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,636,250.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$530,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$478,529.06
	SUMMIT MORTGAGE BANKERS INC	1	\$476,000.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,073,293.37
	SURETY FINANCIAL SERVICES	1	\$496,251.44
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$483,238.29
	T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,098,038.42
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$570,000.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,063,016.39
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53
	TROJAN HOME LOANS, INC	1	\$460,000.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$423,347.17
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,738,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$3,798,500.00
	WEICHERT FINANCIAL SERVICES	3	\$1,516,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$8,560,263.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$2,345,500.00
	Unavailable	55	\$29,781,623.15
<b>Total</b>		<b>774</b>	<b>\$415,889,226.56</b>
31418AN79	1ST PRIORITY MORTGAGE, INC	1	\$216,820.51

4TRUST MORTGAGE INC	1	\$250,184.93
4TRUST MORTGAGE, INC	1	\$110,000.00
A+ FEDERAL CREDIT UNION	1	\$59,056.55
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$285,000.00
ABIMORTGAGEINC	1	\$212,000.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$350,407.69
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,796.09
ACCUNET MORTGAGE, LLC	1	\$222,500.00
ADAMS COUNTY NATIONAL BANK	1	\$161,818.34
ADMIRALS BANK	1	\$143,934.02
ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$267,049.90
ALERUS FINANCIAL NA	1	\$96,000.00
ALERUS FINANCIAL, N.A	1	\$87,362.05
ALIANBANK, A DIVISION OF USAMERIBANK	1	\$310,000.00
ALIANBANK MORTGAGE CORP	2	\$617,914.31
ALL WESTERN MORTGAGE, INC	1	\$267,049.90
ALPINE BANK	1	\$413,976.99
ALTAMORTGAGEFINANCIAL	1	\$72,864.75
AMCAP MORTGAGE, LTD	1	\$308,000.00
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,620,888.02
AMERICAN GATEWAY BANK	1	\$382,208.97
AMERICAN HOME MORTGAGE, INC	1	\$359,872.09
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$120,000.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY CO	1	\$397,062.53
AMERICAN MIDWEST BANK	1	\$200,000.00
AMERICAN MOMENTUM BANK	1	\$100,611.22
AMERICAN NATIONAL BANK	1	\$124,099.67
APEX HOME LOANS, INC	1	\$263,091.30
ARIZONA FEDERAL CREDIT UNION	1	\$105,000.00
ASHTON WOODS MORTGAGE, LLC	1	\$140,000.00
ASSURED MORTGAGE INC	1	\$371,500.00
AURORA MORTGAGE, LLC	1	\$163,803.85
AUSTIN BANK, TEXAS N.A	1	\$289,883.17
AVALON MORTGAGE INC	2	\$674,000.00
AVENUE BANK	1	\$127,567.52
AVENUE MORTGAGE CORPORATION	3	\$709,724.54
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,187.64
BANCOHIOFINANCIALLLC	1	\$109,500.00
BANK OF BRIDGER, N.A	1	\$122,000.00
BANK OF CLEVELAND	1	\$35,000.00
BANK OF COLORADO	1	\$243,235.35
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,000.00
BANK OF LEE'S SUMMIT	2	\$187,743.81

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,863.49
BANK OF NORTH CAROLINA	2	\$210,844.90
BANK OF RUSTON A CORPORATION	1	\$117,113.07
BANK OF THE JAMES	1	\$115,000.00
BANK OF THE OZARKS	1	\$125,805.47
BANK VISTA	2	\$152,700.07
BANKERS TRUST - CLIVE	1	\$155,440.26
BANKERS TRUST COMPANY	1	\$150,000.00
BANKERS TRUST COMPANY, N.A	1	\$153,000.00
BANKFIRST A FLORIDA BANKING CORPORATION	1	\$356,397.45
BANKIOWA	1	\$143,757.06
BANKPLUS	1	\$314,503.38
BANKWESTINC	1	\$53,000.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$347,074.53
BEACH MUNICIPAL FCU	1	\$138,985.08
BEVERLY COOPERATIVE BANK	1	\$114,160.91
BLUFI LENDING CORPORATION	1	\$397,118.94
BNC NATIONAL BANK	1	\$337,535.19
BRANCH BANKING AND TRUST COMPANY	2	\$399,900.00
C4DMORTGAGECOMPANYLLC	1	\$197,056.84
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$80,000.00
CANYON COMMUNITY BANK NA	1	\$112,844.08
CAPITALFINANCIALBANCORPINC	1	\$161,900.00
CAPSTAR LENDING LLC	1	\$185,214.00
CAPSTAR LENDING, LLC	1	\$178,650.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$150,153.52
CBLOANSCOM	1	\$238,000.00
CDC FEDERAL CREDIT UNION	2	\$468,543.05
CENTENNIAL BANK	1	\$68,362.32
CENTENNIAL BANK - AR	1	\$293,854.16
CITIZENS STATE BANK, THE	2	\$180,172.07
CITIZENSBANK	1	\$50,000.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$244,991.77
CNB MORTGAGE COMPANY	1	\$92,929.19
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,861,585.30
COMMERCE BANK	1	\$89,347.55
COMMUNITY BANK AND TRUST	1	\$143,247.23
COMMUNITY CHOICE CREDIT UNION	2	\$412,400.00
COMMUNITY FIRST NATIONAL BANK	1	\$111,882.99
COMMUNITY MORTGAGE, LLC	1	\$141,550.00
COMPASS BANK	3	\$793,742.76
COMPASS MORTGAGE, INC	2	\$489,000.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,500.00
CONNECTICUT HOME MORTGAGE	1	\$110,205.27



CORNERSTONE MORTGAGE CO	1	\$122,858.68
CORNERSTONE MORTGAGE, INC	5	\$1,128,849.46
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,639.37
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$124,093.82
DAMASCUS COMMUNITY BANK	2	\$287,900.02
DAS ACQUISITION CO., LLC	3	\$496,985.08
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00
DIRECT MORTGAGE LOANS, LLC	1	\$66,517.42
DISCOVER HOME LOANS	1	\$119,928.48
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,030.18
DISCOVER HOME LOANS, INC	1	\$171,853.22
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,811.56
DIVISIONMORTGAGEGROUP	1	\$270,000.00
DLJFINANCIALINC	2	\$422,076.22
DRAPER & KRAMER DBA 1ST ADV	1	\$382,367.99
EAGLE BANK AND TRUST COMPANY OF MIS	2	\$192,278.04
EMC HOLDINGS LLC	2	\$575,481.21
ENDEAVOR CAPITAL LLC	1	\$161,329.58
ENTERPRISE BANK & TRUST	1	\$274,482.53
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,537.27
F&M BANK (TN)	1	\$94,464.66
F&M BANK, A BANKING CORPORATION	2	\$247,350.00
FAIRWAYFUNDINGGROUP	1	\$100,000.00
FARMERS AND MERCHANTS BANK-MD	1	\$94,311.31
FEARON FINANCIAL, LLC	1	\$157,102.78
FIDELITY BANK PASB	1	\$107,500.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$302,774.59
FIRST BANK	2	\$481,972.50
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00
FIRST CAPITAL BANK OF TEXAS NA	1	\$186,300.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$231,500.00
FIRST CENTURY BANK, N.A	1	\$317,680.18
FIRST CHOICE LOAN SERVICES INC	1	\$129,063.66
FIRST CITIZENS NATIONAL BANK	1	\$211,287.88
FIRST COLLINSVILLE BANK	1	\$196,500.00
FIRST COMMUNITY BANK, NA	1	\$77,934.59
FIRST FEDERAL BANK	4	\$392,504.51
FIRST FEDERAL BANK FSB	2	\$431,858.66
FIRST FINANCIAL BANK N.A	1	\$130,745.26
FIRST FINANCIAL BANK NA	1	\$98,548.46
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$168,966.14
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,000.00
FIRST HARRISON BANK	1	\$151,816.56
	1	\$115,000.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,250.13
FIRST NATIONAL BANK OF COLD SPRING, THE	1	\$120,000.00
FIRST NATIONAL BANK OF GRIFFIN	2	\$391,421.15
FIRST NATIONAL BANK OF PULASKI	1	\$188,622.61
FIRST NATIONAL BANK-JONESBORO	1	\$135,913.54
FIRST NORTHERN BANK OF WYOMING	1	\$156,279.22
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATION	1	\$134,000.00
FIRST OPTION MORTGAGE,LLC	1	\$300,000.00
FIRST RATE FINANCIAL GROUP	1	\$254,119.32
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$988,326.73
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$105,633.64
FIRST UNITED BANK	1	\$191,113.49
FIRSTBANK	1	\$174,732.34
FIRSTBANK WHOLESALE	2	\$468,044.03
FIRSTCHOICEMORTGAGEINC	1	\$76,000.00
FIRSTCO MORTGAGE CORP	1	\$79,000.00
FIRSTPRIORITYFINANCIALINC	1	\$135,007.68
FIRSTVOLUNTEERBANK	1	\$220,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$775,408.97
FLAT BRANCH MORTGAGE, INC	2	\$292,051.07
FT MORTGAGE, A KANSAS CORPORATION	1	\$189,624.29
GARDNER FINANCIAL SERVICES, LTD	1	\$142,600.00
GATEWAY BANK MORTGAGE, INC	1	\$138,991.63
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$258,078.32
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$106,227.83
GOLD COAST BANK	1	\$256,340.28
GRAND BANK FOR SAVINGS, FSB	1	\$263,053.94
GREAT SOUTHERN BANK	1	\$81,000.00
GSB MORTGAGE, INC	1	\$219,084.56
GSF MORTGAGE CORPORATION	1	\$320,000.00
GUARANTEED RATE, INC	3	\$733,176.67
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,996.49
HANCOCK BANK	1	\$54,402.73
HAWAIIUSA FEDERAL CREDIT UNION	1	\$222,000.00
HAWTHORNE CREDIT UNION	2	\$678,445.72
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$79,000.00
HKHANDASSOCIATES	1	\$134,000.00
HOMELAND MORTGAGE COMPANY	3	\$652,874.54
HOMELINK MORTGAGE INC	1	\$270,000.00
HOMELINKMORTGAGEINC	1	\$185,000.00

HOMETRUST MORTGAGE COMPANY	1	\$334,479.26
IBERIABANK MORTGAGE COMPANY	2	\$185,787.09
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,963.33
IHS MORTGAGE LLC (CORR)	1	\$96,000.00
IMORTGAGE.COM, INC	1	\$187,259.72
INDIANA MEMBERS CREDIT UNION	1	\$176,916.49
INLAND HOME MORTGAGE COMPANY, LLC	1	\$347,462.69
INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$413,996.50
INTEGRITY FIRST FINANCIAL GRP	2	\$514,118.44
INTERBANK MORTGAGE COMPANY	63	\$13,270,915.00
INTRUST BANK. N.A	2	\$613,529.77
INVESTAR BANK	1	\$108,209.81
JPMORGAN CHASE BANK, N.A	508	\$63,568,128.59
KANSAS STATE BK OF MANHAT	1	\$245,507.22
KENILWORTH FINANCIAL, INC	1	\$363,700.00
KNOBELFINANCIALSERVICES	2	\$388,500.00
KS BANK, INC	2	\$329,593.17
KWIK MORTGAGE CORPORATION	1	\$195,571.86
LAKE MICHIGAN CREDIT UNION	16	\$1,312,071.15
LAWRENCE BANK	1	\$181,673.36
LEADER MORTGAGE COMPANY, INC	1	\$200,000.00
LIBERTY BANK A CORP	1	\$90,344.57
LIBERTY BANK OF ARKANSAS	1	\$385,324.45
LIBERTY FINANCIAL SERVICES, LLC	1	\$208,676.17
LIBERTY FIRST CREDIT UNION	1	\$69,082.47
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00
LINCOLN MORTGAGE COMPANY	1	\$139,984.42
LINN AREA CREDIT UNION	1	\$81,022.47
LRS FINANCIAL NETWORK	1	\$126,575.70
LYNX MORTGAGE BANK, LLC	1	\$170,753.10
M&T BANK	4	\$662,930.73
MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK	1	\$233,000.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,278.04
MAGNOLIA STATE BANK	1	\$84,000.00
MARQUETTE BANK	3	\$381,224.75
MARTIN FEDERAL CREDIT UNION	1	\$150,000.00
MEMBER OPTIONS, LLC	4	\$512,170.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,399.85
MEYER MORTGAGE CORP	3	\$367,731.55
MFG FUNDING INC	1	\$357,387.50
MFGFUNDINGINC	1	\$358,000.00
MID AMERICA MORTGAGE SERVICES OF IL	1	\$140,937.94
MIDFIRST BANK	1	\$47,157.87
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$413,976.99

MIDSTATES BANK, NA	1	\$129,500.00
MIDTOWN BANK AND TRUST CO	1	\$183,805.93
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$380,000.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,387.19
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$159,000.00
MILLENIUM HOME MORTGAGE, LLC	1	\$265,051.85
MINNWEST MORTGAGE CORPORATION	1	\$123,197.18
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$416,141.28
MONARCH BANK A CORP	1	\$124,695.35
MORTGAGE CAPITAL ASSOCIATES	1	\$387,190.96
MORTGAGE CAPITAL PARTNERS INC	2	\$588,728.83
MORTGAGE INVESTMENT SERVICES C	1	\$59,565.03
MORTGAGE MASTER SERVICE CORPORATION	1	\$97,286.94
MORTGAGE MASTER, INC	3	\$920,187.64
MORTGAGE RESOURCES, INC	1	\$339,500.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$150,000.00
MORTGAGE SERVICES III, LLC	1	\$125,000.00
MORTGAGES UNLIMITED, INC	2	\$271,130.07
MOUNTAIN WEST BANK	1	\$66,323.11
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,617.09
NATIONAL BANK OF COMMERCE	1	\$47,455.71
NATIONAL BANK, THE	1	\$199,542.87
NEW AMERICAN MORTGAGE	1	\$238,260.14
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$150,000.00
NJ LENDERS CORP	2	\$417,424.42
NOBLELENDINGGROUPINC	1	\$158,100.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$73,000.00
NORTH SHORE TRUST AND SAVINGS, FSB	1	\$113,173.56
NORTHEAST BANK COMMERCIAL BANK	1	\$74,459.80
NORTHWESTPACIFICMORTGAGECORP	1	\$119,000.00
NOTHNAGLE HOME SECURITIES CORP	1	\$58,800.00
NOVA FINANCIAL & INVESTMENT CO	1	\$173,731.35
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,983.59
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$230,726.11
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,265.63
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,548.17
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$332,825.49
OCEANBANK	1	\$149,800.00
OPTIMUMFIRSTINC	1	\$335,500.00
PACOR MORTGAGE CORP	1	\$180,600.00
PARAGON HOME LOANS, INC	1	\$264,025.08
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$185,942.18
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00

PARK STERLING BANK	1	\$191,108.09
PATRIOT BANK MORTGAGE INC	1	\$417,000.00
PATRIOT COMMUNITY BANK	2	\$528,143.30
PEAPLES EXCHANGE BANK	1	\$49,639.87
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$156,861.98
PEOPLES BANK	2	\$160,393.98
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,007,575.08
PHELPS COUNTY BANK	1	\$250,000.00
PHH MORTGAGE CORPORATION	1	\$109,850.00
PINNACLE BANK	1	\$119,626.45
PINNACLE BANK-TORRINGTON	2	\$190,980.65
POLI MORTGAGE GROUP, INC	3	\$822,000.00
PREMIER COMMERCIAL BANK	1	\$59,139.75
PREMIER MORTGAGE SERVICES-CO	1	\$215,486.67
PROSPERITY BANK	1	\$67,857.00
PROSPERITY MORTGAGE COMPANY	2	\$441,000.00
PROVINCIAL BANK	1	\$130,794.89
PULASKI BANK	5	\$835,596.00
QCFINANCIALCOMPANY	1	\$170,000.00
QUALITYONEMORTGAGEINC	1	\$242,000.00
QUICKEN LOANS INC	93	\$18,316,978.98
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$280,261.04
REPUBLIC BANK & TRUST	1	\$162,811.09
REPUBLIC BANK, INC	1	\$100,001.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,474.20
RESIDENTIAL MORTGAGE FUNDING INC	1	\$358,382.96
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$115,000.00
RESOURCE FINANCIAL SERVICES	4	\$485,470.73
RMC VANGUARD MORTGAGE CORPORATION	2	\$446,249.82
ROYAL SAVINGS BANK	1	\$83,000.00
RPM MORTGAGE, INC	1	\$362,371.04
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$277,943.78
SANDIA AREA FEDERAL CREDIT UNION	3	\$407,106.87
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$406,740.12
SECKEL CAPITAL, LLC	1	\$98,557.75
SHARE PLUS FEDERAL BANK	1	\$99,229.17
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$160,000.00
SIMMONS FIRST BANK	1	\$49,632.82
SIMMONS FIRST BANK OF SEARCY	1	\$54,384.31
SIMMONS FIRST NATIONAL BANK	1	\$80,412.80
SIRVA MORTGAGE, INC	1	\$104,233.87
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$384,158.00
SOUTHERN STATES BANK	1	\$93,200.00
SOUTHWEST BANK	2	\$394,206.03

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,000.00
	SPIRITBANK	1	\$342,980.85
	ST CONSTITUTION BANK	1	\$391,280.73
	STARION FINANCIAL	1	\$163,811.56
	STIFEL BANK & TRUST	1	\$58,296.91
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00
	SUN HOME LOANS A DIVISION	4	\$670,136.15
	SUNSET BANK & SAVINGS	1	\$317,395.15
	SUNTRUST MORTGAGE, INC	100	\$15,828,631.20
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,538.00
	TBI MORTGAGE COMPANY	1	\$413,976.99
	TEXAS LOAN STAR, INC	1	\$190,000.00
	TEXASPREMIERMORTGAGEINC	1	\$156,154.93
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,000.00
	THE BANK OF CLARENDON	1	\$106,290.00
	THE BUSINESS BANK	1	\$50,412.29
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,192.20
	THE EQUITABLE BANK	2	\$553,718.95
	THE EQUITABLE MORTGAGE CORP	1	\$202,530.66
	THE EQUITABLE MORTGAGE CORPORATION	2	\$386,400.00
	THE EQUITABLE MTG CORP	1	\$98,557.74
	THE FEDERAL SAVINGS BANK	4	\$1,125,879.65
	THE FIRST MORTGAGE CORPORATION A CORPORATION	1	\$135,616.12
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00
	THE HOME LENDING GROUP	1	\$167,286.36
	THELOANSTORY	1	\$312,000.00
	TOWNEBANK MORTGAGE	1	\$80,620.23
	TRADITION MORTGAGE	2	\$497,887.87
	TRADITION MORTGAGE, LLC	1	\$115,660.89
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,000.00
	U.S. BANK N.A	68	\$10,630,931.14
	U.S. NEW MEXICO FCU	1	\$29,782.52
	UNION BANK AND TRUST	1	\$311,039.19
	UNION BANK AND TRUST CO A CORP	1	\$159,000.00
	UNION BANK AND TRUST COMPANY	1	\$90,000.00
	UNION MORTGAGE GROUP, INC	3	\$642,339.88
	UNION NATIONAL MORTGAGE COMPANY	1	\$168,775.54
	UNION TRUST MORTGAGE CORP	1	\$165,797.15
	UNITED BANK	1	\$138,985.08
	UNITED COMMUNITY BANK	3	\$347,040.95
	UNITED HOME LOANS, INC	2	\$472,848.62
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00
	UNIVERSITY OF IA CMTY CU	2	\$273,935.35
	VALLEY BANK OF HELENA	1	\$257,461.90

	VALLEY BANK OF RONAN	1	\$54,402.73
	VALLEY VIEW STATE BANK	2	\$362,371.03
	VENSTARINVESTMENTSINC	1	\$253,000.00
	VICTORIAFINANCIALCORP	1	\$300,000.00
	VIRGINIA COMMERCE BANK	1	\$127,000.00
	WACHUSETT MORTGAGE CORPORATION	1	\$136,000.00
	WASHITA MORTGAGE, INC	1	\$90,000.00
	WELLS FARGO BANK, N.A	8	\$936,143.93
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,186.98
	WYOMING BANK AND TRUST A CORP	1	\$270,000.00
	YUKON NATIONAL BANK	1	\$99,275.06
	Unavailable	539	\$63,848,518.82
<b>Total</b>		<b>1,871</b>	<b>\$276,004,336.36</b>
31418AN87	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$259,250.43
	1ST CONSTITUTION BANK	1	\$409,587.99
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION	1	\$266,000.00
	ADVANCE MORTGAGE CORPORATION	1	\$356,939.02
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,000.00
	ALIAN T MORTGAGE CORP	1	\$405,295.29
	ALL HOME LENDING, INC., A CALIFORNIA COMPANY	1	\$287,000.00
	AMERICA'S MORTGAGE, LLC	1	\$230,823.31
	AMERICAN EQUITY MORTGAGE, INC	2	\$606,200.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,500.00
	AMERICAN HOME MORTGAGE, INC	1	\$370,859.80
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$305,093.13
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$264,750.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,041.52
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$361,125.69
	AMERICASH, A CALIFORNIA CORPORATION	1	\$281,175.70
	AMERIPRO FUNDING, INC	3	\$795,081.99
	AMERISAVE MORTGAGE CORPORATION	21	\$6,550,160.56
	AMERISAVE MORTGAGE CORPORATION, A GEAORGIA CORPORATION	1	\$260,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$178,968.03
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,826.40
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$11,158,318.32
	APEX HOME LOANS, INC	1	\$417,000.00
	ARCSTONE FINANCIAL INC	2	\$552,500.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPATION	1	\$357,500.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,600.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$588,069.04
ASSURANCE FINANCIAL GROUP LLC	1	\$207,400.35
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,205,381.08
ASSURED MORTGAGE, INC	1	\$265,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,455.13
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,135.51
ATLANTIC HOME LOANS INC	1	\$415,764.17
ATLANTIC HOME LOANS, INC	3	\$785,289.70
AUGUSTA FINANCIAL, INC	1	\$203,909.00
AXIA FINANCIAL, LLC	1	\$282,671.31
BANK OF AMERICA, N.A	2	\$345,220.00
BANK OF ENGLAND, A CORPORATION	1	\$249,000.00
BANK OF THE JAMES	2	\$359,925.61
BANKLINEMORTGAGECORPORATION	1	\$317,000.00
BERKSHIRE BANK	7	\$1,995,351.39
BM REAL ESTATE SERVICES INC	1	\$234,303.55
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,041,468.00
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,250.00
BRANCH BANKING AND TRUST COMPANY	12	\$2,398,900.00
BRAND MORTGAGE GROUP, LLC	2	\$596,217.10
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,869.89
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,700.00
CAPITAL CENTER, L.L.C	1	\$168,500.00
CAPITAL CITY BANK	1	\$314,178.94
CAPITALFARMCREDIT	1	\$215,000.00
CAPSTAR LENDING, LLC	2	\$502,415.96
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$276,587.00
CHICAGO FINANCIAL SERVICES INC	1	\$295,000.00
CHURCHILL MORTGAGE CORPORATION	1	\$260,300.00
CITIZENS BANK OF ADA	1	\$174,687.88
CLEARPOINT FUNDING INC	1	\$275,000.00
COLDWELL BANKER MORTGAGE	1	\$180,000.00
COLLINS COMMUNITY CREDIT UNION	1	\$271,160.00
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$166,400.00
COMMUNITYANDSOUTHERNBANK	1	\$184,800.00
COMPASS BANK	2	\$438,496.60
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$288,000.00



	CONGRESSIONAL BANK	1	\$210,659.46
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$415,986.70
	CONTOUR MORTGAGE CORPORATION	1	\$260,000.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,600.00
	CORNERSTONE MORTGAGE	1	\$401,822.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,764.17
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$289,500.00
	COUNTRYWIDE BANK FSB	1	\$319,051.64
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,697.00
	CYPRUS FEDERAL CREDIT UNION	1	\$210,873.19
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$335,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$969,070.08
	DISCOVER HOME LOANS INC	1	\$249,259.09
	DISCOVER HOME LOANS, INC	8	\$2,114,508.38
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$830,815.12
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$367,000.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,600.00
	EQUITY LOANS LLC	1	\$348,990.97
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$263,500.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,734.76
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,031,450.00
	EXTRACO BANKS N.A	1	\$289,657.73
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,350.62
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$145,000.00
	FARMERS AND MERCHANTS BANK	1	\$163,400.00
	FEARON FINANCIAL, LLC	3	\$1,023,242.93
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00
	FIBRE FEDERAL CREDIT UNION	1	\$160,900.00
	FIDELITY BANK	1	\$110,177.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$199,423.41
	FIRST BANK	2	\$622,546.53
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$243,800.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	15	\$2,809,545.39
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$877,909.53
	FIRST CENTURY BANK, N.A	1	\$189,444.62
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.00

FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$309,947.96
FIRST COUNTY BANK	1	\$239,288.73
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$853,000.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$126,130.23
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$244,073.91
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$682,955.14
FIRST STATE BANK	4	\$494,350.24
FLORIDA PARISHES BANK	1	\$203,403.69
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$360,927.17
G & M WOLKENBERG, INC	1	\$417,000.00
GEORGIA BANKING COMPANY	1	\$350,971.08
GSF MORTGAGE CORPORATION	1	\$353,000.00
GUARANTEED RATE, INC	29	\$7,844,562.25
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,697.17
GUMTREEMORTGAGELLC	1	\$126,998.28
HALLMARK HOME MORTGAGE LLC	1	\$358,430.59
HANCOCK BANK	1	\$382,379.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$276,000.00
HARTLAND MORTGAGE CENTERS INC	1	\$281,000.00
HARTLAND MORTGAGE CENTERS, INC	1	\$302,000.00
HAWTHORNE CREDIT UNION	2	\$488,000.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$192,901.49
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,510.56
HILLS BANK AND TRUST	1	\$127,256.93
HOME FEDERAL BANK OF TENNESSEE	2	\$391,000.00
HOME FINANCE OF AMERICA, INC	2	\$681,000.00
HOME SAVINGS & TRUST MORTGAGE	1	\$411,277.50
HOMELINKMORTGAGEINC	1	\$372,000.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,001.00
HOMESTAR MTG DBA HS MTG INC	1	\$204,400.77
HOMESTEAD FUNDING CORP	1	\$355,941.99
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$384,854.58
IDEAL HOME LOANS LLC	1	\$242,283.00
INDEPENDENT MORTGAGE ASSOCIATION	1	\$202,398.38
INLANTA MORTGAGE, INC	1	\$254,000.00
INTERBANK MORTGAGE COMPANY	85	\$21,956,473.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$267,000.00
JPMORGAN CHASE BANK, N.A	191	\$49,715,149.54

KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$228,000.00
KS BANK INC	1	\$172,490.11
KWIK MORTGAGE CORPORATION	1	\$221,500.00
LEGACY NATIONAL BANK	1	\$194,828.83
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$375,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$630,000.00
LINCOLN MORTGAGE COMPANY	1	\$141,500.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$386,881.43
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$117,156.54
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,629.53
MEETINGHOUSE BANK	1	\$323,600.00
MEGA CAPITAL FUNDING INC	1	\$288,000.00
MEGASTAR FINANCIAL CORP	2	\$663,807.39
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,000.00
MERCHANT & FARMERS BANK (M&F)	1	\$95,715.49
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$657,070.78
MIDTOWN BANK AND TRUST CO	1	\$379,886.31
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$230,315.40
MIDWEST MORTGAGE CAPITAL, LLC	1	\$305,028.09
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,123.08
MONARCH BANK DBA MONARCH MTG	2	\$757,922.26
MONTGOMERY MORTGAGE INC	1	\$103,128.39
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$593,422.54
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$378,817.69
MORTGAGE FINANCIAL, INC	2	\$569,841.15
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$196,000.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$348,990.97
MORTGAGE INVESTORS GROUP	4	\$698,920.00
MORTGAGE MASTER, INC	7	\$1,961,009.24
MORTGAGE NETWORK INC	1	\$321,058.77
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$338,000.00
MORTGAGE SERVICES III, LLC	3	\$846,019.83
MSA MORTGAGE LLC	2	\$428,000.00
MSA MORTGAGE, LLC	1	\$198,796.60
NEW AMERICAN MORTGAGE	1	\$261,722.05
NEW AMERICAN MORTGAGE LLC	1	\$272,000.00
NEW AMERICAN MORTGAGE, LLC	3	\$740,159.78
NEW FED MORTGAGE CORP	1	\$414,000.00
NJ LENDERS CORP	2	\$550,500.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,198.44

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,000.00
	NORTH ISLAND CREDIT UNION	3	\$762,899.43
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$403,799.73
	NORTHWESTPACIFICMORTGAGECORP	1	\$174,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$317,700.00
	NTFN, INC	1	\$311,220.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,750.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,900.00
	OMEGA FINANCIAL SERVICES INC	1	\$403,716.45
	OMEGA FINANCIAL SERVICES, INC	3	\$700,825.00
	ON Q FINANCIAL, INC	1	\$400,020.00
	OPTIMUMFIRSTINC	2	\$665,500.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,000.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,986.18
	PACOR MORTGAGE CORP	1	\$225,000.00
	PARAMOUNT BOND & MTG CO. , INC	1	\$241,000.00
	PATRIOT COMMUNITY BANK	4	\$1,220,229.46
	PEOPLES HOME EQUITY, INC	1	\$182,000.00
	PERL MORTGAGE, INC	3	\$768,800.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,500.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$274,406.30
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$914,992.13
	PINNACLE BANK - AZ	1	\$264,214.64
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$245,400.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$267,350.00
	PINNACLE MORTGAGE GROUP INC	1	\$352,000.00
	PINNACLE MORTGAGE INC	1	\$376,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,500.00
	POINT BANK	2	\$371,080.00
	POLI MORTGAGE GROUP INC	3	\$1,048,000.00
	POLI MORTGAGE GROUP, INC	3	\$1,003,829.37
	PREMIA MORTGAGE, LLC	2	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$740,700.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$197,000.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$198,000.00
	PROSPERITY BANK	1	\$268,800.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,816.15
	QUAD CITY BANK & TRUST COMPANY	1	\$291,500.00
	QUICKEN LOANS INC	101	\$29,006,684.21
	REGENCY MORTGAGE CORPORATION	1	\$176,468.19
	RELIANCE FIRST CAPITAL LLC	1	\$201,500.00
		1	\$385,354.56

RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		
RELIANT MORTGAGE COMPANY LLC	1	\$401,000.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$239,000.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$666,400.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,900.00
RESIDENTIAL HOME FUNDING CORP	1	\$185,448.77
RESIDENTIAL HOME FUNDING CORP., A NEW YOTK CORPORATION	1	\$406,823.76
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,201.43
RESOURCE FINANCIAL SERVICES	1	\$289,140.55
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,305,420.18
ROUNDPOINT MORTGAGE COMPANY	1	\$264,225.38
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$281,674.23
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,000.00
SAIL MORTGAGE CORP	3	\$871,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,287.10
SANDY SPRING BANK	1	\$354,164.39
SCOTT CREDIT UNION	1	\$199,823.28
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$210,000.00
SIGNATURE MORTGAGE CORPORATION	1	\$238,785.00
SIMONICH CORPORATION	1	\$383,000.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00
SIRVA MORTGAGE, INC	1	\$334,032.93
SOUTHCOAST FINANCIAL CORPORATION	1	\$223,336.15
STARION FINANCIAL	1	\$162,491.46
STATE FARM BANK, F.S.B	1	\$73,000.00
STONEGATE MORTGAGE CORPORATION	13	\$3,157,445.00
SUBURBAN MORTGAGE, INC	1	\$347,950.98
SUMMIT FUNDING, INC., A CORPORATION	2	\$483,386.22
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,833.06
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$406,000.00
SUMMIT MORTGAGE, INC	1	\$119,041.89
SUNTRUST MORTGAGE, INC	35	\$9,948,897.09
THE EQUITABLE BANK	1	\$214,870.07
THE EQUITABLE BANK, SSB	4	\$1,104,201.17
THE EQUITABLE MORTGAGE CORPORATION	1	\$265,900.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$244,000.00
THE HUNTINGTON NATIONAL BANK	2	\$350,842.38
THE PRIVATE BANK & TRUST COMPANY	1	\$335,000.00
THEHOMEEQUITYNETWORKLLC	1	\$170,500.00

	TOWNEBANK MORTGAGE	1	\$356,939.02
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$212,000.00
	TRIDENT MORTGAGE COMPANY LP	2	\$633,773.12
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,356.92
	TRUESTARMORTGAGE	1	\$213,000.00
	TRUSTMARK NATIONAL BANK	4	\$914,812.44
	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00
	TTUSTMARK NATIONAL BANK	1	\$68,000.00
	ULSTERMORTGAGECORP	1	\$204,000.00
	UNION BANK AND TRUST COMPANY	1	\$305,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$468,645.02
	UNIVERSAL LENDING CORPORATION	1	\$157,500.00
	UNIVERSITYFEDERALCREDITUNION	1	\$275,270.43
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,441.70
	VANTAGE POINT BANK	1	\$331,016.08
	VERITAS FUNDING, LLC	1	\$242,000.00
	VICTORIAN FINANCE LLC	1	\$341,450.00
	VICTORIAN FINANCE, LLC	1	\$235,000.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00
	WCS FUNDING GROUP INC	1	\$284,200.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,238.11
	WELLS FARGO BANK, N.A	14	\$3,368,707.53
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$449,300.00
	WESTSTAR MORTGAGE INC	1	\$350,000.00
	WESTSTAR MORTGAGE, INC	1	\$276,666.23
	WHIDBEY ISLAND BANK	2	\$453,200.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,407.60
	WILSON & MUIR BANK & TRUST COMPANY	1	\$245,280.93
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$577,500.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,666.92
	WYNDHAMCAPITALMORTGAGEINC	1	\$275,500.00
	Unavailable	18	\$4,440,635.74
<b>Total</b>		<b>994</b>	<b>\$265,166,061.64</b>
31418AN95	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$410,250.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,652.81
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,455.00
		1	\$336,323.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		
AMERIFIRST FINANCIAL, INC	1	\$345,013.20
ANCHOR MORTGAGE SERVICES, INC	2	\$355,879.00
APPROVED HOME LENDING INC	3	\$262,800.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$713,831.27
BANK OF AMERICA, N.A	12	\$2,236,253.86
BANK OF THE OZARKS	1	\$185,000.00
BANKFIRST FINANCIAL SERVICES	1	\$174,048.87
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$162,308.62
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88
CAPITAL ONE, N.A	7	\$1,022,704.38
CENTO, INC	1	\$100,500.00
COMMUNITY BANK OF MISSISSIPPI	1	\$124,639.20
CONTEMPORARY MORTGAGE SERVICES	1	\$123,000.00
EVESHAM MORTGAGE, LLC	1	\$275,898.34
FAMILY FIRST FUNDING, LLC	1	\$238,034.14
FBT MORTGAGE LLC	1	\$95,870.69
FIRST ACCESS MORTGAGE CORPORATION	1	\$144,800.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$639,297.96
FIRST NATIONAL BANK OF OMAHA	5	\$1,014,545.28
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,580.43
FREEDOM HOME MORTGAGE CORPORATION	12	\$3,232,592.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,700.00
FREEDOM MORTGAGE CORPORATION	21	\$3,570,445.77
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$308,300.00
GATEWAY MORTGAGE GROUP LLC	6	\$1,431,180.00
GM WEST FUNDING	1	\$227,250.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$717,979.19
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$165,000.00
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$534,800.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,752.02
GWG MORTGAGE COMPANY INC	1	\$173,760.27
HANSCOM FEDERAL CREDIT UNION	1	\$367,507.00
HOMEFIRST MORTGAGE, LLC	1	\$227,279.89
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,933,917.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$311,600.00
INDEPENDENT BANK	6	\$467,318.28
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,680.02

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00
	JPMORGAN CHASE BANK, N.A	7	\$864,463.62
	LEGACY TEXAS BANK	1	\$157,543.94
	LIBERTY UNITED MORTGAGE, LLC	1	\$129,400.00
	M & F BANK, CORPORATION	1	\$126,982.88
	MAGNOLIA STATE BANK	1	\$205,113.10
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$180,794.90
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$262,837.38
	MARKET CONSULTING MORTGAGE INC	1	\$137,750.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,405.00
	METROPOLITAN BANK	2	\$376,500.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,729.97
	MORTGAGE SERVICES III, LLC	1	\$254,664.20
	NATIONAL BANK OF COMMERCE	1	\$23,965.42
	NATIONS DIRECT MORTGAGE, LLC	1	\$231,687.49
	NORTHSTAR BANK OF TEXAS	1	\$333,248.31
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$384,500.00
	PENNYMAC LOAN SERVICES, LLC	3	\$789,555.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,302.86
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$237,165.37
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,679,514.96
	PULTE MORTGAGE LLC	23	\$4,673,029.61
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$3,367,122.52
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$198,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,436.40
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$943,100.72
	SEMINOLE MONEYTREE, INCORPORATED	2	\$351,000.00
	STATE FARM BANK, F.S.B	14	\$3,189,677.92
	THE HOME LENDING GROUP, LLC	1	\$164,723.16
	TRUSTMARK NATIONAL BANK	15	\$2,212,810.03
	WALLICK AND VOLK, INC	1	\$173,644.78
	WEICHERT FINANCIAL SERVICES	1	\$224,070.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$420,630.88
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00
	Unavailable	38	\$6,936,906.45
<b>Total</b>		<b>291</b>	<b>\$57,384,347.24</b>



31418ANY0	1ST SOURCE BANK	27	\$6,297,210.73
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,407.40
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$280,000.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,034,750.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$410,500.00
	ALL AMERICAN HOME LENDING INC	1	\$160,000.00
	ALLIANCE WEST MORTGAGE, INC	2	\$688,000.00
	AMERIBEST MORTGAGE LLC	1	\$107,500.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$63,905.71
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00
	ANCHOR MORTGAGE SERVICES	1	\$80,000.00
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,119,211.61
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$599,690.53
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,142.29
	ASSENT INC	3	\$920,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$679,941.88
	BANCFIRST	1	\$182,400.00
	BANK OF AMERICA, N.A	7	\$1,222,503.71
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00
	BANK OF THE JAMES	1	\$182,050.00
	BANK OF THE OZARKS	7	\$1,707,784.72
	BANKFIRST FINANCIAL SERVICES	1	\$364,425.57
	BANKTRUST	7	\$1,344,015.50
	BAYSIDE MORTGAGE SERVICES, INC	1	\$138,500.00
	BLUE BRICK FINANCIAL, LLC	1	\$351,000.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK	1	\$112,322.95
	C & F MORTGAGE CORP	2	\$349,487.77
	CATALYST MORTGAGE	1	\$105,000.00
	CENDERA FUDNING, INC., A TEXAS CORPORATION	1	\$211,687.68
	CENTENNIAL BANK , A CORPORATION	1	\$258,333.32
	CENTENNIAL BANK, A CORPORATION	1	\$136,300.00
	CENTURY BANK	2	\$253,593.37
	COAST TO COAST FINANCIAL SERVICES	1	\$75,877.76
	COMMUNITY 1ST CREDIT UNION	1	\$59,230.28
	CROW RIVER STATE BANK	4	\$788,384.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$375,000.00
	DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,370.49
	DIVERSIFIED MORTGAGE CORPORATION	3	\$472,274.73
	DIVERSIFIED MORTGAGE CORPORATON	1	\$294,500.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,406.14
	FBT MORTGAGE, LLC	7	\$982,610.70

FIRST NATIONAL BANK OF OMAHA	89	\$20,478,786.57
FIRST NBC BANK	1	\$187,166.41
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,516.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$230,000.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$406,000.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$342,200.00
FISHER FINANCIAL GROUP, INC	1	\$414,500.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION	1	\$220,000.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP	1	\$413,800.00
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,500.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$481,426.64
FREEDOM HOME MORTGAGE CORPORATION	46	\$13,990,565.32
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,000.00
FREEDOM MORTGAGE CORPORATION	78	\$19,411,931.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$456,800.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00
GATEWAY MORTGAGE GROUP LLC	56	\$12,565,819.00
GEORGE MASON MORTGAGE	3	\$886,795.89
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$171,464.79
HANSCOM FEDERAL CREDIT UNION	15	\$3,637,000.00
HOME FIRST MORTGAGE LLC	1	\$218,670.16
HOME FIRST MORTGAGE, LLC	1	\$173,040.75
HOME REBATE INC	2	\$759,550.00
HOME REBATE INC (SAN DIEGO)	2	\$632,000.00
HOMEFIRST MORTGAGE, LLC	1	\$234,500.00
HOMEFIRST MORTGAGE LLC	2	\$366,432.50
HOMEFIRST MORTGAGE, LLC	5	\$1,510,504.22
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,911,527.56
HOUSTON CAPITAL MORTGAGE	2	\$607,000.00
INDEPENDENT BANK	18	\$4,201,850.00
INSIDER MORTGAGE CORP	1	\$206,000.00
INTERBANK MORTGAGE COMPANY	15	\$4,065,631.73
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,512,687.07
LEADER NAML, N.A., A NATIONAL ASSOCIATION	1	\$394,378.35
LEASER BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,000.00
LEGACY TEXAS BANK	4	\$967,563.82

LEND SMART MORTGAGE LLC - ROSEVILLE	1	\$330,479.08
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$660,170.25
LOANDEPOT.COM, LLC	4	\$1,071,000.00
LOWELL COOPERATIVE BANK	1	\$388,886.29
MAGNOLIA STATE BANK	1	\$141,550.00
MARKET CONSULTING MORTGAGE INC	2	\$343,000.00
MECHANICS BANK	6	\$1,059,843.05
METRO MORTGAGE CORPORATION	1	\$176,000.00
METROPOLITAN BANK	10	\$2,058,232.11
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$649,000.00
MONTROSEBANK	1	\$224,000.00
MORTGAGE FINANCIAL GROUP, INC	1	\$69,000.00
MUTUAL OF OMAHA BANK	28	\$6,597,647.38
N A NATIONWIDE MORTGAGE	1	\$236,100.00
NATIONAL BANK OF COMMERCE	3	\$497,040.23
NEW AMERICAN MORTGAGE, LLC	8	\$1,542,211.06
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$410,412.32
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$238,000.00
NORTHSTAR BANK OF TEXAS	1	\$201,480.08
OMNI-FUND, INC	2	\$730,742.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$74,100.00
ONLINE MORTGAGE GROUP LLC	6	\$1,772,000.00
ORLANDO FINANCIAL CENTER INC	3	\$770,990.00
PENNYMAC LOAN SERVICES, LLC	18	\$4,948,489.80
PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$348,200.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,707,534.22
PRESIDENTIAL BANK, FSB	1	\$154,990.93
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,500.00
PULTE MORTGAGE LLC	72	\$16,848,719.35
QUICKEN LOANS INC	148	\$43,655,726.47
RANDOLPH BANK AND TRUST COMPANY	1	\$218,000.00
REAL ESTATE MORTGAGE NETWORK, INC	165	\$40,895,580.14
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	53	\$16,645,341.87
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	8	\$2,395,379.26
SERENITY FIRST FINANCIAL, LLC	1	\$415,000.00
SOUTHERN TRUST MORTGAGE, INC	2	\$606,752.29
SOUTHERN TRUST MORTGAGE, LLC	2	\$617,405.68
SOUTHWEST BANK	1	\$220,000.00
STATE FARM BANK, F.S.B	105	\$23,504,325.28
STRATEGIC MORTGAGE, LLC	1	\$257,000.00
SUMMIT MORTGAGE BANKERS INC	1	\$202,500.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,219,912.75

	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,373,826.22
	T. GRAHAM MORTGAGE, INC	2	\$170,875.00
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	2	\$532,000.00
	T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,200.37
	T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,388.78
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,896,263.25
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$381,500.00
	THE HOME LENDING GROUP, LLC	2	\$409,933.49
	THE MORTGAGE CONNECTION, LLC	1	\$161,012.44
	TJ FINANCIAL INC	4	\$1,201,825.19
	TJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$528,167.47
	TOWNEBANK MORTGAGE	5	\$963,497.17
	TROJAN HOME LOANS, INC	3	\$645,750.00
	TRUSTMARK NATIONAL BANK	183	\$31,338,257.35
	TRUSTMARK NATONAL BANK	1	\$249,606.56
	UNION MORTGAGE GROUP	2	\$317,681.49
	VANTAGE POINT BANK	1	\$395,250.00
	VILLAGE BANK MORTGAGE CORP	3	\$381,181.21
	VOLUNTEER MORTGAGE, INC	2	\$679,800.00
	WEI MORTGAGE CORPORATION	2	\$756,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	23	\$6,009,062.98
	Unavailable	227	\$57,437,905.76
<b>Total</b>		<b>1,774</b>	<b>\$434,844,153.24</b>
31418ANZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,682.57
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$806,026.69
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$406,807.39
	1ST ALLIANCE MORTGAGE, LLC	2	\$427,920.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$196,416.16
	1ST PREFERENCE MORTGAGE CORP	1	\$315,034.16
	1ST PRIORITY MORTGAGE, INC	2	\$404,175.70
	1ST SOURCE BANK	11	\$1,804,653.85
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$77,273.46
	A & N MORTGAGE SERVICES, INC	1	\$230,000.00
	AAACAPITALINVESTMENTINC	7	\$2,195,200.00
	AAASOUTHERNNEWENGLANDBANK	1	\$192,000.00
	AAXY LLC	1	\$240,000.00
	ACADEMY MORTGAGE CORP	1	\$346,982.77
	ACADEMY MORTGAGE CORPORATION	3	\$626,186.74
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,082.77
	ACCESS CAPITAL FUNDING, LLC	1	\$260,247.56
	ACCESS NATIONAL MORTGAGE	1	\$206,000.00
	ACCUNET MORTGAGE LLC	5	\$1,046,822.42

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,450.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,000.00
ACGFUNDINGINC	3	\$1,066,000.00
ACOPIA LLC	2	\$362,655.12
ACRE MORTGAGE & FINANCIAL, INC	1	\$207,424.89
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$306,643.01
ACTIVUSHOMELOANS	1	\$398,000.00
ACURAMORTGAGEINC	1	\$219,700.00
ADAMS BANK & TRUST	1	\$128,000.00
ADAMS MORTGAGE LLC	1	\$334,036.44
ADVANCEDMORTGAGESERVICESLLC	1	\$224,000.00
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$259,200.00
ADVANTAGELENDINGCORP	1	\$225,500.00
ADVISORS MORTGAGE GROUP LLC	1	\$227,500.00
ADVISORMORTGAGEGROUPLL	1	\$324,000.00
AFFILIATED BANK	2	\$291,079.26
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$400,000.00
AFFINITY MORTGAGE LLC	1	\$234,000.00
AFFINITYHOMELOANSINC	1	\$364,700.00
AFFINITYMORTGAGELL	1	\$333,412.00
AFFORDABLEFINANCIALSERVICESLTD	1	\$339,900.00
AHITNEY BANK	1	\$77,285.71
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,431.36
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,700.00
ALAMEDA MORTGAGE CORPORATION	1	\$393,901.23
ALERUS FINANCIAL, N.A	1	\$324,050.00
ALIANBANK, A DIVISION OF USAMERIB	1	\$179,466.55
ALLAMERICANMORTGAGEINC	1	\$260,000.00
ALLEN TATE	1	\$97,787.32
ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,070.14
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$282,882.11
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,693.23
ALLIED FIRST BANK	1	\$311,709.18
ALLSTATELENDINGGROUPINC	1	\$168,000.00
ALLY BANK	69	\$17,697,564.79
ALLY BANK (CORP.)	4	\$832,971.88
ALLY BANK CORP	25	\$5,218,594.64
ALLY CAPITAL CORP	11	\$2,722,385.03
ALLYBANK	4	\$785,923.71
ALPHA MORTGAGE CORPORATION	1	\$187,407.33
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,463.77
AMALGAMATED BANK OF CHICAGO	1	\$399,646.55

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,820.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,053.58
AMERICA'S MORTGAGE LLC	1	\$211,663.13
AMERICA'S MORTGAGE, LLC	3	\$924,317.53
AMERICAN CHARTERED BANK	1	\$140,000.00
AMERICAN EQUITY MORTGAGE, INC	9	\$1,648,939.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000.00
AMERICAN FINANCIAL LENDING, INC	1	\$254,000.00
AMERICAN FINANCIAL NETWORK INC	1	\$319,077.46
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$537,037.84
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$304,108.46
AMERICAN HOME MORTGAGE, INC	1	\$231,000.00
AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000.00
AMERICAN LENDING NETWORK, INC	5	\$1,280,959.51
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$277,708.17
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$236,800.00
AMERICAN MTG & EQUITY CONS INC	1	\$389,872.78
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$304,373.49
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$866,381.81
AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$311,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,854.16
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$318,279.77
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$161,931.82
AMERICAN SECURITY MTG CORP	1	\$187,724.78
AMERICAN'S FIRST FEDERAL CREDIT UNION	1	\$208,753.59
AMERICANKENINC	1	\$479,000.00
AMERICANWEST BANK	2	\$469,133.31
AMERICANWEST BANK, A CORPORATION	1	\$164,032.20
AMERICASH	1	\$331,056.06
AMERICASMONEYSOURCEINC	1	\$177,000.00
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$526,797.00

AMERICORMORTGAGEINC	1	\$226,500.00
AMERIFIRST FINANCIAL	3	\$751,875.87
AMERIPLAN FINANCIAL GROUP, INC	1	\$204,000.00
AMERIS BANK A CORPORATION	1	\$247,285.03
AMERIS BANK, A CORPORATION	2	\$375,020.38
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00
AMERISAVE MORTGAGE CORPORATION	3	\$901,357.54
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,261,607.48
AMISTADBANK	2	\$370,172.11
ANDERSONFINANCIALGROUPTHE	4	\$882,250.00
ANN ARBOR STATE BANK	2	\$255,359.39
ANPLEXINVESTMENTFINANCIALINC	2	\$549,300.00
APEX HOME LOANS, INC	1	\$203,411.88
APL FCU	1	\$410,000.00
APL FEDERAL CREDIT UNION	1	\$278,360.78
APPLEDIRECTFUNDINGCORPORATION	1	\$378,000.00
ARBOR MORTGAGE CORPORATION	3	\$635,500.00
ARBORMORTGAGECORPORATION	2	\$624,392.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$165,528.03
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,050.00
ASCENT FINANCIAL SERVICES, LLC	1	\$329,500.00
ASHTONFINANCIALINC	1	\$328,000.00
ASPIRE FINANCIAL, INC	1	\$199,469.86
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$238,623.76
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$537,398.33
ASSENT INC	1	\$182,494.01
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00
ASSURED MORTGAGE, INC	1	\$203,395.42
ATLANTIC HOME LOANS, INC	3	\$837,556.84
ATLANTICHOMECAPITALCORP	2	\$385,800.00
ATLANTICMORTGAGEANDFUNDINGINC	2	\$335,000.00
ATLANTISMORTGAGECOINC	1	\$166,250.00
AUGUSTA FINANCIAL, INC	1	\$289,662.51
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$145,573.24
AVENUE MORTGAGE CORPORATION	3	\$915,329.35
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,000.00
BANCOHIOFINANCIALLLC	1	\$151,920.00
BANK OF AMERICA, N.A	193	\$43,921,017.99
BANK OF ANN ARBOR	2	\$309,494.62
BANK OF CLEVELAND	1	\$169,516.65
BANK OF ENGLAND, A CORPORATION	1	\$179,979.63
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$283,330.19

