

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2014

File 42 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138NW6Y0		" MAIN STREET HOME LOANS, LLC "	1	\$215,029.1
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$207,000.0
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$180,000.0
		ALARION BANK	1	\$274,531.7
		DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.3
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.0
		HAPPY MORTGAGE	1	\$276,538.4
		INLAND HOME MORTGAGE CO	1	\$237,470.0
		PEOPLES BANK	1	\$373,382.9
		U.S. BANK N.A.	1	\$245,000.0
		Unavailable	5	\$1,044,592.4
Total			15	\$3,560,554.2
3138NW6Z7		BANK OF THE PACIFIC	1	\$185,300.0
		EAGLE BANK	1	\$331,676.5
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.0
		SOMERVILLE NATIONAL BANK	1	\$194,123.5
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.7
		Unavailable	2	\$598,023.8
Total			7	\$1,874,373.6
3138NW7A1		" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$358,995.3
		" IDEAL HOME LOANS, LLC "	1	\$390,870.2
		"MORTGAGE EXPRESS, LLC. "	1	\$225,000.0
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$182,990.2
		"SOUND MORTGAGE, INC "	1	\$237,176.2
		DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$265,100.0
		MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.5
		PEOPLES BANK	2	\$440,237.2
		U.S. BANK N.A.	1	\$212,000.0
		Unavailable	5	\$1,280,471.7
Total			15	\$3,772,130.5
3138NW7B9		CALUSA NATIONAL BANK	1	\$108,500.0

	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.0
	COASTAL COMMERCE BANK	1	\$82,300.0
	COMMUNITY FIRST BANK	1	\$58,000.0
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$95,000.0
	CRESCOM BANK	1	\$105,750.0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550.5
	FIRST KENTUCKY BANK	1	\$76,900.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.0
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000.0
	FIRST SOUTHERN BANK	1	\$102,500.0
	FIRST VISION BANK OF TENNESSEE	3	\$220,500.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.0
	KENSINGTON BANK	1	\$52,218.6
	LEGENDS BANK	1	\$104,000.0
	MALVERN NATIONAL BANK	1	\$66,000.0
	NEBRASKALAND NATIONAL BANK	1	\$76,000.0
	SHERBURNE STATE BANK	1	\$69,495.8
	TENNESSEE STATE BANK	1	\$54,000.0
	TEXELL CREDIT UNION	1	\$106,000.0
	THE HARDIN COUNTY BANK	1	\$100,000.0
	THE MARIES COUNTY BANK	1	\$100,000.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.0
	WHITAKER BANK INC.	2	\$146,573.7
Total		49	\$4,207,688.8
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.0
Total		4	\$949,000.0
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000.0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$133,250.0
	COVENANT BANK	1	\$86,481.4
	CRESCENT MORTGAGE COMPANY	5	\$518,862.1
	FIRST COMMUNITY BANK	1	\$76,960.0
	PULASKI BANK	1	\$69,137.0
Total		10	\$1,019,690.6
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.0
Total		9	\$2,339,400.0

3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.0
Total		9	\$2,095,650.0
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.0
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.0
	LENDERFI INC	1	\$400,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.0
Total		22	\$5,262,250.0
3138NWA82	AMERIS BANK	1	\$260,834.0
	ASPIRE FINANCIAL INC.	1	\$107,011.6
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.0
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.0
	REPUBLIC STATE MORTGAGE CO.	1	\$198,000.0

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.0
Total			42	\$9,913,869.4
3138NWA90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.0
Total			24	\$5,731,700.0
3138NWB24		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.0
Total			15	\$4,012,000.0
3138NWB32		AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.0
		GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.0
		HOMEWAY MORTGAGE, LLC	1	\$207,070.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550.0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.0
		VERITAS FUNDING LLC	1	\$227,920.0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.0
Total			17	\$3,508,840.0
3138NWB40		ACCESS NATIONAL MORTGAGE	1	\$310,734.1
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.0
		JERSEY MORTGAGE COMPANY	1	\$372,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.0
Total			13	\$3,419,582.1
3138NWB57		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300.0
Total			16	\$3,695,950.0

3138NWB65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.0
Total		14	\$4,592,600.0
3138NWB73	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.0
Total		23	\$7,595,050.0
3138NWB81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.0
Total		12	\$2,414,200.0
3138NWB99	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.0
	DAS ACQUISITION COMPANY, LLC	1	\$340,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500.0
Total		21	\$5,387,050.0
3138NWBA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000.0
Total		7	\$2,165,300.0
3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.0
Total		8	\$2,925,500.0
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.0
Total		8	\$2,868,500.0
3138NWBD0	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000.0
Total		10	\$2,908,000.0
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.0
Total		14	\$3,691,525.0
3138NWB5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.0
Total		40	\$12,685,950.0
3138NWBG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750.0
Total		14	\$3,456,750.0
3138NWBH1	GOLDWATER BANK N.A.	1	\$240,175.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.0
	GRAYSTONE MORTGAGE, LLC	1	\$409,340.5
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.0
	LENDERFI INC	1	\$370,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.0
		1	\$264,500.0

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100.0
Total		36	\$10,645,634.0
3138NWB7	ASPIRE FINANCIAL INC.	6	\$1,453,597.6
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816.1
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.0
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.0
	GLEN DENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$247,110.4
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000.0
	RADIUS FINANCIAL GROUP INC.	2	\$767,763.0
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,763.1
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400.0
Total		75	\$20,670,837.9
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.0
Total		27	\$6,699,050.0

3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.0
Total		12	\$3,582,300.0
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.0
	VERITAS FUNDING LLC	1	\$408,500.0
Total		7	\$2,041,800.0
3138NWBN8	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.0
	REPUBLIC STATE MORTGAGE CO.	2	\$533,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.0
Total		14	\$3,385,000.0
3138NWBP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385.5
Total		13	\$3,107,435.5
3138NWBQ1	ASPIRE FINANCIAL INC.	3	\$383,683.3
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000.0
	FREEDOM CHOICE MORTGAGE LLC.	3	\$654,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,000.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200.0
Total		20	\$3,945,233.3
3138NWBR9		13	\$4,896,800.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.0
Total			14	\$5,110,300.0
3138NWBS7		ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$318,000.0
		FIRST HALLMARK MORTGAGE CORP	1	\$416,000.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500.0
Total			9	\$2,521,700.0
3138NWBT5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250.0
Total			13	\$3,546,250.0
3138NWBU2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000.0
Total			14	\$3,835,000.0
3138NWBV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.0
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.0
		DAS ACQUISITION COMPANY, LLC	1	\$391,000.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.0
Total			9	\$2,509,937.0
3138NWBW8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.0
		ASPIRE FINANCIAL INC.	3	\$748,400.6

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$286,000.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.0
	FIRST HOPE MORTGAGES, INC	1	\$579,067.0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,900.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.0
	PATRIOT COMMUNITY BANK	1	\$212,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.0
Total		34	\$9,778,567.6
3138NWBX6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.0
Total		11	\$3,561,000.0
3138NWBX4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300.0
Total		10	\$2,687,300.0
3138NWBZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000.0
Total		12	\$2,701,500.0
3138NWC23	ASPIRE FINANCIAL INC.	2	\$345,000.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735.0
Total		21	\$4,049,135.4
3138NWC31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650.0
Total		13	\$3,025,650.0
3138NWC49	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300.0
Total		13	\$4,722,700.0
3138NWC56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600.0
Total		10	\$3,083,600.0
3138NWC64	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000.0
	SOUND MORTGAGE, INC	1	\$301,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610.1
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000.0
Total		9	\$2,852,610.1
3138NWC72	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.0
Total		16	\$4,529,482.0
3138NWC80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300.0
Total			9	\$2,198,300.0
3138NWC98		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700.0
Total			8	\$2,298,700.0
3138NWCA5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600.0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000.0
		FREEDOM CHOICE MORTGAGE LLC	1	\$243,000.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000.0
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500.0
Total			17	\$4,239,100.0
3138NWCB3		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000.0
Total			34	\$10,222,900.0
3138NWCC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,878,450.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.0
Total			29	\$6,606,450.0
3138NWCD9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000.0
Total			17	\$5,141,500.0
3138NWCE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.0
Total			8	\$2,198,500.0
3138NWC4		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000.0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.0
Total		12	\$2,909,000.0
3138NWCG2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.0
Total		7	\$2,015,300.0
3138NWCH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.0
Total		13	\$3,418,500.0
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.0
Total		10	\$2,596,500.0
3138NWCK3	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.9
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.0
Total		10	\$2,051,199.9
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.0

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.0
Total		16	\$3,983,759.0
3138NWC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$411,200.0
Total		17	\$3,251,550.0
3138NWCN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.0
Total		10	\$3,721,500.0
3138NWC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.0
Total		6	\$2,067,000.0
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.0
Total		6	\$2,007,500.0
3138NWC8	ASPIRE FINANCIAL INC.	1	\$209,654.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750.0
Total		16	\$3,450,404.8
3138NWC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000.0
Total		14	\$3,842,500.0
3138NWC4	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999.9
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504.5
		8	\$2,516,850.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		11	\$3,588,354.5
3138NWCU1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300.0
Total		19	\$5,313,400.0
3138NWCV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.0
Total		16	\$3,867,350.0
3138NWCW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.0
Total		18	\$5,648,900.0
3138NWCX5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000.0
Total		18	\$4,613,900.0
3138NWCY3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000.0
Total		27	\$8,285,000.0
3138NWCZ0	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500.0
Total		13	\$2,646,338.0
3138NWD22		13	\$3,015,700.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000.0
Total		14	\$3,262,700.0
3138NWD30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.0
Total		12	\$3,759,600.0
3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900.0
Total		8	\$2,447,900.0
3138NWD55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$412,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800.0
Total		21	\$6,472,346.0
3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700.0
Total		13	\$3,389,550.0
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,449,147.4
Total		29	\$11,449,147.4
3138NWD44	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800.0
	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000.0

		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600.0
Total			19	\$4,606,400.0
3138NWDB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.0
Total			12	\$2,938,800.0
3138NWDC0		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.0
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950.0
Total			14	\$3,951,950.0
3138NWDD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total			19	\$5,799,350.0
3138NWDE6		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.0
		VERITAS FUNDING LLC	1	\$197,832.0
Total			11	\$2,819,032.0
3138NWDF3		FIRST HALLMARK MORTGAGE CORP.	1	\$308,000.0
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.0
		GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.0
		NEW AMERICA FINANCIAL CORP.	1	\$310,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.0
Total			11	\$2,485,000.0
3138NWDG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.0
Total			13	\$2,803,800.0

3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.0
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691.6
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000.0
Total		22	\$4,965,322.2
3138NWDJ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,000.0
	JERSEY MORTGAGE COMPANY	1	\$223,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400.0
Total		20	\$3,839,365.0
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.0
Total		7	\$2,130,800.0
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000.0
	FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100.0
Total		19	\$5,958,350.0
3138NWDM8	DAS ACQUISITION COMPANY, LLC	1	\$214,000.0

	MEGASTAR FINANCIAL CORP	1	\$217,649.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401.0
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500.0
Total		21	\$5,811,550.3
3138NWDN6	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$948,732.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$676,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250.0
Total		21	\$6,682,982.0
3138NWDP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500.0
Total		8	\$2,208,500.0
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.0
Total		15	\$3,076,000.0
3138NWDR7	AMERICAN HERITAGE CAPITAL., LP	1	\$288,000.0
	CS FINANCIAL, INC., A CORPORATION	2	\$516,504.7
	FIRST PRIORITY FINANCIAL INC	1	\$272,500.0
	FIRST PRIORITY FINANCIAL INC.	2	\$363,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$453,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,631,250.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,875.4
Total		17	\$3,762,630.2
3138NWDS5	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$160,000.0

	FREEDOM CHOICE MORTGAGE LLC	1	\$158,500.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$380,200.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,258,200.0
Total		10	\$2,040,900.0
3138NWDT3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$349,999.9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,208,300.0
	VERITAS FUNDING LLC	1	\$195,800.0
Total		10	\$2,543,699.9
3138NWDU0	FIRST HALLMARK MORTGAGE CORP	1	\$227,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$563,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,178,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,900.0
Total		11	\$3,116,600.0
3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION	1	\$178,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$925,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,811,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000.0
Total		10	\$3,094,000.0
3138NWDW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000.0
Total		16	\$3,332,650.0
3138NWDX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.0
Total		8	\$2,014,250.0
3138NWDY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000.0

	GENCOR MORTGAGE INC.,	1	\$97,500.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000.0
Total		23	\$5,140,664.0
3138NWDZ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380.0
	FREEDOM CHOICE MORTGAGE LLC	2	\$396,800.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$816,300.0
	PFM LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.0
Total		15	\$3,590,430.0
3138NWG29	QUICKEN LOANS INC.	39	\$3,798,851.0
Total		39	\$3,798,851.0
3138NWG37	QUICKEN LOANS INC.	41	\$11,117,275.0
	VANTAGE POINT BANK	1	\$280,100.0
Total		42	\$11,397,375.0
3138NWG45	QUICKEN LOANS INC.	32	\$2,250,450.0
Total		32	\$2,250,450.0
3138NWG52	QUICKEN LOANS INC.	25	\$2,496,846.8
Total		25	\$2,496,846.8
3138NWG60	QUICKEN LOANS INC.	20	\$2,364,150.0
Total		20	\$2,364,150.0
3138NWG78	QUICKEN LOANS INC.	27	\$3,659,625.0
Total		27	\$3,659,625.0
3138NWG86	QUICKEN LOANS INC.	22	\$3,523,650.0
Total		22	\$3,523,650.0
3138NWG94	QUICKEN LOANS INC.	13	\$2,624,640.9

Total			13	\$2,624,640.9
3138NWGK9		Unavailable	4	\$1,168,904.1
Total			4	\$1,168,904.1
3138NWGL7		QUICKEN LOANS INC.	45	\$10,014,765.4
Total			45	\$10,014,765.4
3138NWGM5		QUICKEN LOANS INC.	55	\$10,963,363.8
Total			55	\$10,963,363.8
3138NWGN3		QUICKEN LOANS INC.	10	\$2,513,400.0
Total			10	\$2,513,400.0
3138NWGP8		BANK OF THE JAMES	1	\$309,150.0
		QUICKEN LOANS INC.	249	\$61,335,162.5
Total			250	\$61,644,312.5
3138NWGQ6		COMMUNITY BANK OWATONNA	1	\$66,000.0
		FIRST COMMUNITY BANK (VA)	1	\$82,000.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284.6
		QUICKEN LOANS INC.	35	\$2,565,200.0
Total			38	\$2,794,484.6
3138NWGR4		CENTRAL BANK (MN)	1	\$149,250.0
		QUICKEN LOANS INC.	11	\$2,125,950.0
Total			12	\$2,275,200.0
3138NWGS2		QUICKEN LOANS INC.	38	\$2,644,020.0
Total			38	\$2,644,020.0
3138NWGT0		QUICKEN LOANS INC.	29	\$2,787,800.0
Total			29	\$2,787,800.0
3138NWGU7		QUICKEN LOANS INC.	23	\$2,695,950.0
Total			23	\$2,695,950.0
3138NWGV5		QUICKEN LOANS INC.	35	\$4,746,975.0
Total			35	\$4,746,975.0
3138NWGW3		QUICKEN LOANS INC.	25	\$4,088,400.0
Total			25	\$4,088,400.0
3138NWGX1		QUICKEN LOANS INC.	11	\$2,069,788.9
Total			11	\$2,069,788.9

3138NWGY9	QUICKEN LOANS INC.	97	\$18,398,870.6
Total		97	\$18,398,870.6
3138NWGZ6	CENTRAL BANK (MN)	1	\$346,500.0
	GREENCHOICE BANK, FSB	1	\$262,000.0
	QUICKEN LOANS INC.	340	\$85,309,407.0
	VANTAGE POINT BANK	2	\$467,700.0
Total		344	\$86,385,607.0
3138NWH28	QUICKEN LOANS INC.	80	\$13,066,350.0
Total		80	\$13,066,350.0
3138NWH36	QUICKEN LOANS INC.	142	\$24,525,460.7
Total		142	\$24,525,460.7
3138NWH44	QUICKEN LOANS INC.	102	\$17,828,733.6
Total		102	\$17,828,733.6
3138NWH51	COMMUNITY BANK OWATONNA	1	\$132,000.0
	HAWTHORNE CREDIT UNION	1	\$187,275.0
	QUICKEN LOANS INC.	198	\$49,047,464.0
Total		200	\$49,366,739.0
3138NWH69	QUICKEN LOANS INC.	28	\$2,132,925.0
Total		28	\$2,132,925.0
3138NWH77	QUICKEN LOANS INC.	11	\$2,601,125.0
Total		11	\$2,601,125.0
3138NWH85	QUICKEN LOANS INC.	41	\$3,982,101.8
Total		41	\$3,982,101.8
3138NWH93	QUICKEN LOANS INC.	36	\$4,955,957.1
Total		36	\$4,955,957.1
3138NWH A0	QUICKEN LOANS INC.	22	\$3,854,350.0
Total		22	\$3,854,350.0
3138NWHB8	HAWTHORNE CREDIT UNION	1	\$405,719.0
	QUICKEN LOANS INC.	268	\$79,610,741.2
Total		269	\$80,016,460.2
3138NWHC6	QUICKEN LOANS INC.	10	\$2,174,900.0
Total		10	\$2,174,900.0

3138NWDH4	QUICKEN LOANS INC.	79	\$13,325,000.0
Total		79	\$13,325,000.0
3138NWHE2	QUICKEN LOANS INC.	24	\$3,481,000.0
Total		24	\$3,481,000.0
3138NWHF9	QUICKEN LOANS INC.	50	\$14,295,071.0
Total		50	\$14,295,071.0
3138NWHG7	QUICKEN LOANS INC.	54	\$8,756,375.0
Total		54	\$8,756,375.0
3138NWHH5	FIRST COMMUNITY BANK (SC)	1	\$128,500.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,200.0
	QUICKEN LOANS INC.	105	\$14,467,625.0
Total		107	\$14,721,325.0
3138NWHJ1	QUICKEN LOANS INC.	61	\$7,229,625.0
Total		61	\$7,229,625.0
3138NWHK8	QUICKEN LOANS INC.	97	\$9,439,075.0
Total		97	\$9,439,075.0
3138NWHL6	QUICKEN LOANS INC.	71	\$5,245,470.2
Total		71	\$5,245,470.2
3138NWHM4	PEOPLES TRUST AND SAVINGS BANK	1	\$262,400.0
	QUICKEN LOANS INC.	51	\$13,291,175.0
Total		52	\$13,553,575.0
3138NWHN2	QUICKEN LOANS INC.	113	\$26,684,700.0
Total		113	\$26,684,700.0
3138NWHP7	QUICKEN LOANS INC.	86	\$21,111,500.0
Total		86	\$21,111,500.0
3138NWHQ5	QUICKEN LOANS INC.	115	\$23,794,553.6
Total		115	\$23,794,553.6
3138NWHR3	QUICKEN LOANS INC.	171	\$34,499,845.0
Total		171	\$34,499,845.0
3138NWH S1	QUICKEN LOANS INC.	854	\$170,393,437.4
Total		854	\$170,393,437.4

3138NWHY9	QUICKEN LOANS INC.	11	\$2,310,923.7
Total		11	\$2,310,923.7
3138NWHU6	QUICKEN LOANS INC.	10	\$1,386,125.0
Total		10	\$1,386,125.0
3138NWHV4	QUICKEN LOANS INC.	25	\$2,948,925.0
Total		25	\$2,948,925.0
3138NHW2	QUICKEN LOANS INC.	69	\$6,765,209.0
Total		69	\$6,765,209.0
3138NWHX0	QUICKEN LOANS INC.	74	\$4,938,635.0
Total		74	\$4,938,635.0
3138NWHY8	QUICKEN LOANS INC.	33	\$6,680,475.0
Total		33	\$6,680,475.0
3138NWHZ5	QUICKEN LOANS INC.	64	\$11,594,250.0
Total		64	\$11,594,250.0
3138NWJ26	QUICKEN LOANS INC.	15	\$2,065,275.0
Total		15	\$2,065,275.0
3138NWJ34	QUICKEN LOANS INC.	141	\$13,035,946.1
Total		141	\$13,035,946.1
3138NWJ42	QUICKEN LOANS INC.	8	\$1,753,450.0
Total		8	\$1,753,450.0
3138NWJ59	QUICKEN LOANS INC.	34	\$7,386,000.0
Total		34	\$7,386,000.0
3138NWJ83	QUICKEN LOANS INC.	46	\$12,390,809.0
Total		46	\$12,390,809.0
3138NWJ91	QUICKEN LOANS INC.	65	\$4,807,350.0
Total		65	\$4,807,350.0
3138NWJA8	QUICKEN LOANS INC.	25	\$5,938,808.6
Total		25	\$5,938,808.6
3138NWJB6	QUICKEN LOANS INC.	44	\$2,725,450.0
Total		44	\$2,725,450.0