BANK OF NORTH CAROLINA	1	\$268,440.95
BANK OF RED LODGE	1	\$187,442.84
BANK OF THE OZARKS	1	\$302,195.67
BANK'34, A CORPORATION	1	\$95,200.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$114,400.00
BANKCORP	1	\$199,550.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$128,124.39
BANKERS TRUST COMPANY	1	\$187,458.01
BANKERSFUNDINGGROUPINC	2	\$387,000.00
BANKFIRST FINANCIAL SERVICES	1	\$113,666.77
BANKLINEMORTGAGECORPORATION	1	\$120,000.00
BANKOFBRIDGERNA	2	\$247,000.00
BANKPLUS	1	\$199,000.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,326.59
BARRETTFINANCIALGROUPLLC	2	\$328,000.00
BARRONS MORTGAGE GROUP, LTD	1	\$407,621.45
BARRONSMORTGAGEGROUPLTD	1	\$381,950.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$294,500.00
BEEHIVE FEDERAL CREDIT UNION	1	\$104,697.29
BERKSHIRE BANK	8	\$2,611,762.79
BESTMORTGAGEINC	3	\$639,950.00
BEXIL AMERICAN MORTGAGE INC	1	\$124,639.63
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORGAGE NETWORK	1	\$226,336.47
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$260,995.40
BEZFINANCIALNETWORKINC	1	\$195,400.00
BLUEBRICKFINANCIALLLC	2	\$590,475.00
BMREALESTATESERVICESINC	1	\$511,521.06
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,057.57
BONDCORP REALTY SERVICES, INC	4	\$1,450,356.59
BOX HOME LOANS, A DIVI. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,481.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,275,397.58
BP FEDERAL CREDIT UNION	2	\$531,916.00
BRADFORD NATIONAL BANK	1	\$206,500.00
BRANCH BANKING AND TRUST COMPANY	6	\$944,500.00
BRAND MORTGAGE GROUP, LLC	1	\$346,000.00
BRAZOS NATIONAL BANK	1	\$156,600.00
BRAZOSNATIONALBANK	1	\$165,750.00
BRIGHTENLENDINGINC	1	\$576,000.00
BROOKLINE BANK	2	\$647,862.92
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$251,622.49



C B & S BANK	1	\$100,000.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,731.52
C2FINANCIALCORPORATION	1	\$180,961.77
C4DMORTGAGECOMPANYLLC	1	\$187,300.00
CALABASASFUNDINGCORP	2	\$586,004.54
CALENDINGINC	2	\$690,000.00
CALIBER FUNDING LLC	11	\$2,129,057.02
CALIFORNIA MISSION MORTGAGE INC	1	\$252,400.00
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,098,794.28
CAMBRIA FINANCIAL GROUP, LLC	1	\$271,156.33
CAMBRIA FINANCIAL GROUP LLC	2	\$475,000.00
CAPE BANK	2	\$615,000.00
CAPGROW HOME MORTGAGE, LLC	2	\$479,302.02
CAPITAL CENTER L.L.C	1	\$410,000.00
CAPITAL CENTER LLC	1	\$207,800.00
CAPITAL CENTER, L.L.C	17	\$3,385,500.00
CAPITAL CENTER, LLC	5	\$1,014,400.75
CAPITAL ONE, N.A	5	\$906,394.33
CAPITAL ASSISTANCE CORP	2	\$358,000.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$66,000.00
CAPITAL FINANCIAL BANK CORP INC	2	\$434,800.00
CAPITAL FINANCIAL MORTGAGE CORP	1	\$390,000.00
CAPITAL LENDING REAL ESTATE INC	2	\$560,000.00
CAPSTAR LENDING, LLC	1	\$195,500.00
CARTUS HOME LOANS	3	\$644,491.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,500.00
CATALYST LENDING INC	4	\$1,241,873.16
CAVALIER MORTGAGE GROUP, INC	1	\$126,349.68
CAVALIER MORTGAGE GROUP LLC	2	\$557,992.40
CBC NATIONAL BANK	3	\$909,188.12
CBC NATIONAL BANK	4	\$872,990.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$192,875.68
CENTENNIAL BANK, A CORPORATION	1	\$165,000.00
CENTENNIAL LENDING GROUP LLC	1	\$157,550.77
CENTRAL BANK	2	\$578,118.13
CENTRAL FINANCIAL GROUP INC	1	\$165,000.00
CERTUS CAPITAL LLC	1	\$319,686.69
CF BANK	1	\$266,000.00
CFFUNDING CORPORATION	3	\$685,850.00
CHARTER BANK	1	\$98,000.00
CHERRY CREEK MORTGAGE CO, INC	1	\$199,407.28
CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$329,000.00
CHURCHILL MORTGAGE CORPORATION	12	\$2,958,159.53
CITIBANK, N.A	142	\$25,304,584.94
CITIES FINANCIAL, INC	1	\$264,826.56

	CITIZENS BANK	1	\$164,530.72
	CITIZENS COMMUNITY BANK	2	\$286,656.43
	CITIZENS FIRST BANK INC	1	\$121,653.13
	CITIZENS UNION BANK	1	\$109,184.32
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,208.55
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,250.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$497,500.00
	CLEARPOINT FUNDING	3	\$1,013,016.75
	CLEARPOINT FUNDING INC	4	\$505,322.34
	CLEARPOINT FUNDING, INC	1	\$173,600.00
	CLIFFCO	1	\$370,942.33
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$288,510.39
	CLOSEGROUPINC	1	\$90,400.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCEM OHIO LIMITED LIABILITY COMPANY	1	\$239,317.63
	CMG MORTGAGE INC	5	\$1,714,297.82
	COLDWELL BANKER HOME LOANS	4	\$1,603,310.00
	COLDWELL BANKER MORTGAGE	1	\$142,100.00
	COLE TAYLOR BANK	64	\$14,928,917.52
	COLLINS COMMUNITY CREDIT UNION	5	\$896,801.04
	COLLINS COMMUNITY UNION	1	\$188,000.00
	COLORADOCAPITALGROUPLLC	2	\$620,700.00
	COLUMBIAMORTGAGEINC	2	\$304,750.00
	COMERICA BANK	1	\$243,065.00
	COMMERCIAL BANK	1	\$200,420.53
	COMMONWEALTH MORTGAGE OF NH	1	\$198,000.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,069,500.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,000.00
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$205,000.00
	COMMUNITY BANK & TRUST	2	\$319,429.18
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,833.60
	COMMUNITY FIRST BANK	1	\$202,000.00
	COMMUNITY HOME LENDING, INC	4	\$877,299.70
	COMMUNITY MORTGAGE CORPORATION	2	\$408,517.04
	COMMUNITY MORTGAGE LLC	1	\$158,000.00
	COMMUNITYANDSOUTHERNBANK	3	\$818,525.00
	COMMUNITYFIRSTBANK	1	\$148,000.00
	COMPASS BANK	11	\$2,111,169.18
	COMPASS MORTGAGE, INC	2	\$599,000.00
	COMPASSPOINTMORTGAGECORPORATION	1	\$170,276.00
	COMPLETESYSTEMSINC	1	\$293,500.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$404,000.00
	CONTINENTAL BANK	1	\$397,690.29
		1	\$250,584.63

CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION		
CONTINENTALAMERICANMORTGAGE	1	\$185,150.00
CORBYMORTGAGESERVICESINC	1	\$142,000.00
CORNERSTONE HOME LENDING	6	\$1,481,066.39
CORNERSTONE HOME LENDING, INC	2	\$416,587.39
CORNERSTONE MORTGAGE COMPANY	8	\$1,789,776.95
CORP. INVESTORS MTG GROUP INC	2	\$682,557.30
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000.00
COUNTYBANK	1	\$222,357.11
COURTESYMORTGAGECOMPANY	1	\$203,000.00
COUSINSHOMELENDINGINC	1	\$145,500.00
CRESCENT MORTGAGE COMPANY	2	\$612,983.28
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,500.00
CRESCENT STATE BANK	2	\$483,587.53
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,716.56
CROSSLINE CAPITAL	2	\$387,916.77
CROSSLINE CAPITAL INC	7	\$2,094,060.66
CROSSSTATEFUNDINGCORP	1	\$172,223.70
CRYSTALCLEARMORTGAGELLC	1	\$100,000.00
CS FINANCIAL, INC	2	\$800,202.01
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$928,000.00
CTMORTGAGEINC	1	\$203,000.00
CUSTOMLENDINGGROUPINC	1	\$228,500.00
CWM PARTNERS, LP	1	\$209,400.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$381,452.00
D. L. EVANS BANK	1	\$180,000.00
D.L. EVANS BANK	1	\$228,000.00
DACOTAH BANK	3	\$558,117.04
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$94,733.64
DAS ACQUISITION CO., LLC	1	\$357,421.86
DAS ACQUISITION COMPANY LLC	2	\$753,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$238,500.00
DELMAR FINANCIAL COMPANY	1	\$106,691.52
DESERETFIRSTCREDITUNION	1	\$175,000.00
DESIGN MORTGAGE GROUP INC	1	\$401,000.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,500.00
DIRECTORS FINANCIAL GROUP	2	\$586,804.64
DIRECTORS MORTGAGE, INC	3	\$817,391.46
DIRECTORSFINANCIALGROUP	2	\$504,200.00
DISCOVER HOME LOANS, INC	2	\$500,658.39
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,040,226.27
DLJFINANCIALINC	3	\$1,061,500.00

DMDFINANCIALCORPORATION	1	\$397,919.70
DOMINIONCAPITALMORTGAGEINC	4	\$1,003,100.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$179,000.00
DSW MORTGAGE, INC	1	\$194,000.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$161,034.40
DYBNFINANCIALCORPORATION	1	\$182,750.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,544,430.02
E MORTGAGE MANAGEMENT, LLC	2	\$480,394.61
EAST BOSTON SAVINGS BANK	2	\$470,000.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$68,400.00
EASTCOASTCAPITALCORP	1	\$101,000.00
EDGARTOWN NATIONAL BANK	1	\$400,000.00
EDWARD JONES MORTGAGE, LLC	3	\$630,615.00
ELITE FINANCING GROUP, LLC	1	\$133,613.68
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$275,182.04
EMERYFEDERALCREDITUNION	5	\$1,119,800.00
EMPIREAMERICALLC	2	\$596,200.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$350,480.00
ENVOY MORTGAGE, LTD	32	\$6,796,586.00
EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$131,000.00
EQUILANE LENDING LLC	2	\$468,700.00
EQUITABLEMORTGAGE	1	\$366,649.20
EQUITY LOANS, LLC	1	\$223,354.22
EQUITY RESOURCES INC OHIO CORPORATION	1	\$196,000.00
EVERETT FINANCIAL	1	\$193,839.56
EVERETT FINANCIAL , INC	1	\$174,017.12
EVERETT FINANCIAL INC. DBA SUPREME LENDI	1	\$275,100.00
EVERETT FINANCIAL, INC	2	\$442,617.78
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,616.57
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$310,128.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	20	\$4,715,552.88
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,460.00
EVERGREEN BANK GROUP	1	\$245,000.00
EVESHAMMORTGAGELLC	1	\$200,000.00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$149,500.00
FAIRFIELD COUNTY BANK	1	\$338,992.36
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,064,630.57
FAIRWAYFUNDINGGROUP	1	\$193,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$177,000.00

FAREASTMORTGAGECOMPANY	2	\$463,896.50
FARMERS AND MERCHANTS BANK	1	\$141,734.49
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$4,419,962.00
FARMINGTONFINANCIALGROUPLLC	1	\$109,678.47
FDBMORTGAGEINC	1	\$231,000.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,701.54
FEDERATED MORTGAGE CORP	1	\$414,784.00
FEDERATEDMORTGAGECORP	1	\$218,000.00
FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$71,500.00
FELGEINTERNATIONALINC	1	\$340,000.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$380,898.72
FIDELITY ONE MORTGAGE, INC	1	\$211,200.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$189,935.43
FIRST ARKANSAS FINANCIAL INC	1	\$84,761.67
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,306,887.39
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$622,846.31
FIRST CAPITAL BANK OF KY	3	\$597,959.11
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$248,800.43
FIRST CAPITAL BANK OF TEXAS	3	\$652,830.64
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,800.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,250.00
FIRST CENTURY BANK, N.A	1	\$270,196.86
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$266,400.00
FIRST CHOICE BANK, A CORPORATION	1	\$224,885.18
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$663,039.83
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,180,911.35
FIRST COMMUNITY BANK	1	\$284,155.37
FIRST COMMUNITY CREDIT UNION	1	\$151,905.00
FIRST DAKOTA NATIONAL BANK	5	\$827,345.39
FIRST FEDERAL BANK	4	\$768,700.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$178,000.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$272,212.96
FIRST FINANCIAL BANK, N.A	1	\$383,859.01
FIRST FINANCIAL SERVICES, INC	5	\$1,381,332.60
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$188,447.54
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$263,575.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,790,890.23
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$261,255.08
FIRST INTEGRITY MORTGAGE SERVICES	1	\$192,128.62
FIRST INTERNATIONAL BANK & TRUST	1	\$80,538.70
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,485.54
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$272,000.00
FIRST NAIONAL BANK	1	\$128,438.86

FIRST NATIONAL BANK	2	\$358,569.82
FIRST NATIONAL BANK OF AMERICA	1	\$156,541.08
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,363.22
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$326,100.00
FIRST NATIONAL BANK OF SHELBY	1	\$155,858.71
FIRST NATIONAL INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$292,000.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,185.00
FIRST NIAGARA BANK, N.A	16	\$2,903,900.00
FIRST PLACE BANK	1	\$266,473.72
FIRST PREMIER BANK	1	\$103,000.00
FIRST PRIORITY FINANCIAL INC	5	\$1,235,563.80
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$581,409.16
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$433,462.64
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$882,278.13
FIRST SECURITY BANCORP	1	\$233,680.40
FIRST SECURITY BANK	2	\$498,948.94
FIRST SERVICE MORTGAGE, INC	1	\$189,000.00
FIRST SOUTHERN BANK	2	\$232,446.99
FIRST STATE BANK	1	\$108,353.06
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,500.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$303,809.34
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,163.95
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$186,850.00
FIRST WISCONSIN FINANCIAL, INC	2	\$571,000.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$637,174.36
FIRSTBANK	1	\$203,611.30
FIRSTCO MORTGAGE CORP	1	\$167,508.92
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$304,000.00
FIRSTEQUITYMORTGAGECOMPANY	3	\$431,800.00
FIRSTFINANCIALSERVICESINC	5	\$1,111,988.00
FIRSTMORTGAGESOLUTIONSLLC	6	\$1,116,259.23
FIRSTOHIOHOMEFINANCEINC	1	\$400,500.00
FIRSTOPTIONMORTGAGELLC	6	\$1,413,862.48
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000.00
FIRSTVOLUNTEERBANK	2	\$159,500.00
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$135,500.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,597,546.33
FLAGSTARBANKANNARBOR0389	1	\$284,000.00
FLAGSTARBANKCLINTONGRATIOT0546	2	\$331,746.00

FLAGSTARBANKDAPHNE0539	1	\$247,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	5	\$822,360.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$454,554.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$148,400.00
FLAGSTARBANKFERNDALE0500	1	\$100,000.00
FLAGSTARBANKGRANDCENTRAL0308	1	\$86,400.00
FLAGSTARBANKLEXINGTON0096	1	\$100,743.44
FLAGSTARBANKLIVONIA0540	2	\$220,475.00
FLAGSTARBANKNOVI0542	1	\$153,000.00
FLAGSTARBANKROCHESTER0039	1	\$170,350.00
FLAGSTARBANKSABRINADRIVE0150	1	\$107,500.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$57,600.00
FLAGSTARBANKTAMPA0545	1	\$78,600.00
FLAGSTARBANKTROYNORTH0301	4	\$717,731.22
FLAT BRANCH MORTGAGE, INC	1	\$198,709.36
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,473.85
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,318.92
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$328,100.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,482,603.64
FOCUS BANK	1	\$167,000.00
FRANKJWEAVERINC	1	\$305,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$12,352,707.43
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,556.03
FREEDOM HOME MORTGAGE CORPORATION	2	\$696,000.00
FREEDOM MORTGAGE CORPORATION	9	\$1,917,394.55
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,000.00
FREEMANFINANCIAL	1	\$236,250.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$216,000.00
GATEWAY BANK MORTGAGE, INC	4	\$1,045,184.95
GATEWAY MORTGAGE GROUP LLC	8	\$1,008,151.00
GATEWAYBANKMORTGAGEINC	1	\$185,600.00
GATEWAYBANKOFCENTRALFLORIDA	1	\$140,000.00
GEM MORTGAGE DBA INTEGRITY HOME FIN	1	\$340,001.37
GENERALMORTGAGECAPITALCORPORATION	2	\$706,000.00
GENEVAFINANCIALLLC	2	\$261,080.25
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$394,794.50
GIANTREALTYINCORPORATED	1	\$380,000.00
GLADEWATER NATIONAL BANK	1	\$199,415.39
GLOBAL ADVISORY GROUP, INC	1	\$277,597.16
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,465.08
GM WEST FUNDING	1	\$105,000.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,642.52
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$154,571.43
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$206,394.93
GOLDENWESTALLIANCEINC	1	\$375,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	11	\$2,148,807.90
GOLDWATER BANK, N.A	1	\$294,652.22
GOLDWATERBANK	3	\$589,966.06
GOODMORTGAGE.COM	2	\$414,983.42
GOODMORTGAGE.COM A CORPORATION	1	\$370,000.00
GOOGAININC	4	\$1,362,000.00
GRABILL BANK MORTGAGE CENTER	1	\$259,229.46
GRANDCASTLEINC	1	\$371,000.00
GRANITESTATEMORTGAGECORP	1	\$148,400.00
GRAYSTONE MORTGAGE, LLC	1	\$282,000.00
GREAT LAKES HOME MORTGAGE, INC	1	\$134,610.80
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$160,635.56
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,047.37
GREEN CHOICE BANK, FSB	1	\$188,000.00
GREENBACKFUNDINGINC	1	\$182,000.00
GREENCHOICE BANK	1	\$341,014.04
GREENCHOICE BANK, FSB	1	\$210,000.00
GREENWAY MORTGAGE FUNDING CORP	1	\$403,000.00
GROUP ONE MORTGAGE INC	1	\$417,000.00
GSF MORTGAGE CORPORATION	1	\$184,481.29
GTL INVESTMENTS, INC	1	\$203,351.41
GUARANTEED RATE INC	1	\$400,000.00
GUARANTEED RATE, INC	33	\$7,100,892.22
GUARANTYBANKANDTRUSTCOMPANY	1	\$133,000.00
GUARDHILL FINANCIAL CORP	1	\$308,000.00
GUIDANCE MORTGAGE LLC	1	\$232,200.00
GUMTREEMORTGAGELLC	1	\$145,000.00
HALLMARK HOME MORTGAGE LLC	1	\$109,682.88
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,000.00
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$350,000.00
HAMILTONMORTGAGECORPORATION	1	\$202,300.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$56,747.66
HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,266.31
HANSCOM FEDERAL CREDIT UNION	6	\$1,279,500.00
HARTFORDFINANCIALSERVICESINC	1	\$267,000.00
HEARTLAND COMMUNITY BANK	1	\$104,693.07
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$674,283.76
HIGHMARK FEDERAL CREDIT UNION	1	\$129,249.34



HIGHTECHLENDING INC	2	\$435,427.08
HOME FINANCE OF AMERICA INC	1	\$125,900.00
HOME FINANCE OF AMERICA, INC	3	\$659,750.00
HOME FINANCE OF AMERICAN, INC	1	\$235,000.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$252,500.00
HOME MORTGAGE OF AMERICA, INC	1	\$192,443.60
HOME SAVINGS BANK	1	\$159,063.31
HOME STATE BANK - MINNESOTA	1	\$174,400.00
HOMEFINANCECORPORATION	1	\$216,300.00
HOMEFINANCINGINC	3	\$713,090.63
HOMELAND MORTGAGE COMPANY	3	\$1,101,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$278,017.72
HOMESERVICES LENDING, LLC	1	\$158,500.00
HOMESTARMORTGAGEINC	4	\$1,175,500.00
HOMESTEAD FUNDING CORP	7	\$1,627,583.60
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,181,953.77
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,593.18
HOMETOWNMORTGAGECOMPANYINC	1	\$143,000.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,666.77
HOMETRUST MORTGAGE CO	1	\$176,489.72
HOMETRUST MORTGAGE CORPORATION	1	\$118,650.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00
HOMEWAY MORTGAGE	2	\$597,929.77
HOUSTON CAPITAL	1	\$291,203.87
HOUSTON CAPITAL MORTGAGE	1	\$415,797.82
HOUSTON HOME LOAN, INC	1	\$100,600.00
HOUSTONIA MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$59,310.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$257,256.20
HOWARD HANNA MORTGAGE SERVICES	1	\$206,403.23
HSBC BANK USA, N.A	15	\$3,368,129.65
HUNTER FINANCIAL GROUP, LLC	1	\$404,829.53
HUNTERFINANCIALGROUPLLC	2	\$632,000.00
HURON VALLEY FINANCIAL, INC	2	\$642,155.36
HURONVALLEYFINANCIAL	2	\$443,775.58
IABFINANCIALBANK	3	\$548,750.00
IAPPROVE LENDING	2	\$451,712.03
ICCMORTGAGESERVICES	1	\$415,787.40
IDAHOFIRSTBANK	1	\$163,932.72
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	2	\$252,411.41
IDEAL HOME LOANS, LLC	1	\$181,076.46
IKON FINANCIAL GOOUP	1	\$129,614.73
ILOANMASTERINC	1	\$214,000.00

IMORTGAGE.COM, INC	4	\$1,068,055.73
INDEPENDENT BANK	8	\$671,500.00
INDEPENDENTBANK	1	\$323,400.00
INFINITY MORTGAGE CORPORATION	1	\$318,000.00
INLANTA MORTGAGE INC	1	\$330,027.80
INLANTA MORTGAGE, INC	1	\$194,152.39
INSIGHT FINANCIAL CORPORATION	2	\$296,000.00
INSIGNIABANK	1	\$58,099.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$446,800.00
INTEGRITY FIRST BANK	2	\$327,472.85
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$158,183.84
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	4	\$847,700.00
INTERBANK MORTGAGE COMPANY	35	\$8,330,789.02
INTERCOASTAL MORTGAGE COMPANY	1	\$276,212.43
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$176,820.00
INTERCONTINENTALMORTGAGE	1	\$217,000.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00
INTERSTATE HOME LOAN CENTER	1	\$341,725.64
IQ CREDIT UNION	1	\$162,031.53
J PHILIPS MORTGAGE, INC	1	\$166,749.51
JERSEY MORTGAGE COMPANY	1	\$318,080.35
JFK FINANCIAL INC. DBA EQUITY DIRECT FUNDING, A CORPORATION	1	\$231,340.37
JJSTCORPORATION	1	\$406,000.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$389,000.00
JMAC LENDING, INC	3	\$796,548.53
JPMORGAN CHASE BANK, N.A	361	\$89,728,053.18
JPREALESTATESERVICESINC	3	\$944,500.00
KANSAS STATE BANK OF MANHATTAN	1	\$244,273.92
KANZABANK	2	\$206,700.00
KASHMORTGAGEGROUPINC	1	\$155,200.00
KENILWORTH FINANCIAL INC	1	\$263,290.27
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$251,500.00
KEY MORTGAGE SERVICES, INC	1	\$218,065.33
KEYBANK NATIONAL ASSOCIATION	10	\$2,280,943.94
KEYSTONE MORTGAGE INC	1	\$147,590.79
KEYSTONEBANK	1	\$303,398.65
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,351.75
KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00
KOHLERCREDITUNION	5	\$491,835.00
LAKE ELMO BANK	1	\$213,600.00
LAKE MICHIGAN CREDIT UNION	32	\$4,203,332.01

LALLEYLOANSINC	1	\$417,000.00
LAMBFINANCIAL	1	\$172,627.00
LANDOVER MORTGAGE, INC	2	\$669,038.62
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$334,117.08
LEGACY TEXAS BANK	1	\$247,663.84
LEND SMART MORTGAGE, LLC	1	\$158,535.23
LENDERFIINC	1	\$318,000.00
LENDINGRESOURCEINCORPORATED	1	\$251,900.00
LENDINGSOLUTIONSINC	11	\$2,067,466.48
LENSMARTMORTGAGELLC	1	\$102,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$864,062.35
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000.00
LEXINGTONMORTGAGECORPORATION	1	\$171,071.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$317,336.40
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$396,910.78
LINCOLN FSB OF NEBRASKA	1	\$171,497.23
LMFUNDINGLLC	1	\$390,000.00
LOANCENTRALLC	1	\$448,000.00
LOANDEPOT.COM, LLC	13	\$3,783,772.28
LOTUSFINANCIALCORPORATION	1	\$117,700.00
LOWELL CO-OPERATIVE BANK	1	\$250,700.00
LOWELL COOPERATIVE BANK	2	\$546,399.09
LUCEY MORTGAGE CORP	1	\$416,000.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$199,000.00
LUXURY MORTGAGE CORP.,A CORPORATION	1	\$428,774.58
M & F BANK	1	\$122,640.46
M & M MORTGAGE, LLC	1	\$251,536.67
M&T BANK	2	\$700,000.00
MACATAWA BANK	7	\$1,071,941.05
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,200.00
MAGNOLIA BANK, INCORPORATED	1	\$176,000.00
MAGNOLIA STATE BANK	1	\$224,351.34
MAGNOLIA STATE BANK, A CORPORATION	1	\$195,434.95
MAIN STREET HOME LOANS	1	\$204,000.00
MAINSTREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$174,502.44
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,367,731.82
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$193,500.00
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$374,000.00
MANN MORTGAGE, LLC	1	\$310,000.00
MARKET MORTGAGE CO., LTD	1	\$164,211.88
MARKETCONSULTINGMORTGAGEINC	2	\$538,500.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$537,152.00
MARQUETTE BANK	3	\$811,999.51

MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,495.49
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,814.05
MASTERPLANFINANCIAL	1	\$300,000.00
MATTAMYHOMEFUNDINGLLC	1	\$194,176.00
MAXREALCUPERTINO	1	\$253,000.00
MCGLONEMORTGAGE	1	\$207,000.00
MCLEAN MORTGAGE CORPORATION	1	\$185,086.82
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,225.38
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$233,000.00
MEDALLION MORTGAGE COMPANY LLC	1	\$361,000.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00
MEETINGHOUSE BANK	1	\$358,976.45
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$276,801.16
MEGA CAPITAL FUNDING, INC	3	\$899,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$307,950.00
MEMBER OPTIONS, LLC	2	\$568,146.46
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$652,767.60
MEMBERS ALLIANCE CREDIT UNION	1	\$108,000.00
MERCHANT & FARMERS BANK (M&F)	1	\$119,654.05
MERCHANTS BANK	1	\$150,000.00
MERIDIAN BANK	1	\$268,268.57
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,383.15
METROPOLITANHOMEMORTGAGEINC	1	\$136,904.18
METROREALINC	2	\$940,000.00
MEYERS PARK MORTGAGE	1	\$216,116.43
MFGFUNDINGINC	1	\$277,500.00
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$52,851.40
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,781.07
MIDCOUNTRYBANK	1	\$138,000.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$322,055.85
MIDSOUTH BANK	1	\$233,833.27
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,137.70
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$470,082.00
MIDWEST FAMILY LENDING CORP	1	\$140,250.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,289.37
MIEFINANCIALINC	1	\$180,000.00
MILEND, INC	1	\$226,853.17
MILEND, INC., A GEORGIA CORPORATION	1	\$330,000.00
MILESTONEMORTGAGEINC	2	\$599,000.00
MILITARY FAMILY HOME LOANS, LLC	1	\$179,600.00

MILLENIUM HOME MORTGAGE LLC	1	\$221,764.83
MILLENNIUMFINANCIALGROUPINC	1	\$248,900.00
MILMARFINANCIAL	4	\$680,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$199,223.99
MONARCH BANK	1	\$231,321.85
MONARCH BANKDBA MONARCH MTG	1	\$337,524.25
MONOCACYHOMEMORTGAGELLC	1	\$130,000.00
MONUMENT BANK	1	\$345,173.99
MORGANHOMELOANFUNDINGCORP	1	\$244,500.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$323,117.10
MORRIS BANK, A STATE CHARTERED BANK	1	\$123,637.54
MORRISONCAPITALCORPORATION	1	\$91,749.99
MORTGAGE NETWORK INC	1	\$387,000.00
MORTGAGE AMERICA INC	1	\$169,600.00
MORTGAGE AMERICA, INC	1	\$79,775.69
MORTGAGE BROKERS SERVICES INC	1	\$74,453.99
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,436.91
MORTGAGE EQUITY PARTNERS	1	\$221,359.98
MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00
MORTGAGE FINANCIAL INC	1	\$329,952.77
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$231,000.00
MORTGAGE HEADQUARTERS, INC	3	\$609,500.00
MORTGAGE HOME LOANS LLC	1	\$306,414.84
MORTGAGE INVESTORS GROUOP	1	\$112,760.00
MORTGAGE INVESTORS GROUP	11	\$2,177,411.64
MORTGAGE MASTER, INC	9	\$2,338,408.66
MORTGAGE NETWORK INC	1	\$260,000.00
MORTGAGE NETWORK, INC	1	\$363,500.00
MORTGAGE RESOURCES INC	1	\$201,800.17
MORTGAGE SERVICES III LLC	1	\$252,270.62
MORTGAGE SERVICES III, LLC	2	\$406,793.67
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$705,000.00
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$241,300.00
MORTGAGEBROKERS SERVICES INC	5	\$1,101,204.00
MORTGAGEELITEINC	1	\$124,193.59
MORTGAGEFACTORYINC	4	\$865,991.91
MORTGAGEMAXINC	1	\$370,000.00
MORTGAGEONEINC	1	\$280,000.00
MORTGAGESPECIALISTS INCORPORATED	2	\$426,000.00
MORTGAGEWORKS INC	1	\$200,000.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$689,524.87
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$407,089.27

MOUNTAINNATIONALBANK	1	\$192,300.00
MSA MORTGAGE LLC	11	\$3,076,981.60
MSA MORTGAGE, LLC	1	\$266,219.54
MYERS PARK MORTGAGE	12	\$3,149,989.90
MYERS PARK MORTGAGE INC	12	\$2,626,070.14
MYERS PARK MORTGAGE, INC	12	\$2,506,359.41
NATIONAL PENN BANK	2	\$323,200.45
NATIONS RELIABLE LENDING, LLC	2	\$426,064.53
NATIONSLENDINGCORP	3	\$613,500.00
NATIONSTARMORTGAGE	44	\$8,561,720.59
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,260.20
NEIGHBORHOOD MORTGAGE, INC	1	\$258,699.00
NEIGHBORHOODLOANS	1	\$132,550.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,787.50
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$194,054.37
NETWORK FUNDING, LP	1	\$234,359.28
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,881,407.63
NEW AMERICAN MORTGAGE, LLC	3	\$857,310.78
NEW FED MORTGAGE, CORP	12	\$3,526,415.39
NEW PENN FINANCIAL, LLC	3	\$659,000.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$323,000.00
NEWEXECUTIVEMORTGAGELLC	1	\$274,000.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$157,145.65
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$336,512.79
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,717.26
NICOLET NATIONAL BANK	2	\$344,659.85
NJ LENDERS CORP	2	\$631,659.90
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$416,175.70
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00
NORTHPOINT MORTGAGE	1	\$338,892.66
NORTHPOINTE BANK	1	\$228,000.00
NORTHPOINTMORTGAGEINC	5	\$1,317,928.46
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$370,942.33
NORTHWESTEQUITYSOLUTIONSINC	1	\$393,722.86
NORTHWESTPACIFICMORTGAGECORP	1	\$172,800.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,200.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$699,100.00
	1	\$105,187.34

NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
NOVAFINANCIALINVESTMENTCORPORATION	1	\$150,000.00
NOVIAREALTYFINANCIALINC	1	\$305,000.00
NPINC	1	\$400,000.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,000.00
NYCB MORTGAGE COMPANY, LLC	63	\$17,161,166.60
NYROCFINANCIALSERVICESLLC	1	\$172,500.00
OAK MORTGAGE COMPANY, LLC	1	\$228,671.91
OAKMORTGAGEGROUPINC	1	\$79,000.00
OCCAPITALREALTYINC	1	\$250,000.00
OMEGA FINANCIAL SERVICES, INC	3	\$817,876.02
OMNIFUNDINC	1	\$229,000.00
ONLINE MORTGAGE GROUP LLC	1	\$402,000.00
OPEN MORTGAGE LLC	1	\$142,550.00
OPENMORTGAGELLC	1	\$367,000.00
OPTIMA MORTGAGE CORPORATION	1	\$204,000.00
OPTIMUMFIRSTINC	18	\$5,042,089.88
PACIFIC CITY BANK	1	\$192,435.84
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,796.31
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,776.45
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$153,000.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,300.00
PACIFICCOASTHOMEMORTGAGEREALESTATE	1	\$142,000.00
PACIFICRESIDENTIALMORTGAGELLC	1	\$192,949.84
PACIFICTRUSTBANK	1	\$127,000.00
PACOR MORTGAGE CORP	3	\$917,276.88
PARADISEBANK	1	\$221,000.00
PARAGON HOME LOANS INC	1	\$247,275.08
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$426,802.68
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$349,300.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$201,486.72
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,194,784.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,818.00
PATRIOT BANK MORTGAGE, INC	1	\$277,012.00
PATRIOT FEDERAL CREDIT UNION	1	\$208,000.00

PATRIOTFINANCIALINC	1	\$370,000.00
PEAPACK-GLADSTONE BANK	1	\$139,590.77
PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$215,078.16
PENNYMAC LOAN SERVICES, LLC	3	\$771,130.08
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$155,000.00
PEOPLES BANK	2	\$445,895.64
PEOPLES BANK OF COMMERCE	1	\$312,000.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$371,187.31
PEOPLES EXCHANGE BANK	2	\$237,155.40
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,700.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$271,247.93
PEOPLES HOME EQUITY, INC	1	\$157,400.00
PEOPLES MORTGAGE CORPORATION	2	\$492,194.85
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$190,951.30
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$484,000.00
PEYTON FINANCIAL MORTGAGE INC	1	\$151,239.83
PHELPS COUNTY BANK	1	\$404,430.68
PHH HOME LOANS	2	\$580,820.70
PHH HOME LOANS, LLC	2	\$441,000.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,009,075.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$505,059.23
PHH MORTGAGE CORPORATION	9	\$2,367,558.11
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,388.82
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,032.88
PINNACLE BANK	8	\$1,552,337.89
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$334,000.00
PINNACLE MORTGAGE GROUP INC	2	\$475,755.81
PINNACLE MORTGAGE INC	2	\$295,147.07
PINNACLE MORTGAGE, INC	3	\$852,500.00
PINNCLAE BANK	1	\$114,677.56
PLAINSCOMMERCEBANK	1	\$107,684.31
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILTY COMPANY	1	\$165,300.00
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$140,000.00
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$173,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,850,383.32
PLATINUM MORTGAGE, INC., CORPORATION	1	\$284,166.92
PLAZA HOME MORTGAGE, INC	24	\$5,333,418.31
PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$2,010,669.42
POINT BANK	1	\$114,867.89
POLI MORTGAGE GROUP	1	\$386,896.84
POLI MORTGAGE GROUP INC	8	\$2,315,900.00
POLI MORTGAGE GROUP, INC	1	\$195,000.00



PREFERRED HOME LENDING LLC	1	\$267,655.83
PREFERREDHOMELENDINGLLC	1	\$356,000.00
PREMIER ATLANTA MORTGAGE CO	1	\$268,213.69
PREMIER BANK	1	\$263,200.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$241,000.00
PREMIER MORTGAGE SERVICES, INC	1	\$136,600.00
PREMIERMORTGAGEADVISORSLLC	1	\$135,000.00
PREMIERMORTGAGEANDHOMEEQUITY	2	\$458,000.00
PREMIERMORTGAGECORP	1	\$179,000.00
PREMIUM MORTGAGE CORP	1	\$153,063.57
PREO MORTGAGE LLC	1	\$139,440.17
PRESIDENTIAL BANK, FSB	2	\$592,460.95
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,077,450.55
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,181,665.39
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$213,000.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$398,066.72
PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,407,208.13
PRINCETON MORTGAGE CORPORATION	1	\$72,000.00
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$90,000.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$254,500.00
PRMI, INC	1	\$164,337.92
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$256,000.00
PROLENDINGMORTGAGELLC	2	\$411,700.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,034,255.00
PROSPERITY MORTGAGE COMPANY	1	\$196,000.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,575.88
PROVINCEMORTGAGEASSOCIATESINC	2	\$308,800.00
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$228,000.00
PYTHIUSHOMELOANSINC	1	\$496,000.00
QUAD CITY BANK AND TRUST COMPANY	1	\$221,000.00
QUICKEN LOANS INC	59	\$15,993,775.00
RADIUS FINANCIAL GROUP	1	\$361,938.93
RADIUS FINANCIAL GROUP INC	1	\$155,000.00
RANDOLPH BANK AND TRUST COMPANY	1	\$158,560.37
RATERABBITINC	2	\$512,224.21
RBS CITIZENS, NA	81	\$15,485,379.83
REBATE2UREALTYINC	2	\$462,500.00
REDMOND MORTGAGE CO	1	\$344,000.00
REDOAKMORTGAGEINC	1	\$397,500.00
REDWOODCAPITALINC	1	\$264,000.00
REGENCY MORTGAGE	1	\$189,452.25
REGENCY MORTGAGE CORPORATION	1	\$121,643.38
REGENT FINANCIAL GROUP INC	1	\$108,107.00
REGIONS BANK DBA REGIONS MORTGAGE	67	\$10,863,839.72

RELIANCE FIRST CAPITAL LLC	3	\$777,268.04
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$175,800.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$490,793.76
RELIANCE FORST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00
RELIANCE MORTGAGE COMPANY	2	\$677,797.82
RELIANT MORTGAGE COMPANY LLC	5	\$1,310,200.00
RELIANT MORTGAGE COMPANY, LLC	1	\$256,112.54
RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,454.71
RELIANTBANK	1	\$170,500.00
REPUBLIC BANK, INC	1	\$197,421.24
REPUBLIC MORTGAGE HJOME LOANS LLC	1	\$214,500.00
REPUBLIC MORTGAGE HOME LOANS LLC	10	\$2,468,561.51
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,242.95
REPUBLIC STATE MORTGAGE CO	1	\$190,000.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$258,000.00
REPUBLIX MORTGAGE HOME LOANS LLC	1	\$163,606.17
RESIDENTIAL FINANCE CORPORATION	1	\$406,000.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$196,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$850,828.27
RESIDENTIAL LENDING, LLC	1	\$142,000.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$205,937.87
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,304,694.37
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,149.44
RESIDENTIALFIRSTMORTGAGE	5	\$1,705,640.94
RESMAC INC., A CORPORATION	2	\$433,000.00
RESOURCE FINANCIAL SERVICES	1	\$187,610.41
RESOURCELENDERSINC	2	\$408,545.08
RESOURCELENDINGGROUPLLC	1	\$155,000.00
RESULTFINANCIALCORP	1	\$216,000.00
RIVERTOWN BANK	1	\$283,158.33
RJCAPITALGROUPLLC	1	\$391,875.20
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$387,200.00
ROSCOESTATEBANK	1	\$165,300.00
ROSSMORTGAGECOMPANYINC	3	\$673,141.35
ROUNDPOINT MORTGAGE COMPANY	1	\$312,110.08
ROYAL UNITED MORTGAGE LLC	1	\$274,694.69
ROYAL UNITED MORTGAGE	1	\$108,091.80
ROYALUNITEDMORTGAGELLC	11	\$1,180,050.00
RPM MORTGAGE, INC	1	\$403,816.17
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,000.00

RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$414,558.71
RUOFF MORTGAGE COMPANY, INC	1	\$185,969.75
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$177,000.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$180,000.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,500.00
SAIL MORTGAGE CORP	1	\$199,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,846,150.00
SCBT	6	\$1,263,546.47
SCHAFFERMORTGAGECORPORATION	1	\$310,000.00
SCHMITT MORTGAGE,LLC	2	\$356,057.49
SEACOASTMORTGAGECORPORATION	3	\$617,000.00
SECURITY BANK OF KANSAS CITY	1	\$89,089.72
SECURITY BANK WACONIA	1	\$218,350.96
SECURITY FEDERAL BANK	1	\$182,465.08
SELECTFINANCIALMORTGAGE	3	\$570,000.00
SENTE MORTGAGE, INC	1	\$255,965.38
SENTRIXFINANCIALSERVICESINC	1	\$169,000.00
SERENITY FIRST FINANCIAL, LLC	1	\$184,000.00
SEVIER COUNTY BANK	1	\$74,000.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$315,113.97
SHELTER MONRTGAGE COMANY, LLC DBA FAIRFIELD MTG	1	\$283,940.39
SHERMAN BRIDGE LENDING CORPORATION	1	\$248,890.34
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION	2	\$378,000.00
SIGMUND FINANCIAL	1	\$263,238.91
SIGNATURE MORTGAGE CORPORATION	1	\$227,000.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$294,125.73
SIMMONS FIRST NATIONAL BANK	1	\$107,684.31
SIRVA MORTGAGE, INC	1	\$116,000.00
SKYFINANCIALSERVICESINC	1	\$399,997.64
SKYLINE FINANCIAL CORP	2	\$592,884.31
SKYLINEFINANCIALCORPORATION	3	\$841,900.00
SMI LENDING INC	1	\$202,400.00
SMI LENDING, INC	1	\$267,000.00
SOMERSETLENDINGCORP	1	\$176,500.00
SOUND MORTGAGE INC, A CORPORATION	1	\$401,000.00
SOUTH LOUISIANA BANK	3	\$568,229.46
SOUTHEAST MORTGAGE OF GEORGIA , INC	1	\$107,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,150.00
SOUTHERN COMMUNITY BANK AND TRUST	1	\$198,410.24
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$242,896.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$99,715.68

SOUTHERN HERITGAGE BANK	1	\$116,458.59
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$234,900.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$161,134.12
SOUTHERN TRUST MORTGAGE, LLC	2	\$529,469.16
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,897.53
SOUTHWEST FUNDING	1	\$156,379.01
SOUTHWESTERNMORTGAGECOMPANY	1	\$515,000.00
SOVEREIGN BANK, N.A	14	\$2,443,854.99
SPDMORTGAGEINC	1	\$417,000.00
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$151,063.24
SPECTRAMORTGAGECORPORATION	1	\$276,300.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$258,930.34
SRP FEDERAL CREDIT UNION	1	\$122,000.00
STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$274,894.11
STARBOARDFINANCIALMANAGEMENTLLC	1	\$216,400.00
STARION FINANCIAL	5	\$728,848.92
STATE FARM BANK, F.S.B	54	\$7,196,281.85
STELLARONE BANK	1	\$229,336.94
STEPSTONE MORTGAGE COMPANY, INC	2	\$514,000.00
STEPSTONEMORTGAGECOMPANYINC	1	\$215,000.00
STERLING STATE BANK	1	\$198,000.00
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$230,000.00
STONEGATE MORTGAGE CORPORATION	16	\$2,772,881.40
STRATEGICLENDINGGROUPINC	2	\$446,112.43
STRATISFINANCIALCORP	1	\$187,000.00
SUMMIT FUNDING INC	1	\$287,308.41
SUMMIT FUNDING INC, A CORPORATION	1	\$266,728.82
SUMMIT FUNDING, INC., A CORPORATION	2	\$374,900.00
SUMMIT MORTGAGE CORP	1	\$262,729.77
SUMMIT MORTGAGE CORPORATION	1	\$250,000.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$390,620.62
SUMNER BANK AND TRUST	1	\$248,700.00
SUN HOME LOANS A DIVISION OF SUN NA	2	\$607,489.66
SUNMARK FEDERAL CREDIT UNION	2	\$335,901.15
SUNSET BANK & SAVINGS	2	\$230,175.07
SUNTRUST MORTGAGE, INC	45	\$11,804,283.26
SUNVALLEYMORTGAGESERVICESLLC	2	\$525,908.81
SUPERIORMORTGAGESOLUTIONSINC	1	\$176,250.00
SUPERRATEINC	1	\$111,900.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,280.67
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,600.00
SWINFORD CAPITAL CORPORATION	2	\$300,600.00
SYNOVUS MORTGAGE CORP	3	\$584,795.73
SYRACUSE SECURITIES INC	1	\$269,210.78

TAYLORMORRISONHOMEFUNDING	2	\$478,000.00
TEAM CAPITAL BANK	1	\$247,275.08
TERRACE MORTGAGE COMPANY	4	\$805,500.00
TEXASPREMIERMORTGAGEINC	2	\$390,000.00
TEXASSTATEHOMELOANSINC	3	\$720,768.00
THE ARLINGTON BANK	1	\$284,665.46
THE BANK OF COMMERCE, A CORPORATION	1	\$86,143.35
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$289,140.55
THE BUSINESS BANK DBA PRIME MORTGAGE	8	\$1,835,594.20
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$180,900.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$552,158.75
THE FARMERS BANK	2	\$241,212.74
THE FEDERAL SAVINGS BANK	3	\$768,534.00
THE FIRST BEXLEY BANK	1	\$204,947.54
THE FIRST NATIONAL BANK	1	\$173,591.81
THE FIRST NATIONAL BANK AT PARIS	1	\$87,247.75
THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$306,109.04
THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$204,992.84
THE FIRST STATE BANK	1	\$83,761.17
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$289,152.31
THE HUNTINGTON NATIONAL BANK	49	\$6,997,146.26
THE LENDING COMPANY, INC	1	\$258,242.93
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$886,650.00
THE MORTGAGE COMPANY	1	\$237,821.90
THE MORTGAGE FIRM INC	5	\$843,088.74
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$249,987.21
THE MORTGAGE FUNDING GROUP, INC	1	\$149,600.00
THE MORTGAGE SPECIALIST, LP	1	\$129,500.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$80,227.56
THE PRIVATEBANK AND TRUST COMPANY	1	\$388,844.19
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$331,000.00
THE SOUTHERN FEDERAL CREDIT UNION, ISAOA/ATIMA	1	\$214,380.17
THEEVERESTEQUITYCOMPANYINC	1	\$228,162.00
THEMORTGAGECOMPANY	1	\$132,000.00
THEMORTGAGEHOUSEINCORPORATED	1	\$139,500.00
THEMORTGAGEXCHANGE	1	\$170,000.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$198,876.69
TOP FLITE FINANCIAL, INC	2	\$415,200.00
TOP ONE MORTGAGE L.L.C	1	\$325,532.38
TOPLEADINGFINANCIALINC	1	\$270,000.00
TOPONEMORTGAGE	5	\$833,000.00
TOTAL MORTGAGE SERVICES, L.L.C	2	\$782,000.00
TOWN AND COUNTRY CREDIT UNION	2	\$391,252.27
TOWNEBANK MORTGAGE	1	\$236,128.62

TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,902.52
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$406,823.76
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$376,910.25
TRI-PARISH BANK	1	\$254,500.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,243,102.76
TROJAN HOME LOANS, INC	1	\$220,000.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$129,620.01
TRUSTLINE MORTGAGE INC	1	\$137,596.62
TRUSTMARK NATIONAL BANK	17	\$2,622,077.36
TRUSTWORTHYMORTGAGECORPORATION	4	\$1,620,248.18
TRUWESTCREDITUNION	1	\$88,000.00
U.P. CATHOLIC CREDIT UNION	1	\$152,800.00
U.S. BANK N.A	36	\$9,509,260.89
UBS AG, TAMPA BRANCH	2	\$793,000.00
ULSTERMORTGAGECORP	1	\$290,000.00
UMB BANK, N.A	1	\$229,500.00
UNION BANK AND TRUST COMPANY	2	\$445,739.89
UNION COMMUNITY BANK FSB	1	\$212,000.00
UNION NATIONAL MORTGAGE CO	8	\$1,534,853.07
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$412,703.80
UNION NATIONAL MORTGAGE COMPANY	1	\$255,451.10
UNION SAVINGS BANK	1	\$153,568.20
UNION TRUST MORTGAGE CORP	1	\$294,000.00
UNION TRUST MORTGAGE CORPORATION	1	\$318,067.54
UNIONCENTERNATIONALBANK	1	\$523,507.32
UNITED BANK INC	5	\$872,763.78
UNITED BANK, INC	1	\$67,909.05
UNITED BANKERS, LLC	1	\$275,000.00
UNITED HOME LOANS	3	\$905,423.59
UNITED MISSISSIPPI BANK	1	\$159,551.38
UNITED SAVINGS BANK	1	\$307,124.30
UNITEDAMERICANMORTGAGECORP	5	\$1,909,000.00
UNITEDPACIFICREALTYINVESTMENTINC	1	\$275,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$483,601.77
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,200.00
UNIVERSAL LENDING CORPORATION	7	\$1,825,369.13
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$312,072.39
UNIVERSITY FEDERAL CREDIT UNION	4	\$782,539.82
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,384,610.30
UNIVERSITYFEDERALCREDITUNION	3	\$688,331.56
USA DIRECT FUNDING	1	\$292,000.00
USE CREDIT UNION	2	\$441,800.00

V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,100.53
V.I.P. MORTGAGE INC	5	\$1,221,787.87
VALLEY BANK	1	\$160,000.00
VALLEYMORTGAGEINC	1	\$106,000.00
VANGUARD FUNDING LLC	2	\$541,787.29
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,764.12
VANTAGE WEST CREDIT UNION	1	\$81,963.02
VENSTARINVESTMENTSINC	4	\$1,352,000.00
VERIDIAN CREDIT UNION	1	\$212,000.00
VICTORIAFINANCIALCORP	3	\$775,000.00
VINSONMORTGAGESERVICESINC	1	\$55,433.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$184,870.32
WATERMARKCAPITALINC	6	\$2,584,482.77
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,321.85
WEBSTER BANK, N.A	13	\$2,279,064.95
WEICHERT FINANCIAL SERVICES	7	\$1,546,250.00
WELLS FARGO BANK, N.A	850	\$165,713,703.84
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$467,965.69
WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,500.00
WESLAND FINANCIAL CORP	1	\$366,000.00
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$212,000.00
WESTBURY BANK	3	\$385,000.00
WESTERNHOMEMORTGAGECORPORATION	1	\$168,000.00
WESTERNMORTGAGECO	1	\$244,267.97
WESTSTAR MORTGAGE INC	1	\$259,405.35
WESTSTAR MORTGAGE, INC	1	\$399,950.00
WHIDBEY ISLAND BANK	1	\$341,285.55
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$220,000.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$143,790.01
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$337,000.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000.00
WINTRUST MORTGAGE	2	\$393,000.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$947,026.73
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, NA, A NATIONAL BANK	1	\$396,338.08
WJBRADLEYMORTGAGECAPITALCORP	3	\$762,789.82
WORLDWIDECREDITCORPORATION	1	\$350,000.00
WORTHINGTON FEDERAL BANK	3	\$376,475.69
WPS COMMUNITY BANK, FSB	1	\$212,095.25
WR STARKEY MORTGAGE, LLP	1	\$152,116.53

	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,354,668.18
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,160,317.36
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,189.35
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$371,061.59
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,640,810.15
	WYOMING BANK AND TRUST	1	\$200,791.17
	YUNICORNREALTYINC	1	\$385,350.00
	Unavailable	429	\$97,604,882.74
<b>Total</b>		<b>5,211</b>	<b>\$1,153,007,891.19</b>
31418AP51	1STPACIFICCAPITALCORP	1	\$110,000.00
	ACTIVUSHOMELOANS	1	\$174,500.00
	ALLY BANK	1	\$101,250.00
	BANKCORP	1	\$58,609.78
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,374.47
	INDEPENDENTBANK	1	\$81,375.00
	LEGACYLENDINGSERVICESINC	1	\$125,000.00
	LENDINGSOLUTIONSINC	1	\$49,400.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,000.00
	ROYALUNITEDMORTGAGELLC	3	\$184,148.12
	SACRAMENTO1STMORTGAGEINC	1	\$219,496.02
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,311.89
	VINSONMORTGAGESERVICESINC	1	\$49,714.30
	Unavailable	16	\$1,147,993.19
<b>Total</b>		<b>31</b>	<b>\$2,752,172.77</b>
31418AP69	BANKOFMICHIGAN	1	\$237,395.00
	CARTUS HOME LOANS	1	\$233,400.00
	COLDWELL BANKER HOME LOANS	1	\$144,850.00
	CROSSLINECAPITALINC	1	\$205,368.26
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$238,866.57
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,397.86
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$79,302.57
	GRANDOAKMORTGAGECOINC	1	\$121,345.08
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$171,050.00
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$85,000.00
	MORTGAGEBROKERSSERVICESINC	1	\$115,350.00
	NEW PENN FINANCIAL, LLC	1	\$361,250.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,345.53
	PHH MORTGAGE CORPORATION	2	\$407,057.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$487,400.00
	QUICKEN LOANS INC	21	\$3,365,377.00
	STATE FARM BANK, F.S.B	3	\$224,650.88
	Unavailable	13	\$2,920,735.00



<b>Total</b>			<b>54</b>	<b>\$9,759,140.75</b>
31418AP93	QUICKEN LOANS INC		20	\$2,341,550.00
<b>Total</b>			<b>20</b>	<b>\$2,341,550.00</b>
31418APA0	ACADIANA MORTGAGE OF LOUISIANA, INC		1	\$354,487.36
	ACOPIA, LLC, A CORPORATION		1	\$215,000.00
	AMERICAN EQUITY MORTGAGE, INC		1	\$195,100.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$397,000.00
	AMERICAN HOME MORTGAGE INC		1	\$407,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$663,900.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$355,500.00
	BANKTRUST		1	\$272,551.27
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		2	\$806,671.86
	BROADVIEW MORTGAGE CORPORATION		1	\$211,500.00
	CAKAVASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION		1	\$278,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$326,700.00
	COMERICA BANK		1	\$329,469.21
	COMPASS BANK		5	\$609,232.62
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		3	\$775,672.91
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$245,509.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$715,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$391,854.84
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION		1	\$225,000.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION		1	\$299,000.00
	FREEDOM HOME MORTGAGE CORPORATION		1	\$370,000.00
	FREEDOM MORTGAGE CORPORATION		10	\$2,949,675.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$200,000.00
	GENEQUITY MORTGAGE INC		1	\$360,010.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$254,072.54
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$383,854.20
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		1	\$205,600.00
	IMORTGAGE.COM, INC		3	\$967,933.48
	INTERBANK MORTGAGE COMPANY		11	\$3,228,805.31
	JMAC LENDING, INCORPORATED		1	\$288,000.00

	JPMORGAN CHASE BANK, N.A	3	\$963,427.89
	LOANDEPOT.COM, LLC	1	\$225,900.00
	M&T BANK	4	\$1,283,500.00
	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00
	METROPOLITAN BANK	1	\$416,314.57
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00
	MORTGAGE INVESTORS GROUP	1	\$128,000.00
	N A NATIONWIDE MORTGAGE	1	\$310,000.00
	NVR MORTGAGE FINANCE, INC	1	\$271,992.00
	OMEGA FINANCIAL SERVICES INC	1	\$102,077.23
	OMEGA FINANCIAL SERVICES, INC	1	\$123,609.13
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$377,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$608,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$440,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA VORPORATION	1	\$352,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,438,350.00
	PULTE MORTGAGE LLC	15	\$4,308,483.00
	QUICKEN LOANS INC	117	\$37,130,558.99
	REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,217,029.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,255,538.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,500.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$975,740.13
	STATE FARM BANK, F.S.B	4	\$1,003,420.26
	SUMMIT MORTGAGE BANKERS INC	4	\$1,595,200.00
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,352,000.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$334,449.35
	THE HUNTINGTON NATIONAL BANK	1	\$160,000.00
	TRUSTMARK NATIONAL BANK	21	\$3,470,496.89
	UNIVERSAL LENDING CORPORATION	1	\$215,766.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,823.74
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$758,415.99
	Unavailable	14	\$2,579,877.04
<b>Total</b>		<b>313</b>	<b>\$88,578,568.81</b>
31418APB8	AD BILICH INC	1	\$273,571.57
	AIMFINANCIALINC	1	\$297,191.98
	AMCINC	1	\$354,000.00
	AMERICAN FINANCIAL LENDING INC	1	\$376,205.96
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,063.50
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$202,000.00
	AMERICANMORTGAGEINC	1	\$304,700.00
	AMERICANMTGEQUITYCONSULTANTS	1	\$320,106.38

AMERICANPACIFICMORTGAGECORPORATION	1	\$307,351.73
AMERICANPREFERREDLENDING	4	\$1,022,745.00
AMERICASMORTGAGEPROFESSIONALSLLC	3	\$389,300.00
ANDERSONFINANCIALGROUPINCTHE	1	\$231,000.00
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$273,600.00
BANK OF AMERICA, N.A	6	\$1,126,560.46
BANKERSMORTGAGELENDINGINC	1	\$371,022.20
BARRONSMORTGAGEGROUPLTD	1	\$375,000.00
BCKCAPITALINC	1	\$124,500.00
BESTMORTGAGEINC	2	\$435,612.00
BLUEBRICKFINANCIALLLC	1	\$336,416.05
CAPITAL FINANCIAL BANCORP INC	1	\$215,500.00
CARTUS HOME LOANS	7	\$1,594,064.00
CBCNATIONALBANK	1	\$196,025.00
CFFUNDINGCORPORATION	1	\$153,800.00
COLDWELL BANKER HOME LOANS	7	\$1,811,165.76
COLDWELL BANKER MORTGAGE	8	\$1,570,095.75
COMMUNITYANDSOUTHERNBANK	2	\$368,588.99
EMBRACE HOME LOANS, INC	9	\$1,894,675.00
EMERYFEDERAL	1	\$238,693.70
EMERYFEDERALCREDITUNION	2	\$410,750.00
ENVOY MORTGAGE, LTD	7	\$1,529,288.96
ERA MORTGAGE	3	\$454,850.00
ERA MORTGAGE CORPORATION	1	\$331,625.00
FAIRWAYFUNDINGGROUPINC	1	\$179,500.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$245,500.00
FIRSTFINANCIALSERVICESINC	1	\$250,621.96
FIRSTOPTIONMORTGAGELLC	1	\$194,185.00
FLAGSTAR BANK, ALPHARETTA0375	1	\$195,896.79
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	3	\$521,908.80
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,925,484.18
FLAGSTAR BANK, HAUPPAUGE0548	1	\$290,602.08
FLAGSTAR BANK, PARAMUS0547	1	\$163,476.18
FLAGSTAR BANK, TROY NORTH0301	1	\$376,609.80
FLAGSTARBANKALPHARETTA0375	1	\$239,000.00
FLAGSTARBANKANNARBOR0389	1	\$99,000.00
FLAGSTARBANKCLARKSTONNORTH0053	1	\$249,500.00
FLAGSTARBANKCLINTONGRATIOT0546	1	\$130,493.76
FLAGSTARBANKDAPHNE0539	3	\$719,737.90
FLAGSTARBANKDIRECTLENDINGTEAM10051	9	\$2,186,690.99
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,154,462.63
FLAGSTARBANKDIRECTLENDINGWCOC0014	3	\$604,310.00
FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$263,769.00
FLAGSTARBANKFARMINGTON0100	1	\$185,700.00

FLAGSTARBANKFSB	1	\$179,000.00
FLAGSTARBANKLEXINGTON0496	2	\$383,875.81
FLAGSTARBANKLIVONIA0540	2	\$374,000.00
FLAGSTARBANKNOVI0542	1	\$145,076.29
FLAGSTARBANKOKEMOSSOUTH0072	1	\$213,000.00
FLAGSTARBANKSABRINADRIVE0150	2	\$534,250.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$152,530.00
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$138,000.00
FLAGSTARBANKTROYNORTH0301	2	\$394,048.00
GENEVAFINANCIALLLC	1	\$376,300.00
GLOBALADVISORYGROUPINC	1	\$378,040.95
GLOBALEQUITYFINANCEINC	1	\$185,500.00
GMSFUNDINGLLC	1	\$175,500.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$343,600.00
GRANITESTATEMORTGAGECORP	1	\$196,900.00
GREENTREESERVICINGLLC	20	\$4,848,230.17
GULFCOASTMORTGAGEOFNAPLESINC	1	\$318,000.00
HOME TOWN MORTGAGE INC	1	\$189,800.00
HOMEOWNERSFINANCIALGROUPUSALLC	1	\$394,000.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,054,620.00
HSBC BANK USA, N.A	4	\$980,579.99
HUNTERFINANCIALGROUPLLC	1	\$200,350.00
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$207,500.00
IDAHO FIRST BANK	1	\$198,094.52
IDAHOFIRSTBANK	1	\$112,822.16
IMORTGAGECOMINC	1	\$186,712.08
INDEPENDENT BANK	7	\$868,138.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$139,225.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$197,188.64
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,805,349.93
JPMORGAN CHASE BANK, N.A	85	\$15,113,219.94
LEGACYGROUPLENDINGINC	1	\$208,848.11
LENDINGSOLUTIONSINC	1	\$182,800.00
MAC5MORTGAGEINC	1	\$167,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$186,000.00
MASASSOCIATESLLC	1	\$323,977.67
MEADOWBROOKFINANCIALMORTGAGEBANKERSCORP	1	\$370,165.89
MID VALLEY SERVICES INC	1	\$126,800.13
MILENDINC	1	\$101,575.00
MORTGAGEATLANTALLC	1	\$99,000.00
MORTGAGERESOURCESOFSOUTHFLORIDAINC	1	\$264,000.00
NATIONS LENDING CORP	1	\$253,048.21
NATIONS LENDING CORPORATION	1	\$277,590.45
NATIONSLENDINGCORP	2	\$477,321.26

NEIGHBORHOODLOANS	1	\$135,645.72
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,224,482.81
NEW PENN FINANCIAL, LLC	4	\$1,414,700.00
ORLANDOFEDERALCREDITUNION	1	\$271,000.00
ORLANDOFINANCIALCENTERINC	1	\$245,000.00
PACIFICRESIDENTIALMORTGAGELLC	1	\$263,543.70
PACIFICTRUSTBANK	1	\$113,271.51
PENINSULAMORTGAGEINC	1	\$125,500.00
PEOPLESBANK	3	\$710,600.00
PEOPLESDISCOUNTMORTGAGEINC	1	\$345,622.31
PEOPLESMORTGAGECOMPANY	1	\$308,554.79
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,800.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,579.80
PHH MORTGAGE CORPORATION	32	\$7,730,263.16
PLATINUMMORTGAGENETWORK	1	\$240,200.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$963,380.00
POWERCHOICEMORTGAGE	2	\$515,950.00
PREMIERMORTGAGERESOURCESLLC	1	\$140,114.00
PRIORITYLENDING	1	\$241,700.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$417,000.00
PRUDLERFUNDING	1	\$250,000.00
QUICKEN LOANS INC	72	\$12,748,421.02
RENEW LENDING, INC	1	\$327,494.98
RENEWLENDINGINC	1	\$154,500.00
ROYALUNITEDMORTGAGELLC	1	\$168,400.00
SENTRIX FINANCIAL SERVICES, INC	1	\$275,575.05
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$268,400.00
SILVERTON MORTGAGE SPECIALISTS	1	\$328,504.48
SOMERSETLENDINGCORP	2	\$500,694.48
STATE FARM BANK, F.S.B	19	\$4,144,113.40
STONEGATE MORTGAGE CORPORATION	6	\$1,320,570.00
SUNSTREETMORTGAGELLC	1	\$406,500.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$135,000.00
THE HUNTINGTON NATIONAL BANK	2	\$191,400.00
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$161,700.00
TRIEMERALDFINANCIALGROUPINC	1	\$238,632.02
TRUSTLINEMORTGAGEINC	1	\$193,450.00
TRUSTMARK NATIONAL BANK	4	\$778,987.72
UMB BANK, N.A	1	\$206,978.22
UNITEDAMERICANMORTGAGECORP	2	\$593,000.00
VATRENI, INC	1	\$373,972.81
VICTORIAFINANCIALCORP	1	\$394,000.00
WATERMARKCAPITALINC	1	\$301,700.00
WESTWOOD MORTGAGE INC	1	\$204,677.37

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$162,500.00
	Unavailable	74	\$18,012,328.05
<b>Total</b>		<b>582</b>	<b>\$125,420,503.66</b>
31418APC6	1STLOSANGELESMORTGAGECORPORATION	1	\$319,000.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,879.63
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$282,626.65
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,537.49
	BANK OF AMERICA, N.A	4	\$687,966.87
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,700.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$299,635.00
	CARTUS HOME LOANS	7	\$1,568,662.00
	CBCNATIONALBANK	1	\$186,100.00
	CENTURY 21 MORTGAGE	2	\$540,550.00
	CITIBANK,N.A	13	\$2,184,937.00
	COLDWELL BANKER HOME LOANS	8	\$1,311,088.23
	COLDWELL BANKER MORTGAGE	4	\$460,418.60
	CRESCENT MORTGAGE COMPANY	5	\$617,600.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,950.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,750.00
	EMBRACE HOME LOANS, INC	13	\$2,253,534.00
	ENVOY MORTGAGE, LTD	9	\$1,841,519.52
	ERA MORTGAGE	1	\$145,464.95
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,904.34
	FIRST COMMUNITY MORTGAGE INC	1	\$220,715.52
	FIRST NATIONAL BANK OF OMAHA	1	\$131,813.75
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$149,789.87
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$149,401.41
	FLAGSTAR BANK, NOVI0542	1	\$307,098.07
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$129,817.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$285,515.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$183,300.00
	FLAGSTARBANKTAMPA0545	1	\$264,700.00
	FLAGSTARBANKTROYNORTH0301	2	\$283,900.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,753.42
	FREEDOM MORTGAGE CORPORATION	4	\$956,964.69
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,250.00
	GREENTREESERVICINGLLC	1	\$194,551.08
	HAWTHORNE CREDIT UNION	1	\$220,250.00
	HOMEFINANCINGINC	1	\$403,800.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,377,885.00
	HSBC BANK USA, N.A	1	\$245,074.55
	INSTAMORTGAGE.COM	1	\$202,257.47

	JPMORGAN CHASE BANK, N.A	359	\$62,785,001.90
	L ALLEY LOANS, INC	1	\$258,658.31
	LEGACYGROUPLENDINGINC	2	\$574,571.66
	LOANDEPOT.COM, LLC	6	\$1,092,970.77
	MIDSOUTH BANK (6190)	1	\$219,389.93
	MILMARFINANCIAL	1	\$160,225.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,379.73
	MYCITYLENDER	2	\$463,075.10
	NATIONS LENDING CORPORATION	1	\$204,229.60
	NATIONSTARMORTGAGE	128	\$26,160,462.16
	NETWORKCAPITALFUNDINGCORPORATION	1	\$189,349.87
	NEW PENN FINANCIAL, LLC	3	\$833,550.00
	PENNYMAC LOAN SERVICES	1	\$128,000.00
	PHH HOME LOANS, LLC	2	\$510,732.23
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,352.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$725,902.25
	PHH MORTGAGE CORPORATION	27	\$6,012,428.43
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,425.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,244,220.00
	QUICKEN LOANS INC	2,579	\$522,195,969.66
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$292,400.00
	SCENICOAKSFUNDING	2	\$280,600.00
	STATE FARM BANK, F.S.B	7	\$1,187,961.42
	STONEGATE MORTGAGE CORPORATION	1	\$167,000.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$523,261.70
	THE HUNTINGTON NATIONAL BANK	1	\$123,633.93
	U.S. BANK N.A	8	\$1,212,830.00
	UNITED AMERICAN MORTGAGE CORP	1	\$253,410.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$221,207.39
	VANTAGE POINT BANK	2	\$354,589.80
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$894,900.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$661,600.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,469,580.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	7	\$1,437,525.00
	Unavailable	318	\$68,796,156.83
<b>Total</b>		<b>3,609</b>	<b>\$725,456,210.78</b>
31418APD4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY	1	\$202,656.04
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$286,753.41
	BANK OF AMERICA, N.A	16	\$1,638,758.18
	CAPITAL ONE, N.A	1	\$175,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,000.00
	COMPASS BANK	2	\$718,974.48
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$63,000.00

	FBT MORTGAGE LLC	1	\$306,272.84
	FIRST NATIONAL BANK OF OMAHA	9	\$1,045,478.55
	FREEDOM MORTGAGE CORPORATION	8	\$906,837.07
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$91,250.00
	GATEWAY BANK MORTGAGE	1	\$166,000.00
	GATEWAY MORTGAGE GROUP LLC	5	\$744,225.00
	HANTZ BANK	1	\$179,221.70
	HOMEFIRST MORTGAGE LLC	1	\$81,449.49
	HOMETOWN LENDERS, LLC	1	\$60,800.00
	JPMORGAN CHASE BANK, N.A	3	\$609,991.44
	LAKE MICHIGAN CREDIT UNION	2	\$332,728.40
	LOANDEPOT.COM, LLC	1	\$277,000.00
	M&T BANK	10	\$965,226.59
	MAGNOLIA STATE BANK	1	\$199,153.56
	MNET MORTGAGE CORP	1	\$219,777.63
	NATIONAL BANK	1	\$61,244.95
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,048,445.76
	TRUSTMARK NATIONAL BANK	5	\$609,082.99
	UNITED MISSISSIPPI BANK	1	\$261,619.21
	WEICHERT FINANCIAL SERVICES	2	\$360,000.00
	Unavailable	15	\$1,846,804.66
<b>Total</b>		<b>100</b>	<b>\$13,645,751.95</b>
31418APE2	AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$116,542.05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,550.00
	COLDWELL BANKER HOME LOANS	1	\$121,100.00
	COLDWELL BANKER MORTGAGE	1	\$99,103.00
	DIRECTORSFINANCIALGROUP	1	\$247,956.81
	FIRST NATIONAL BANK OF OMAHA	1	\$131,590.72
	NATIONS LENDING CORP	1	\$187,421.49
	NATIONSLENDINGCORP	1	\$234,500.00
	NATIONSTARMORTGAGE	8	\$1,360,644.00
	PHH MORTGAGE CORPORATION	5	\$927,808.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$881,425.00
	QUICKEN LOANS INC	197	\$33,378,340.00
	SACRAMENTO1STMORTGAGEINC	1	\$216,000.00
	VANTAGE POINT BANK	1	\$100,500.00
	Unavailable	52	\$9,294,993.78
<b>Total</b>		<b>277</b>	<b>\$47,468,474.85</b>
31418APF9	BANK OF AMERICA, N.A	1	\$263,688.00
	COLDWELL BANKER MORTGAGE	1	\$59,200.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,000.00
	NATIONSTARMORTGAGE	3	\$387,200.00



	NEW PENN FINANCIAL, LLC	2	\$619,000.00
	PHH MORTGAGE CORPORATION	1	\$166,900.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$948,816.49
	QUICKEN LOANS INC	224	\$38,076,342.24
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,400.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$295,500.00
	Unavailable	70	\$13,550,236.37
<b>Total</b>		<b>311</b>	<b>\$54,655,283.10</b>
31418APG7	AFFILIATED BANK	1	\$145,193.98
	ALLY BANK	22	\$2,174,878.94
	ALLY BANK (CORP.)	5	\$356,325.84
	ALLY BANK CORP	9	\$728,717.83
	ALLY CAPITAL CORP	3	\$316,180.61
	ALLYBANK	2	\$194,450.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,000.00
	AMERISTATE BANK	1	\$35,850.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,991.08
	AXIOM FINANCIAL, LLC	1	\$73,952.69
	BANKCORP	1	\$73,800.00
	CITIBANK,N.A	14	\$972,136.25
	CLEARPOINT FUNDING, INC	2	\$184,000.00
	COMPASS BANK	1	\$154,912.38
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,142.45
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$417,908.00
	EAGLEBANK	1	\$87,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$262,119.62
	GATEWAY BANK MORTGAGE, INC	1	\$123,163.43
	GATEWAY MORTGAGE GROUP LLC	1	\$62,250.00
	GMAC MORTGAGE, LLC	1	\$104,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$150,000.00
	GUARANTEED RATE, INC	1	\$119,972.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$64,000.00
	HURON VALLEY FINANCIAL, INC	1	\$103,767.95
	JPMORGAN CHASE BANK, N.A	15	\$2,652,003.77
	LEGACY TEXAS BANK	1	\$61,266.13
	MONTICELLO BANKING, CO	1	\$106,900.00
	MORTGAGE MASTER, INC	1	\$256,416.23
	NATIONSTARMORTGAGE	5	\$692,450.00
	NETWORK FUNDING, LP	1	\$104,000.00
	NORTHSTAR BANK OF TEXAS	1	\$99,302.81
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,500.00
	PALLADIUMFINANCIALGROUPLLC	1	\$150,000.00
	PENNYMAC LOAN SERVICES, LLC	1	\$200,419.03

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$764,425.03
	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,325,463.65
	RESIDENTIALFIRSTMORTGAGE	1	\$127,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$133,000.00
	ROYAL UNITED MORTGAGE LLC	2	\$126,620.06
	ROYALUNITEDMORTGAGELLC	2	\$121,490.35
	STATE FARM BANK, F.S.B	1	\$70,800.00
	SUNTRUST MORTGAGE, INC	24	\$2,386,066.75
	SUTHERLANDMORTGAGESERVICESINC	1	\$58,150.00
	THE HUNTINGTON NATIONAL BANK	3	\$276,600.00
	UNION BANK AND TRUST COMPANY	1	\$132,250.00
	UNITED AMERICAN MORTGAGE CORP	1	\$126,114.57
	VINSONMORTGAGESERVICESINC	1	\$88,000.00
	WATERMARK CAPITAL INC	1	\$378,343.70
	WELLS FARGO BANK, N.A	6	\$1,518,929.00
	Unavailable	479	\$37,409,219.05
<b>Total</b>		<b>666</b>	<b>\$57,672,443.18</b>
31418APH5	AMERICAN EQUITY MORTGAGE, INC	1	\$91,200.00
	BRANCH BANKING AND TRUST COMPANY	1	\$40,500.00
	EQUITY LOANS, LLC	1	\$54,679.18
	EVERETT FINANCIAL	1	\$147,404.72
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,942.46
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$188,453.27
	JPMORGAN CHASE BANK, N.A	5	\$560,294.39
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,776.34
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$48,000.00
	PHH MORTGAGE CORPORATION	2	\$148,933.50
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$779,519.88
	Unavailable	11	\$1,163,279.69
<b>Total</b>		<b>34</b>	<b>\$3,578,983.43</b>
31418APJ1	JPMORGAN CHASE BANK, N.A	6	\$315,636.85
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$592,836.53
	SUNTRUST MORTGAGE, INC	2	\$185,950.00
<b>Total</b>		<b>12</b>	<b>\$1,094,423.38</b>
31418APK8	ACCESS NATIONAL MORTGAGE	1	\$167,536.26
	BANK OF AMERICA, N.A	1	\$143,010.00
	BRANCH BANKING AND TRUST COMPANY	5	\$560,910.00
	BRYANT MORTGAGE COMPANY, INC	1	\$164,900.00
	CAMPUS FEDERAL CREDIT UNION	1	\$220,000.00
	CITY SAVINGS BANK & TRUST	2	\$365,000.00
	CRESCENT MORTGAGE COMPANY	3	\$673,405.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$405,876.53
	FBT MORTGAGE, LLC	1	\$95,873.58
	GATEWAY MORTGAGE GROUP LLC	1	\$152,250.00
	GUARANTEED RATE, INC	5	\$641,697.28
	GUILD MORTGAGE COMPANY	3	\$960,148.23
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$57,526.23
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$60,750.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$179,768.30
	JPMORGAN CHASE BANK, N.A	13	\$1,376,819.98
	MORRIS BANK	1	\$184,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$365,436.81
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$630,969.55
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,919.18
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,225.00
	SENTE MORTGAGE, INC	1	\$99,865.29
	STATE FARM BANK, F.S.B	7	\$687,630.74
	SUMMIT MORTGAGE, INC	1	\$41,947.16
	THE CITIZENS BANK	1	\$417,000.00
	UNION TRUST MORTGAGE CORPORATION	1	\$188,251.78
	WEICHERT FINANCIAL SERVICES	2	\$324,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$417,929.54
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$101,859.47
	Unavailable	7	\$1,492,275.16
<b>Total</b>		<b>78</b>	<b>\$12,121,781.07</b>
31418APL6	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$245,000.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$190,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$199,400.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,130,450.06
	GATEWAY MORTGAGE GROUP LLC	1	\$110,250.00
	INTERBANK MORTGAGE COMPANY	69	\$20,418,420.00
	LAKE MICHIGAN CREDIT UNION	21	\$3,017,676.59
	PULTE MORTGAGE LLC	4	\$1,072,474.00
	QUICKEN LOANS INC	118	\$34,945,352.57
	Unavailable	9	\$1,056,487.56
<b>Total</b>		<b>248</b>	<b>\$65,385,510.78</b>
31418APM4	ABIMORTGAGEINC	1	\$348,000.00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$204,000.00
	AMERICAN PREFERRED LENDING	2	\$672,553.78
	AMERICANFINANCIALNETWORKINC	1	\$310,600.87
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$199,000.00
	AMERICANPACIFICMORTGAGECORPORATION	1	\$368,000.00
	AMERICANPREFERREDLENDING	2	\$561,401.00