3138NWJC4	QUICKEN LOANS INC.	24	\$2,370,575.0
Total		24	\$2,370,575.0
3138NWJD2	QUICKEN LOANS INC.	9	\$1,059,250.0
Total		9	\$1,059,250.0
3138NWJE0	COMMERCE NATIONAL BANK AND TRUST	1	\$146,000.0
	FIRST COMMUNITY NATIONAL BANK	1	\$168,000.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000.0
	QUICKEN LOANS INC.	249	\$63,251,406.1
	RANDOLPH BANK AND TRUST COMPANY	2	\$391,800.0
Total		254	\$64,122,206.1
3138NWJF7	BENCHMARK COMMUNITY BANK	1	\$98,000.0
	QUICKEN LOANS INC.	48	\$4,658,450.0
Total		49	\$4,756,450.0
3138NWJG5	QUICKEN LOANS INC.	39	\$5,408,235.8
	WILLAMETTE COMMUNITY BANK	1	\$148,000.0
Total		40	\$5,556,235.8
3138NWJH3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.0
	QUICKEN LOANS INC.	21	\$2,528,000.0
Total		22	\$2,639,530.0
3138NWJJ9	KS BANK, INC.	1	\$94,600.0
	QUICKEN LOANS INC.	22	\$2,160,036.0
	ROYAL SAVINGS BANK	1	\$90,000.0
Total		24	\$2,344,636.0
3138NWJK6	BENCHMARK COMMUNITY BANK	1	\$84,000.0
	FARMERS AND MERCHANTS BANK OF SC	1	\$76,000.0
	FIRST COMMUNITY NATIONAL BANK	1	\$84,500.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868.4
	QUICKEN LOANS INC.	14	\$1,001,975.0
Total		18	\$1,291,343.4
3138NWJL4	QUICKEN LOANS INC.	8	\$1,979,575.0
Total		8	\$1,979,575.0
3138NWJM2	QUICKEN LOANS INC.	14	\$3,129,250.0
Total		14	\$3,129,250.0
3138NWJN0	QUICKEN LOANS INC.	136	\$37,336,281.9

Total			136	\$37,336,281.9
3138NWJP5		QUICKEN LOANS INC.	82	\$13,413,973.8
Total			82	\$13,413,973.8
3138NWJQ3		BANK OF THE JAMES	1	\$132,900.0
		JERSEY SHORE STATE BANK	1	\$134,715.2
		QUICKEN LOANS INC.	83	\$11,450,276.0
		VANTAGE POINT BANK	1	\$149,000.0
Total			86	\$11,866,891.2
3138NWJR1		FIRST COMMUNITY BANK (VA)	1	\$124,815.8
		FIRST COMMUNITY NATIONAL BANK	1	\$115,000.0
		QUICKEN LOANS INC.	57	\$6,759,940.0
		RANDOLPH BANK AND TRUST COMPANY	1	\$111,300.0
Total			60	\$7,111,055.8
3138NWJS9		QUICKEN LOANS INC.	95	\$9,300,950.0
		VANTAGE POINT BANK	1	\$87,872.9
Total			96	\$9,388,822.9
3138NWJT7		FIRST COMMUNITY NATIONAL BANK	1	\$56,000.0
		QUICKEN LOANS INC.	71	\$5,470,545.0
Total			72	\$5,526,545.0
3138NWJU4		BENCHMARK COMMUNITY BANK	1	\$262,400.0
		GREENCHOICE BANK, FSB	1	\$357,000.0
		QUICKEN LOANS INC.	97	\$24,674,500.0
		VANTAGE POINT BANK	1	\$409,400.0
Total			100	\$25,703,300.0
3138NWJV2		BANK OF THE JAMES	1	\$261,100.0
		QUICKEN LOANS INC.	26	\$6,461,685.3
Total			27	\$6,722,785.3
3138NWJW0		QUICKEN LOANS INC.	60	\$12,470,365.6
Total			60	\$12,470,365.6
3138NWJX8		QUICKEN LOANS INC.	48	\$9,404,615.0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.0
Total			49	\$9,559,540.0
3138NWJY6		QUICKEN LOANS INC.	95	\$19,064,675.0
Total			95	\$19,064,675.0

3138NWJZ3	QUICKEN LOANS INC.	10	\$1,638,725.0
Total		10	\$1,638,725.0
3138NWKA6	QUICKEN LOANS INC.	28	\$2,790,730.0
Total		28	\$2,790,730.0
3138NWKB4	QUICKEN LOANS INC.	28	\$3,330,675.0
Total		28	\$3,330,675.0
3138NWKC2	QUICKEN LOANS INC.	36	\$4,914,150.0
Total		36	\$4,914,150.0
3138NWKD0	QUICKEN LOANS INC.	41	\$6,613,305.0
Total		41	\$6,613,305.0
3138NWKE8	QUICKEN LOANS INC.	15	\$2,061,075.0
Total		15	\$2,061,075.0
3138NWKQ1	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$210,000.0
	CITIZENS BANK	1	\$76,000.0
	CRESCENT MORTGAGE COMPANY	3	\$265,250.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.0
	CRESCOM BANK	1	\$70,110.0
	FIRST KENTUCKY BANK	1	\$101,500.0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$74,080.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520.6
	SAGAMORE HOME MORTGAGE	1	\$74,400.0
	SHERBURNE STATE BANK	1	\$104,500.0
	STATE BANK OF DELANO	1	\$75,000.0
	THE HARDIN COUNTY BANK	1	\$49,863.6
Total		15	\$1,284,224.3
3138NWKR9	CRESCENT MORTGAGE COMPANY	2	\$406,672.4
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000.0
	FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000.0
	FSG BANK, NA	1	\$141,580.9
	PULASKI BANK	1	\$156,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$240,960.0
	UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537.6
Total		8	\$1,670,750.9
3138NWKS7	BITTERROOT VALLEY BANK	1	\$123,817.3
	CITY SAVINGS BANK & TRUST	1	\$112,337.9
	CRESCENT MORTGAGE COMPANY	1	\$118,333.0

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813.2
	CRESCOM BANK	1	\$115,500.0
	GEORGIA UNITED CREDIT UNION	1	\$122,814.7
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$118,800.0
	PEOPLE'S BANK OF COMMERCE	1	\$118,828.5
	TENNESSEE STATE BANK	1	\$119,074.3
	WHITAKER BANK INC.	1	\$111,032.5
Total		10	\$1,184,351.6
3138NWK5	COMMUNITY FIRST BANK OF INDIANA	1	\$123,100.0
	CRESCENT MORTGAGE COMPANY	5	\$813,300.0
	HOME LOAN INVESTMENT BANK, FSB	1	\$168,800.0
	PULASKI BANK	1	\$136,604.5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961.4
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.0
Total		11	\$1,860,765.9
3138NWKU2	PULTE MORTGAGE LLC	58	\$11,846,611.0
Total		58	\$11,846,611.0
3138NWM22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,472,380.0
	Unavailable	1	\$251,000.0
Total		7	\$1,723,380.0
3138NWM30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$891,400.0
	Unavailable	1	\$236,743.8
Total		5	\$1,128,143.8
3138NWM48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,094,362.7
	Unavailable	1	\$87,890.0
Total		6	\$1,182,252.7
3138NWM55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,291,781.2
Total		33	\$9,291,781.2
3138NWM63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,361,062.6
	Unavailable	12	\$2,925,396.0
Total		93	\$25,286,458.6
3138NWM71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,008,177.0
Total		4	\$1,008,177.0
3138NWM89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300.0
Total		4	\$1,024,300.0

3138NWMQ9	INVESTORS HOME MORTGAGE	2	\$716,474.0
Total		2	\$716,474.0
3138NWMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,291,798.3
	Unavailable	2	\$114,000.0
Total		23	\$1,405,798.3
3138NWMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,242,703.0
	Unavailable	8	\$507,793.1
Total		28	\$1,750,496.1
3138NWMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,338,900.0
	Unavailable	1	\$101,600.0
Total		25	\$2,440,500.0
3138NWMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,722,113.5
	Unavailable	1	\$91,000.0
Total		19	\$1,813,113.5
3138NWMV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,310,911.9
	Unavailable	3	\$387,919.9
Total		44	\$5,698,831.9
3138NWMW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,407,499.0
	Unavailable	5	\$571,070.2
Total		26	\$2,978,569.2
3138NWMX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,355,866.4
Total		11	\$1,355,866.4
3138NWMY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,416,351.4
Total		27	\$4,416,351.4
3138NWMZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,496,495.0
Total		6	\$1,496,495.0
3138NWR27	BEXIL AMERICAN MORTGAGE INC.	1	\$410,353.1
	CAPE BANK	1	\$230,255.8
	CASHCALL INC.	1	\$416,357.9
	CLEARPOINT FUNDING	1	\$214,690.2
	CLEARPOINT FUNDING INC.	1	\$348,750.0
	CMG MORTGAGE INC.	4	\$1,352,367.3
	HALLMARK HOME MORTGAGE LLC	1	\$331,627.2
	MILLENIUM HOME MORTGAGE LLC.	1	\$381,624.3

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,980.7
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094.4
	PRIMARY RESIDENTIAL	1	\$224,002.3
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453.1
	Unavailable	1	\$194,233.9
Total		16	\$4,990,790.7
3138NWR35	ACOPIA LLC	1	\$356,250.0
	AMERICAN FINANCIAL NETWORK INC.	2	\$670,944.3
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079.3
	AMERICASH	3	\$889,495.4
	BDCM INC	1	\$217,150.1
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.0
	BM REAL ESTATE SERVICES INC.	1	\$414,000.0
	C2 FINANCIAL CORP	1	\$320,970.8
	CASHCALL INC.	8	\$4,130,951.9
	CLEARPOINT FUNDING	3	\$806,247.3
	CLEARPOINT FUNDING INC.	8	\$2,095,641.1
	CMG MORTGAGE INC.	31	\$10,428,172.7
	CROSSLINE CAPITAL	1	\$213,677.6
	CROSSLINE CAPITAL INC.	3	\$929,760.9
	FIRST PRIORITY FINANCIAL INC.	2	\$665,901.9
	IAPPROVE LENDING	5	\$1,652,888.3
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$405,361.0
	LENDERFI INC.	1	\$412,000.0
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107.6
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822.3
	LHM FINANCIAL CORPORATION	1	\$416,250.0
	MILLENIUM HOME MORTGAGE LLC	2	\$657,873.1
	MORTGAGE FINANCIAL INC.	7	\$2,467,220.9
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.2
	OAK MORTGAGE COMPANY LLC	1	\$209,000.0
	POLI MORTGAGE GROUP INC.	1	\$240,000.0
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.0
	RADIUS FINANCIAL GROUP INC	1	\$380,000.0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.7
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.5
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.6
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.0
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.0
	THE MORTGAGE COMPANY	2	\$425,500.0

	THE MORTGAGE FIRM INC.	2	\$438,313.9
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$915,633.9
	Unavailable	3	\$459,000.1
Total		119	\$38,272,260.5
3138NWR43	AMERICAN FINANCIAL NETWORK INC.	1	\$355,000.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.8
	BM REAL ESTATE SERVICES INC.	1	\$383,000.0
	CAPE BANK	1	\$328,000.0
	CASHCALL INC.	5	\$2,225,538.9
	CLEARPOINT FUNDING	1	\$176,727.4
	CLEARPOINT FUNDING INC.	3	\$842,513.7
	CMG MORTGAGE INC.	25	\$7,823,817.0
	DAS ACQUISITION COMPANY LLC	1	\$278,779.4
	DIRECTORS FINANCIAL GROUP	1	\$324,000.0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,556,381.6
	GFI MORTGAGE BANKERS	1	\$244,605.9
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.0
	IAPPROVE LENDING	2	\$510,469.7
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.9
	LHM FINANCIAL CORPORATION	1	\$416,399.1
	MEGA CAPITAL FUNDING INC.	1	\$284,541.5
	NFM INC.	1	\$334,517.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$279,478.4
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.7
	POLI MORTGAGE GROUP INC.	5	\$1,761,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.8
	SUMMIT FUNDING INC.	1	\$378,029.5
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.3
Total		73	\$23,313,969.8
3138NWR50	CLEARPOINT FUNDING INC.	1	\$313,807.2
	CMG MORTGAGE INC.	2	\$373,947.0
	EUSTIS MORTGAGE CORPORATION	1	\$190,131.7
	FIRST PRIORITY FINANCIAL INC.	1	\$179,190.1
	LHM FINANCIAL CORPORATION	1	\$225,000.0
	MORTGAGE FINANCIAL INC.	1	\$279,614.2
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210.2
	MSA MORTGAGE LLC	1	\$232,172.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862.5
Total		10	\$2,350,935.5

3138NWR68	ACOPIA LLC	1	\$366,280.0
	LENDERFI INC.	2	\$606,000.0
	MILLENIUM HOME MORTGAGE LLC	1	\$285,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400.0
Total		5	\$1,626,680.0
3138NWR76	ACOPIA LLC	1	\$200,000.0
	APEX HOME LOANS INC.	2	\$607,000.0
	CLEARPOINT FUNDING INC.	4	\$1,547,500.0
	CMG MORTGAGE INC.	2	\$965,200.0
	FIRST PRIORITY FINANCIAL INC.	1	\$214,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$236,127.0
	MSA MORTGAGE LLC	5	\$1,610,900.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800.0
	RADIUS FINANCIAL GROUP INC	1	\$270,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$708,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700.0
	THE MORTGAGE COMPANY	1	\$223,000.0
	THE MORTGAGE FIRM INC.	3	\$693,500.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$250,000.0
Total		26	\$7,896,727.0
3138NWR84	BM REAL ESTATE SERVICES INC.	1	\$333,750.0
	CLEARPOINT FUNDING INC.	1	\$336,000.0
	DAS ACQUISITION COMPANY LLC	1	\$298,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$252,000.0
	HOMEBANC N.A.	1	\$304,792.5
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$369,000.0
	PINNACLE MORTGAGE INC.	1	\$313,000.0
	POLI MORTGAGE GROUP INC.	1	\$344,000.0
	RELIANT MORTGAGE COMPANY LLC	4	\$983,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500.0
Total		14	\$4,074,042.5
3138NWRH4	ATLANTIC HOME LOANS INC	1	\$311,530.0
	CAPE BANK	1	\$192,496.5
	CROSSLINE CAPITAL	1	\$364,438.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	\$1,990,306.6
	POLI MORTGAGE GROUP INC.	11	\$3,273,602.0
	THE MORTGAGE FIRM INC.	1	\$210,667.9
	Unavailable	1	\$229,324.7
Total		25	\$6,572,366.0
3138NWRJ0	AMERICAN MORTGAGE SERIVCE COMPANY	1	\$164,887.0
	CAPE BANK	1	\$189,700.9

	CASHCALL INC.	1	\$149,763.9
	CLEARPOINT FUNDING	2	\$625,264.4
	CMG MORTGAGE INC.	2	\$599,559.3
	DAS ACQUISITION COMPANY LLC	1	\$135,000.0
	DIRECTORS FINANCIAL GROUP	1	\$149,779.0
	IAPPROVE LENDING	1	\$354,964.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	12	\$2,694,343.5
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934.5
Total		24	\$5,345,197.4
3138NWRK7	AMERICAN FINANCIAL NETWORK INC.	1	\$405,440.6
	AMERICASH	1	\$213,000.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435.8
	BEXIL AMERICAN MORTGAGE INC.	1	\$259,633.6
	BM REAL ESTATE SERVICES INC.	1	\$399,448.9
	CASHCALL INC.	2	\$490,622.4
	CMG MORTGAGE INC.	1	\$157,593.6
	HOMEWARD RESIDENTIAL INC.	1	\$179,500.0
	INTERNATIONAL CITY MORTGAGE	1	\$112,182.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$74,145.3
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170.2
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$294,000.0
Total		14	\$2,868,173.1
3138NWRL5	ACOPIA LLC	1	\$396,625.0
	CASHCALL INC.	1	\$164,767.5
	CLEARPOINT FUNDING	3	\$348,166.2
	CMG MORTGAGE INC.	2	\$492,569.7
	LHM FINANCIAL CORPORATION	1	\$203,425.6
	MEGASTAR FINANCIAL	1	\$128,572.6
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$261,838.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$587,146.7
	POLI MORTGAGE GROUP INC.	1	\$234,500.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.2
	RUOFF MORTGSGE COMPANY INC	1	\$76,392.2
Total		17	\$3,093,235.7
3138NWRM3	AMERICAN FINANCIAL NETWORK INC.	1	\$93,867.5
	CASHCALL INC.	1	\$131,023.2
	CLEARPOINT FUNDING	2	\$402,812.8
	CMG MORTGAGE INC.	1	\$66,146.6
	DAS ACQUISITION COMPANY LLC	1	\$60,118.9
	FIRST PRIORITY FINANCIAL INC	1	\$377,467.4

	HALLMARK HOME MORTGAGE LLC	1	\$52,426.0
	LHM FINANCIAL CORPORATION	2	\$203,275.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,053,837.2
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,345.0
	RUOFF MORTGAGE COMPANY	1	\$64,034.6
	THE MORTGAGE FIRM INC.	1	\$53,600.0
Total		23	\$2,855,874.1
3138NWRN1	BRIGHTEN LENDING	1	\$280,000.0
	CAPE BANK	1	\$169,235.9
	CMG MORTGAGE INC.	1	\$397,500.0
	MILLENIUUM HOME MORTGAGE LLC.	1	\$217,106.0
Total		4	\$1,063,841.9
3138NWRP6	AMERICASH	1	\$283,000.0
	CASHCALL INC.	1	\$348,426.9
	CMG MORTGAGE INC.	2	\$377,500.0
	THE MORTGAGE FIRM INC.	2	\$397,044.7
Total		6	\$1,405,971.6
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877.4
	CMG MORTGAGE INC.	2	\$469,000.0
	MEGASTAR FINANCIAL	1	\$415,125.7
	Unavailable	1	\$355,454.1
Total		6	\$1,657,457.4
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610.6
	CLEARPOINT FUNDING	1	\$125,980.6
	CMG MORTGAGE, INC	1	\$273,034.0
	CMG MORTGAGE, INC.	1	\$179,104.9
	DAS ACQUISITION COMPANY LLC	1	\$83,268.4
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$159,790.3
	NFM INC	1	\$116,999.7
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166.6
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866.6
	Unavailable	3	\$389,037.1
Total		13	\$1,826,963.8
3138NWR8	CASHCALL INC.	1	\$94,606.0
	CMG MORTGAGE INC.	2	\$320,420.9

	DAS ACQUISITION COMPANY LLC	1	\$218,100.9
	GVC MORTGAGE CORP.	1	\$82,041.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$154,382.9
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142.3
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$208,219.9
Total		8	\$1,161,915.0
3138NWRU5	ACOPIA LLC	4	\$1,057,650.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.0
	APEX HOME LOANS INC.	1	\$256,500.0
	ARBOR MORTGAGE CORPORATION	1	\$209,300.0
	CAPE BANK	2	\$587,850.0
	CLEARPOINT FUNDING INC.	16	\$4,827,250.0
	CMG MORTGAGE INC.	6	\$2,518,500.0
	FIRST PRIORITY FINANCIAL INC.	7	\$1,727,725.0
	GLEDENNING MORTGAGE CORPORATION	1	\$230,000.0
	HALLMARK HOME MORTGAGE LLC	3	\$797,220.0
	HOMEBANC N.A.	1	\$211,500.0
	MEGASTAR FINANCIAL CORP.	1	\$319,920.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200.0
	MSA MORTGAGE LLC	3	\$1,067,800.0
	NFM INC.	1	\$404,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,225,800.0
	PINNACLE MORTGAGE INC.	1	\$390,000.0
	POLI MORTGAGE GROUP INC.	5	\$1,410,025.0
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800.0
	THE MORTGAGE FIRM INC.	2	\$592,500.0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,192,000.0
Total		67	\$20,227,540.0
3138NWRV3	ACOPIA LLC	1	\$196,000.0
	CAPE BANK	1	\$247,000.0
	DAS ACQUISITION COMPANY LLC	1	\$215,000.0
	IAPPROVE LENDING	1	\$390,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.0
	POLI MORTGAGE GROUP INC.	2	\$785,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300.0
	THE MORTGAGE FIRM INC.	1	\$276,000.0
Total		10	\$3,025,300.0
3138NWRW1	CASHCALL INC.	1	\$555,124.9
	CLEARPOINT FUNDING INC.	17	\$5,063,600.0
	MORTGAGE FINANCIAL INC.	1	\$197,695.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$715,785.9

	THE MORTGAGE FIRM INC.	1	\$398,146.8
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$499,022.9
Total		24	\$7,429,375.8
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625.4
	CMG MORTGAGE INC.	2	\$516,000.0
	LENDERFI INC.	1	\$409,326.0
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,900.0
Total		6	\$1,882,851.5
3138NWR7	BEXIL AMERICAN MORTGAGE INC.	1	\$389,877.5
	CMG MORTGAGE INC.	1	\$417,000.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$200,000.0
	LENDERFI INC.	1	\$250,587.4
Total		4	\$1,257,464.9
3138NWRZ4	CLEARPOINT FUNDING INC.	3	\$777,988.5
	CMG MORTGAGE INC.	4	\$1,334,750.0
	FIRST PRIORITY FINANCIAL INC.	1	\$181,600.0
	MORTGAGE FINANCIAL INC.	1	\$176,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000.0
	POLI MORTGAGE GROUP INC.	1	\$417,000.0
Total		11	\$3,281,338.5
3138NWS26	BEXIL AMERICAN MORTGAGE INC.	1	\$148,000.0
	CLEARPOINT FUNDING INC.	1	\$144,500.0
	CMG MORTGAGE INC.	1	\$129,900.0
	DAS ACQUISITION COMPANY LLC	1	\$138,500.0
	GVC MORTGAGE INC.	1	\$129,200.0
	HALLMARK HOME MORTGAGE LLC	1	\$139,650.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$133,000.0
	THE MORTGAGE COMPANY	1	\$141,000.0
	THE MORTGAGE FIRM INC.	1	\$150,000.0
Total		9	\$1,253,750.0
3138NWS34	ACOPIA LLC	1	\$158,300.0
	CLEARPOINT FUNDING INC.	1	\$168,000.0
	FIRST PRIORITY FINANCIAL INC.	3	\$479,100.0
	HALLMARK HOME MORTGAGE LLC	2	\$305,750.0
	MSA MORTGAGE LLC	1	\$160,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$157,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$168,000.0
	THE MORTGAGE COMPANY	1	\$173,000.0
	THE MORTGAGE FIRM INC.	2	\$332,975.0

Total			13	\$2,102,125.0
3138NWS42	ACOPIA LLC		1	\$106,000.0
	CASHCALL INC.		1	\$172,500.0
	CLEARPOINT FUNDING INC.		2	\$258,875.0
	DAS ACQUISITION COMPANY LLC		1	\$91,000.0
	NFM INC		1	\$159,937.0
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$300,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$125,000.0
	RELIANT MORTGAGE COMPANY LLC		1	\$150,000.0
	THE MORTGAGE FIRM INC.		1	\$149,769.0
Total			11	\$1,513,081.0
3138NWS59	CLEARPOINT FUNDING INC.		2	\$201,600.0
	CMG MORTGAGE INC.		2	\$220,000.0
	DAS ACQUISITION COMPANY LLC		1	\$122,000.0
	FIRST PRIORITY FINANCIAL INC.		1	\$100,000.0
	GLENDEENING MORTGAGE CORPORATION		1	\$103,000.0
	HALLMARK HOME MORTGAGE LLC		1	\$85,500.0
	LHM FINANCIAL CORPORATION		1	\$94,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$118,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$107,100.0
Total			11	\$1,151,600.0
3138NWS67	CMG MORTGAGE INC.		1	\$149,000.0
	DAS ACQUISITION COMPANY LLC		2	\$276,800.0
	NOVA FINANCIAL & INVESTMENT CORPORATION		3	\$433,500.0
	THE LENDING COMPANY INC.		1	\$140,200.0
	THE MORTGAGE FIRM INC.		1	\$153,000.0
Total			8	\$1,152,500.0
3138NWS91	ACOPIA LLC		2	\$259,400.0
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$148,000.0
	CLEARPOINT FUNDING INC.		2	\$270,000.0
	DAS ACQUISITION COMPANY LLC		3	\$410,000.0
	HALLMARK HOME MORTGAGE LLC		1	\$30,600.0
	MSA MORTGAGE LLC		1	\$153,750.0
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$60,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		2	\$131,040.0
	REPUBLIC STATE MORTGAGE COMPANY		1	\$76,000.0
	RUOFF MORTGAGE COMPANY INC.		1	\$104,000.0
	THE MORTGAGE FIRM INC.		1	\$165,510.0
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$136,000.0
Total			17	\$1,944,300.0

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3138NWSA8	ACOPIA LLC	1	\$266,900.0
	CLEARPOINT FUNDING INC.	1	\$417,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$336,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300.0
Total		4	\$1,407,200.0
3138NWSB6	ACOPIA LLC	1	\$263,900.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$308,000.0
	CLEARPOINT FUNDING INC.	6	\$1,562,000.0
	CMG MORTGAGE INC.	5	\$1,701,458.0
	CROSSLINE CAPITAL INC.	1	\$253,400.0
	DAS ACQUISITION COMPANY LLC	1	\$252,500.0
	FIRST PRIORITY FINANCIAL INC.	4	\$1,251,000.0
	GLEN DENNING MORTGAGE CORPORATION	1	\$209,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$233,500.0
	MSA MORTGAGE LLC	4	\$1,408,300.0
	NFM INC.	1	\$262,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$373,000.0
	PINNACLE MORTGAGE INC.	1	\$250,000.0
	POLI MORTGAGE GROUP INC.	1	\$366,200.0
	REGENCY MORTGAGE CORP.	2	\$467,400.0
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950.0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150.0
	THE MORTGAGE FIRM INC.	2	\$659,975.0
	WESTERN BANCORP	1	\$375,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,721,600.0
Total		55	\$16,207,833.0
3138NWSC4	BEXIL AMERICAN MORTGAGE INC.	2	\$596,588.9
	CLEARPOINT FUNDING INC.	2	\$573,250.0
	FIRST PRIORITY FINANCIAL INC.	2	\$727,800.0
	HomeBANC N.A.	1	\$247,000.0
	LENDERFI INC.	1	\$350,000.0
	MORTGAGE FINANCIAL INC.	1	\$198,686.8
	MSA MORTGAGE LLC	1	\$231,000.0
	POLI MORTGAGE GROUP INC.	2	\$504,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800.0
	WESTERN BANCORP	1	\$400,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$386,000.0
Total		15	\$4,541,125.7
3138NWS2	ACOPIA LLC	1	\$219,220.0
	CLEARPOINT FUNDING INC.	2	\$592,500.0
	CMG MORTGAGE INC.	1	\$193,500.0

	DAS ACQUISITION COMPANY LLC	1	\$229,500.0
	LHM FINANCIAL CORPORATION	1	\$311,250.0
	MSA MORTGAGE LLC	1	\$372,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$861,097.8
Total		9	\$2,779,467.8
3138NWSE0	ACOPIA LLC	1	\$214,700.0
	CLEARPOINT FUNDING INC.	1	\$270,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$398,699.9
	PEOPLES HOME EQUITY INC.	1	\$206,109.1
Total		5	\$1,089,509.1
3138NWSF7	ACOPIA LLC	1	\$417,000.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.0
	CLEARPOINT FUNDING INC.	1	\$406,400.0
	DAS ACQUISITION COMPANY LLC	1	\$224,000.0
	JMAC LENDING INC	1	\$311,500.0
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$417,000.0
Total		8	\$2,701,050.0
3138NWSG5	ACOPIA LLC	1	\$312,800.0
	CLEARPOINT FUNDING INC.	5	\$1,719,000.0
	CMG MORTGAGE INC.	3	\$1,382,900.0
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050.0
	FIRST PRIORITY FINANCIAL INC.	1	\$250,225.0
	HALLMARK HOME MORTGAGE LLC	1	\$230,375.0
	IAPPROVE LENDING	1	\$371,000.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$280,000.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200.0
	PINNACLE MORTGAGE INC	1	\$180,000.0
	POLI MORTGAGE GROUP INC.	2	\$597,000.0
	REGENCY MORTGAGE CORP.	1	\$210,000.0
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600.0
	THE MORTGAGE COMPANY	1	\$404,000.0
	THE MORTGAGE FIRM INC.	1	\$242,551.0
Total		31	\$10,118,701.0
3138NWSH3	BM REAL ESTATE SERVICES INC.	1	\$425,000.0
	CLEARPOINT FUNDING INC.	2	\$834,000.0
	CMG MORTGAGE INC.	2	\$624,500.0
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000.0
	MORTGAGE FINANCIAL INC.	1	\$242,000.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY	1	\$341,484.8

	COMPANY		
	THE LENDING COMPANY INC.	1	\$279,000.0
Total		9	\$3,035,984.8
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC.	5	\$1,441,544.4
	CLEARPOINT FUNDING INC.	1	\$417,000.0
	CMG MORTGAGE INC.	1	\$199,711.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$389,924.7
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134.1
	PINNACLE MORTGAGE INC.	1	\$416,500.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$242,525.3
Total		11	\$3,339,340.5
3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597.4
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177.5
	BEXIL AMERICAN MORTGAGE INC.	9	\$2,899,589.8
	BRIGHTEN LENDING	1	\$417,000.0
	CASHCALL INC.	13	\$4,652,796.1
	CLEARPOINT FUNDING	1	\$574,095.0
	CMG MORTGAGE INC.	14	\$4,290,531.7
	CROSSLINE CAPITAL INC.	2	\$628,600.0
	FIRST PRIORITY FINANCIAL INC.	3	\$860,050.0
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641.2
	HOMEBANC N.A.	1	\$249,606.5
	IAPPROVE LENDING	1	\$362,000.0
	LHM FINANCIAL CORPORATION	2	\$532,579.7
	MORTGAGE FINANCIAL INC.	4	\$1,036,410.2
	MSA MORTGAGE LLC	2	\$487,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,645.8
	PRINCETON MORTGAGE CORPORATION	1	\$345,325.0
	RADIUS FINANCIAL GROUP INC	2	\$760,500.0
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000.0
	RUOFF MORTGAGE COMPANY INC.	1	\$223,255.7
	THE MORTGAGE COMPANY	2	\$522,310.6
	WESTERN BANCORP	1	\$402,365.7
Total		68	\$21,276,095.4
3138NWSL4	CMG MORTGAGE INC.	4	\$1,495,736.9
	POLI MORTGAGE GROUP INC.	1	\$360,000.0
Total		5	\$1,855,736.9
3138NWSQ3	ACOPIA LLC	1	\$415,000.0
	ARBOR MORTGAGE CORPORATION	1	\$229,000.0

	CLEARPOINT FUNDING INC.	3	\$881,500.0
	MORTGAGE FINANCIAL INC.	1	\$248,000.0
	MSA MORTGAGE LLC	2	\$561,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$706,000.0
Total		12	\$3,744,200.0
3138NWSR1	CLEARPOINT FUNDING INC.	1	\$407,500.0
	MEGA CAPITAL FUNDING INC.	1	\$332,498.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000.0
	PINNACLE MORTGAGE INC.	1	\$272,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500.0
	SUMMIT FUNDING INC.	1	\$227,671.4
Total		7	\$1,995,169.9
3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000.0
	CLEARPOINT FUNDING INC.	1	\$97,000.0
	DAS ACQUISITION COMPANY LLC	1	\$99,750.0
	FIRST PRIORITY FINANCIAL INC.	1	\$100,000.0
	GVC MORTGAGE INC.	2	\$192,000.0
	HALLMARK HOME MORTGAGE LLC	5	\$457,762.0
	HomeBANC N.A.	1	\$71,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,750.0
	RUOFF MORTGAGE COMPANY INC.	1	\$71,300.0
	THE MORTGAGE FIRM INC.	2	\$137,477.0
Total		17	\$1,465,039.0
3138NWSZ3	ACOPIA LLC	1	\$116,000.0
	CAPE BANK	1	\$124,100.0
	CLEARPOINT FUNDING INC.	1	\$121,000.0
	DAS ACQUISITION COMPANY LLC	1	\$114,200.0
	HALLMARK HOME MORTGAGE LLC	3	\$343,753.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500.0
	RADIUS FINANCIAL GROUP INC	1	\$112,000.0
	THE LENDING COMPANY INC.	1	\$116,000.0
Total		12	\$1,386,553.0
3138NWX20	M&T BANK	42	\$6,707,923.2
Total		42	\$6,707,923.2
3138NWX38	Unavailable	18	\$2,331,818.4
Total		18	\$2,331,818.4
3138NWX46	Unavailable	43	\$11,061,327.0

Total			43	\$11,061,327.0
3138NWX53	Unavailable		13	\$1,171,567.5
Total			13	\$1,171,567.5
3138NWX61	Unavailable		6	\$1,534,354.7
Total			6	\$1,534,354.7
3138NWX79	" ALERUS FINANCIAL, N.A."		1	\$398,202.1
	" COBALT MORTGAGE, INC. "		1	\$402,184.2
	" COMMUNITY MORTGAGE, LLC "		1	\$178,000.0
	" CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "		1	\$220,016.5
	" FIRST FEDERAL BANK, FSB "		1	\$208,128.7
	" KENILWORTH FINANCIAL, INC"		1	\$415,144.3
	" MEMBER OPTIONS, LLC"		1	\$270,000.0
	" MORTGAGE COMPANY, THE - KS "		1	\$243,920.5
	" MORTGAGE EQUITY PARTNERS, LLC "		1	\$462,991.9
	" MORTGAGE EXPRESS, LLC. "		1	\$191,145.6
	" NEW WEST LENDING, INC. "		1	\$400,790.5
	" ONE MORTGAGE, LLC "		1	\$314,400.0
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "		1	\$279,200.0
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "		1	\$195,000.0
	" PRIVATEBANK AND TRUST COMPANY, THE"		1	\$272,000.0
	" SCBT, NATIONAL ASSOCIATION "		1	\$263,808.9
	" WELCOME HOME FINANCE, LP"		1	\$208,000.0
	"ACCESS CAPITAL FUNDING, LLC"		2	\$507,197.7
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"		2	\$540,500.0
	"ALERUS FINANCIAL, N.A."		1	\$192,141.1
	"ALIAN T BANK, A DIVISION OF USAMERIBANK "		1	\$340,064.6
	"ALIAN T BANK, A DIVISION OF USAMERIBANK"		1	\$248,898.5
	"AMERICA'S MORTGAGE, LLC "		1	\$246,000.0
	"AMERICA'S MORTGAGE, LLC"		2	\$630,976.4
	"AMERICAN LENDING NETWORK, INC. "		1	\$330,000.0
	"AMERICAN LENDING NETWORK, INC."		4	\$1,064,753.0
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "		1	\$262,813.4
	"ARLINGTON BANK, THE "		1	\$198,304.6
	"ARLINGTON BANK, THE"		1	\$237,129.4
	"ASHEVILLE SAVINGS BANK, SSB "		1	\$283,731.7
	"ATLANTIC FINANCIAL, INC. "		1	\$367,500.0
	"ATLANTIC HOME LOANS, INC."		1	\$259,850.0
	"AXIOM FINANCIAL, INC. "		1	\$205,083.2
	"BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION"		2	\$723,732.4
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"		1	\$415,125.7
	"CAPITAL BANK, NA "		1	\$479,855.0

"CAPITAL BANK, NA "	1	\$581,401.1
"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$198,972.4
"CENDERA FUNDING, INC. "	1	\$219,030.7
"CHICAGO FINANCIAL SERVICES, INC"	1	\$415,162.7
"COBALT MORTGAGE, INC. "	1	\$184,184.9
"COMMUNITY MORTGAGE, LLC "	1	\$265,000.0
"COMMUNITY MORTGAGE, LLC"	2	\$510,344.0
"CORNERSTONE MORTGAGE, INC."	1	\$248,876.3
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$331,532.8
"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$772,059.3
"FEDERAL SAVINGS BANK, THE"	1	\$199,110.0
"FIRSTRUST MORTGAGE, INC. "	1	\$374,243.8
"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$306,629.4
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$345,968.9
"GPN MORTGAGE,A DIVISION OF GREAT PLAINS"	1	\$233,121.3
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$185,129.6
"IDEAL HOME LOANS, LLC "	1	\$218,324.1
"LEADER BANK,NA,A NATIONAL ASSOCIATION "	1	\$234,949.8
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$219,030.7
"MAIN STREET HOME LOANS, LLC "	1	\$272,000.0
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$400,000.0
"MCGLONE MORTGAGE COMPANY, INC."	2	\$725,000.0
"MEMBER OPTIONS, LLC"	2	\$516,000.0
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$183,600.0
"MILESTONE MORTGAGE SOLUTIONS, INC."	1	\$182,500.0
"MORTGAGE FIRM, INC., THE "	1	\$329,522.0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$204,993.5
"MORTGAGES UNLIMITED, INC. "	1	\$204,485.9
"MORTGAGES UNLIMITED, INC."	1	\$411,859.0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$210,000.0
"NEW WEST LENDING, INC."	1	\$396,228.9
"NORTHPOINT MORTGAGE, INC"	2	\$629,088.0
"OCMBC, INC"	1	\$202,114.5
"ONE MORTGAGE, INC."	1	\$286,000.0
"ONE MORTGAGE, LLC"	1	\$250,000.0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING "	1	\$223,922.0
"REPUBLIC BANK, INC."	1	\$177,199.9
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	1	\$256,354.1
"RPM MORTGAGE, INC."	2	\$821,694.0
"RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION "	1	\$262,000.0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$183,181.2

"SEATTLE PACIFIC MORTGAGE, INC."	1	\$278,753.9
"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$373,331.2
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,300.0
"TEXAS LOAN STAR, INC. "	2	\$453,592.7
"TEXAS LOANS STAR, INC."	1	\$260,000.0
"THIRD COAST MORTGAGE, LLC. "	2	\$457,715.5
"TRADITION MORTGAGE, LLC "	1	\$218,000.0
"UNITED HOME LOANS, INC. "	2	\$472,089.8
"UNITED HOME LOANS, INC."	6	\$1,521,749.2
"VALLEY MORTGAGE, INC. "	1	\$205,074.1
"WELCOME HOME LOANS, INC. "	1	\$195,000.0
4TRUST MORTGAGE INC	1	\$254,500.0
ADMIRALS BANK	1	\$248,898.5
ADMIRALS BANK A FEDERAL SAVINGS BANK	3	\$624,175.2
ALPINE BANK	1	\$290,687.6
AMERICAN HERITAGE NATIONAL BANK	1	\$304,000.0
AMERICAN MOMENTUM BANK	1	\$208,409.0
AMERICAN NATIONAL BANK	2	\$434,065.5
AMERIFIRST FINANCIAL INC	1	\$233,705.3
ANN ARBOR STATE BANK	1	\$279,737.0
AUSTIN BANK TEXAS NA	1	\$377,504.4
AVENUE MORTGAGE CORPORATION	2	\$575,689.7
AXIOM FINANCIAL LLC	2	\$796,144.3
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$441,606.2
BANK OF LITTLE ROCK MTG	1	\$248,876.3
BANK OF MICHIGAN	1	\$264,429.8
BANK STAR	1	\$262,413.2
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177.5
BANKIOWA	1	\$237,100.0
BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545.6
BEVERLY COOPERATIVE BANK	1	\$288,709.4
BRIMFIELD BANK	2	\$523,843.1
BROOKLINE BANK	1	\$260,000.0
CAMBRIA FINANCIAL GROUP	1	\$360,000.0
CDC FEDERAL CREDIT UNION	2	\$379,296.0
CENTRAL BANK	1	\$417,000.0
CENTURY BANK	1	\$276,000.0
CITIZENS BANK	1	\$212,000.0
CITY BANK	4	\$1,131,813.6
CLEAR MOUNTAIN BANK	3	\$1,152,931.2
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546.7
COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083.3
COMMERCIAL BANK	4	\$941,000.0
COMMUNITY BANK	1	\$276,750.5
CORNERSTONE MORTGAGE CO	1	\$225,382.4