	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$290,600.00
	AMGFINANCIALGROUPINC	2	\$413,500.00
	ARBORMORTGAGECORPORATION	1	\$149,500.00
	BANCO POPULAR NORTH AMERICA	1	\$139,400.00
	BANK OF AMERICA, N.A	1	\$312,389.10
	CAPITAL ONE, N.A	3	\$666,326.09
	CARTUS HOME LOANS	2	\$367,050.00
	CENTURY 21 MORTGAGE	1	\$92,975.00
	COLDWELL BANKER HOME LOANS	2	\$284,600.00
	COLDWELL BANKER MORTGAGE	2	\$470,000.00
	COTTINGHAMMORTGAGEINC	1	\$382,000.00
	COURTESYMORTGAGECOMPANY	1	\$357,000.00
	EMBRACE HOME LOANS, INC	8	\$1,524,950.00
	EMERYFEDERALCREDITUNION	1	\$349,900.00
	ENVOY MORTGAGE, LTD	11	\$2,521,820.62
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$226,971.92
	FIRST NATIONAL BANK OF OMAHA	2	\$337,536.50
	FIRST OPTION MORTGAGE, LLC	1	\$193,832.00
	FIRSTCHOICELOANSERVICESINC	1	\$186,750.00
	FIRSTOPTIONMORTGAGELLC	3	\$608,500.00
	FIRSTPRIORITYFINANCIALINC	1	\$188,709.00
	FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	2	\$392,831.55
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,965,564.80
	FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$709,250.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$157,400.00
	FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$505,000.00
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$119,375.00
	FLAGSTARBANKFARMINGTON0100	1	\$86,400.00
	FLAGSTARBANKPARAMUS0547	1	\$112,435.00
	FLAGSTARBANKTAMPA0545	2	\$304,150.00
	GATEWAY MORTGAGE GROUP LLC	1	\$123,000.00
	GATEWAYBUSINESSBANK	1	\$288,238.58
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$236,896.07
	GREATLAKESHOMEMORTGAGEINC	1	\$192,695.86
	GREENTREESERVICINGLLC	21	\$5,367,199.34
	HARBORCOMMUNITYBANK	1	\$176,300.00
	HEALTH CARE IDAHO CREDIT UNION	1	\$228,036.19
	HOMELOANMORTGAGESPECIALISTS CORP	1	\$391,500.00
	HSBC BANK USA, N.A	9	\$1,973,801.25
	IMORTGAGECOMINC	2	\$486,250.18
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	3	\$611,500.00
	KINGSMORTGAGESERVICESINC	1	\$148,055.00
	LEVELONEBANK	1	\$96,000.00
	MIDVALLEYSERVICESINC	1	\$326,499.20

	MORTGAGEADVANTAGEINCTHE	1	\$170,500.00
	MORTGAGEBROKERS SERVICES INC	2	\$523,600.00
	NATIONSLENDINGCORP	1	\$202,750.00
	NETWORKCAPITALFUNDINGCORPORATION	4	\$747,019.69
	NEW PENN FINANCIAL, LLC	2	\$613,250.00
	NEWAMERICANMORTGAGELLC	1	\$256,000.00
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$165,800.00
	PACIFICTRUSTBANK	1	\$339,850.00
	PEOPLESBANK	3	\$802,205.51
	PEOPLESMORTGAGECOMPANY	1	\$264,750.00
	PHH MORTGAGE CORPORATION	25	\$5,386,438.45
	POWER CHOICE MORTGAGE	1	\$292,948.26
	POWERCHOICEMORTGAGE	1	\$187,100.00
	PRIORITYLENDING	1	\$133,575.00
	QUICKEN LOANS INC	230	\$40,622,500.00
	RAMBERCORP	1	\$150,000.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,515.00
	RESOURCELENDERSINC	1	\$173,726.16
	SACRAMENTO1STMORTGAGEINC	1	\$185,000.00
	SCENICOAKSFUNDING	1	\$376,508.15
	SKYLINEFINANCIALCORPORATION	1	\$319,538.12
	STATE FARM BANK, F.S.B	16	\$3,288,743.62
	SUCCESSMORTGAGEPARTNERSINC	1	\$146,850.00
	TRUSTMARK NATIONAL BANK	1	\$172,861.83
	UNITEDAMERICANMORTGAGECORP	2	\$622,000.00
	WEICHERT FINANCIAL SERVICES	1	\$257,000.00
	Unavailable	49	\$13,124,718.00
<b>Total</b>		<b>476</b>	<b>\$97,565,991.69</b>
31418APN2	AMERICANFINANCIALNETWORKINC	1	\$377,502.23
	BANK OF AMERICA, N.A	9	\$2,260,859.09
	BANKERSMORTGAGELENDINGINC	1	\$167,250.00
	CAPITAL ONE, N.A	3	\$686,225.00
	CAPITALEducatorsFEDERALCREDITUNION	1	\$213,137.26
	CARTUS HOME LOANS	3	\$862,388.29
	CENTURY 21 MORTGAGE	2	\$235,200.00
	CITIBANK,N.A	3	\$588,767.00
	COLDWELL BANKER HOME LOANS	11	\$1,721,929.00
	COLDWELL BANKER MORTGAGE	6	\$801,960.78
	EMBRACE HOME LOANS, INC	7	\$1,366,357.39
	ENVOY MORTGAGE, LTD	12	\$2,972,761.14
	ERA MORTGAGE	3	\$513,050.00
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$230,389.37
	FIRST NATIONAL BANK OF OMAHA	2	\$209,000.00
	FIRSTOPTIONMORTGAGELLC	2	\$513,589.62

	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$323,870.15
	FLAGSTAR BANK, SAGINAW NORTH0012	1	\$173,779.94
	FLAGSTARBANKANNARBOR0389	1	\$132,500.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$360,942.83
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$115,161.32
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$204,765.00
	GREENTREESERVICINGLLC	4	\$968,700.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$348,019.86
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,234,281.00
	HSBC BANK USA, N.A	4	\$1,115,990.50
	INDEPENDENT BANK	3	\$332,450.00
	LOANDEPOT.COM, LLC	3	\$623,300.00
	NATIONSLENDINGCORP	1	\$176,350.00
	NATIONSTARMORTGAGE	205	\$43,118,986.19
	NEW PENN FINANCIAL, LLC	2	\$507,400.00
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$359,209.43
	PENNYMAC LOAN SERVICES, LLC	1	\$363,450.00
	PEOPLESMORTGAGECOMPANY	1	\$159,789.30
	PHH HOME LOANS, LLC	1	\$355,559.35
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,680.16
	PHH MORTGAGE CORPORATION	27	\$4,921,982.65
	POWERCHOICEMORTGAGE	1	\$207,500.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$309,591.04
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,045,628.00
	QUICKEN LOANS INC	2,685	\$549,038,563.14
	STATE FARM BANK, F.S.B	4	\$789,798.87
	SUMMITFUNDINGINC	1	\$364,519.35
	SUNSTREETMORTGAGELLC	1	\$326,065.00
	TRUSTMARK NATIONAL BANK	4	\$504,739.16
	U.S. BANK N.A	5	\$695,253.08
	UNITEDAMERICANMORTGAGECORP	1	\$234,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$905,423.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,742,900.00
	WESTERNHERITAGEFINANCIALINC	1	\$417,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	19	\$4,653,237.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	10	\$2,251,227.00
	Unavailable	246	\$53,170,288.48
<b>Total</b>		<b>3,330</b>	<b>\$686,499,266.97</b>
31418APP7	CITIBANK,N.A	1	\$206,550.00
	COLDWELL BANKER HOME LOANS	1	\$211,317.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$633,368.27
	HSBC BANK USA, N.A	3	\$433,563.85

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

31418APS1	ALLY BANK	11	\$1,912,668.81
	ALLY BANK CORP	8	\$1,246,891.41
	ALLYBANK	1	\$151,580.75
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,929.10
	AMERICASMONEYSOURCEINC	1	\$105,300.00
	ARCHERBANK	1	\$59,834.10
	ASPIRE FINANCIAL, INC	1	\$167,120.30
	BAILEYMORTGAGEENTERPRISESINC	1	\$99,228.41
	CATALYST LENDING INC	1	\$622,083.50
	CAVALIERMORTGAGEGROUPINC	1	\$149,591.03
	CHRISTENSENFINANCIALINC	1	\$120,000.00
	CITIBANK,N.A	28	\$3,686,981.52
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,400.00
	EAST BOSTON SAVINGS BANK	1	\$320,000.00
	EMCHOLDINGSLLC	1	\$300,999.97
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,200.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$183,254.28
	FIRST AMERICA BANK	1	\$117,175.12
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$174,000.00
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$177,391.12
	FLAGSTAR BANK, FISHERS0323	1	\$65,675.52
	FLAGSTAR BANK, LIVONIA0540	1	\$110,163.05
	FLAGSTAR BANK, WALKER0054	1	\$64,000.00
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$81,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$228,899.20
	FLAGSTARBANKDUNWOODY0299	1	\$336,000.00
	FLAGSTARBANKLEXINGTON0496	1	\$172,544.07
	FLAGSTARBANKOKEMOSSOUTH0072	1	\$178,200.00
	FLAGSTARBANKTROYNORTH0301	2	\$388,745.00
	FRANKLIN LOAN CORPORATION	1	\$281,205.61
	FRESNOFIRSTBANK	1	\$148,521.90
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,289.36
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$260,282.56
	GUARANTEED RATE, INC	2	\$202,392.00
	HANTZ BANK	3	\$456,381.41
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$178,135.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$76,000.00
	IAB FINANCIAL BANK	1	\$69,000.00
	JPMORGAN CHASE BANK, N.A	34	\$6,292,927.00
	LAKE MICHIGAN CREDIT UNION	5	\$646,710.77
	LENDING SOLUTIONS INC	1	\$65,819.85



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

<b>Total</b>			<b>934</b>	<b>\$131,094,220.18</b>
31418APU6	BRANCH BANKING AND TRUST COMPANY		2	\$967,000.00
	HSBC BANK USA, N.A		2	\$1,042,836.46
	INTERBANK MORTGAGE COMPANY		19	\$10,159,065.00
	NATIONSTARMORTGAGE		6	\$3,400,410.56
	QUICKEN LOANS INC		45	\$25,662,700.00
	REAL ESTATE MORTGAGE NETWORK, INC		4	\$2,085,885.00
	W J BRADLEY MORTGAGE CAPITAL LLC		1	\$429,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC		5	\$2,596,500.00
	Unavailable		1	\$617,240.99
<b>Total</b>			<b>85</b>	<b>\$46,961,138.01</b>
31418APV4	BARRONSMORTGAGEGROUPLTD		1	\$190,565.13
	COUNTRYCLUBMORTGAGEINC		1	\$349,897.73
	FIRST NATIONAL BANK OF OMAHA		1	\$108,636.44
	FIRST OPTION MORTGAGE, LLC		1	\$240,706.04
	FIRSTOPTIONMORTGAGELLC		1	\$167,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		6	\$782,176.96
	GREENTREESERVICINGLLC		1	\$175,147.73
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC		2	\$524,696.93
	MYCITYLENDER		1	\$229,500.00
	NATIONSLENDINGCORP		1	\$326,400.00
	PHH MORTGAGE CORPORATION		1	\$76,700.00
	PLATINUMMORTGAGENETWORK		1	\$214,200.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		1	\$93,250.00
	QUICKEN LOANS INC		27	\$4,493,500.00
	RESOURCELENDERSINC		1	\$190,208.27
	STATE FARM BANK, F.S.B		5	\$954,713.74
	WESTERNHOMEMORTGAGECORPORATION		1	\$373,000.00
	Unavailable		7	\$1,466,550.00
<b>Total</b>			<b>60</b>	<b>\$10,956,848.97</b>
31418APW2	BANK OF AMERICA, N.A		1	\$166,700.00
	NATIONSTARMORTGAGE		7	\$1,142,436.32
	QUICKEN LOANS INC		41	\$6,722,031.79
<b>Total</b>			<b>49</b>	<b>\$8,031,168.11</b>
31418APZ5	AMERICAN INTERBANC MORTGAGE LLC		1	\$616,028.97
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$495,000.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO		1	\$449,307.14
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$477,214.29
			1	\$551,112.13

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO		
ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$515,187.93
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$443,477.97
AVEX FUNDING CORPORATION	4	\$2,156,140.72
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	11	\$5,773,098.33
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$570,120.85
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$520,429.66
BROADVIEW MORTGAGE CORPORATION	1	\$572,000.00
CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,446.54
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,004,125.64
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$522,000.00
CROSSLINE CAPITAL INC	1	\$540,647.80
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$496,617.20
EAGLEBANK	1	\$493,721.76
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,282.36
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$544,142.29
FIRST HERITAGE MORTGAGE LLC	2	\$1,124,465.61
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,177,094.60
FIRST HOME MORTGAGE CORPORATION	1	\$571,848.62
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,589,092.45
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,044,353.82
GUARDHILL FINANCIAL CORP	3	\$1,770,403.78
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,743,252.18
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$1,044,224.00
JPMORGAN CHASE BANK, N.A	20	\$10,192,710.48
LUXURY MORTGAGE CORP	2	\$1,043,355.41
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,183,645.45
MASON -MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,812,143.61
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.61
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,017.96
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,515.61
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$535,000.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$618,366.44
	1	\$539,075.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY		
MILLENIUUM HOME MORTGAGE LLC	1	\$479,244.59
MILLENIUUM HOME MORTGAGE, LLC	2	\$1,248,532.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,016.39
MONARCH BANK	3	\$1,710,800.85
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$2,157,264.20
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,002,435.75
MORTGAGE MASTER PACIFIC	1	\$605,000.00
MORTGAGE MASTER, INC	2	\$1,203,123.37
NJ LENDERS CORP	1	\$531,162.75
OA MORTGAGE SERVICES	3	\$1,872,580.88
OPES ADVISORS, INC	3	\$1,847,609.05
PERFORMANCE FINANCIAL INC	1	\$475,766.35
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,032,772.08
POTOMAC MORTGAGE GROUP, LLC	1	\$625,459.89
QUICKEN LOANS INC	91	\$50,028,952.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$525,000.00
RPM MORTGAGE INC	2	\$1,100,800.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$483,000.00
RPM MORTGAGE, INC	1	\$625,500.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,074,873.04
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,251.80
SAN DIEGO FUNDING	1	\$545,390.32
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	2	\$1,123,199.55
SHAPELL MORTGAGE, INC	1	\$564,091.22
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,220,562.02
SIMONICH CORPORATION	1	\$543,162.41
SOUND MORTGAGE INC, A CORPORATION	1	\$481,241.43
SPECTRA FUNDING, INC	1	\$452,250.00
SUMMIT MORTGAGE CORPORATION	1	\$624,016.39
SUPREME FUNDING CORPORATION	1	\$589,000.00
SURETY FINANCIAL SERVICES	2	\$1,081,080.91
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$1,221,075.27
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$624,536.93
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$611,036.85
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,016.39
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00
WHOLESALE CAPITAL CORPORATION	2	\$1,116,240.52

		Unavailable	2	\$1,126,515.61
<b>Total</b>			<b>240</b>	<b>\$131,933,298.63</b>
31419RHZ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,800,000.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>
31419RK25		ARBOR COMMERCIAL FUNDING LLC	1	\$1,108,158.38
<b>Total</b>			<b>1</b>	<b>\$1,108,158.38</b>
31419RK41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,332,117.59
<b>Total</b>			<b>1</b>	<b>\$1,332,117.59</b>
31419RK58		ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,927.76
<b>Total</b>			<b>1</b>	<b>\$5,062,927.76</b>
31419RK66		ARBOR COMMERCIAL FUNDING LLC	1	\$6,250,264.46
<b>Total</b>			<b>1</b>	<b>\$6,250,264.46</b>
31419RK82		FREMONT BANK	1	\$570,912.79
<b>Total</b>			<b>1</b>	<b>\$570,912.79</b>
31419RKE9		AMI CAPITAL INC	1	\$2,219,604.94
<b>Total</b>			<b>1</b>	<b>\$2,219,604.94</b>
31419RKK5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,697,141.43
<b>Total</b>			<b>1</b>	<b>\$1,697,141.43</b>
31419RKM1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,410,660.62
<b>Total</b>			<b>1</b>	<b>\$2,410,660.62</b>
31419RKN9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,096,422.39
<b>Total</b>			<b>1</b>	<b>\$1,096,422.39</b>
31419RKQ2		ALLIANT CAPITAL LLC	1	\$7,868,729.72
<b>Total</b>			<b>1</b>	<b>\$7,868,729.72</b>
31419RKR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,574,917.01
<b>Total</b>			<b>1</b>	<b>\$2,574,917.01</b>
31419RKV1		RED MORTGAGE CAPITAL, INC	1	\$516,944.80
<b>Total</b>			<b>1</b>	<b>\$516,944.80</b>
31419RKY5		PNC ARCS LLC	1	\$1,500,000.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>

31419RLB4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$879,142.49
<b>Total</b>			<b>1</b>	<b>\$879,142.49</b>
31419RLC2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,043,364.72
<b>Total</b>			<b>1</b>	<b>\$1,043,364.72</b>
3138ATKE9		AMERICAN INTERNET MORTGAGE, INC	1	\$318,803.31
		CITIBANK,N.A	2	\$980,151.81
		Unavailable	10	\$2,709,346.74
<b>Total</b>			<b>13</b>	<b>\$4,008,301.86</b>
3138ATKF6		CITIBANK,N.A	1	\$575,000.00
		Unavailable	3	\$1,525,000.00
<b>Total</b>			<b>4</b>	<b>\$2,100,000.00</b>
3138ATKG4		CITIBANK,N.A	17	\$6,974,148.45
		Unavailable	19	\$6,355,522.94
<b>Total</b>			<b>36</b>	<b>\$13,329,671.39</b>
3138ATKH2		CITIBANK,N.A	6	\$2,887,000.00
		MORTGAGE MASTER, INC	1	\$398,995.21
		Unavailable	10	\$4,584,677.33
<b>Total</b>			<b>17</b>	<b>\$7,870,672.54</b>
3138ATKJ8		Unavailable	11	\$3,749,980.78
<b>Total</b>			<b>11</b>	<b>\$3,749,980.78</b>
3138ATK5		CITIBANK,N.A	1	\$417,000.00
		MORTGAGE MASTER, INC	1	\$173,500.00
		Unavailable	4	\$1,617,367.00
<b>Total</b>			<b>6</b>	<b>\$2,207,867.00</b>
3138E13H8		ABERDEEN FEDERAL CREDIT UNION	1	\$101,000.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$476,629.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,579.51
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$519,500.00
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,894,642.16
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$286,500.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,000.00
			1	\$170,000.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		
CAPITAL CENTER, L.L.C	1	\$401,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$411,659.92
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$838,411.76
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$668,864.03
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,000.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,015.70
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,000.00
HOME FINANCE OF AMERICA, INC	1	\$234,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,581.45
IMORTGAGE.COM, INC	3	\$480,472.43
INLANTA MORTGAGE, INC	1	\$140,000.00
M&T BANK	1	\$228,000.00
MANN MORTGAGE, LLC	2	\$558,612.22
MANN MORTGAGE,LLC	1	\$245,700.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,006,156.10
MEDALLION MORTGAGE COMPANY	1	\$200,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$286,718.39
METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	\$330,507.81
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$581,500.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$198,980.00
MORTGAGE INVESTORS GROUP	4	\$716,494.56
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$626,862.80
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,200.00
NVR MORTGAGE FINANCE, INC	1	\$203,740.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$187,924.00
ON Q FINANCIAL, INC	1	\$415,125.78
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$608,152.27
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$1,841,893.95
POLI MORTGAGE GROUP, INC	1	\$240,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,103,808.79
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,518.77
RMC VANGUARD MORTGAGE CORPORATION	5	\$893,536.46
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,571.54

	SUMMIT FUNDING, INC., A CORPORATION	2	\$335,395.11
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,025.76
	VERITAS FUNDING LLC	1	\$153,270.00
	WESTSTAR MORTGAGE, INC	2	\$587,845.97
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00
	Unavailable	1	\$243,000.00
<b>Total</b>		<b>98</b>	<b>\$21,879,396.24</b>
3138E13J4	AMERICAN EQUITY MORTGAGE, INC	2	\$325,761.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$370,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$127,354.97
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,400.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$204,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,000.00
	CLM MORTGAGE, LLC	1	\$128,790.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$934,500.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$607,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00
	HOME FINANCE OF AMERICA, INC	2	\$485,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$159,000.00
	IMORTGAGE.COM, INC	1	\$120,063.33
	IMORTGAGE.COM. INC	1	\$205,506.70
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$94,400.00
	LHM FINANCIAL CORPORAION, AN ARIZONA CORPORATION	1	\$408,800.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$273,724.69
	MORTGAGE INVESTORS GROUP	3	\$655,488.73
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,334.66
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$160,873.68
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,500.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$245,900.84
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$192,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,153,385.35
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,554.99



	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,105,234.56
	PRMI INC	1	\$88,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,000.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$369,316.35
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$274,600.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,000.00
	VERITAS FUNDING LLC	1	\$135,200.00
	WHOLESALE CAPITAL CORPORATION	1	\$219,900.00
	Unavailable	1	\$206,000.00
<b>Total</b>		<b>56</b>	<b>\$12,327,589.85</b>
3138E13K1	AMERICAN EQUITY MORTGAGE, INC	2	\$279,600.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,500.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,056.59
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,467.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00
	CAPITAL CENTER, L.L.C	2	\$306,400.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$367,681.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$425,091.97
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,000.00
	HOME FINANCE OF AMERICA, INC	1	\$210,000.00
	INLANTA MORTGAGE, INC	2	\$309,000.00
	MORTGAGE EXPRESS, L LC, A OREGON LIMITED LIABILITY COMPANY	1	\$219,020.99
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$311,500.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00
	MORTGAGE INVESTORS GROUP	3	\$698,868.07
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$499,300.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$480,050.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,200.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00
		1	\$345,000.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$648,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$668,685.13
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,136.46
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,000.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$165,000.00
	WESTSTAR MORTGAGE, INC	1	\$415,125.78
<b>Total</b>		<b>42</b>	<b>\$8,766,182.99</b>
3138E13L9	ACOPIA, LLC, A CORPORATION	1	\$122,420.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$116,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$373,331.24
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,200.00
	CLM MORTGAGE, LLC	1	\$154,322.19
	CSB MORTGAGE COMPANY INC., AN OHIO CORPROATION	1	\$171,900.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$441,467.85
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$413,513.43
	DIRECTIONS EQUITY, LLC	1	\$415,162.77
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,933.04
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$180,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$228,976.49
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,929.00
	HOME FINANCE OF AMERICA, INC	3	\$717,000.00
	IMORTGAGE.COM, INC	1	\$129,412.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00
	MANN MORTGAGE, LLC	1	\$103,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,850.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$524,850.00
	MORTGAGE INVESTORS GROUP	1	\$115,600.00
	MORTGAGE SERVICES III, LLC	1	\$230,000.00
		7	\$1,231,400.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,600.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$587,100.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$392,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$167,200.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,710.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,510.50
	RMC VANGUARD MORTGAGE CORPORATION	2	\$371,400.00
	WHOLESALE CAPITAL CORPORATION	1	\$622,716.51
<b>Total</b>		<b>54</b>	<b>\$12,592,005.02</b>
3138E13M7	AMERICAN EQUITY MORTGAGE, INC	2	\$303,949.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$619,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,716,653.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,500.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$815,300.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,500.00
	CORNERSTONE MORTGAGE COMPANY	7	\$1,925,017.69
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,143.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$150,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$302,569.91
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,848.90
	HOME FINANCE OF AMERICA, INC	2	\$701,000.00
	MANN MORTGAGE, LLC	1	\$129,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00
	MORTGAGE INVESTORS GROUP	1	\$114,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$316,000.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$299,400.00
	NVR MORTGAGE FINANCE, INC	1	\$123,354.00
	ON Q FINANCIAL, INC	1	\$592,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,000.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,650.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$600,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$252,000.00
	VERITAS FUNDING LLC	1	\$138,500.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,491.90
<b>Total</b>		<b>51</b>	<b>\$11,956,677.40</b>
3138E6DD5	COMPASS BANK	9	\$2,213,052.37
	Unavailable	3	\$579,695.51
<b>Total</b>		<b>12</b>	<b>\$2,792,747.88</b>
3138E6DE3	COMPASS BANK	21	\$4,782,119.17
	Unavailable	2	\$390,342.14
<b>Total</b>		<b>23</b>	<b>\$5,172,461.31</b>
3138E8TS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,270,209.97
<b>Total</b>		<b>19</b>	<b>\$1,270,209.97</b>
3138E8TT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,377,537.44
<b>Total</b>		<b>14</b>	<b>\$1,377,537.44</b>
3138E8TU6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,459,550.45
<b>Total</b>		<b>9</b>	<b>\$1,459,550.45</b>
3138E8TV4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	31	\$5,413,125.73
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$109,000.00
<b>Total</b>		<b>32</b>	<b>\$5,522,125.73</b>
3138E8TW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	50	\$8,332,986.46
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$208,211.99
<b>Total</b>		<b>52</b>	<b>\$8,541,198.45</b>
3138E8TX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	84	\$20,729,358.84
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$305,000.00