CORNERSTONE MORTGAGE CO.	1	\$180,053.2
CORNERSTONE MORTGAGE COMPANY	1	\$362,340.3
DISCOVER HOME LOANS	2	\$413,841.8
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432.5
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897.6
DOERING MORTGAGE CORPORATION	1	\$355,893.2
EDWARD JONES MORTGAGE LLC	3	\$1,079,801.3
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197.7
EXCHANGE BANK	2	\$444,000.0
FEDERATED MORTGAGE CORPORATION	1	\$180,000.0
FFC MORTGAGE CORPORATION	1	\$291,509.9
FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823.6
FIRST COLONY MORTGAGE CORPORATION	1	\$412,637.0
FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251.6
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000.0
FIRST FINANCIAL BANK NA	2	\$559,265.2
FIRST NATIONAL BANK	1	\$276,177.8
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395.4
FIRST NATIONAL BANK OF WALKER	1	\$195,500.0
FIRST NATIONS HOME FINANC	2	\$629,203.0
FIRST NATIONS HOME FINANCE CORP	1	\$261,600.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000.0
FIRST SECURITY BANK	2	\$579,640.4
FIRST STATE BANK	1	\$394,518.8
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247.1
FIRST STATE BANK CENTRAL TEXAS	1	\$223,250.0
FIRST UNITED BANK	1	\$189,154.5
FOREST PARK NATIONA BANK & TRUST	1	\$278,753.9
FREEDOM CHOICE MORTGAGE LLC	1	\$202,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634.0
GOLDEN EMPIRE MORTGAGE	1	\$238,931.9
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$251,874.1
GUADALUPE NATIONAL BANK	1	\$325,061.3
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,000.0
HOME FEDERAL BANK CORP	1	\$298,651.6
HOMELAND MORTGAGE COMPANY	19	\$4,983,612.5
HOMESERVICES LENDING LLC	2	\$618,920.0
IMORTGAGE.COM INC	1	\$238,192.8
INTEGRITY HOME MORTGAGE CORP	1	\$411,411.0
KANSAS STATE BK OF MANHAT	1	\$400,000.0
KEYSTONE BANK	2	\$598,307.2
LAKES STATE BANK	2	\$464,500.0
LEGACY BANK A CORP	1	\$228,500.0
LINCOLN MORTGAGE COMPANY	3	\$786,396.7

LOWELL COOPERATIVE BANK	3	\$883,853.9
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$223,988.7
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,985.3
MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$250,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$391,609.9
METROPOLITAN NAT'L BNK	1	\$331,020.3
METROPOLITAN NATIONAL BANK	2	\$545,000.0
MEYER MORTGAGE CORP	1	\$180,700.0
MID AMERICA BANK	1	\$199,101.1
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$189,544.2
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$522,670.4
MOUNTAIN WEST BANK	1	\$194,597.9
NATIONAL BANK OF COMMERCE	1	\$194,123.5
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$187,959.8
NORTH AMERICAN BANKING COMPANY	1	\$207,948.3
NORTH AMERICAN SAVINGS BANK	1	\$283,731.7
NORTHERN BANK & TRUST COMPANY	2	\$525,989.8
NOTHNAGLE HOME SECURITIES CORP	1	\$202,400.0
PARK BANK	2	\$584,537.9
PATRIOT BANK	1	\$390,238.1
PATRIOT BANK MORTGAGE INC	1	\$215,048.3
PEOPLES BANK	2	\$456,342.7
PEOPLES BANK A TEXAS CORPORATION	2	\$707,687.5
PHELPS COUNTY BANK	1	\$210,667.7
PINNACLE BANK	2	\$497,101.0
PINNACLE NATIONAL BANK	1	\$183,613.2
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$279,450.8
PROSPERITY MORTGAGE CO	5	\$1,357,732.4
PROVIDENT MORTGAGE CORPORATION	1	\$383,568.2
PULASKI BANK	1	\$209,463.7
REGENCY MORTGAGE CORP	1	\$223,809.1
RESIDENTIAL MORTGAGE FUNDING INC	1	\$234,500.0
RESIDENTIAL MTG FUNDING	1	\$348,426.9
SECURITY NATIONAL BANK OF OMAHA	1	\$293,687.2
SERVISFIRST BANK	1	\$356,760.2
SHARE PLUS FEDERAL BANK	1	\$204,164.4
SIMONICH CORP DBA BOC MORTGAGE	1	\$336,864.2
SKYLINE FINANCIAL CORP.	6	\$3,098,602.1
SOUTH COASTAL BANK	1	\$229,189.4
STATE BANK AND TRUST COMPANY - GA	1	\$234,949.8
STOCKTON MORTGAGE CORPORATION	2	\$475,640.6
SUMMIT MORTGAGE CORPORATION - OR	2	\$653,560.8
SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$201,000.0
THE EQUITABLE MORTGAGE CORP	4	\$1,410,138.8

	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.0
	THE EQUITABLE MTG CORP	5	\$1,073,892.6
	TIDEWATER MORTGAGE SERVICES INC	2	\$511,543.6
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,669.5
	TOWN AND COUNTRY CREDIT UNION	1	\$179,298.5
	U.S. BANK N.A.	134	\$38,845,302.4
	UNION NATIONAL MORTGAGE COMPANY	1	\$179,206.9
	UNION TRUST MORTGAGE CORP	2	\$598,000.0
	UNITED COMMERCE BANK	1	\$197,600.0
	UNITED COMMUNITY BANK	1	\$193,924.4
	UNIVERSAL LENDING CORP	1	\$268,700.0
	UNIVERSITY OF IA CMTY CU	4	\$851,988.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$567,536.3
	USAA FEDERAL SAVINGS BANK	2	\$590,370.9
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.0
	VISIONBANK	1	\$189,154.5
	WEST BANK	1	\$392,000.0
	WESTERN SECURITY BANK	1	\$197,183.4
	WILLIAM PITT MORTGAGE LLC	1	\$259,850.0
	YELLOWSTONE BANK	1	\$189,146.0
	Unavailable	100	\$30,009,207.7
Total		571	\$161,583,963.6
3138NWX87	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$159,287.9
	" AMERICAN BANK, N.A. "	1	\$154,609.9
	" COBALT MORTGAGE, INC. "	1	\$161,869.1
	" ONE MORTGAGE, INC. "	1	\$167,252.4
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$169,000.0
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$172,000.0
	" PHH HOME LOANS, LLC "	1	\$167,252.4
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$172,038.6
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$173,375.0
	"F&M BANK, N.A. "	1	\$155,000.0
	"FIRST OPTION MORTGAGE, LLC "	1	\$164,031.3
	"MORTGAGE EXPRESS, LLC. "	1	\$166,314.0
	"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$155,305.8
	"SUMMIT MORTGAGE, INC. "	1	\$151,330.3
	"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$159,288.0
	"UNITED HOME LOANS, INC."	1	\$175,000.0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$168,255.4
	1ST PREFERENCE MORTGAGE CORP	1	\$164,265.7
	AMERICAN NATIONAL BANK	1	\$169,000.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,246.6
	BAY STATE SAVINGS BANK	2	\$322,274.6

CAPITAL CITY BANK - KS	1	\$170,000.0
CENTRAL BANK & TRUST COMPANY	1	\$163,262.9
COMMERCIAL BANK	2	\$322,000.0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$151,000.0
COMMUNITY CHOICE CREDIT UNION	2	\$307,100.0
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$163,900.0
EDWARD JONES MORTGAGE LLC	3	\$493,291.1
EXCHANGE BANK	1	\$170,000.0
F&M BANK (TN)	1	\$167,344.4
FIRST FEDERAL BANK	2	\$340,804.0
FIRST FINACIAL BANK NA	1	\$151,800.0
FIRST FNCL BANK - ABILENE	1	\$150,328.0
FIRST STATE BANK	1	\$153,757.1
FIRST UNITED BANK	2	\$317,890.0
FOREST PARK NATIONA BANK & TRUST	1	\$165,000.0
GLOBAL ADVISORY GROUP INC	1	\$153,401.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$167,244.9
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$166,769.3
GREAT NORTHERN BANK	1	\$167,244.9
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,305.8
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$151,500.0
HOME FEDERAL BANK	2	\$332,008.4
HOMELAND MORTGAGE COMPANY	3	\$517,000.0
HOMESERVICES LENDING LLC	1	\$161,646.8
LIBERTY MORTGAGE	1	\$161,243.7
MACATAWA BANK	1	\$167,501.2
MAGNOLIA STATE BANK	1	\$156,294.3
MARQUETTE BANK	1	\$167,252.4
MIDFIRST BANK	1	\$164,073.9
MILITARY FAMILY HOME LOANS LLC	1	\$154,087.1
MONARCH BANK A CORPORATION	1	\$154,317.1
OLD VIRGINIA MORTGAGE INC	1	\$155,914.9
PARK BANK	1	\$174,213.4
PATRIOT BANK	2	\$329,469.6
PEOPLES BANK	2	\$322,366.6
PRIME BANK	1	\$163,760.6
PROSPERITY BANK	1	\$150,072.4
PULASKI BANK	1	\$156,750.0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321.3
SOUTHWEST BANK	1	\$172,727.9
SUMMIT HOME MORTGAGE LLC	1	\$154,578.2
SUN AMERICAN MORTGAGE COMPANY	1	\$171,234.5
THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600.0
THE EQUITABLE MTG CORP	1	\$166,264.2

	THE EQUABLE MORTGAGE CORP	1	\$167,259.8
	U.S. BANK N.A.	31	\$5,027,835.0
	UNION TRUST MORTGAGE CORP	1	\$149,344.1
	UNITED COMMERCE BANK	1	\$163,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958.2
	VALLEY BANK OF HELENA	1	\$167,241.8
	Unavailable	13	\$2,148,680.3
Total		129	\$21,014,960.3
3138NWX95	" AMERICA'S MORTGAGE, LLC "	1	\$131,380.4
	" GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$133,409.6
	" MORTGAGE EXPRESS, LLC. "	1	\$139,948.7
	" MORTGAGE MASTER, INC. "	1	\$145,954.1
	" SCBT, NATIONAL ASSOCIATION "	1	\$137,385.8
	" WILMINGTON SAVINGS FUND SOCIETY, FSB "	1	\$134,126.5
	"4TRUST MORTGAGE, INC. "	1	\$135,543.5
	"ALERUS FINANCIAL, N.A. "	1	\$142,855.0
	"AMERICA'S MORTGAGE, LLC "	1	\$128,703.1
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$132,800.0
	"COMMUNITY MORTGAGE, LLC "	1	\$138,900.0
	"COMMUNITY MORTGAGE, LLC "	1	\$147,105.5
	"EQUITABLE HOME MORTGAGE, INC. "	1	\$137,385.9
	"FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$130,000.0
	"HURON VALLEY FINANCIAL, INC. "	1	\$130,422.8
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$125,444.8
	"MIDWEST MORTGAGE INVESTMENTS, LTD. "	1	\$131,429.9
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$128,431.6
	"MORTGAGES UNLIMITED, INC. "	1	\$131,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$150,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$136,000.0
	"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$145,350.2
	"SUMMIT MORTGAGE, INC. "	1	\$135,000.0
	"SYRACUSE SECURITIES INC, A NEW YORK CORPORATION "	1	\$128,425.9
	"VALLEY MORTGAGE, INC. "	1	\$132,214.9
	"WELCOME HOME FINANCE, LP "	1	\$136,000.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370.7
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800.0
	AMERISOUTH MORTGAGE COMPANY	1	\$140,584.1
	BANK OF THE OZARKS	2	\$285,735.5
	BARTLETT MORTGAGE INC CORPORATION	1	\$133,236.4
	BAY STATE SAVINGS BANK	1	\$136,888.1
	CENTENNIAL BANK	1	\$124,622.3
	CENTRAL BANK & TRUST COMPANY	1	\$136,882.0
	CITIZENS BANK	1	\$150,000.0
	CITY BANK	2	\$277,801.6

	COMMUNITY BANK	1	\$141,660.4
	EDWARD JONES MORTGAGE LLC	5	\$664,702.8
	EMC HOLDINGS LLC	1	\$129,920.0
	ENDEAVOR CAPITAL LLC	1	\$132,000.0
	FARMERS & MERCHANTS BANK - NE	1	\$136,533.5
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$129,427.2
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998.4
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421.5
	FIRST FINANCIAL BANK NA	1	\$137,329.9
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000.0
	FIRST UNITED BANK	1	\$129,415.7
	GREAT NORTHERN BANK	1	\$134,393.2
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000.0
	HOMELAND MORTGAGE COMPANY	3	\$412,000.0
	INVESTAR BANK	1	\$142,562.7
	LOWELL COOPERATIVE BANK	1	\$142,362.6
	MACATAWA BANK	1	\$136,000.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883.6
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000.0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000.0
	MILITARY FAMILY HOME LOANS LLC	1	\$146,451.9
	MORTGAGE MASTER INC	1	\$135,898.6
	NATIONAL BANK OF COMMERCE	1	\$135,388.7
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386.7
	NETWORK MORTGAGE SERVICES INC	1	\$136,000.0
	NORTH AMERICAN BANKING COMPANY	1	\$133,702.3
	NORTH SHORE BANK OF COMMERCE	1	\$145,343.8
	PEOPLES BANK	1	\$129,421.5
	PINNACLE BANK	1	\$130,212.1
	PROSPERITY BANK	1	\$135,390.4
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$148,336.9
	SHORE COMMUNITY BANK	1	\$149,325.8
	SOUTHPOINT BANK	1	\$133,397.7
	SUMMIT MORTGAGE CORPORATION	1	\$142,565.5
	THE EQUITABLE MORTGAGE CORP	1	\$130,000.0
	TOWN AND COUNTRY CREDIT UNION	1	\$136,894.2
	U.S. BANK N.A.	38	\$5,233,736.8
	UNITED COMMERCE BANK	1	\$147,334.8
	UNITED COMMUNITY BANK	1	\$140,167.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751.8
	YELLOWSTONE BANK	1	\$129,421.5
	Unavailable	31	\$4,253,968.3
Total		154	\$21,097,848.7
3138NWX9	LAKE MICHIGAN CREDIT UNION	9	\$904,598.0

	MACATAWA BANK	1	\$108,000.0
	MERCANTILE BANK	1	\$92,000.0
	POLARIS HOME FUNDING CORPORATION	1	\$99,842.6
	THE ARLINGTON BANK	1	\$90,250.0
	Unavailable	2	\$198,137.8
Total		15	\$1,492,828.4
3138NWXQ7	GTL INVESTMENTS, INC.	1	\$123,313.9
	LAKE MICHIGAN CREDIT UNION	10	\$1,165,796.0
	PREMIER BANK & TRUST, N.A.	1	\$115,000.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.0
	THE ARLINGTON BANK	1	\$120,324.4
Total		14	\$1,644,434.4
3138NWXR5	ALLEN TATE	1	\$130,100.6
	AMERA MORTGAGE CORPORATION	1	\$127,500.0
	LAKE MICHIGAN CREDIT UNION	10	\$1,306,825.0
	MACATAWA BANK	1	\$144,530.0
Total		13	\$1,708,955.6
3138NWX S3	FM LENDING SERVICES, LLC	1	\$165,833.0
	LAKE MICHIGAN CREDIT UNION	6	\$952,331.0
	MACATAWA BANK	1	\$153,000.0
	MERCANTILE BANK	3	\$471,050.0
	SECURITY FEDERAL BANK	1	\$164,000.0
	Unavailable	1	\$154,000.0
Total		13	\$2,060,214.0
3138NWX T1	NATIONSTARMORTGAGE	13	\$1,603,554.2
Total		13	\$1,603,554.2
3138NWX U8	NATIONSTARMORTGAGE	55	\$14,093,513.4
Total		55	\$14,093,513.4
3138NWX V6	NATIONSTARMORTGAGE	24	\$1,937,504.4
Total		24	\$1,937,504.4
3138NWX W4	NATIONSTARMORTGAGE	15	\$1,868,899.8
Total		15	\$1,868,899.8
3138NWX X2	NATIONSTARMORTGAGE	10	\$1,769,686.0
Total		10	\$1,769,686.0
3138NWX Y0	NATIONSTARMORTGAGE	14	\$2,889,881.8
Total		14	\$2,889,881.8

	SOUTHWEST FUNDING LP	1	\$346,542.0
	STONEGATE MORTGAGE CORPORATION	2	\$127,798.9
Total		10	\$1,233,868.5
3138NWYA1	" MCGLONE MORTGAGE COMPANY, INC."	1	\$124,800.0
	" MEMBER OPTIONS, LLC "	1	\$120,000.0
	" MOUNTAIN WEST BANK, N.A."	1	\$119,460.6
	"4TRUST MORTGAGE, INC "	1	\$113,298.6
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$121,600.0
	"ALIAANT BANK, A DIVISION OF USAMERIBANK "	1	\$115,202.1
	"AMERICAN BANK, N.A. "	1	\$118,365.0
	"EQUITY RESOURCES, INC."	1	\$122,657.2
	"FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$125,000.0
	"KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	\$114,400.0
	"MEMBER OPTIONS, LLC "	1	\$125,000.0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$124,239.0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$114,483.1
	"MORTGAGES UNLIMITED, INC. "	1	\$113,500.0
	"UNITED HOME LOANS, INC. "	1	\$111,500.0
	"VALLEY MORTGAGE, INC. "	1	\$123,442.6
	"VALLEY MORTGAGE, INC."	1	\$114,886.4
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$124,530.0
	4TRUST MORTGAGE INC	1	\$125,000.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$122,447.1
	BANK OF LITTLE ROCK MTG	1	\$122,447.1
	BANKIOWA	1	\$124,000.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,475.7
	CAROLINA BANK AND TRUST	1	\$120,000.0
	CITIZENS SOUTH BANK	1	\$116,479.3
	CITY BANK	1	\$122,845.3
	COMMERCIAL BANK	1	\$117,000.0
	CORNERSTONE MORTGAGE CO	1	\$120,076.6
	D. L. EVANS BANK	1	\$115,477.9
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$232,963.6
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,461.5
	FRSTBANK SOUTHWEST	1	\$113,786.2
	GOLDEN EMPIRE MORTGAGE	1	\$121,451.6
	JEFFERSON BANK & TRUST COMPANY	1	\$124,443.7
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.0
	MEYER MORTGAGE CORPORATION	1	\$120,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$124,443.7
	NOTHNAGLE HOME SECURITIES CORP	1	\$120,000.0

	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$115,478.6
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK.	1	\$125,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$121,451.6
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000.0
	U.S. BANK N.A.	27	\$3,210,919.2
	UNION TRUST MORTGAGE CORP	1	\$121,462.4
	UNITED COMMUNITY BANK	1	\$120,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$110,904.2
	USC CREDIT UNION	1	\$115,478.6
	WESTERN SECURITY BANK	1	\$121,457.1
	WHIDBEY ISLAND BANK	1	\$120,433.5
	Unavailable	18	\$2,135,735.8
Total		94	\$11,209,986.3
3138NWYB9	" A+ MORTGAGE SERVICES, INC. "	1	\$103,500.0
	" CITIZENS STATE BANK, THE "	1	\$93,300.0
	" COMMUNITY MORTGAGE, LLC "	2	\$194,851.1
	" F&M BANK, N.A. "	1	\$108,000.0
	" MORTGAGES UNLIMITED, INC. "	1	\$99,700.0
	" PEOPLES CHOICE MORTGAGE, LLC. "	1	\$90,300.0
	" REPUBLIC BANK, INC. "	1	\$105,025.8
	" SCBT, NATIONAL ASSOCIATION "	1	\$95,572.8
	"ACCESS CAPITAL FUNDING, LLC "	1	\$103,566.3
	"AXIOM FINANCIAL, INC."	1	\$107,112.2
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$103,000.0
	"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$106,026.0
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$103,537.2
	"SUMMIT MORTGAGE, INC."	1	\$102,000.0
	"SUNSTREET MORTGAGE, LLC. "	1	\$85,031.2
	"THE ADVANTAGE MORTGAGE GROUP, INC."	1	\$102,725.4
	"WELCOME HOME LOANS, INC. "	1	\$108,510.1
	1ST PREFERENCE MORTGAGE CORP	1	\$94,880.1
	4TRUST MORTGAGE INC	1	\$95,900.0
	AMERICAN BANK OF MISSOURI	1	\$102,546.2
	AMERIS BANK	1	\$96,788.6
	AVENUE MORTGAGE CORPORATION	1	\$94,589.7
	BANK STAR	1	\$106,324.7
	BANKIOWA	2	\$188,656.9
	BANKPLUS	1	\$86,417.5
	BELL STATE BANK & TRUST	1	\$95,721.9
	CENTRAL BANK	1	\$109,510.5
	CENTURY BANK	1	\$101,451.0
	CITYWIDE BANKS	1	\$95,000.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$94,573.0
	COMMERCE BANK OF ARIZONA	1	\$95,577.0

	COMMERCIAL BANK	1	\$95,477.4
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,387.4
	COMMUNITY CHOICE CREDIT UNION	1	\$94,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,492.1
	COUNTYBANK	1	\$109,500.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,537.3
	EDWARD JONES MORTGAGE LLC	2	\$195,136.4
	FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603.4
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551.5
	FIRST UNITED BANK	1	\$91,893.3
	FIRSTBANK SOUTHWEST	1	\$100,546.0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$102,964.9
	JEFFERSON BANK & TRUST COMPANY	1	\$89,101.7
	LAKES STATE BANK	1	\$107,000.0
	LEGENDS BANK	1	\$90,590.9
	LINCOLN MORTGAGE COMPANY	1	\$90,595.0
	MACATAWA BANK	1	\$93,500.0
	METROPOLITAN NATIONAL BANK	1	\$87,206.2
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$198,263.7
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$97,563.9
	MILITARY FAMILY HOME LOANS LLC	1	\$103,044.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$99,550.5
	NORTH AMERICAN SAVINGS BANK	1	\$100,206.5
	NORTHEAST BANK COMMERCIAL BANK	1	\$95,000.0
	NOTHNAGLE HOME SERCURITIES CORP	1	\$105,130.0
	PARK BANK	1	\$100,000.0
	PATRIOT BANK	1	\$106,523.8
	PATRIOT BANK MORTGAGE INC	1	\$91,096.8
	PROGRESS BANK & TRUST	1	\$93,627.3
	PROSPERITY MORTGAGE CO	1	\$104,537.3
	ROYAL BANKS OF MISSOURI	1	\$97,500.0
	SOUTHERN HERITAGE BANK	1	\$99,550.5
	SOUTHPOINT BANK	1	\$95,572.8
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,527.7
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,627.0
	U.S. BANK N.A.	47	\$4,559,799.9
	UNITED COMMERCE BANK	1	\$100,000.0
	UNIVERSAL LENDING CORPORATION	1	\$99,559.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	\$855,555.2
	WAHITA MORTGAGE INC	1	\$107,514.5
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$103,238.5
	Unavailable	15	\$1,469,600.8
Total		145	\$14,184,371.1
3138NWYC7	" BANKERS TRUST COMPANY, N.A. "	2	\$134,395.7

" FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$74,492.7
"MORTGAGES UNLIMITED, INC. "	1	\$55,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$75,000.0
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$82,136.5
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$84,451.2
ALARION BANK	1	\$54,755.1
AMERICAN BANK NA	1	\$49,775.2
BANK OF CLEVELAND	1	\$74,662.9
BANK OF COLORADO	1	\$72,617.0
BANK VISTA	3	\$219,553.6
BANKFIRST A FLORIDA BANKING CORP	1	\$44,799.7
BANKFIRST A FLORIDA BANKING CORPORATION	1	\$79,644.0
BANKIOWA	1	\$60,844.0
BAY STATE SAVINGS BANK	1	\$64,713.6
CENTRAL BANK	1	\$69,688.5
COMMUNITY BANK & TRUST	1	\$50,000.0
COMMUNITY CHOICE CREDIT UNION	1	\$65,509.2
COMMUNITY FIRST BANK	1	\$66,207.0
EDWARD JONES MORTGAGE LLC	1	\$52,432.4
EXCHANGE BANK	1	\$55,000.0
FIDELITY BANK	1	\$35,000.0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,923.5
FIRST BANK (NC)	1	\$59,730.3
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$69,685.3
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$79,000.0
FIRST EQUITY MORTGAGE INCORPORATED	1	\$56,743.8
FIRST FEDERAL BANK	1	\$58,936.5
FIRST NATL BK OF GILLETTE	1	\$76,156.1
FIRSTBANK	1	\$45,500.0
FIRSTCO MORTGAGE CORP.	1	\$51,372.6
FORCHT BANK	1	\$70,189.3
FOREST-CITIZENS BANK AND TRUST CO	1	\$74,666.2
GULF COAST BANK & TRUST	1	\$49,507.3
HARTLAND MORTGAGE CENTERS	1	\$69,788.0
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$172,500.0
HOMESERVIES LENDING LLC DBA LONG MORTGAGE	1	\$69,290.2
INTERBANK	1	\$34,000.0
MEYER MORTGAGE CORP.	1	\$83,128.4
MIDFIRST BANK	2	\$145,461.4
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$67,700.4
PRIORITYONE BANK	1	\$59,733.0
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$37,830.9
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,110.0
RIVER VALLEY BANCORP	1	\$85,000.0
SIMMONS FIRST NATIONAL BANK	1	\$44,799.7

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	SUMMIT HOME MORTGAGE LLC	1	\$80,285.3
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,083.1
	TOWN AND COUNTRY CREDIT UNION	1	\$73,600.0
	U.S. BANK N.A.	48	\$3,207,672.5
	UNITED COMMUNITY BANK	2	\$95,174.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$84,617.9
	Unavailable	15	\$1,079,316.5
Total		121	\$8,033,182.7
3138NWYD5	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,124,160.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$198,750.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,692,600.0
Total		10	\$3,015,510.0
3138NWYE3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,653.2
	CALUSA NATIONAL BANK	3	\$234,300.0
	CITIZENS BANK AND TRUST	1	\$104,000.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$87,000.0
	CRESCENT MORTGAGE COMPANY	11	\$924,900.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.0
	CRESCOM BANK	1	\$71,100.0
	NEBRASKALAND NATIONAL BANK	1	\$74,100.0
	SABAL PALM BANK	1	\$106,000.0
	THE MARIES COUNTY BANK	1	\$70,000.0
	UNITED BANK	1	\$50,000.0
	WHITAKER BANK INC.	1	\$32,000.0
	WYOMING COMMUNITY BANK	1	\$100,000.0
	YAKIMA NATIONAL BANK	2	\$177,200.0
Total		27	\$2,240,253.2
3138NWYF0	BANK OF IDAHO	1	\$179,190.9
	BRANCH BANKING AND TRUST	1	\$100,000.0
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850.0
	CAPITAL CITY BANK	1	\$357,000.0
	CAPITAL MARK BANK AND TRUST	2	\$660,020.1
	COMMUNITY BANK & TRUST	1	\$160,667.3
	CRESCENT STATE BANK	1	\$178,195.4
	EAGLE BANK AND TRUST COMPANY	1	\$251,564.2
	EQUITY LOANS, LLC	1	\$282,225.8
	GULF STREAM BUSINESS BANK	1	\$398,202.1
	HARBOR NATIONAL BANK	2	\$368,124.4
	HEARTLAND NATIONAL BANK	1	\$187,155.0
	HOMETOWN BANK	1	\$150,188.6
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402.7

	INTRUST BANK, N.A.	1	\$154,029.5
	MARKLEBANK	1	\$174,201.0
	NEW AMERICAN MORTGAGE	2	\$426,606.1
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$365,792.5
	SENTE MORTGAGE	1	\$390,596.5
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,360.1
	THE BANK OF GEORGIA	1	\$176,204.4
	THE EQUITABLE BANK	4	\$1,052,245.7
Total		57	\$11,993,823.1
3138NWyG8	AMERICA'S MORTGAGE, LLC	1	\$406,184.3
	ATLANTIC FINANCIAL, INC.	1	\$273,769.1
	AVENUE BANK	1	\$199,110.0
	BNC NATIONAL BANK	1	\$325,063.1
	BRANCH BANKING AND TRUST COMPANY	29	\$8,016,030.0
	CORNERSTONE MORTGAGE	1	\$341,473.6
	EAST CAMBRIDGE SAVINGS BANK	1	\$313,598.2
	EVERETT FINANCIAL	1	\$260,535.4
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$199,110.0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$185,172.2
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,056.6
	MERCHANT & FARMERS BANK (M&F)	2	\$423,711.7
	MIDDLESEX SAVINGS BANK	1	\$200,105.5
	NEW AMERICAN MORTGAGE	2	\$419,481.8
	SUMMIT BANK	1	\$186,913.8
	WESTSTAR MORTGAGE, INC.	1	\$327,038.1
	Unavailable	5	\$1,469,525.2
Total		51	\$13,757,879.2
3138NWyH6	BRANCH BANKING AND TRUST COMPANY	9	\$1,962,341.3
	CHURCHILL MORTGAGE CORP	1	\$201,145.1
	EVERETT FINANCIAL	1	\$213,112.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,001.2
	Unavailable	1	\$212,000.0
Total		13	\$2,823,600.1
3138NWyP8	FIFTH THIRD MORTGAGE COMPANY	15	\$956,468.9
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$72,681.5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$76,208.4
	Unavailable	2	\$148,658.4
Total		19	\$1,254,017.4
3138NWyQ6	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	\$108,000.0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,160,330.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$87,000.0

	OPEN MORTGAGE LLC	1	\$104,044.1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,169.9
	Unavailable	4	\$404,251.0
Total		20	\$1,960,795.1
3138NWYR4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400.0
	FIRST BEXLEY BANK	1	\$116,479.3
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,648.9
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743.9
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$118,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899.9
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000.0
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066.6
	Unavailable	8	\$1,066,307.4
Total		45	\$5,850,546.3
3138NWYS2	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401.5
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,660.0
	Unavailable	4	\$629,320.0
Total		16	\$2,552,631.5
3138NWYT0	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,350.0
	FIFTH THIRD MORTGAGE COMPANY	10	\$744,950.0
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$62,733.3
	LOAN SIMPLE INC	1	\$87,601.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,559.5
	Unavailable	4	\$335,907.0
Total		18	\$1,386,100.9
3138NWYY9	STATE FARM BANK, F.S.B.	72	\$4,350,848.0
Total		72	\$4,350,848.0
3138NWYZ6	STATE FARM BANK, F.S.B.	47	\$4,582,830.5
Total		47	\$4,582,830.5
3138NWZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$370,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000.0
Total		5	\$1,205,000.0
3138NWZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000.0
Total		5	\$1,603,000.0

3138NWZ44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000.00
Total			4	\$1,278,000.00
3138NWZ51		AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00
Total			11	\$2,929,900.00
3138NWZ69		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00
		FIRST HALLMARK MORTGAGE CORP	1	\$129,000.00
		HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$104,000.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300.00
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000.00
Total			28	\$6,077,367.00
3138NWZ77		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900.00
Total			14	\$3,242,900.00
3138NWZ85		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900.00
Total			7	\$2,011,900.00
3138NWZ93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000.00
Total			7	\$2,346,000.00

3138NWZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total		18	\$4,946,450.0
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400.0
Total		4	\$1,348,400.0
3138NWZY8	CORNERSTONE MORTGAGE, INC	1	\$390,500.0
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000.0
	KWIK MORTGAGE CORPORATION	1	\$395,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.0
Total		18	\$3,916,850.0
3138NWZZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000.0
Total		8	\$2,409,500.0
3138NXBP1	AFFILIATED BANK	2	\$124,176.0
	ALLY BANK	20	\$1,426,823.9
	ALLY BANK (CORP.)	2	\$156,160.2
	ALLY BANK CORP.	10	\$649,880.4
	ALLY CAPITAL CORP.	3	\$170,501.0
	ARBOR MORTGAGE CORPORATION	1	\$67,000.0
	BANK OF ANN ARBOR	1	\$49,000.0
	CLEARPOINT FUNDING, INC.	3	\$207,200.0
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.0
	GMAC MORTGAGE, LLC	4	\$265,728.8
	HALLMARK HOME MORTGAGE, LLC	4	\$292,450.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000.0
	INSIGHT BANK	1	\$45,000.0
	LAKE ELMO BANK	1	\$62,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$61,320.0
	PATRIOT LENDING SERVICES, INC.	1	\$60,000.0
	PEOPLES BANK	1	\$77,500.0

	PEOPLES NATIONAL BANK, N.A.	1	\$25,968.5
	PREMIUM MORTGAGE CORP.	1	\$53,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,200.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$68,750.0
	SCBT	1	\$69,179.0
	STOCKTON MORTGAGE CORPORATION	1	\$58,400.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933.9
	V.I.P. MORTGAGE INC.	1	\$70,900.0
	WEST ALABAMA BANK & TRUST	2	\$132,100.0
Total		71	\$4,747,071.9
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410.0
	AFFILIATED BANK	2	\$202,972.5
	ALLY BANK	25	\$2,394,467.8
	ALLY BANK (CORP.)	1	\$102,458.2
	ALLY BANK CORP.	7	\$693,471.8
	ALLY CAPITAL CORP.	7	\$690,115.0
	BANK OF NEBRASKA	1	\$102,930.0
	CAPITAL CENTER, LLC	1	\$95,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500.0
	CLEARPOINT FUNDING, INC.	1	\$92,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$91,594.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$106,600.0
	LEND SMART MORTGAGE, LLC	1	\$91,000.0
	LINCOLN FSB OF NEBRASKA	1	\$100,000.0
	MERIDIAN BANK	1	\$97,278.0
	NATIONS RELIABLE LENDING, LLC	3	\$299,250.0
	ON Q FINANCIAL, INC	1	\$105,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$309,319.2
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$87,015.0
	SCBT	1	\$109,500.0
	SUMMIT MORTGAGE, INC.	1	\$86,400.0
	UNION NATIONAL MORTGAGE CO.	1	\$101,000.0
	V.I.P. MORTGAGE INC.	4	\$376,450.0
	WR STARKEY MORTGAGE, LLP	1	\$100,800.0
Total		74	\$7,248,032.5
3138NXBR7	ALLY BANK	6	\$1,215,712.9
	ALLY BANK (CORP.)	1	\$163,311.7

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000.0
Total			8	\$1,581,024.6
3138NXBS5		AFFILIATED BANK	1	\$112,000.0
		ALLY BANK	13	\$1,515,437.3
		ALLY BANK (CORP.)	2	\$239,602.9
		ALLY BANK CORP.	16	\$1,882,091.7
		ALLY CAPITAL CORP.	4	\$475,880.5
		AMERICAN BANK	1	\$113,000.0
		ARBOR MORTGAGE CORPORATION	1	\$113,000.0
		DIRECTORS MORTGAGE, INC.	1	\$113,000.0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.0
		GEORGETOWN MORTGAGE, LLC	1	\$120,000.0
		INDIANA MEMBERS CREDIT UNION	1	\$119,850.0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.0
		MORTGAGE MASTER, INC.	1	\$118,475.7
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.0
		PRIME4BANKS	1	\$118,000.0
		SKYLINE FINANCIAL CORP.	2	\$238,000.0
		SUMMIT MORTGAGE, INC.	1	\$115,000.0
		THE FEDERAL SAVINGS BANK	1	\$125,000.0
		TOP FLITE FINANCIAL, INC.	1	\$114,000.0
		UNION NATIONAL MORTGAGE CO.	1	\$124,470.9
		V.I.P. MORTGAGE INC.	1	\$124,000.0
		WALLICK AND VOLK, INC.	1	\$113,700.0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,000.0
Total			56	\$6,581,259.2
3138NXBT3		ALLY BANK	4	\$702,444.2
		ALLY BANK CORP.	2	\$312,600.0
		ALLY CAPITAL CORP.	1	\$284,619.8
		COMMONWEALTH MORTGAGE, LLC	1	\$341,000.0
		INDIANA MEMBERS CREDIT UNION	1	\$135,300.0
		MCLEAN MORTGAGE CORPORATION	1	\$396,800.0
		NATIONS RELIABLE LENDING, LLC	1	\$145,000.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,000.0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$518,700.0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,500.0
Total			15	\$3,206,964.0
3138NXBU0		ALLY BANK	2	\$387,680.4
		ALLY BANK (CORP.)	1	\$157,230.0
		ALLY BANK CORP.	1	\$184,500.0
		ALLY CAPITAL CORP.	1	\$231,635.2

	ARBOR MORTGAGE CORPORATION	1	\$133,000.0
	BERKSHIRE BANK	1	\$210,000.0
	FEARON FINANCIAL, LLC	1	\$252,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$152,200.0
	SOUTHWEST BANK	1	\$217,600.0
Total		10	\$1,925,845.7
3138NXBV8	ALLY BANK	19	\$2,632,241.7
	ALLY BANK CORP.	3	\$391,037.3
	ALLY CAPITAL CORP.	5	\$712,671.5
	ARBOR MORTGAGE CORPORATION	1	\$130,400.0
	CAPITAL CENTER, LLC	1	\$144,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.0
	LEND SMART MORTGAGE, LLC	2	\$286,750.0
	LINCOLN FSB OF NEBRASKA	1	\$129,500.0
	NATIONS RELIABLE LENDING, LLC	1	\$140,250.0
	NETWORK FUNDING, LP	1	\$134,400.0
	PATRIOT LENDING SERVICES, INC.	1	\$148,000.0
	PERL MORTGAGE, INC.	1	\$133,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000.0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,000.0
	SCBT	1	\$147,500.0
	SKYLINE FINANCIAL CORP.	1	\$134,000.0
	SOUTHWEST BANK	1	\$147,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$138,500.0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500.0
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000.0
	THE MORTGAGE FIRM, INC.	1	\$147,750.0
	WALLICK AND VOLK, INC.	1	\$131,000.0
	WR STARKEY MORTGAGE, LLP	1	\$150,000.0
Total		50	\$6,936,500.6
3138NXBW6	AFFILIATED BANK	1	\$257,679.6
	ALLY BANK	7	\$1,531,701.0
	ALLY BANK CORP.	4	\$714,452.8
	ALLY CAPITAL CORP.	2	\$525,738.6
	MAGNOLIA BANK, INCORPORATED	1	\$150,555.0
	PEOPLES BANK	1	\$279,324.8
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403.0
	TOWNSTONE FINANCIAL, INC.	1	\$309,000.0
	USA DIRECT FUNDING	1	\$274,550.0
Total		19	\$4,274,405.0

3138NXBX4	I-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500.0
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800.0
	AFFILIATED BANK	1	\$207,706.9
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711.2
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567.3
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600.0
	ALLY BANK	109	\$33,893,145.1
	ALLY BANK (CORP.)	4	\$1,078,000.0
	ALLY BANK CORP.	37	\$10,709,683.9
	ALLY CAPITAL CORP.	18	\$5,023,993.1
	ALLYBANK	2	\$915,042.3
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600.0
	ARBOR MORTGAGE CORPORATION	2	\$546,200.0
	AXIA FINANCIAL, LLC	1	\$322,000.0
	BANK OF ANN ARBOR	1	\$293,200.0
	BANK OF OAK RIDGE	1	\$235,000.0
	BERKSHIRE BANK	2	\$636,886.8
	BM REAL ESTATE SERVICES, INC	3	\$1,008,900.0
	BONDCORP REALTY SERVICES, INC.	9	\$3,656,301.0
	CALIBER FUNDING LLC	1	\$206,600.0
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,413,083.0
	CAPCORP	1	\$508,534.7
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666.0
	CHL MORTGAGE	1	\$225,600.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137.3
	CLEARPOINT FUNDING, INC.	1	\$226,000.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433.4
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,309,875.0
	COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949.2
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000.0
	COMMUNITY BANK CORPORATION	1	\$308,000.0
	CROSSLINE CAPITAL INC.	1	\$414,000.0
	CS FINANCIAL, INC.	2	\$477,505.3
	DIRECTORS FINANCIAL GROUP	2	\$639,000.0
	DIRECTORS MORTGAGE, INC.	2	\$581,600.0
	EAGLEBANK	1	\$279,594.8
	EAST BOSTON SAVINGS BANK	2	\$481,600.0
	EDGARTOWN NATIONAL BANK	1	\$417,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000.0
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400.0
	FIRST INTERNET BANK OF INDIANA	1	\$333,454.0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.0

FIRST NATIONAL BANK	1	\$270,000.0
GATEWAY BANK MORTGAGE, INC.	3	\$893,200.0
GOLD COAST BANK	1	\$220,000.0
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.0
HIGHTECHLENDING INC	1	\$320,000.0
HUNTER FINANCIAL GROUP, LLC	1	\$596,115.0
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$417,000.0
JAC FINANCIAL, INC.	1	\$240,000.0
LEGACY GROUP LENDING, INC	1	\$416,399.1
LOWELL CO-OPERATIVE BANK	4	\$1,148,371.0
LOWELL COOPERATIVE BANK	1	\$397,000.0
LUCEY MORTGAGE CORP.	1	\$406,000.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500.0
MEGASTAR FINANCIAL CORP.	1	\$191,713.0
MERIDIAN BANK	2	\$582,573.1
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600.0
MORTGAGE MASTER, INC.	3	\$861,000.0
NATIONS RELIABLE LENDING, LLC	1	\$199,231.0
NETWORK FUNDING, LP	2	\$598,600.0
NEW FED MORTGAGE, CORP.	7	\$2,150,246.0
NFM, INC.	1	\$279,578.2
NORTH JERSEY COMMUNITY BANK	1	\$265,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.0
ON Q FINANCIAL, INC	1	\$402,000.0
OZARK BANK	1	\$403,000.0
PACIFIC CITY BANK	1	\$384,606.9
PERL MORTGAGE, INC.	2	\$446,000.0
PREMIER HOME MORTGAGE, INC.	1	\$415,051.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$4,403,547.8
RELIANT MORTGAGE COMPANY, LLC	2	\$540,000.0
RESIDENTIAL FINANCE CORPORATION	2	\$789,146.2
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.0
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,641,500.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,608.0
ROSS MORTGAGE CORPORATION	1	\$344,800.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000.0
SAN DIEGO FUNDING	1	\$288,000.0
SANTA CRUZ HOME FINANCE	2	\$585,400.0
SCBT	10	\$2,835,420.0
SHAMROCK FINANCIAL CORPORATION	1	\$178,100.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$240,000.0
SKYLINE FINANCIAL CORP.	4	\$1,375,100.0
ST FIN CORP	4	\$1,490,491.9