<b>Total</b>			<b>86</b>	<b>\$21,034,358.84</b>
3138EDG96	FIRST NIAGARA BANK, N.A		91	\$17,670,670.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE		1	\$102,500.00
	Unavailable		1	\$220,534.93
<b>Total</b>			<b>93</b>	<b>\$17,993,704.93</b>
3138EDHA2	FIRST NIAGARA BANK, N.A		180	\$28,224,888.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE		7	\$799,600.00
<b>Total</b>			<b>187</b>	<b>\$29,024,488.00</b>
3138EDHB0	FIRST NIAGARA BANK, N.A		27	\$4,000,400.56
	FIRST NIAGARA BANK, N.A. - SYRACUSE		1	\$142,500.00
	Unavailable		1	\$177,701.03
<b>Total</b>			<b>29</b>	<b>\$4,320,601.59</b>
3138EDHC8	FIRST NIAGARA BANK, N.A		14	\$2,620,348.86
<b>Total</b>			<b>14</b>	<b>\$2,620,348.86</b>
3138EESJ9	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$98,764.82
	GFI MORTGAGE, INC, A NEW YORK CORPORATION		1	\$221,855.07
	NVR MORTGAGE FINANCE, INC		1	\$298,878.11
<b>Total</b>			<b>3</b>	<b>\$619,498.00</b>
3138EESK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$345,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$391,266.59
	IMORTGAGE.COM, INC		1	\$127,569.46
<b>Total</b>			<b>3</b>	<b>\$863,836.05</b>
3138L05S6	WALKER & DUNLOP, LLC		1	\$43,000,000.00
<b>Total</b>			<b>1</b>	<b>\$43,000,000.00</b>
3138L07F2	WALKER & DUNLOP, LLC		1	\$10,350,000.00
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>
3138L07G0	WALKER & DUNLOP, LLC		1	\$7,852,000.00
<b>Total</b>			<b>1</b>	<b>\$7,852,000.00</b>
3138L0FL0	CENTERLINE MORTGAGE CAPITAL INC		1	\$44,200,000.00
<b>Total</b>			<b>1</b>	<b>\$44,200,000.00</b>
3138L12J7	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$16,995,000.00
<b>Total</b>			<b>1</b>	<b>\$16,995,000.00</b>

3138L12Z1		BERKELEY POINT CAPITAL LLC	2	\$15,500,000.00
<b>Total</b>			<b>2</b>	<b>\$15,500,000.00</b>
3138L14V8		GREYSTONE SERVICING CORPORATION INC	1	\$1,275,000.00
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>
3138L15K1		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>
3138L16E4		ALLIANT CAPITAL LLC	1	\$1,600,000.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>
3138L16N4		WALKER & DUNLOP, LLC	1	\$16,415,000.00
<b>Total</b>			<b>1</b>	<b>\$16,415,000.00</b>
3138L16T1		WELLS FARGO BANK, N.A	1	\$3,750,000.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>
3138L17D5		WALKER & DUNLOP, LLC	1	\$5,500,000.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>
3138L17H6		BEECH STREET CAPITAL, LLC	1	\$10,312,000.00
<b>Total</b>			<b>1</b>	<b>\$10,312,000.00</b>
3138L17L7		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>
3138L1LE7		WALKER & DUNLOP, LLC	1	\$6,050,000.00
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>
3138L1LF4		WALKER & DUNLOP, LLC	1	\$5,151,000.00
<b>Total</b>			<b>1</b>	<b>\$5,151,000.00</b>
3138L1LG2		WALKER & DUNLOP, LLC	1	\$5,167,000.00
<b>Total</b>			<b>1</b>	<b>\$5,167,000.00</b>
3138L1LH0		WALKER & DUNLOP, LLC	1	\$3,450,000.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>
3138L1LJ6		WALKER & DUNLOP, LLC	1	\$6,825,000.00
<b>Total</b>			<b>1</b>	<b>\$6,825,000.00</b>
3138L1LK3		WALKER & DUNLOP, LLC	1	\$7,470,000.00
<b>Total</b>			<b>1</b>	<b>\$7,470,000.00</b>

3138L1N88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,055,000.00
<b>Total</b>			<b>1</b>	<b>\$16,055,000.00</b>
3138L1NJ4		WALKER & DUNLOP, LLC	1	\$8,700,000.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>
3138L1QS1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,080,000.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>
3138L1S59		WALKER & DUNLOP, LLC	1	\$3,120,000.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>
3138L1S91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,320,000.00
<b>Total</b>			<b>1</b>	<b>\$8,320,000.00</b>
3138L1T82		WALKER & DUNLOP, LLC	1	\$9,200,000.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>
3138L1VR7		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>
3138L1WD7		WALKER & DUNLOP, LLC	1	\$12,247,000.00
<b>Total</b>			<b>1</b>	<b>\$12,247,000.00</b>
3138L1XN4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,453,000.00
<b>Total</b>			<b>1</b>	<b>\$11,453,000.00</b>
3138L1Y37		DOUGHERTY MORTGAGE, LLC	1	\$9,520,000.00
<b>Total</b>			<b>1</b>	<b>\$9,520,000.00</b>
3138L1YD5		WELLS FARGO BANK, N.A	1	\$2,688,000.00
<b>Total</b>			<b>1</b>	<b>\$2,688,000.00</b>
3138L1YE3		WELLS FARGO BANK, N.A	1	\$6,411,000.00
<b>Total</b>			<b>1</b>	<b>\$6,411,000.00</b>
3138L1ZP7		NATIONAL COOPERATIVE BANK, N.A	1	\$425,000.00
<b>Total</b>			<b>1</b>	<b>\$425,000.00</b>
3138L1ZR3		RED MORTGAGE CAPITAL, LLC	1	\$5,500,000.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>
3138L2A80		WALKER & DUNLOP, LLC	1	\$3,000,000.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>

3138L2AP2		GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>
3138L2AQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$9,965,816.68
<b>Total</b>			<b>1</b>	<b>\$9,965,816.68</b>
3138L2AT4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,064,000.00
<b>Total</b>			<b>1</b>	<b>\$2,064,000.00</b>
3138L2AY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,171,338.77
<b>Total</b>			<b>1</b>	<b>\$2,171,338.77</b>
3138L2B63		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,062.25
<b>Total</b>			<b>1</b>	<b>\$3,973,062.25</b>
3138L2B89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,565,529.77
<b>Total</b>			<b>1</b>	<b>\$1,565,529.77</b>
3138L2B97		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>
3138L2BC0		GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>
3138L2BH9		ARBOR COMMERCIAL FUNDING LLC	1	\$11,328,656.20
<b>Total</b>			<b>1</b>	<b>\$11,328,656.20</b>
3138L2BM8		BEECH STREET CAPITAL, LLC	1	\$4,200,000.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>
3138L2BQ9		WALKER & DUNLOP, LLC	1	\$15,360,000.00
<b>Total</b>			<b>1</b>	<b>\$15,360,000.00</b>
3138L2BS5		WALKER & DUNLOP, LLC	1	\$7,490,000.00
<b>Total</b>			<b>1</b>	<b>\$7,490,000.00</b>
3138L2BY2		WALKER & DUNLOP, LLC	1	\$6,100,000.00
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>
3138L2BZ9		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>
3138L2C96		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,248.01
<b>Total</b>			<b>1</b>	<b>\$1,398,248.01</b>



3138L2CA3		WALKER & DUNLOP, LLC	1	\$3,875,000.00
<b>Total</b>			<b>1</b>	<b>\$3,875,000.00</b>
3138L2CD7		BEECH STREET CAPITAL, LLC	1	\$7,837,000.00
<b>Total</b>			<b>1</b>	<b>\$7,837,000.00</b>
3138L2CE5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,575,000.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>
3138L2CF2		WELLS FARGO BANK, N.A	1	\$7,000,000.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>
3138L2CG0		WELLS FARGO BANK, N.A	1	\$8,842,000.00
<b>Total</b>			<b>1</b>	<b>\$8,842,000.00</b>
3138L2CM7		ALLIANT CAPITAL LLC	1	\$3,250,000.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>
3138L2CP0		GREYSTONE SERVICING CORPORATION INC	1	\$890,000.00
<b>Total</b>			<b>1</b>	<b>\$890,000.00</b>
3138L2CT2		M & T REALTY CAPITAL CORPORATION	1	\$11,555,000.00
<b>Total</b>			<b>1</b>	<b>\$11,555,000.00</b>
3138L2CU9		WALKER & DUNLOP, LLC	1	\$4,000,000.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>
3138L2D20		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,000,000.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>
3138L2D38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,100,000.00
<b>Total</b>			<b>1</b>	<b>\$28,100,000.00</b>
3138L2D53		PNC BANK, NATIONAL ASSOCIATION	1	\$12,150,000.00
<b>Total</b>			<b>1</b>	<b>\$12,150,000.00</b>
3138L2D79		ARBOR COMMERCIAL FUNDING LLC	1	\$2,879,000.00
<b>Total</b>			<b>1</b>	<b>\$2,879,000.00</b>
3138L2D87		ALLIANT CAPITAL LLC	1	\$2,775,000.00
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>
3138L2DB0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>

3138L2DC8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>
3138L2DE4		WELLS FARGO BANK, N.A	1	\$4,875,000.00
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>
3138L2DG9		HOMESTREET CAPITAL CORPORATION	1	\$7,560,400.00
<b>Total</b>			<b>1</b>	<b>\$7,560,400.00</b>
3138L2DP9		ALLIANT CAPITAL LLC	1	\$4,880,000.00
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>
3138L2DQ7		HOMESTREET CAPITAL CORPORATION	1	\$1,495,000.00
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>
3138L2DS3		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>
3138L2DT1		GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>
3138L2DU8		RED MORTGAGE CAPITAL, LLC	1	\$931,500.00
<b>Total</b>			<b>1</b>	<b>\$931,500.00</b>
3138L2DV6		WALKER & DUNLOP, LLC	1	\$6,141,000.00
<b>Total</b>			<b>1</b>	<b>\$6,141,000.00</b>
3138L2DW4		WELLS FARGO BANK, N.A	1	\$2,056,000.00
<b>Total</b>			<b>1</b>	<b>\$2,056,000.00</b>
3138L2DX2		WELLS FARGO BANK, N.A	1	\$19,640,000.00
<b>Total</b>			<b>1</b>	<b>\$19,640,000.00</b>
3138L2DY0		SUNTRUST BANK	1	\$5,925,000.00
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>
3138L2DZ7		GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>
3138L2EA1		WALKER & DUNLOP, LLC	1	\$120,000,000.00
<b>Total</b>			<b>1</b>	<b>\$120,000,000.00</b>
3138L2EC7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>

3138L2ED5		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,350,000.00
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>
3138L2EE3		WELLS FARGO BANK, N.A	1	\$4,800,000.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>
3138L2EF0		WELLS FARGO BANK, N.A	1	\$5,000,000.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>
3138L2EG8		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>
3138L2EH6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>
3138L2EJ2		WALKER & DUNLOP, LLC	1	\$3,600,000.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>
3138L2EK9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,206,000.00
<b>Total</b>			<b>1</b>	<b>\$4,206,000.00</b>
3138L2EL7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,896,000.00
<b>Total</b>			<b>1</b>	<b>\$3,896,000.00</b>
3138L2EQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,901,528.00
<b>Total</b>			<b>1</b>	<b>\$3,901,528.00</b>
3138L2ER4		ARBOR COMMERCIAL FUNDING LLC	1	\$735,000.00
<b>Total</b>			<b>1</b>	<b>\$735,000.00</b>
3138L2ES2		WALKER & DUNLOP, LLC	1	\$3,200,000.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>
3138L2EU7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,450,000.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>
3138L2EV5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,645,000.00
<b>Total</b>			<b>1</b>	<b>\$15,645,000.00</b>
3138L2EW3		RED MORTGAGE CAPITAL, LLC	1	\$506,700.00
<b>Total</b>			<b>1</b>	<b>\$506,700.00</b>
3138L2EX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,600,000.00
<b>Total</b>			<b>1</b>	<b>\$19,600,000.00</b>

3138L2F28		WALKER & DUNLOP, LLC	1	\$4,500,000.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>
3138L2F44		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>
3138L2F51		WELLS FARGO BANK, N.A	1	\$7,400,000.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>
3138L2F69		WELLS FARGO BANK, N.A	1	\$4,500,000.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>
3138L2F77		WELLS FARGO BANK, N.A	1	\$17,213,000.00
<b>Total</b>			<b>1</b>	<b>\$17,213,000.00</b>
3138L2F85		WELLS FARGO BANK, N.A	1	\$12,009,000.00
<b>Total</b>			<b>1</b>	<b>\$12,009,000.00</b>
3138L2F93		WELLS FARGO BANK, N.A	1	\$17,189,000.00
<b>Total</b>			<b>1</b>	<b>\$17,189,000.00</b>
3138L2FB8		WALKER & DUNLOP, LLC	1	\$4,546,000.00
<b>Total</b>			<b>1</b>	<b>\$4,546,000.00</b>
3138L2FD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,602,600.00
<b>Total</b>			<b>1</b>	<b>\$1,602,600.00</b>
3138L2FK8		HOMESTREET CAPITAL CORPORATION	1	\$1,201,300.00
<b>Total</b>			<b>1</b>	<b>\$1,201,300.00</b>
3138L2FL6		BEECH STREET CAPITAL, LLC	1	\$9,965,000.00
<b>Total</b>			<b>1</b>	<b>\$9,965,000.00</b>
3138L2FN2		RED MORTGAGE CAPITAL, LLC	1	\$19,532,500.00
<b>Total</b>			<b>1</b>	<b>\$19,532,500.00</b>
3138L2FP7		WELLS FARGO BANK, N.A	1	\$15,000,000.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>
3138L2FQ5		WALKER & DUNLOP, LLC	1	\$2,887,500.00
<b>Total</b>			<b>1</b>	<b>\$2,887,500.00</b>
3138L2FR3		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,063,000.00
<b>Total</b>			<b>1</b>	<b>\$11,063,000.00</b>

3138L2FS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>
3138L2FT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,460,000.00
<b>Total</b>			<b>1</b>	<b>\$2,460,000.00</b>
3138L2FU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>
3138L2FV4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>
3138L2FW2		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>
3138L2FY8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>
3138L2FZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,560,000.00
<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>
3138L2G27		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>
3138L2G35		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>
3138L2G92		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,200,000.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>
3138L2GA9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,500,000.00
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>
3138L2GE1		Unavailable	1	\$14,300,000.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>
3138L2GG6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,025,000.00
<b>Total</b>			<b>1</b>	<b>\$14,025,000.00</b>
3138L2GH4		PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>
3138L2GJ0		GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>

3138L2GK7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,500,000.00
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>
3138L2GL5		BERKELEY POINT CAPITAL LLC	1	\$11,600,000.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>
3138L2GQ4		WALKER & DUNLOP, LLC	1	\$9,084,000.00
<b>Total</b>			<b>1</b>	<b>\$9,084,000.00</b>
3138L2GR2		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>
3138L2GS0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,819,000.00
<b>Total</b>			<b>1</b>	<b>\$3,819,000.00</b>
3138L2GT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,052,000.00
<b>Total</b>			<b>1</b>	<b>\$3,052,000.00</b>
3138L2GU5		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,770,000.00
<b>Total</b>			<b>1</b>	<b>\$28,770,000.00</b>
3138L2GV3		WELLS FARGO BANK, N.A	1	\$13,312,000.00
<b>Total</b>			<b>1</b>	<b>\$13,312,000.00</b>
3138L2GW1		WELLS FARGO BANK, N.A	1	\$21,562,000.00
<b>Total</b>			<b>1</b>	<b>\$21,562,000.00</b>
3138L2GY7		WELLS FARGO BANK, N.A	1	\$24,000,000.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>
3138L2GZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>
3138L2H26		WELLS FARGO BANK, N.A	1	\$5,565,000.00
<b>Total</b>			<b>1</b>	<b>\$5,565,000.00</b>
3138L2H42		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,760,000.00
<b>Total</b>			<b>1</b>	<b>\$3,760,000.00</b>
3138L2H59		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>
3138L2H67		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>

3138L2H75		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>
3138L2H91		GREYSTONE SERVICING CORPORATION INC	1	\$1,789,000.00
<b>Total</b>			<b>1</b>	<b>\$1,789,000.00</b>
3138L2HA8		WELLS FARGO BANK, N.A	1	\$7,944,000.00
<b>Total</b>			<b>1</b>	<b>\$7,944,000.00</b>
3138L2HC4		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>
3138L2HD2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>
3138L2HE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>
3138L2HF7		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>
3138L2HG5		ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000.00
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>
3138L2HH3		WALKER & DUNLOP, LLC	1	\$19,933,000.00
<b>Total</b>			<b>1</b>	<b>\$19,933,000.00</b>
3138L2HJ9		WELLS FARGO BANK, N.A	1	\$14,040,000.00
<b>Total</b>			<b>1</b>	<b>\$14,040,000.00</b>
3138L2HK6		RED MORTGAGE CAPITAL, LLC	1	\$9,200,000.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>
3138L2HM2		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,274,000.00
<b>Total</b>			<b>1</b>	<b>\$11,274,000.00</b>
3138L2HN0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,050,000.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>
3138L2HQ3		WELLS FARGO BANK, N.A	1	\$2,100,000.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>
3138L2HR1		WELLS FARGO BANK, N.A	1	\$2,820,000.00
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>

3138L2HS9		WELLS FARGO BANK, N.A	1	\$2,520,000.00
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>
3138L2HT7		WELLS FARGO BANK, N.A	1	\$2,052,000.00
<b>Total</b>			<b>1</b>	<b>\$2,052,000.00</b>
3138L2HX8		BEECH STREET CAPITAL, LLC	1	\$7,265,000.00
<b>Total</b>			<b>1</b>	<b>\$7,265,000.00</b>
3138L2HY6		M & T REALTY CAPITAL CORPORATION	1	\$26,000,000.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>
3138L2HZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,875,000.00
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>
3138L2J24		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,594,000.00
<b>Total</b>			<b>1</b>	<b>\$14,594,000.00</b>
3138L2J32		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>
3138L2J57		NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>
3138L2J65		WELLS FARGO BANK, N.A	1	\$3,708,000.00
<b>Total</b>			<b>1</b>	<b>\$3,708,000.00</b>
3138L2J73		WELLS FARGO BANK, N.A	1	\$2,472,000.00
<b>Total</b>			<b>1</b>	<b>\$2,472,000.00</b>
3138L2J81		WELLS FARGO BANK, N.A	1	\$2,700,000.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>
3138L2JA6		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>
3138L2JC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L2JD0		WALKER & DUNLOP, LLC	1	\$4,030,000.00
<b>Total</b>			<b>1</b>	<b>\$4,030,000.00</b>
3138L2JE8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,040,000.00
<b>Total</b>			<b>1</b>	<b>\$6,040,000.00</b>



3138L2JF5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,885,000.00
<b>Total</b>			<b>1</b>	<b>\$23,885,000.00</b>
3138L2JG3		ALLIANT CAPITAL LLC	1	\$3,625,000.00
<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>
3138L2JH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>
3138L2JJ7		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00
<b>Total</b>			<b>1</b>	<b>\$51,000,000.00</b>
3138L2JK4		WALKER & DUNLOP, LLC	1	\$25,750,000.00
<b>Total</b>			<b>1</b>	<b>\$25,750,000.00</b>
3138L2JN8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,050,000.00
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>
3138L2JP3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>
3138L2JS7		WALKER & DUNLOP, LLC	1	\$11,500,000.00
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>
3138L2JT5		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>
3138L2JU2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>
3138L2JV0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00
<b>Total</b>			<b>1</b>	<b>\$2,233,000.00</b>
3138L2JW8		GREYSTONE SERVICING CORPORATION INC	1	\$11,300,000.00
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>
3138L2JY4		DOUGHERTY MORTGAGE, LLC	1	\$12,250,000.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>
3138L2JZ1		GREYSTONE SERVICING CORPORATION INC	1	\$2,823,000.00
<b>Total</b>			<b>1</b>	<b>\$2,823,000.00</b>
3138L2K63		WELLS FARGO BANK, N.A	1	\$3,840,000.00
<b>Total</b>			<b>1</b>	<b>\$3,840,000.00</b>

3138L2K71		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>
3138L2K89		BEECH STREET CAPITAL, LLC	1	\$8,290,000.00
<b>Total</b>			<b>1</b>	<b>\$8,290,000.00</b>
3138L2K97		BEECH STREET CAPITAL, LLC	1	\$8,405,000.00
<b>Total</b>			<b>1</b>	<b>\$8,405,000.00</b>
3138L2KA4		GREYSTONE SERVICING CORPORATION INC	1	\$3,164,000.00
<b>Total</b>			<b>1</b>	<b>\$3,164,000.00</b>
3138L2KB2		M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>
3138L2KC0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>
3138L2KD8		ALLIANT CAPITAL LLC	1	\$2,203,000.00
<b>Total</b>			<b>1</b>	<b>\$2,203,000.00</b>
3138L2KF3		M & T REALTY CAPITAL CORPORATION	1	\$22,400,000.00
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>
3138L2KG1		BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>
3138L2KM8		CENTERLINE MORTGAGE CAPITAL INC	1	\$720,000.00
<b>Total</b>			<b>1</b>	<b>\$720,000.00</b>
3138L2KN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,265,000.00
<b>Total</b>			<b>1</b>	<b>\$63,265,000.00</b>
3138L2KP1		GREYSTONE SERVICING CORPORATION INC	1	\$8,150,000.00
<b>Total</b>			<b>1</b>	<b>\$8,150,000.00</b>
3138L2KQ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,620,000.00
<b>Total</b>			<b>1</b>	<b>\$1,620,000.00</b>
3138L2KR7		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>
3138L2KS5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000.00
<b>Total</b>			<b>1</b>	<b>\$2,830,000.00</b>

3138L2KT3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,550,000.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>
3138L2KU0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L2KV8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,050,000.00
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>
3138L2KX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000.00
<b>Total</b>			<b>1</b>	<b>\$8,485,000.00</b>
3138L2KY2		WELLS FARGO BANK, N.A	1	\$21,330,000.00
<b>Total</b>			<b>1</b>	<b>\$21,330,000.00</b>
3138L2KZ9		WELLS FARGO BANK, N.A	1	\$33,641,000.00
<b>Total</b>			<b>1</b>	<b>\$33,641,000.00</b>
3138L2L70		ALLIANT CAPITAL LLC	1	\$8,008,000.00
<b>Total</b>			<b>1</b>	<b>\$8,008,000.00</b>
3138L2L96		RED MORTGAGE CAPITAL, LLC	1	\$3,265,000.00
<b>Total</b>			<b>1</b>	<b>\$3,265,000.00</b>
3138L2LB1		WALKER & DUNLOP, LLC	1	\$6,320,000.00
<b>Total</b>			<b>1</b>	<b>\$6,320,000.00</b>
3138L2LC9		WALKER & DUNLOP, LLC	1	\$11,000,000.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>
3138L2LD7		WALKER & DUNLOP, LLC	1	\$17,418,000.00
<b>Total</b>			<b>1</b>	<b>\$17,418,000.00</b>
3138L2LE5		BEECH STREET CAPITAL, LLC	1	\$816,000.00
<b>Total</b>			<b>1</b>	<b>\$816,000.00</b>
3138L2LH8		GREYSTONE SERVICING CORPORATION INC	1	\$23,200,000.00
<b>Total</b>			<b>1</b>	<b>\$23,200,000.00</b>
3138L2LJ4		WALKER & DUNLOP, LLC	1	\$4,320,000.00
<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>
3138L2LM7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,400,000.00
<b>Total</b>			<b>1</b>	<b>\$25,400,000.00</b>

3138L2LN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>
3138L2LP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>
3138L2LQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,600.00
<b>Total</b>			<b>1</b>	<b>\$1,568,600.00</b>
3138L2LS4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L2LU9		ALLIANT CAPITAL LLC	1	\$1,000,000.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>
3138L2LV7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>
3138L2LW5		WALKER & DUNLOP, LLC	1	\$24,500,000.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>
3138L2LX3		WALKER & DUNLOP, LLC	1	\$4,350,000.00
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>
3138L2LY1		ALLIANT CAPITAL LLC	1	\$1,920,000.00
<b>Total</b>			<b>1</b>	<b>\$1,920,000.00</b>
3138L2LZ8		WALKER & DUNLOP, LLC	1	\$2,100,000.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>
3138L2M46		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000.00
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>
3138L2M53		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>
3138L2M61		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,092,000.00
<b>Total</b>			<b>1</b>	<b>\$1,092,000.00</b>
3138L2M87		BEECH STREET CAPITAL, LLC	1	\$70,000,000.00
<b>Total</b>			<b>1</b>	<b>\$70,000,000.00</b>
3138L2M95		BERKELEY POINT CAPITAL LLC	1	\$6,075,000.00
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>