	STIFEL BANK & TRUST	1	\$259,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$345,931.0
	SUBURBAN MORTGAGE, INC.	1	\$314,400.0
	SURETY FINANCIAL SERVICES	1	\$324,000.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$228,000.0
	THE FEDERAL SAVINGS BANK	7	\$1,875,700.0
	TOP FLITE FINANCIAL, INC.	2	\$547,200.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,000.0
	UNITED FIDELITY FUNDING CORP.	1	\$184,927.9
	UNIVERSAL LENDING CORPORATION	8	\$2,274,417.2
	US DIRECT FUNDING	1	\$200,000.0
	USA DIRECT FUNDING	3	\$918,674.0
	V.I.P. MORTGAGE INC.	7	\$2,615,832.5
	VBS MORTGAGE, LLC	1	\$200,000.0
	VISION MORTGAGE CAPITAL	2	\$614,523.6
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$396,000.0
	WR STARKEY MORTGAGE, LLP	1	\$183,900.0
Total		385	\$118,897,976.0
3138NXBY2	ALLY BANK	4	\$2,059,626.3
	BM REAL ESTATE SERVICES, INC	1	\$623,694.5
	BONDCORP REALTY SERVICES, INC.	3	\$1,572,299.3
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$2,240,865.9
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$519,622.6
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$538,475.6
	DIRECTORS FINANCIAL GROUP	1	\$498,588.5
	EAGLEBANK	1	\$615,666.9
	HIGHTECHLENDING INC	1	\$474,656.3
Total		17	\$9,143,496.3
3138NXE29	1STEAGLEMORTGAGEINC	1	\$384,000.0
	1STPACIFICCAPITALCORP	2	\$383,000.0
	AAACAPITALINVESTMENTINC	3	\$1,285,000.0
	ACGFUNDINGINC	3	\$769,000.0
	ACTIVUSHOMELOANS	6	\$1,869,862.0
	ADKFINANCIALGROUPINC	1	\$290,000.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$401,000.0
	ADVANTAGEAMERICAMORTGAGE	1	\$417,000.0
	ADVISORMORTGAGEGROUPLLC	1	\$334,000.0
	ALLAMERICANMORTGAGEINC	1	\$288,000.0
	AMERICANFINANCIALLENDINGINC	1	\$169,000.0
	AMERICANFINANCINGCORPORATION	1	\$125,867.0
	AMERICANKENINC	1	\$174,750.0
	AMERICANLIBERTYMORTGAGEINC	2	\$554,500.0
	AMERICANMORTGAGEINC	4	\$983,200.0

AMERICANPREFERREDLENDING	1	\$287,500.0
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$732,500.0
ANDERSONFINANCIALGROUPINCTHE	2	\$356,800.0
ANNARBORSTATEBANK	2	\$320,000.0
ASHTONFINANCIALINC	1	\$202,500.0
ASSUREDFINANCIALCORPORATION	1	\$286,700.0
ASSUREDMORTGAGEBANKERSCORP	1	\$381,000.0
ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750.0
AUGUSTAFINANCIALINC	1	\$290,000.0
BANKERSFUNDINGGROUPINC	1	\$305,000.0
BANKWESTINC	1	\$138,000.0
BARRETTFINANCIALGROUPLLC	1	\$154,000.0
BARRONSMORTGAGEGROUPLTD	1	\$206,000.0
BAYBURGFINANCIALINC	1	\$232,000.0
BAYTOBAYLENDING	1	\$120,000.0
BESTMORTGAGEINC	1	\$167,000.0
BEZFINANCIALNETWORKINC	2	\$775,900.0
BICOASTALMORTGAGEINC	1	\$300,000.0
BLACKHILLSCOMMUNITYBANKNA	1	\$133,800.0
BLUEBRICKFINANCIALLLC	2	\$561,740.0
BLUEFINANCIALGROUP	1	\$328,000.0
CALABASASFUNDINGCORP	2	\$536,500.0
CALCITYINVESTMENTSINC	1	\$225,000.0
CALENDINGINC	1	\$393,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000.0
CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000.0
CAPITALCONCEPTSINC	1	\$417,000.0
CAPITALFARMCREDIT	1	\$148,000.0
CAPITALENDINGREALESTATEINC	1	\$417,000.0
CAPITOLLENDINGGROUPINC	1	\$252,000.0
CASABELLAREALTYINC	1	\$284,000.0
CATALYSTLENDINGINC	5	\$1,230,225.0
CBCNATIONALBANK	1	\$229,050.0
CBFINANCIALGROUPINC	1	\$305,000.0
CHARTERBANK	1	\$232,750.0
CHOICELENDINGCORP	1	\$219,000.0
CHOICEONEMORTGAGECORP	1	\$200,000.0
CHOICESERVICESGROUPINC	1	\$394,792.0
CHRISTENSENFINANCIALINC	1	\$160,000.0
CLIENTFIRSTHOMELOANS	1	\$176,900.0
COASTTOCOASTMTGFINANCIALINC	2	\$565,000.0
COLORADOCAPITALGROUPLLC	2	\$595,300.0
COLUMBUSFIRSTBANK	1	\$312,000.0

COMMUNITYMORTGAGELLC	1	\$165,871.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500.0
COUNTYBANK	1	\$385,000.0
CUSTOMLENDINGGROUPINC	1	\$113,800.0
DAVEFINANCIALINC	1	\$262,500.0
DESERETFIRSTCREDITUNION	1	\$248,000.0
DIRECTHOMELOANSLLC	2	\$805,000.0
DIVISIONMORTGAGEGROUP	1	\$138,400.0
DLJFINANCIALINC	5	\$1,459,388.0
DOMINIONCAPITALMORTGAGEINC	1	\$280,000.0
EASTERNFINANCIALMORTGAGECORP	1	\$304,000.0
EASTSTARMORTGAGE	1	\$192,000.0
EASYMORTGAGEINC	2	\$394,500.0
EMERYFEDERALCREDITUNION	1	\$194,100.0
EMPIREAMERICALLC	3	\$808,000.0
ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220.0
EXCHANGE BANK	1	\$149,000.0
FAIRWAYASSETCORPORATION	2	\$587,000.0
FAIRWAYFUNDINGGROUPINC	1	\$243,200.0
FINANCIALDYNAMICSINC	1	\$262,000.0
FINANCIALUNITEDREALTYINC	1	\$292,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$348,000.0
FIRSTFINANCIALSERVICESINC	2	\$368,800.0
FIRSTFRANKLINREALTYINC	1	\$135,000.0
FIRSTIMPERIALMORTGAGEINC	2	\$788,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761.0
FIRSTOHIOHOMEFINANCEINC	3	\$443,101.0
FIRSTOPTIONMORTGAGELLC	3	\$520,000.0
FIRSTWHOLESALELENDINGINC	1	\$250,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664.0
FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000.0
FORBIXCAPITALCORP	2	\$376,000.0
FRANKLINLOANCORPORATION	1	\$235,909.6
FREEMANFINANCIAL	1	\$404,800.0
FSGBANKNA	1	\$400,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$318,250.0
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
GIANTREALTYINCORPORATED	1	\$450,000.0
GLOBAL EQUITY FINANCE INC	1	\$204,000.0
GLOBALSTATEMORTGAGEINC	1	\$285,150.0
GOLDENMORTGAGECORP	1	\$295,805.4
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,223,500.0
GOLDWATERBANK	1	\$161,282.2

GOOGAININC	10	\$3,051,000.0
HITECHMORTGAGEINC	1	\$130,000.0
HOMEFINANCINGINC	4	\$1,106,000.0
HOMELINKMORTGAGEINC	4	\$1,634,000.0
HOMESMORTGAGELLC	2	\$523,263.0
HOMESTARMORTGAGEINC	2	\$494,100.0
HOMETOWNMORTGAGECOMPANYINC	1	\$128,000.0
HOMETOWNMORTGAGERESOURCESINC	1	\$288,750.0
HORRYCOUNTYSTATEBANK	1	\$297,000.0
HOUSTONHOMELoANINC	1	\$175,500.0
HUNTERFINANCIALGROUPLLC	1	\$224,700.0
HURONVALLEYFINANCIAL	1	\$131,000.0
IABFINANCIALBANK	1	\$120,000.0
IDAHO CENTRAL CREDIT UNION	1	\$152,095.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.0
ILOANMASTERINC	2	\$582,200.0
INDEPENDENTBANK	3	\$602,200.0
INTEGRITYHOMELoANOFCENTRALFLORIDA	1	\$179,324.0
INTELTYPINC	1	\$363,000.0
JOEDONNAINC	1	\$451,000.0
JPREALESTATESERVICESINC	1	\$263,400.0
KBCAPITALCORP	1	\$348,000.0
KEYSFEDERALCREDITUNION	1	\$172,350.0
KEYSTONEBANK	1	\$209,000.0
LEGACYHOMELoANSINC	3	\$871,500.0
LENDINGSOLUTIONSINC	6	\$1,302,700.0
LENDSMARTMORTGAGELLC	1	\$183,920.0
LEOMORTGAGEINCORPORATED	1	\$136,875.0
LEWISFINCOMLLC	1	\$416,000.0
LEXINGTONMORTGAGECORPORATION	1	\$161,700.0
LIBERTYCAPITALFINANCIALINC	1	\$355,500.0
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000.0
LINCOLNCAPITALADVISORSLLC	1	\$404,000.0
LOANLEADERSOFAMERICAINC	4	\$791,250.0
LOANREPUBLICFINANCIALINC	1	\$390,000.0
LOTAFINANCIALGROUPINC	1	\$149,000.0
LOTUSFINANCIALCORPORATION	1	\$138,400.0
M2LENDINGSOLUTIONSLLC	1	\$144,750.0
MAHONEMORTGAGELLC	1	\$147,300.0
MALAGAFUNDINGINC	1	\$400,000.0
MANHATTANFINANCIALGROUPINC	2	\$628,300.0
MAPLEMORTGAGECORPORATION	1	\$167,000.0
MASASSOCIATESLLC	1	\$178,000.0
MATTAMYHOMEFUNDINGLLC	1	\$207,572.0
MAVERICKFUNDINGINC	1	\$313,500.0

MCGLONEMORTGAGE	2	\$774,000.0
METROREALINC	1	\$600,000.0
MEYERSFUNDINGINC	1	\$217,500.0
MFGFUNDINGINC	1	\$125,000.0
MGMLENDERSINC	2	\$570,000.0
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000.0
MIDAMERICABANCORPINC	1	\$200,000.0
MIDVALLEYSERVICESINC	1	\$313,500.0
MILESTONEMORTGAGEINC	1	\$185,900.0
MKLENDINGCORP	1	\$217,500.0
MORRISONCAPITALCORPORATION	1	\$335,000.0
MORTGAGEADVANTAGEINCTHE	1	\$403,000.0
MORTGAGEMARTINC	1	\$260,000.0
MORTGAGEMAXINC	1	\$246,000.0
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.0
NALFINANCIAL	1	\$207,600.0
NATIONSLENDINGCORP	4	\$814,225.0
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.0
NEWCORNERSTONEMORTGAGE	2	\$297,000.0
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.0
NEWVIEWMORTGAGECORP	2	\$624,000.0
NOBLEHOMELOANSINC	1	\$294,500.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.0
NORTHPOINTMORTGAGEINC	3	\$966,188.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.0
NPINC	2	\$565,000.0
OCEANWESTLENDINGINCRM	1	\$273,950.0
OPTIMUMFIRSTINC	10	\$2,697,800.0
PACIFICHORIZONBANCORPINC	1	\$254,000.0
PAVIAFINANCIALSERVICESINC	1	\$330,200.0
PENINSULAMORTGAGEINC	1	\$261,000.0
PILGRIMMORTGAGELLC	1	\$202,400.0
POWERCHOICEMORTGAGE	2	\$557,900.0
PREFERREDHOMEMORTGAGELLC	1	\$178,000.0
PREMIERLENDINGINC	1	\$245,500.0
PREMIERMORTGAGECORP	3	\$927,415.0
PRIORITYLENDING	1	\$284,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.0
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500.0
PYTHIUSHOMELOANSINC	1	\$310,000.0
QCFINANCIALCOMPANY	2	\$1,157,000.0
RAMBERCORP	1	\$187,500.0
REDOAKMORTGAGEINC	1	\$333,200.0

REGENTFINANCIALGROUPINC	1	\$121,000.0
RELIANCEFINANCIALGROUP	3	\$1,287,000.0
RESULTFINANCIALCORP	2	\$865,000.0
ROYALUNITEDMORTGAGELLC	2	\$240,800.0
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250.0
SECURITYAMERICAMORTGAGEINC	1	\$288,913.0
SHELTERISLANDCAPITAL	1	\$305,000.0
SHORECAPITALCORPORATION	1	\$362,500.0
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000.0
SKAGITSTATEBANK	1	\$324,000.0
SKYFINANCIALSERVICESINC	2	\$462,300.0
SKYLINEFINANCIALCORPORATION	1	\$147,700.0
SMHINC	1	\$396,000.0
SPECTRAMORTGAGECORPORATION	2	\$339,250.0
STMORTGAGELENDINGINC	1	\$352,000.0
STRATISFINANCIALCORP	2	\$495,400.0
SUMMITFINANCIALNETWORKINC	1	\$360,000.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000.0
SUPERRATEINC	2	\$700,900.0
SUSQUEHANNALENDINGGROUPINC	1	\$396,800.0
TAYLORMORRISONHOMEFUNDING	3	\$862,314.0
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000.0
TEXASPREMIERMORTGAGEINC	1	\$214,760.0
THEGFLCAPITALGROUPINC	1	\$170,000.0
THEHORNFFUNDINGCORP	2	\$530,000.0
THELOANSTORY	2	\$678,000.0
THEMORTGAGECOMPANY	1	\$150,000.0
THEMORTGAGEXCHANGE	2	\$333,000.0
THETURNKEYFOUNDATIONINC	3	\$897,300.0
TOPLEADINGFINANCIALINC	1	\$330,000.0
TOPONEMORTGAGE	2	\$353,660.0
TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000.0
UNITEDAMERICANMORTGAGECORP	5	\$1,760,500.0
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300.0
UNITEDMORTGAGEEXPRESSINC	1	\$409,200.0
UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600.0
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000.0
VALLEYMORTGAGEFINANCIALLLC	1	\$136,500.0
VANGUARDFUNDINGLLC	1	\$259,608.4
VICTORIAFINANCIALCORP	3	\$1,213,500.0
VINSONMORTGAGESERVICESINC	1	\$231,000.0
VIVAREALESTATEGROUPINC	2	\$486,000.0
WATERMARKCAPITALINC	4	\$1,245,000.0
WESTCALMORTGAGECORPORATION	1	\$329,000.0
WESTWOODMORTGAGEINC	1	\$181,000.0

	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284.0
	Unavailable	9	\$2,971,720.0
Total		431	\$115,297,694.7
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500.0
	AAXYLLC	1	\$280,000.0
	ACCESSBANK	1	\$173,000.0
	ACGFUNDINGINC	3	\$891,500.0
	ADKFINANCIALGROUPINC	1	\$274,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000.0
	ADVANTAGEMORTGAGE	1	\$160,000.0
	AIMFINANCIALINC	1	\$191,000.0
	ALLSTATELENDINGGROUPINC	1	\$277,000.0
	AMERICANFINANCIALLENDINGINC	1	\$336,000.0
	AMERICANHOMELENDINGLLC	1	\$269,500.0
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000.0
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$300,000.0
	ANNARBORSTATEBANK	1	\$257,500.0
	ASSETCENTERINCORPORATED	1	\$567,000.0
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000.0
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000.0
	AVISTARCAPITALGROUPLLC	1	\$376,000.0
	BANKERSFUNDINGGROUPINC	3	\$931,000.0
	BESTMORTGAGEINC	1	\$197,000.0
	BICOASTALMORTGAGEINC	2	\$775,000.0
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000.0
	BLUEBRICKFINANCIALLLC	2	\$515,500.0
	BRIGHTENLENDINGINC	2	\$589,000.0
	C4DMORTGAGECOMPANYLLC	1	\$236,800.0
	CATALYSTLENDINGINC	1	\$207,200.0
	CENTRALNATIONALBANK	1	\$340,000.0
	CHARTERBANK	1	\$180,000.0
	CHRISTENSENFINANCIALINC	1	\$215,065.0
	COASTLANDFEDERALCREDITUNION	1	\$183,000.0
	COLONIALMORTGAGECORPORATION	1	\$195,000.0
	COLUMBIAMORTGAGEINC	1	\$180,000.0
	COMMUNITYHOMELENDINGINC	1	\$209,000.0
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$225,000.0
	COUSINSHOMELENDINGINC	1	\$170,000.0
	CTCMORTGAGECOMPANYLLC	1	\$271,560.0
	CTMORTGAGEINC	1	\$160,500.0
	DESERETFIRSTCREDITUNION	1	\$200,000.0
	DLJFINANCIALINC	2	\$527,500.0
	EASTSTARMORTGAGE	1	\$165,000.0

EMERYFEDERALCREDITUNION	1	\$390,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000.0
FAIRWAYASSETCORPORATION	1	\$188,800.0
FARMINGTONFINANCIALGROUPLLC	1	\$219,000.0
FIDELITYDIRECTMORTGAGELLC	1	\$170,000.0
FIDELITYFUNDINGCORPORATION	1	\$380,000.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000.0
FIRSTFINANCIALSERVICESINC	6	\$1,730,594.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258.0
FIRSTOPTIONMORTGAGELLC	2	\$542,800.0
FIRSTPRIORITYFINANCIALINC	1	\$383,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600.0
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000.0
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000.0
FRANKJWEAVERINC	1	\$167,900.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500.0
GATEWAYCAPITALMORTGAGEINC	1	\$230,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$185,250.0
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	2	\$494,900.0
GOOGAININC	7	\$2,404,000.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$225,115.0
HEARTLANDBANK	1	\$198,000.0
HERITAGEFINANCIALINC	1	\$158,000.0
HOMEFINANCIALCORPORATION	1	\$227,000.0
HOMEFIRSTMORTGAGECORP	1	\$328,000.0
HOMELINKMORTGAGEINC	1	\$497,000.0
HUNTERFINANCIALGROUPLLC	3	\$812,450.0
HURONVALLEYFINANCIAL	1	\$225,000.0
INDEPENDENTBANK	1	\$200,000.0
INLANDMORTGAGEINC	1	\$200,000.0
INTEGRALENDINGGROUPLLC	1	\$398,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750.0
IJSTCORPORATION	1	\$336,000.0
KOHLERCREDITUNION	1	\$185,000.0
LENDINGSOLUTIONSINC	3	\$875,700.0
LOANCENTRALLLC	1	\$259,600.0
LOTAFINANCIALGROUPINC	1	\$193,000.0
LOTUSFINANCIALCORPORATION	4	\$1,042,000.0
MAC5MORTGAGEINC	1	\$401,000.0
MANCHESTERCOMPANYTHE	1	\$381,000.0
MARKETLINEMORTGAGELLC	1	\$232,000.0
MARVELFINANCIALINC	1	\$488,000.0

MASASSOCIATESLLC	1	\$312,800.0
MAXREALCUPERTINO	2	\$774,000.0
MCGLONEMORTGAGE	3	\$815,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$153,700.0
MFGFUNDINGINC	2	\$620,000.0
MILESTONEMORTGAGEINC	2	\$442,000.0
MORTGAGEBROKERSSERVICESINC	1	\$158,500.0
MORTGAGEFACTORYINC	2	\$347,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$397,200.0
NEIGHBORHOODLOANS	1	\$200,000.0
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050.0
NEWVISIONMORTGAGEINC	1	\$215,000.0
OMNIFUNDINC	1	\$225,000.0
OPTIMUMFIRSTINC	1	\$252,500.0
OXBOWCREDITCOMPANYLLC	1	\$189,500.0
PATRIOTFINANCIALINC	1	\$306,000.0
PAVIAFINANCIALSERVICESINC	1	\$170,000.0
PJLFINANCIALGROUPINC	1	\$185,000.0
PRIMESOURCEMORTGAGEINC	1	\$256,400.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$190,000.0
RATEONEFINANCIALINC	1	\$338,000.0
REDOAKMORTGAGEINC	1	\$231,000.0
RESOURCELENDERSINC	1	\$260,800.0
RJSINC	1	\$255,000.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$189,000.0
SILVERFINCAPITALGROUPLLC	1	\$161,600.0
SKYFINANCIALSERVICESINC	2	\$401,000.0
SPDMORTGAGEINC	1	\$210,000.0
STRATEGICLENDINGGROUPINC	2	\$359,790.8
SUPERRATEINC	1	\$200,000.0
SVIGROUPINC	1	\$226,000.0
TEXASPREMIERMORTGAGEINC	1	\$155,300.0
THEBANKOFSANANTONIO	1	\$234,000.0
TOPONEMORTGAGE	5	\$1,175,100.0
TRUSTWORTHYMORTGAGECORPORATION	2	\$536,000.0
UNITEDAMERICANMORTGAGECORP	3	\$955,000.0
UNITEDPACIFICREALTYINVESTMENTINC	1	\$173,000.0
VANGUARDFUNDINGLLC	1	\$155,000.0
VICTORIAFINANCIALCORP	6	\$1,626,500.0
WATERMARKCAPITALINC	1	\$400,000.0
WEBERSTATEFEDERALCREDITUNION	1	\$159,000.0
WESTERNMORTGAGECO	1	\$156,000.0
WJBADLEYMORTGAGECAPITALCORP	3	\$738,786.0
WOLSEYINC	1	\$225,000.0

	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000.0
	Unavailable	2	\$687,800.0
Total		200	\$53,086,168.8
3138NXE45	1STPACIFICCAPITALCORP	1	\$240,000.0
	AAXYLLC	1	\$223,965.0
	ABELMORTGAGEINC	1	\$292,000.0
	ALTAMORTGAGEFINANCIAL	1	\$138,766.8
	ATLANTICCOASTALMORTGAGELLC	1	\$265,000.0
	BLACKRIDGEBANK	1	\$140,000.0
	C4DMORTGAGECOMPANYLLC	2	\$474,950.0
	CAVALIERMORTGAGEGROUPLLC	1	\$408,500.0
	CONEJOVALLEYMORTGAGECORP	1	\$338,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.0
	GOOGAININC	3	\$1,191,000.0
	HKHANDASSOCIATES	1	\$417,000.0
	HOMELINKMORTGAGEINC	4	\$1,367,192.4
	IDEALLENDINGSOLUTIONS	1	\$210,000.0
	MARVELFINANCIALINC	2	\$668,000.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500.0
	OPTIMUMFIRSTINC	2	\$831,000.0
	PIONEERMORTGAGEINC	1	\$37,416.6
	QCFINANCIALCOMPANY	3	\$1,139,000.0
	QUINTETMORTGAGELLC	1	\$417,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000.0
	STRAITFINANCIALCORPORATION	1	\$417,000.0
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800.0
	TOPONEMORTGAGE	1	\$198,400.0
	TRUESTARMORTGAGE	1	\$194,000.0
	VENSTARINVESTMENTSINC	1	\$394,000.0
	VICTORIAFINANCIALCORP	1	\$390,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700.1
	Unavailable	2	\$582,900.0
Total		40	\$11,774,091.0
3138NXE52	AAACAPITALINVESTMENTINC	8	\$2,357,000.0
	AAXYLLC	1	\$368,000.0
	ABELMORTGAGEINC	1	\$211,000.0
	ABLLC	1	\$297,600.0
	ACGFUNDINGINC	2	\$577,000.0
	ACTIVUSHOMELOANS	10	\$2,972,700.0
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000.0
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000.0
	ALLAMERICANMORTGAGEINC	1	\$255,500.0

ALLSTATELENDINGGROUPINC	1	\$314,500.0
AMERICANLIBERTYMORTGAGEINC	2	\$559,000.0
AMERICANMORTGAGEFINANCEINC	1	\$179,000.0
AMERICANMORTGAGEINC	2	\$623,800.0
AMERICANPREFERREDLENDING	2	\$612,000.0
ANDERSONFINANCIALGROUPINCTHE	1	\$220,800.0
ANNARBORSTATEBANK	2	\$378,000.0
ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350.0
ATLANTICHOMECAPITALCORP	1	\$154,030.0
AUGUSTAFINANCIALINC	2	\$487,000.0
AZLENDINGEXPERTSLLC	1	\$175,000.0
BANKERSFUNDINGGROUPINC	2	\$825,500.0
BANKOFNORTHCAROLINA	1	\$230,000.0
BANKWESTINC	1	\$220,000.0
BARRETFINANCIALGROUPLLC	1	\$113,000.0
BAYCITIESFUNDINGCORPORATION	1	\$410,000.0
BAYVIEWFINANCIALGROUPLLC	1	\$122,000.0
BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500.0
BESTMORTGAGEINC	1	\$242,000.0
BLUEBRICKFINANCIALLLC	1	\$276,000.0
C2FINANCIALCORPORATION	1	\$364,000.0
CALABASASFUNDINGCORP	4	\$1,181,000.0
CALENDINGINC	1	\$402,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546.0
CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$232,000.0
CAPITALFARMCREDIT	1	\$120,000.0
CAPITALFINANCIALBANCORPINC	1	\$312,000.0
CAPITALENDINGREALESTATEINC	2	\$700,000.0
CATALYSTLENDINGINC	2	\$547,500.0
CBCNATIONALBANK	1	\$198,957.5
CENTRALFINANCIALGROUPINC	3	\$799,500.0
CENTURYMORTGAGEINC	1	\$184,000.0
CFFUNDINGCORPORATION	1	\$255,000.0
CHARTERBANK	1	\$114,750.0
CHRISTENSENFINANCIALINC	1	\$272,000.0
CLIENTFIRSTHOMELOANS	1	\$417,000.0
COLONIALMORTGAGECORPORATION	2	\$514,000.0
COLUMBIAMORTGAGEINC	2	\$634,935.0
COMMUNITYANDSOUTHERNBANK	1	\$263,086.1
COMMUNITYFIRSTCREDITUNION	1	\$202,500.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.0
CORBYMORTGAGESERVICESINC	1	\$180,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000.0
COUNTYBANK	1	\$248,500.0

	COURTESYMORTGAGECOMPANY	1	\$212,000.0
	CRYSTALCLEARMORTGAGELLC	1	\$314,400.0
	CTCMORTGAGECOMPANYLLC	1	\$187,987.0
	DANDOINC	1	\$417,000.0
	DAVEFINANCIALINC	1	\$272,000.0
	DESERETFIRSTCREDITUNION	2	\$387,650.0
	DIRECTLOANSONLINEINC	1	\$417,000.0
	DIRECTORSFINANCIALGROUP	2	\$555,000.0
	DMDFINANCIALCORPORATION	1	\$154,500.0
	DREXELMORTGAGECORPORATION	1	\$255,000.0
	DYBNFINANCIALCORPORATION	2	\$240,000.0
	EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000.0
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000.0
	EMPIREAMERICALLC	1	\$332,000.0
	EQUITYBANKNA	1	\$155,000.0
	EROICAENTERPRISESINC	1	\$132,800.0
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000.0
	EXCHANGEBANK	1	\$404,000.0
	FAIRWAYASSETCORPORATION	3	\$977,000.0
	FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350.0
	FAREASTMORTGAGECOMPANY	1	\$220,000.0
	FIDELITYDIRECTMORTGAGELLC	2	\$540,000.0
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428.0
	FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000.0
	FINANCIALDYNAMICSINC	1	\$202,000.0
	FIRSTCLASSREALTYSERVICES	1	\$411,000.0
	FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500.0
	FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000.0
	FIRSTFINANCIALSERVICESINC	2	\$726,000.0
	FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750.0
	FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000.0
	FIRSTOHIOHOMEFINANCEINC	1	\$139,650.0
	FIRSTPRIORITYFINANCIALINC	1	\$177,500.0
	FIRSTWHOLESALELENDINGINC	1	\$192,200.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031.0
	FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000.0
	FRANKJWEAVERINC	1	\$230,000.0
	FRONTLINEFINANCIALLLC	1	\$144,000.0
	GATEWAYBANKMORTGAGEINC	2	\$381,386.4
	GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000.0
	GIANTREALTYINCORPORATED	1	\$345,000.0
	GLFINANCIALSERVICESLLC	1	\$200,000.0
	GLOBALCREDITFINANCEINC	1	\$260,000.0
	GOLDENPACIFICBANKNA	1	\$211,871.9

	GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000.0
	GOLDENWESTALLIANCEINC	1	\$353,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$292,630.0
	GOOGAININC	8	\$2,869,350.0
	GRANDCASTLEINC	1	\$242,500.0
	GRANITEFINANCIALSERVICESINC	1	\$136,000.0
	GREENBACKFUNDINGINC	1	\$382,500.0
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000.0
	HAGOODMORTGAGE	1	\$191,600.0
	HERITAGEBANKOFNEVADA	1	\$230,000.0
	HKHANDASSOCIATES	1	\$326,000.0
	HOMEFIRSTMORTGAGECORP	1	\$308,000.0
	HOMEFORXINC	1	\$279,000.0
	HOMESMORTGAGELLC	1	\$112,000.0
	HOMESTARMORTGAGEINC	4	\$1,001,250.0
	HOMETOWNMORTGAGECOMPANYINC	1	\$162,450.0
	HOMETOWNMORTGAGECORP	1	\$147,000.0
	HORIZONBANKSSB	1	\$165,000.0
	HORRYCOUNTYSTATEBANK	1	\$245,500.0
	HUDSONUNITEDMORTGAGELLC	2	\$458,442.0
	HURONVALLEYFINANCIAL	2	\$501,600.0
	IKONFINANCIALGROUPLLC	1	\$295,000.0
	INSPIRAGROUPINC	2	\$617,650.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150.0
	ISLANDHOMECAPITAL	1	\$272,500.0
	JLBMORTGAGEGROUPLLC	1	\$258,500.0
	KANEMORTGAGEINC	2	\$565,400.0
	KOHLERCREDITUNION	1	\$237,000.0
	LALLEYLOANSINC	1	\$371,000.0
	LANZAKINC	1	\$147,000.0
	LEGACYLENDINGSERVICESINC	2	\$409,250.0
	LENDINGSOLUTIONSINC	4	\$1,100,250.0
	LIFETIMEFINANCIALSERVICESLLC	1	\$265,800.0
	LINCOLNCAPITALADVISORSLLC	2	\$501,700.0
	LOANCENTRALLLC	1	\$258,000.0
	LOANLEADERSOFAMERICAINC	1	\$267,700.0
	LOANONEMORTGAGECOINC	1	\$247,000.0
	LOTAFINANCIALGROUPINC	1	\$266,000.0
	MARVELFINANCIALINC	1	\$541,000.0
	MASTERMANROCHEINC	3	\$432,500.0
	MATTAMYHOMEFUNDINGLLC	1	\$257,431.0
	MAXREALCUPERTINO	2	\$979,000.0
	MCGLONEMORTGAGE	2	\$546,000.0
	METROREALINC	1	\$492,000.0

MKLENDINGCORP	1	\$258,500.0
MORTGAGEFACTORYINC	2	\$492,000.0
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000.0
MORTGAGEWORKSINC	1	\$170,000.0
MYCITYLENDER	1	\$288,707.0
NATIONSLENDINGCORP	2	\$415,870.0
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820.0
NEWVIEWMORTGAGECORP	1	\$232,000.0
OBRIENMORTGAGESERVICES	1	\$276,000.0
OCCAPITALREALTYINC	1	\$150,375.0
OCEANMORTGAGECORP	2	\$1,100,000.0
OLDMISSIONMORTGAGEINC	2	\$538,000.0
OPTIMUMFIRSTINC	10	\$2,271,730.0
ORLANDOFINANCIALCENTERINC	1	\$417,000.0
OSSIANSTATEBANK	1	\$190,000.0
PACIFICCOASTFINANCIALLLC	1	\$234,188.0
PENINSULAMORTGAGEINC	1	\$324,000.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710.0
PLATINUMMORTGAGENETWORK	1	\$273,500.0
POWERCHOICEMORTGAGE	1	\$247,000.0
PREMIERLENDINGINC	1	\$162,000.0
PREMIERMORTGAGECORP	1	\$236,800.0
PREMIERMORTGAGERESOURCESLLC	3	\$718,100.0
PRESTIGEMORTGAGESERVICESINC	1	\$295,200.0
PRIORITYLENDING	1	\$123,000.0
QCFINANCIALCOMPANY	1	\$417,000.0
REALPROPERTYFUNDINGGROUPLLC	1	\$245,000.0
REDOAKMORTGAGEINC	1	\$265,500.0
RELIANTBANK	1	\$153,000.0
RESIDENTIALFIRSTMORTGAGE	4	\$1,458,500.0
RJSINC	2	\$412,600.0
ROSSMORTGAGECOMPANYINC	1	\$154,800.0
ROYALUNITEDMORTGAGELLC	2	\$232,550.0
RUBICONMORTGAGEADVISORSLLC	1	\$169,005.0
SEACOASTMORTGAGECORPORATION	1	\$195,000.0
SELECTINVESTORMORTGAGECORP	1	\$268,000.0
SELECTONEMORTGAGEINC	1	\$289,000.0
SEWARDREALESTATEFINANCIALINC	1	\$194,000.0
SIMORTGAGEGROUPINC	1	\$240,000.0
SKYLINEFINANCIALCORPORATION	1	\$368,000.0
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$274,500.0
SPDMORTGAGEINC	1	\$355,000.0
STARFINANCIAL	2	\$433,350.0
STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.0
STRATEGICLENDINGGROUPINC	1	\$352,117.0

	STRATISFINANCIALCORP	2	\$657,000.0
	SUMMITFINANCIALNETWORKINC	2	\$539,400.0
	SUPERRATEINC	1	\$220,000.0
	TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000.0
	TAYLORMORRISONHOMEFUNDING	10	\$2,731,938.0
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$237,600.0
	THEGALKOWSKICOMPANYINC	2	\$618,000.0
	THEGFLCAPITALGROUPINC	1	\$111,000.0
	THEHORNFINANCIALCORP	1	\$200,000.0
	THELOANSTORY	2	\$1,010,500.0
	THEMORTGAGEXCHANGE	1	\$224,800.0
	TRIEMERALDFINANCIALGROUPINC	1	\$193,700.0
	TRUENORTHMORTGAGELLC	1	\$376,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000.0
	UNITEDAMERICANMORTGAGECORP	5	\$2,038,500.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600.0
	UNIVERSITYFEDERALCREDITUNION	1	\$341,893.8
	USALENDINGLLC	2	\$459,750.0
	VENSTARINVESTMENTSINC	1	\$365,750.0
	VICTORIAFINANCIALCORP	4	\$1,465,000.0
	WATERMARKCAPITALINC	8	\$2,853,750.0
	WESTERNMORTGAGECO	1	\$189,200.0
	WESTWOODMORTGAGEINC	1	\$404,250.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700.0
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046.9
	Unavailable	4	\$1,747,400.0
Total		382	\$103,044,287.9
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$265,000.0
	AAXYLLC	2	\$431,000.0
	ACADEMYMORTGAGECORP	1	\$375,300.0
	ACELENDINGLLC	1	\$236,250.0
	ACGFUNDINGINC	1	\$396,000.0
	ACTIVUSHOMELOANS	7	\$2,619,447.5
	ADKFINANCIALGROUPINC	1	\$331,000.0
	ADVANTAGECOLORADOINC	2	\$283,660.0
	AFFINITYHOMELOANSINC	1	\$506,700.0
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400.0
	AMERICAHOMEMORTGAGECORP	1	\$410,500.0
	AMERICANFINANCIALLENDINGINC	2	\$540,000.0
	AMERICANHOMELENDINGLLC	1	\$211,000.0
	AMERICANLIBERTYMORTGAGEINC	2	\$550,500.0
	AMERICANMORTGAGEINC	5	\$1,228,500.0
	AMERICANPREFERREDLENDING	2	\$484,105.0

AMERICASH	1	\$252,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550.0
AMERIFUNDHOMEMORTGAGELLC	1	\$170,000.0
AMERITRUSTMORTGAGEINC	1	\$308,750.0
AMGFINANCIALGROUPINC	1	\$194,000.0
ANDERSONFINANCIALGROUPINCTHE	2	\$411,450.0
ANGELOAKFUNDINGLLC	1	\$223,100.0
ANNARBORSTATEBANK	1	\$136,000.0
ANPLEXINVESTMENTFINANCIALINC	1	\$405,000.0
APPLIEDIRECTFUNDINGCORPORATION	4	\$1,303,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$138,400.0
ASSUREDFINANCIALCORPORATION	3	\$691,600.0
ATEEVINC	1	\$231,000.0
ATLANTICHOMECAPITALCORP	1	\$417,000.0
ATLANTISMORTGAGECOINC	1	\$192,000.0
BANKOFTHEROCKIESNA	2	\$377,250.0
BARRONSMORTGAGEGROUPLTD	1	\$120,600.0
BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.0
BCKCAPITALINC	1	\$372,000.0
BESTMORTGAGEINC	1	\$356,600.0
BEZFINANCIALNETWORKINC	1	\$140,000.0
BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.0
BLUEBRICKFINANCIALLLC	4	\$1,101,510.0
BONDSTREETMORTGAGELLC	2	\$787,400.0
BORENSTEINFUNDINGCORP	1	\$329,700.0
BRIGHTENLENDINGINC	1	\$286,000.0
C2FINANCIALCORPORATION	1	\$140,000.0
CALABASASFUNDINGCORP	7	\$2,639,000.0
CALENDINGINC	6	\$2,129,000.0
CALIFORNIACONSUMERLENDING	1	\$245,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$418,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$190,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$557,750.0
CAMBRIAFINANCIALGROUPLLC	1	\$193,500.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$188,890.0
CAPITALFINANCIALBANCORPINC	2	\$681,975.0
CAPITALFINANCIALMORTGAGECORP	1	\$223,250.0
CAPITALENDINGREALESTATEINC	1	\$453,000.0
CARRINGTONMORTGAGESERVICESLLC	1	\$161,136.9
CASHSAVERLOANS	1	\$264,400.0
CATALYSTLENDINGINC	7	\$2,151,181.1
CBCNATIONALBANK	2	\$564,120.3
CBMMORTGAGELLC	1	\$272,000.0
CENTRALBANKOFMISSOURI	1	\$123,201.0
CENTRALFINANCIALGROUPINC	2	\$797,000.0

	CFFUNDINGCORPORATION	4	\$705,850.0
	CHARTERBANK	2	\$527,200.0
	CHOICELENDINGCOMPANYLLC	1	\$140,000.0
	CITIZENSMORTGAGECORPORATION	1	\$174,000.0
	CITYBROOKCORP	1	\$364,000.0
	CLASSICNYMORTGAGELLC	1	\$232,000.0
	COLONIALMORTGAGECORPORATION	2	\$428,400.0
	COLORADOHOMEMORTGAGESINC	1	\$351,800.0
	COMMUNITYANDSOUTHERNBANK	2	\$679,550.0
	COMMUNITYFINANCIALINC	2	\$358,000.0
	COMMUNITYHOMELENDINGINC	1	\$179,500.0
	CONTINENTALAMERICANMORTGAGE	1	\$298,600.0
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$270,000.0
	COUNSELORMORTGAGECORP	1	\$234,000.0
	CRYSTALCLEARMORTGAGELLC	2	\$533,000.0
	CTCMORTGAGECOMPANYLLC	2	\$400,000.0
	CUSTOMLENDINGGROUPINC	1	\$168,000.0
	DELNORTECREDITUNION	1	\$417,000.0
	DESERETFIRSTCREDITUNION	3	\$608,200.0
	DIRECTORSFINANCIALGROUP	1	\$324,000.0
	DLJFINANCIALINC	1	\$452,000.0
	DMDFINANCIALCORPORATION	1	\$197,000.0
	DOMINIONCAPITALMORTGAGEINC	4	\$791,600.0
	EASTCOASTCAPITALCORP	1	\$155,500.0
	EASTSTARMORTGAGE	1	\$270,000.0
	EASYMORTGAGEINC	2	\$328,500.0
	EFFECTIVEMORTGAGECOMPANY	1	\$417,000.0
	EMBASSYFUNDINGLLC	1	\$260,000.0
	EMERALD2000GROUP	1	\$410,000.0
	EMERYFEDERALCREDITUNION	2	\$337,350.0
	EQUITABLEMORTGAGE	2	\$357,000.0
	EVESHAMMORTGAGELLC	1	\$300,000.0
	FAIRWAYASSETCORPORATION	3	\$667,000.0
	FAIRWAYFUNDINGGROUP	2	\$557,200.0
	FAIRWAYFUNDINGGROUPINC	1	\$161,600.0
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000.0
	FAMILYHOMELOANCENTERINC	1	\$255,000.0
	FARMINGTONFINANCIALGROUPLLC	1	\$178,000.0
	FIDELITYBANCORPINC	1	\$625,000.0
	FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700.0
	FINANCIALDYNAMICSINC	1	\$201,000.0
	FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000.0
	FIRSTAMERICANHOMELOANSINC	1	\$353,000.0
	FIRSTBANK	1	\$198,000.0
	FIRSTCHOICEFINANCIALINC	1	\$324,900.0