3138L2MA2		CENTERLINE MORTGAGE CAPITAL INC	1	\$22,825,000.00
<b>Total</b>			<b>1</b>	<b>\$22,825,000.00</b>
3138L2MB0		WALKER & DUNLOP, LLC	1	\$865,000.00
<b>Total</b>			<b>1</b>	<b>\$865,000.00</b>
3138L2MC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,403,000.00
<b>Total</b>			<b>1</b>	<b>\$10,403,000.00</b>
3138L2MD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,871,000.00
<b>Total</b>			<b>1</b>	<b>\$4,871,000.00</b>
3138L2ME4		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,148,000.00
<b>Total</b>			<b>1</b>	<b>\$7,148,000.00</b>
3138L2MF1		CENTERLINE MORTGAGE CAPITAL INC	1	\$986,000.00
<b>Total</b>			<b>1</b>	<b>\$986,000.00</b>
3138L2MG9		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,499,000.00
<b>Total</b>			<b>1</b>	<b>\$10,499,000.00</b>
3138L2MH7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,640,000.00
<b>Total</b>			<b>1</b>	<b>\$4,640,000.00</b>
3138L2MJ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>
3138L2MK0		HOMESTREET CAPITAL CORPORATION	1	\$957,500.00
<b>Total</b>			<b>1</b>	<b>\$957,500.00</b>
3138L2MM6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,307,000.00
<b>Total</b>			<b>1</b>	<b>\$1,307,000.00</b>
3138L2MN4		GREYSTONE SERVICING CORPORATION INC	2	\$4,150,000.00
<b>Total</b>			<b>2</b>	<b>\$4,150,000.00</b>
3138L2MP9		GREYSTONE SERVICING CORPORATION INC	1	\$3,220,000.00
<b>Total</b>			<b>1</b>	<b>\$3,220,000.00</b>
3138L2MQ7		GREYSTONE SERVICING CORPORATION INC	1	\$3,920,000.00
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>
3138L2MS3		WELLS FARGO BANK, N.A	1	\$6,684,000.00
<b>Total</b>			<b>1</b>	<b>\$6,684,000.00</b>

3138L2MT1		WELLS FARGO BANK, N.A	1	\$13,550,000.00
<b>Total</b>			<b>1</b>	<b>\$13,550,000.00</b>
3138L2MV6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,400,000.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>
3138L2MW4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>
3138L2MY0		GREYSTONE SERVICING CORPORATION INC	1	\$12,936,800.00
<b>Total</b>			<b>1</b>	<b>\$12,936,800.00</b>
3138L2MZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000.00
<b>Total</b>			<b>1</b>	<b>\$11,025,000.00</b>
3138L2N29		ALLIANT CAPITAL LLC	1	\$6,250,000.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>
3138L2N37		BEECH STREET CAPITAL, LLC	1	\$6,363,000.00
<b>Total</b>			<b>1</b>	<b>\$6,363,000.00</b>
3138L2N45		CENTERLINE MORTGAGE CAPITAL INC	1	\$40,500,000.00
<b>Total</b>			<b>1</b>	<b>\$40,500,000.00</b>
3138L2N52		BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>
3138L2N60		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,500,000.00
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>
3138L2N78		BERKELEY POINT CAPITAL LLC	1	\$5,475,000.00
<b>Total</b>			<b>1</b>	<b>\$5,475,000.00</b>
3138L2N86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>
3138L2NA1		WALKER & DUNLOP, LLC	1	\$2,925,000.00
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>
3138L2NB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>
3138L2ND5		WALKER & DUNLOP, LLC	1	\$31,650,000.00
<b>Total</b>			<b>1</b>	<b>\$31,650,000.00</b>

3138L2NE3		BERKELEY POINT CAPITAL LLC	1	\$14,700,000.00
<b>Total</b>			<b>1</b>	<b>\$14,700,000.00</b>
3138L2NF0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00
<b>Total</b>			<b>1</b>	<b>\$15,675,000.00</b>
3138L2NH6		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,167,000.00
<b>Total</b>			<b>1</b>	<b>\$2,167,000.00</b>
3138L2NJ2		ALLIANT CAPITAL LLC	1	\$5,732,500.00
<b>Total</b>			<b>1</b>	<b>\$5,732,500.00</b>
3138L2NK9		ALLIANT CAPITAL LLC	1	\$824,000.00
<b>Total</b>			<b>1</b>	<b>\$824,000.00</b>
3138L2NL7		ALLIANT CAPITAL LLC	1	\$11,017,500.00
<b>Total</b>			<b>1</b>	<b>\$11,017,500.00</b>
3138L2NM5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,133,000.00
<b>Total</b>			<b>1</b>	<b>\$1,133,000.00</b>
3138L2NN3		RED MORTGAGE CAPITAL, LLC	1	\$8,500,000.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>
3138L2NP8		GREYSTONE SERVICING CORPORATION INC	1	\$16,285,000.00
<b>Total</b>			<b>1</b>	<b>\$16,285,000.00</b>
3138L2NQ6		GREYSTONE SERVICING CORPORATION INC	1	\$2,348,000.00
<b>Total</b>			<b>1</b>	<b>\$2,348,000.00</b>
3138L2NR4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,350,000.00
<b>Total</b>			<b>1</b>	<b>\$10,350,000.00</b>
3138L2NS2		BERKELEY POINT CAPITAL LLC	1	\$4,150,000.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>
3138L2NT0		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>
3138L2NU7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>
3138L2NV5		RED MORTGAGE CAPITAL, LLC	1	\$6,160,000.00
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>

3138L2NX1		FREMONT BANK	1	\$3,550,000.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>
3138L2NZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>
3138L2P35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00
<b>Total</b>			<b>1</b>	<b>\$43,500,000.00</b>
3138L2P43		ARBOR COMMERCIAL FUNDING LLC	1	\$3,910,000.00
<b>Total</b>			<b>1</b>	<b>\$3,910,000.00</b>
3138L2P50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,229,000.00
<b>Total</b>			<b>1</b>	<b>\$1,229,000.00</b>
3138L2P68		ARBOR COMMERCIAL FUNDING LLC	1	\$2,639,000.00
<b>Total</b>			<b>1</b>	<b>\$2,639,000.00</b>
3138L2P76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>
3138L2P84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,859,000.00
<b>Total</b>			<b>1</b>	<b>\$2,859,000.00</b>
3138L2PC5		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>
3138L2PD3		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>
3138L2PE1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,857,000.00
<b>Total</b>			<b>1</b>	<b>\$13,857,000.00</b>
3138L2PF8		FREMONT BANK	1	\$540,000.00
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>
3138L2PG6		FREMONT BANK	1	\$1,700,000.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>
3138L2PH4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,577,000.00
<b>Total</b>			<b>1</b>	<b>\$7,577,000.00</b>
3138L2PK7		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>



3138L2PL5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>
3138L2PM3		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>
3138L2PN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,376,000.00
<b>Total</b>			<b>1</b>	<b>\$4,376,000.00</b>
3138L2PP6		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,240,000.00
<b>Total</b>			<b>1</b>	<b>\$8,240,000.00</b>
3138L2PQ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,990,000.00
<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>
3138L2PT8		DOUGHERTY MORTGAGE, LLC	1	\$1,623,000.00
<b>Total</b>			<b>1</b>	<b>\$1,623,000.00</b>
3138L2PV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$63,884,000.00
<b>Total</b>			<b>1</b>	<b>\$63,884,000.00</b>
3138L2PY7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,150,000.00
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>
3138L2Q26		CENTERLINE MORTGAGE CAPITAL INC	1	\$701,000.00
<b>Total</b>			<b>1</b>	<b>\$701,000.00</b>
3138L2Q42		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,930,000.00
<b>Total</b>			<b>1</b>	<b>\$6,930,000.00</b>
3138L2Q67		CENTERLINE MORTGAGE CAPITAL INC	1	\$968,000.00
<b>Total</b>			<b>1</b>	<b>\$968,000.00</b>
3138L2Q75		WALKER & DUNLOP, LLC	1	\$17,000,000.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>
3138L2Q83		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,650,000.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>
3138L2Q91		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>
3138L2QA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>

3138L2QB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,500,000.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>
3138L2QC4		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>
3138L2QD2		WELLS FARGO BANK, N.A	1	\$125,448,000.00
<b>Total</b>			<b>1</b>	<b>\$125,448,000.00</b>
3138L2QE0		WELLS FARGO BANK, N.A	1	\$10,250,000.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>
3138L2QF7		WELLS FARGO BANK, N.A	1	\$4,000,000.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>
3138L2QG5		BEECH STREET CAPITAL, LLC	1	\$8,325,000.00
<b>Total</b>			<b>1</b>	<b>\$8,325,000.00</b>
3138L2QH3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000.00
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>
3138L2QJ9		ALLIANT CAPITAL LLC	1	\$3,940,000.00
<b>Total</b>			<b>1</b>	<b>\$3,940,000.00</b>
3138L2QK6		GREYSTONE SERVICING CORPORATION INC	1	\$6,435,000.00
<b>Total</b>			<b>1</b>	<b>\$6,435,000.00</b>
3138L2QL4		WELLS FARGO BANK, N.A	1	\$17,250,000.00
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>
3138L2QM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>
3138L2QN0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>
3138L2QR1		GREYSTONE SERVICING CORPORATION INC	1	\$4,600,000.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>
3138L2QS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>
3138L2QU4		FREMONT BANK	1	\$1,800,000.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>

3138L2QW0		BEECH STREET CAPITAL, LLC	1	\$4,225,000.00
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>
3138L2QX8		FREMONT BANK	1	\$1,250,000.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>
3138L2QY6		BEECH STREET CAPITAL, LLC	1	\$3,217,000.00
<b>Total</b>			<b>1</b>	<b>\$3,217,000.00</b>
3138L2QZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,368,000.00
<b>Total</b>			<b>1</b>	<b>\$1,368,000.00</b>
3138L2R25		GREYSTONE SERVICING CORPORATION INC	1	\$3,410,000.00
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>
3138L2R33		GREYSTONE SERVICING CORPORATION INC	1	\$2,612,500.00
<b>Total</b>			<b>1</b>	<b>\$2,612,500.00</b>
3138L2R58		GREYSTONE SERVICING CORPORATION INC	1	\$2,987,000.00
<b>Total</b>			<b>1</b>	<b>\$2,987,000.00</b>
3138L2R66		DOUGHERTY MORTGAGE, LLC	1	\$5,400,000.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>
3138L2R74		GREYSTONE SERVICING CORPORATION INC	1	\$3,195,500.00
<b>Total</b>			<b>1</b>	<b>\$3,195,500.00</b>
3138L2R82		PNC BANK, NATIONAL ASSOCIATION	1	\$3,854,000.00
<b>Total</b>			<b>1</b>	<b>\$3,854,000.00</b>
3138L2R90		SUNTRUST BANK	1	\$5,375,000.00
<b>Total</b>			<b>1</b>	<b>\$5,375,000.00</b>
3138L2RA7		WALKER & DUNLOP, LLC	1	\$3,520,000.00
<b>Total</b>			<b>1</b>	<b>\$3,520,000.00</b>
3138L2RD1		WELLS FARGO BANK, N.A	1	\$13,900,000.00
<b>Total</b>			<b>1</b>	<b>\$13,900,000.00</b>
3138L2RF6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>
3138L2RJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,640,000.00
<b>Total</b>			<b>1</b>	<b>\$13,640,000.00</b>

3138L2RN9		Unavailable	1	\$171,330,000.00
<b>Total</b>			<b>1</b>	<b>\$171,330,000.00</b>
3138L2RP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,902,000.00
<b>Total</b>			<b>1</b>	<b>\$1,902,000.00</b>
3138L2RS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>
3138L2RT6		GREYSTONE SERVICING CORPORATION INC	1	\$7,287,500.00
<b>Total</b>			<b>1</b>	<b>\$7,287,500.00</b>
3138L2RU3		GREYSTONE SERVICING CORPORATION INC	1	\$6,229,000.00
<b>Total</b>			<b>1</b>	<b>\$6,229,000.00</b>
3138L2RV1		WELLS FARGO BANK, N.A	1	\$5,255,000.00
<b>Total</b>			<b>1</b>	<b>\$5,255,000.00</b>
3138L2RX7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>
3138L2RY5		GREYSTONE SERVICING CORPORATION INC	1	\$5,940,000.00
<b>Total</b>			<b>1</b>	<b>\$5,940,000.00</b>
3138L2RZ2		BEECH STREET CAPITAL, LLC	1	\$6,790,000.00
<b>Total</b>			<b>1</b>	<b>\$6,790,000.00</b>
3138L2S24		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>
3138L2S32		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,672,955.43
<b>Total</b>			<b>1</b>	<b>\$3,672,955.43</b>
3138L2SB4		BEECH STREET CAPITAL, LLC	1	\$5,752,000.00
<b>Total</b>			<b>1</b>	<b>\$5,752,000.00</b>
3138L2SC2		GREYSTONE SERVICING CORPORATION INC	1	\$9,520,500.00
<b>Total</b>			<b>1</b>	<b>\$9,520,500.00</b>
3138L2SD0		GREYSTONE SERVICING CORPORATION INC	1	\$9,790,000.00
<b>Total</b>			<b>1</b>	<b>\$9,790,000.00</b>
3138L2SE8		GREYSTONE SERVICING CORPORATION INC	1	\$5,060,000.00
<b>Total</b>			<b>1</b>	<b>\$5,060,000.00</b>

3138L2SF5		GREYSTONE SERVICING CORPORATION INC	1	\$3,410,000.00
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>
3138L2SG3		GREYSTONE SERVICING CORPORATION INC	1	\$3,712,500.00
<b>Total</b>			<b>1</b>	<b>\$3,712,500.00</b>
3138L2SJ7		GREYSTONE SERVICING CORPORATION INC	1	\$3,960,000.00
<b>Total</b>			<b>1</b>	<b>\$3,960,000.00</b>
3138L2SL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000.00
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>
3138L2SM0		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>
3138L2SN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,416,900.00
<b>Total</b>			<b>1</b>	<b>\$6,416,900.00</b>
3138L2ST5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>
3138L2SU2		BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>
3138L2SY4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>
3138L2T23		FREMONT BANK	1	\$425,000.00
<b>Total</b>			<b>1</b>	<b>\$425,000.00</b>
3138L2T56		DOUGHERTY MORTGAGE, LLC	1	\$2,097,000.00
<b>Total</b>			<b>1</b>	<b>\$2,097,000.00</b>
3138L2TD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000.00
<b>Total</b>			<b>1</b>	<b>\$10,920,000.00</b>
3138L2TH0		WALKER & DUNLOP, LLC	1	\$11,550,000.00
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>
3138L2TJ6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>
3138L2TK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>

3138L2TV9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,650,000.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>
3138L2TX5		DOUGHERTY MORTGAGE, LLC	1	\$2,773,500.00
<b>Total</b>			<b>1</b>	<b>\$2,773,500.00</b>
3138L2TZ0		FREMONT BANK	1	\$625,000.00
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>
3138L2U88		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077.55
<b>Total</b>			<b>1</b>	<b>\$4,762,077.55</b>
3138L2UB1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>
3138L2UC9		NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>
3138L2UD7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>
3138L2UE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>
3138L2UF2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>
3138L2UH8		NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>
3138L2UJ4		DOUGHERTY MORTGAGE, LLC	1	\$10,300,000.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>
3138L2UQ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321.13
<b>Total</b>			<b>1</b>	<b>\$2,134,321.13</b>
3138L2UR6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>
3138L2UT2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>
3138L2V46		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,515.80
<b>Total</b>			<b>1</b>	<b>\$2,369,515.80</b>

3138L2V95		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,808.09
<b>Total</b>			<b>1</b>	<b>\$1,280,808.09</b>
3138L2VQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$50,500,000.00
<b>Total</b>			<b>1</b>	<b>\$50,500,000.00</b>
3138L2VU8		CITIBANK, N.A	1	\$10,100,000.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>
3138L2VV6		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>
3138L2WA1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,069,235.67
<b>Total</b>			<b>1</b>	<b>\$3,069,235.67</b>
3138L2WC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,890,000.00
<b>Total</b>			<b>1</b>	<b>\$4,890,000.00</b>
3138L2WE3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,098,656.16
<b>Total</b>			<b>1</b>	<b>\$2,098,656.16</b>
3138L2WP8		P/R MORTGAGE & INVESTMENT CORP	1	\$374,487.94
<b>Total</b>			<b>1</b>	<b>\$374,487.94</b>
3138L2ZC4		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,073,000.00
<b>Total</b>			<b>2</b>	<b>\$3,073,000.00</b>
3138LRMM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$13,591,878.76
<b>Total</b>			<b>49</b>	<b>\$13,591,878.76</b>
3138LRMN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,099,348.36
<b>Total</b>			<b>11</b>	<b>\$3,099,348.36</b>
3138LRMP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,086,017.61
<b>Total</b>			<b>28</b>	<b>\$7,086,017.61</b>
3138LTU22		FIRST NATIONAL BANK OF OMAHA	39	\$5,104,396.85
<b>Total</b>			<b>39</b>	<b>\$5,104,396.85</b>
3138LTU30		FIRST NATIONAL BANK OF OMAHA	14	\$1,065,879.42
<b>Total</b>			<b>14</b>	<b>\$1,065,879.42</b>
3138LTU48		FIRST NATIONAL BANK OF OMAHA	18	\$1,779,624.10
<b>Total</b>			<b>18</b>	<b>\$1,779,624.10</b>

3138LTU55	FIRST NATIONAL BANK OF OMAHA	9	\$1,016,085.17
<b>Total</b>		<b>9</b>	<b>\$1,016,085.17</b>
3138LTU63	FIRST NATIONAL BANK OF OMAHA	8	\$1,087,976.96
<b>Total</b>		<b>8</b>	<b>\$1,087,976.96</b>
3138LTU71	FIRST NATIONAL BANK OF OMAHA	20	\$1,317,142.50
<b>Total</b>		<b>20</b>	<b>\$1,317,142.50</b>
3138LTU89	FIRST NATIONAL BANK OF OMAHA	30	\$2,971,906.69
<b>Total</b>		<b>30</b>	<b>\$2,971,906.69</b>
3138LTU97	FIRST NATIONAL BANK OF OMAHA	40	\$5,354,792.14
<b>Total</b>		<b>40</b>	<b>\$5,354,792.14</b>
3138LTUZ9	FIRST NATIONAL BANK OF OMAHA	16	\$1,589,611.47
<b>Total</b>		<b>16</b>	<b>\$1,589,611.47</b>
3138LVFG3	SALEM FIVE MORTGAGE COMPANY, LLC	206	\$55,000,430.86
<b>Total</b>		<b>206</b>	<b>\$55,000,430.86</b>
3138LVFJ7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,994,248.33
<b>Total</b>		<b>58</b>	<b>\$13,994,248.33</b>
3138LVFK4	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,000,918.32
<b>Total</b>		<b>53</b>	<b>\$12,000,918.32</b>
3138LYYN1	BANK OF HAWAII	1	\$400,758.49
<b>Total</b>		<b>1</b>	<b>\$400,758.49</b>
3138M3F41	COBALT MORTGAGE	8	\$2,643,660.33
<b>Total</b>		<b>8</b>	<b>\$2,643,660.33</b>
3138M3F58	COBALT MORTGAGE	2	\$610,000.00
<b>Total</b>		<b>2</b>	<b>\$610,000.00</b>
3138M3F66	COBALT MORTGAGE	4	\$1,128,000.00
<b>Total</b>		<b>4</b>	<b>\$1,128,000.00</b>
3138M3F74	COBALT MORTGAGE	4	\$1,596,250.00
<b>Total</b>		<b>4</b>	<b>\$1,596,250.00</b>
3138M3M84	CAPITAL ONE, N.A	3	\$880,399.33
<b>Total</b>		<b>3</b>	<b>\$880,399.33</b>



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3138M3MQ4	CAPITAL ONE, N.A	16	\$3,425,360.32
<b>Total</b>		<b>16</b>	<b>\$3,425,360.32</b>
3138M4KS0	DORAL MORTGAGE LLC	35	\$4,455,081.31
<b>Total</b>		<b>35</b>	<b>\$4,455,081.31</b>
3138M4KT8	DORAL MORTGAGE LLC	19	\$2,700,894.00
<b>Total</b>		<b>19</b>	<b>\$2,700,894.00</b>
3138M4LG5	DORAL MORTGAGE LLC	28	\$3,030,131.00
<b>Total</b>		<b>28</b>	<b>\$3,030,131.00</b>
3138M4LH3	DORAL MORTGAGE LLC	20	\$2,098,408.00
<b>Total</b>		<b>20</b>	<b>\$2,098,408.00</b>
3138M4W24	Unavailable	9	\$1,324,030.00
<b>Total</b>		<b>9</b>	<b>\$1,324,030.00</b>
3138M4W32	Unavailable	7	\$1,818,040.00
<b>Total</b>		<b>7</b>	<b>\$1,818,040.00</b>
3138M4W40	Unavailable	9	\$2,031,950.00
<b>Total</b>		<b>9</b>	<b>\$2,031,950.00</b>
3138M4WQ1	Unavailable	34	\$7,195,330.92
<b>Total</b>		<b>34</b>	<b>\$7,195,330.92</b>
3138M4WR9	Unavailable	19	\$3,536,878.55
<b>Total</b>		<b>19</b>	<b>\$3,536,878.55</b>
3138M4WS7	Unavailable	8	\$1,845,260.52
<b>Total</b>		<b>8</b>	<b>\$1,845,260.52</b>
3138M4WT5	Unavailable	23	\$5,906,456.90
<b>Total</b>		<b>23</b>	<b>\$5,906,456.90</b>
3138M4WU2	Unavailable	32	\$7,502,117.50
<b>Total</b>		<b>32</b>	<b>\$7,502,117.50</b>
3138M4WV0	Unavailable	5	\$1,145,463.88
<b>Total</b>		<b>5</b>	<b>\$1,145,463.88</b>
3138M4WW8	Unavailable	29	\$7,522,455.66
<b>Total</b>		<b>29</b>	<b>\$7,522,455.66</b>

3138M4WX6	Unavailable	5	\$1,061,070.05
<b>Total</b>		<b>5</b>	<b>\$1,061,070.05</b>
3138M4WY4	Unavailable	9	\$1,202,204.35
<b>Total</b>		<b>9</b>	<b>\$1,202,204.35</b>
3138M4WZ1	Unavailable	12	\$2,671,342.41
<b>Total</b>		<b>12</b>	<b>\$2,671,342.41</b>
3138M5P29	CONTEMPORARY MORTGAGE SERVICES	1	\$288,750.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,376,000.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,802,200.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,742.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,000.00
	MARKET CONSULTING MORTGAGE INC	1	\$212,800.00
<b>Total</b>		<b>20</b>	<b>\$4,155,492.00</b>
3138M5P37	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,731,690.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$375,250.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$428,500.00
	ORLANDO FINANCIAL CENTER INC	1	\$78,850.00
<b>Total</b>		<b>15</b>	<b>\$2,847,790.00</b>
3138M5P45	FREEDOM MORTGAGE CORPORATION	1	\$133,900.00
	HOME REBATE, INC	1	\$267,500.00
	HOMETOWN LENDERS, LLC	1	\$196,000.00
	ONLINE MORTGAGE GROUP LLC	2	\$514,301.08
	ORLANDO FINANCIAL CENTER INC	1	\$262,200.00
<b>Total</b>		<b>6</b>	<b>\$1,373,901.08</b>
3138M5P52	FREEDOM HOME MORTGAGE CORPORATION	3	\$623,500.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$74,100.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,449,200.00
	MARKET CONSULTING MORTGAGE INC	1	\$202,000.00
<b>Total</b>		<b>15</b>	<b>\$3,348,800.00</b>
3138M5PW3	TROJAN HOME LOANS, INC	1	\$320,329.24
	Unavailable	16	\$4,013,929.88
<b>Total</b>		<b>17</b>	<b>\$4,334,259.12</b>
3138M5PX1	Unavailable	10	\$1,797,550.00
<b>Total</b>		<b>10</b>	<b>\$1,797,550.00</b>

3138M5PY9		Unavailable	6	\$1,019,658.39
<b>Total</b>			<b>6</b>	<b>\$1,019,658.39</b>
3138M5PZ6		ADVANTAGE MORTGAGE	2	\$749,402.60
		ASSENT INC	3	\$705,732.87
		CATALYST MORTGAGE	2	\$720,000.00
		FREEDOM MORTGAGE CORPORATION	4	\$779,032.00
		HOME REBATE INC (SAN DIEGO)	1	\$402,000.00
		HOMETOWN LENDERS, LLC	1	\$161,000.00
		LADERA LENDING, INC	2	\$386,110.71
		OMNI-FUND, INC	1	\$225,000.00
		SERENITY FIRST FINANCIAL, LLC	1	\$235,000.00
		TROJAN HOME LOANS, INC	1	\$284,000.00
<b>Total</b>			<b>18</b>	<b>\$4,647,278.18</b>
3138M6L39		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,485.02
		INTERBANK MORTGAGE COMPANY	6	\$1,986,657.50