FIRSTFINANCIALSERVICESINC	8	\$2,535,180.9
FIRSTIMPERIALMORTGAGEINC	1	\$243,000.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631.0
FIRSTOPTIONMORTGAGELLC	1	\$270,000.0
FIRSTPRIORITYFINANCIALINC	2	\$462,000.0
FIRSTWHOLESALELENDINGINC	4	\$1,286,060.0
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235.9
FORTRENFUNDINGLLC	1	\$396,000.0
FOUNDATIONMORTGAGECORPORATION	1	\$350,000.0
FOURSTARFUNDINGINC	1	\$375,000.0
FRANKJWEAVERINC	2	\$386,800.0
FRESNOFIRSTBANK	1	\$325,000.0
GATEWAYBANKMORTGAGEINC	1	\$164,000.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$124,000.0
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000.0
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$127,000.0
GBALEQUITYFINANCEINC	2	\$481,000.0
GMAREALESTATESERVICESINC	1	\$243,500.0
GOLDENEMPIREMORTGAGEINC	2	\$664,823.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556.1
GOLDWATERBANK	2	\$625,250.0
GOOGAININC	17	\$6,546,500.0
GRADIENTHOMEMORTGAGELLC	2	\$787,000.0
GRANDCASTLEINC	1	\$244,000.0
GREENCHOICEBANKFSB	1	\$337,500.0
GREENHAVENCAPITALINC	1	\$115,000.0
GREENTREESERVICINGLLC	3	\$678,044.0
GREENVALLEYMORTGAGELLC	1	\$398,000.0
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000.0
GUARANTYFEDERALMORTGAGELLC	3	\$597,921.0
HARBORCOMMUNITYBANK	1	\$112,000.0
HITECHMORTGAGEINC	1	\$329,000.0
HOMEBUYERSMORTGAGECORP	1	\$285,000.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500.0
HOMEPROMISECORPORATION	1	\$133,600.0
HOMESTARMORTGAGEINC	2	\$483,600.0
HOMETOWNMORTGAGECOMPANYINC	2	\$371,400.0
HUDSONUNITEDMORTGAGELLC	1	\$387,872.4
HURONVALLEYFINANCIAL	2	\$523,530.0
ILOANMASTERINC	1	\$200,000.0
INDEPENDENTBANK	4	\$922,600.0
INLANDMORTGAGEINC	1	\$226,500.0

INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460.0
INTEGRALENDINGGROUPLLC	1	\$379,414.9
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650.0
JJSTCORPORATION	1	\$393,000.0
JPREALESTATESERVICESINC	5	\$1,565,500.0
KBCAPITALCORP	1	\$145,000.0
KEYSTONEBANK	1	\$239,087.0
LAKEVIEWFUNDINGCORP	1	\$390,000.0
LALLEYLOANSINC	2	\$350,000.0
LANGDONMORTGAGECOMPANYINC	1	\$386,500.0
LEGACYGROUPLENDINGINC	1	\$334,994.6
LEGACYHOMELOANSINC	1	\$281,000.0
LENDERFIINC	1	\$536,600.0
LENDERLIVENETWORKINC	1	\$200,000.0
LENDINGSOLUTIONSINC	8	\$2,140,250.0
LOANCORPFINANCIALINC	2	\$394,650.0
LOANLEADERSOFAMERICAINC	1	\$593,899.8
LPMCLLC	1	\$417,000.0
LUCEYMORTGAGECORP	1	\$243,000.0
M2LENDINGSOLUTIONSLLC	1	\$142,500.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400.0
MANHATTANFINANCIALGROUPINC	1	\$439,000.0
MARITIMEMORTGAGECORP	1	\$200,000.0
MASASSOCIATESLLC	2	\$667,000.0
MATTAMYHOMEFUNDINGLLC	4	\$851,103.0
MAXREALCUPERTINO	2	\$613,000.0
MCGLONEMORTGAGE	2	\$316,200.0
MELBOURNEFINANCIALCORPORATION	1	\$150,500.0
METROPOLITANHOMEMORTGAGEINC	1	\$124,400.0
MFGFUNDINGINC	4	\$1,112,700.0
MIDVALLEYSERVICESINC	2	\$698,100.0
MILESTONEMORTGAGEINC	2	\$596,000.0
MORTGAGEENTERPRISELTD	1	\$165,000.0
MORTGAGEFACTORYINC	6	\$1,424,875.0
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000.0
MORTGAGEUPLINKCOM	1	\$270,000.0
NATIONSLENDINGCORP	6	\$1,792,759.0
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865.8
NEWERAMORTGAGESERVICESINC	1	\$115,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650.0
NEWVIEWMORTGAGECORP	1	\$251,944.1
NOBLEHOMELOANSINC	1	\$120,000.0
NORTCOINC	1	\$327,500.0
NORTHEASTERNGROUPLTD	1	\$303,000.0

NORTHERNSEcurityCAPITALCORP	1	\$358,500.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000.0
NORTHISLANDCREDITUNION	1	\$350,000.0
NORTHPOINTMORTGAGEINC	5	\$1,041,500.0
OAKMORTGAGEGROUPINC	1	\$129,600.0
OCCAPITALREALTYINC	2	\$501,500.0
OCEANMORTGAGECORP	1	\$337,000.0
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750.0
OMNIFUNDINC	7	\$2,028,500.0
OPENMORTGAGELLC	1	\$166,000.0
OPTIMUMFIRSTINC	2	\$388,750.0
OSSIANSTATEBANK	3	\$412,750.0
PACIFICHORIZONBANCORPINC	1	\$152,000.0
PACIFICTRUSTBANK	1	\$401,181.3
PERENNIALMORTGAGEINC	2	\$521,200.0
PILGRIMMORTGAGELLC	1	\$121,000.0
PILLARMORTGAGELLC	1	\$204,000.0
PIONEERMORTGAGENETWORKINC	1	\$202,500.0
PLAINSCOMMERCEBANK	1	\$172,428.2
POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000.0
PRAIRIEMOUNTAINBANK	2	\$644,000.0
PREFERREDMORTGAGELENDERSGROUP	1	\$228,750.0
PREMIERLENDINGINC	2	\$655,000.0
PREMIERMORTGAGECORP	4	\$970,628.0
PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185.0
PRIMETIMEMORTGAGECORPORATION	1	\$287,446.1
PROLENDINGMORTGAGELLC	1	\$252,000.0
PRUDLERFUNDING	1	\$225,061.0
QCFINANCIALCOMPANY	1	\$492,000.0
REALESTATE100INC	2	\$536,000.0
REDOAKMORTGAGEINC	1	\$240,000.0
REDROCKSCREDITUNION	2	\$501,000.0
RELIANCEFINANCIALGROUP	2	\$509,000.0
RENEWLENDINGINC	2	\$305,385.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300.0
RESOURCEMORTGAGESCOMLLC	1	\$150,200.0
RJSINC	2	\$619,100.0
ROSSMORTGAGECOMPANYINC	1	\$391,000.0
ROYALUNITEDMORTGAGELLC	2	\$307,800.0
SACRAMENTO1STMORTGAGEINC	1	\$258,300.0
SEACOASTMORTGAGECORPORATION	2	\$404,800.0
SECUREFINANCIALSERVICESINC	3	\$611,900.0
SFMCFFUNDINGINC	1	\$247,900.0
SKYFINANCIALSERVICESINC	1	\$232,000.0
SKYLINEFINANCIALCORPORATION	6	\$2,267,582.5

	SOMERSETLENDINGCORP	1	\$187,350.0
	STARFINANCIAL	1	\$257,204.3
	STEPSTONEMORTGAGECOMPANYINC	2	\$702,000.0
	STRATEGICLENDINGGROUPINC	2	\$570,511.0
	STRATISFINANCIALCORP	4	\$1,336,750.0
	SUNRISEMORTGAGECOMPANY	1	\$483,000.0
	SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200.0
	SVIGROUPINC	3	\$1,090,600.0
	TAYLORMORRI	1	\$190,018.0
	TAYLORMORRISONHOMEFUNDING	12	\$3,073,989.8
	TEXASPROFESSIONALMORTGAGELLC	1	\$237,500.0
	TEXASSTATEHOMELOANSINC	1	\$122,000.0
	THEFARMERSCITIZENSBANK	1	\$240,000.0
	THEHOMEEQUITYNETWORKLLC	1	\$195,000.0
	THELOANSTORY	1	\$575,000.0
	THEMORTGAGEHOUSEINCORPORATED	1	\$139,000.0
	THETURNKEYFOUNDATIONINC	1	\$405,200.0
	TOPFLITEFINANCIALINC	1	\$183,600.0
	TOPONEMORTGAGE	2	\$376,100.0
	TRIEMERALDFINANCIALGROUPINC	1	\$292,799.3
	TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101.4
	UNIONCENTERINTERNATIONALBANK	1	\$400,000.0
	UNITEDAMERICANMORTGAGECORP	3	\$1,358,000.0
	VANGUARDFUNDINGLLC	1	\$391,369.4
	VANTAGEWESTCREDITUNION	1	\$111,812.0
	VELOCITYFINANCIALLLC	1	\$254,400.0
	VENSTARINVESTMENTSINC	1	\$389,500.0
	VICTORIAFINANCIALCORP	10	\$2,864,638.0
	WATERMARKCAPITALINC	4	\$1,277,500.0
	WESTERNBANCORP	2	\$809,723.6
	WESTWOODMORTGAGEINC	5	\$1,362,650.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000.0
	WORLDWIDECREDITCORPORATION	1	\$314,500.0
	Unavailable	5	\$1,568,750.0
Total		577	\$156,786,299.4
3138NXETO	ISTPACIFICCAPITALCORP	1	\$285,000.0
	ISTRATEHOMEMORTGAGEINC	1	\$168,000.0
	ISTSOLUTIONMORTGAGEINC	1	\$298,000.0
	AAACAPITALINVESTMENTINC	9	\$2,707,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000.0
	AAXYLLC	1	\$298,000.0
	ABESTFINANCIALCORPORATION	2	\$429,000.0
	ACGFUNDINGINC	6	\$1,915,000.0
	ACTIVUSHOMELOANS	2	\$695,000.0

	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000.0
	AIMFINANCIALINC	1	\$236,000.0
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600.0
	AMCINC	1	\$332,300.0
	AMERIBESTMORTGAGELLC	1	\$157,000.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000.0
	AMERICANFINANCIALLENDINGINC	2	\$598,501.2
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525.0
	AMERICANMORTGAGECORPORATION	1	\$351,500.0
	AMERICANMORTGAGEINC	1	\$396,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000.0
	AMERICORMORTGAGEINC	1	\$308,000.0
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500.0
	APPLIEDIRECTFUNDINGCORPORATION	4	\$1,342,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956.7
	BANKERSCHOICEMORTGAGE	1	\$240,000.0
	BANKERSFUNDINGGROUPINC	3	\$948,360.8
	BANKOFCOMMERCE	1	\$182,000.0
	BANKWESTINC	1	\$382,000.0
	BESTMORTGAGEINC	2	\$403,143.7
	BEZFINANCIALNETWORKINC	1	\$394,000.0
	BLUEBRICKFINANCIALLLC	1	\$300,000.0
	BONDSTREETMORTGAGELLC	1	\$272,000.0
	BRIGHTENLENDINGINC	2	\$480,000.0
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000.0
	CALABASASFUNDINGCORP	1	\$395,500.0
	CALIFORNIAMISSIONMORTGAGEINC	1	\$232,900.0
	CAMBRIAFINANCIALGROUPLLC	4	\$974,500.0
	CAPITALEducATORSFEDERALCREDITUNION	1	\$218,482.3
	CARDINALMORTGAGECORP	2	\$500,000.0
	CASABELLAREALTYINC	1	\$280,000.0
	CATALYSTLENDINGINC	1	\$390,000.0
	CBCNATIONALBANK	2	\$499,416.2
	CFFUNDINGCORPORATION	1	\$253,250.0
	CHARTERBANK	3	\$627,500.0
	CLASSICNYMORTGAGELLC	1	\$345,000.0
	CLIENTFIRSTHOMELOANS	1	\$214,000.0
	COLUMBUSFIRSTBANK	1	\$379,200.0
	COMMUNITYANDSOUTHERNBANK	1	\$168,000.0
	COMMUNITYFIRSTBANK	3	\$747,400.0
	COMMUNITYHOMELENDINGINC	1	\$247,000.0
	COMMUNITYMORTGAGELLC	1	\$239,621.0
	CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000.0
	CONTINENTALAMERICANMORTGAGE	1	\$355,600.0
	CTMORTGAGEINC	1	\$207,200.0

CYPRUSFEDERALCREDITUNION	1	\$170,000.0
DAVEFINANCIALINC	2	\$595,800.0
DELNORTECREDITUNION	2	\$349,000.0
DLJFINANCIALINC	2	\$458,000.0
DOMINIONCAPITALMORTGAGEINC	2	\$557,800.0
EASTLAKEMORTGAGEINC	1	\$417,000.0
EASYMORTGAGEINC	1	\$151,000.0
EMERYFEDERALCREDITUNION	2	\$347,000.0
EMPIREAMERICALLC	2	\$661,250.0
EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000.0
EROICAENTERPRISESINC	1	\$234,000.0
EXECUTIVENATIONALBANK	1	\$314,500.0
FAIRWAYASSETCORPORATION	1	\$157,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$201,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$284,700.0
FDBMORTGAGEINC	1	\$193,000.0
FEDERATEDMORTGAGECORP	1	\$175,000.0
FIDELITYBANCORPINC	1	\$226,000.0
FINANCEILLC	1	\$268,850.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000.0
FIRSTFINANCIALSERVICESINC	8	\$2,011,300.0
FIRSTIMPERIALMORTGAGEINC	1	\$371,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000.0
FIRSTWHOLESALELENDINGINC	1	\$295,600.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066.5
GATEWAYCAPITALMORTGAGEINC	2	\$442,000.0
GENERALMORTGAGECAPITALCORPORATION	2	\$715,000.0
GENEVAFINANCIALLLC	1	\$388,000.0
GIANTREALTYINCORPORATED	2	\$626,000.0
GLENFINANCIALSERVICESINC	1	\$494,000.0
GBALEQUITYFINANCEINC	1	\$301,100.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,412,821.0
GOLDWATERBANK	1	\$331,300.0
GOOGAININC	30	\$10,692,873.4
GRADIENTHOMEMORTGAGELLC	1	\$365,200.0
GRANDCASTLEINC	1	\$273,750.0
GRANDOAKMORTGAGECOINC	1	\$153,000.0
GRANITESTATEMORTGAGECORP	1	\$220,000.0
GUARANTYFEDERALMORTGAGELLC	2	\$496,450.0
GUMTREEMORTGAGELLC	1	\$155,000.0
HOMELINKFINANCIALSERVICES	1	\$345,000.0
HOMELINKMORTGAGEINC	5	\$1,676,486.2

HUNTERFINANCIALGROUPLLC	3	\$828,800.0
IKONFINANCIALGROUPLLC	1	\$199,750.0
INDEPENDENTBANK	3	\$667,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400.0
JJSTCORPORATION	3	\$987,000.0
KNOBELFINANCIALSERVICES	1	\$225,000.0
KOHLERCREDITUNION	2	\$350,600.0
LALLEYLOANSINC	2	\$507,600.0
LEGACYHOMELOANSINC	1	\$417,000.0
LENDERFIINC	1	\$188,700.0
LENDINGSOLUTIONSINC	5	\$1,125,430.0
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000.0
LOANCENTRALLLC	1	\$217,125.0
LOTAFINANCIALGROUPINC	1	\$251,000.0
LOTUSFINANCIALCORPORATION	1	\$214,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800.0
M2LENDINGSOLUTIONSLLC	1	\$219,500.0
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200.0
MANHATTANFINANCIALGROUPINC	2	\$697,000.0
MARIONANDPOLKSCHOOLSCREDITUNION	2	\$506,000.0
MARITAVALENTIINC	1	\$352,000.0
MARVELFINANCIALINC	1	\$414,000.0
MAXREALCUPERTINO	2	\$715,000.0
MCGLONEMORTGAGE	5	\$1,374,805.0
METROREALINC	2	\$568,000.0
MEYERSFUNDINGINC	1	\$329,200.0
MFGFUNDINGINC	3	\$1,072,000.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500.0
MILESTONEMORTGAGEINC	1	\$198,000.0
MJMFINANCIALSERVICESINC	1	\$188,500.0
MKLENDINGCORP	2	\$475,500.0
MORTGAGEBROKERSSERVICESINC	2	\$455,500.0
MORTGAGEFACTORYINC	6	\$1,638,750.0
MORTGAGEMARTINC	1	\$300,000.0
NATIONSLENDINGCORP	1	\$417,000.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600.0
NEWCORNERSTONEMORTGAGE	3	\$565,600.0
NORTHPOINTMORTGAGEINC	1	\$200,000.0
OMEGAMORTGAGE	1	\$150,000.0
OMNIFUNDINC	1	\$297,253.7
OPTIMUMFIRSTINC	9	\$2,687,400.0
OREGONHOMEMORTGAGELLC	1	\$312,000.0
PJLFINANCIALGROUPINC	1	\$183,000.0
POWERHOUSE SOLUTIONS INC	1	\$288,000.0

PREFERREDHOMELENDINGLLC	1	\$327,300.0
PREMIERHOMEMORTGAGEINC	1	\$320,000.0
PREMIERLENDINGINC	1	\$269,000.0
PREMIERMORTGAGECORP	1	\$238,000.0
PREMIERMORTGAGERESOURCESLLC	3	\$739,900.0
PREOMORTGAGELLC	1	\$173,900.0
PRESTIGEMORTGAGESERVICESINC	1	\$417,000.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400.0
PRIMETIMEMORTGAGECORPORATION	1	\$234,586.7
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000.0
PROGRESSIVELENDERSINC	1	\$230,000.0
PROLENDINGMORTGAGELLC	1	\$221,600.0
QCFINANCIALCOMPANY	1	\$320,000.0
QUINTETMORTGAGELLC	1	\$265,000.0
REALESTATE100INC	1	\$200,000.0
REALESTATEFUNDINGSERVICEINC	1	\$231,500.0
REDROCKSCREDITUNION	1	\$204,000.0
RESIDENTIALFIRSTMORTGAGE	1	\$360,000.0
RESIDENTLENDINGGROUPINC	1	\$180,000.0
RJSINC	1	\$404,500.0
ROSSMORTGAGECOMPANYINC	1	\$194,000.0
ROYALUNITEDMORTGAGELLC	1	\$186,400.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000.0
SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000.0
SAVEFINANCIALGROUPINCORPORATED	1	\$234,000.0
SCENICOAKSFUNDING	1	\$195,000.0
SEACOASTMORTGAGECORPORATION	1	\$300,000.0
SECUREFINANCIALSERVICESINC	1	\$151,200.0
SELECTONEMORTGAGEINC	1	\$178,500.0
SENTRIXFINANCIALSERVICESINC	1	\$206,838.6
SEVERINOFINANCIALINC	1	\$358,000.0
SKYFINANCIALSERVICESINC	1	\$275,000.0
SOUTHWESTBANK	1	\$357,000.0
STRATEGICLENDINGGROUPINC	2	\$436,726.4
STRATISFINANCIALCORP	1	\$203,000.0
SUPERRATEINC	1	\$385,000.0
SUTHERLANDMORTGAGESERVICESINC	3	\$773,476.0
TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
THEHOMEEQUITYNETWORKLLC	1	\$172,100.0
THETURNKEYFOUNDATIONINC	1	\$317,000.0
TOPONEMORTGAGE	8	\$1,800,000.0
TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000.0
UNIONCENTERNATIONALBANK	1	\$224,008.6
UNITEDAMERICANMORTGAGECORP	2	\$578,000.0
UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600.0

	USWIDEFINANCIALLLC	2	\$454,000.0
	VENSTARINVESTMENTSINC	3	\$808,000.0
	VICTORIAFINANCIALCORP	17	\$4,983,900.0
	VISIONMORTGAGESERVICESCORP	1	\$156,400.0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400.0
	WATERMARKCAPITALINC	3	\$1,232,000.0
	WENDEBURGINTERESTSINC	1	\$212,454.0
	WESTERNBANCORP	3	\$980,682.8
	WESTWOODMORTGAGEINC	4	\$984,500.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424.4
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000.0
	Unavailable	6	\$1,813,700.0
Total		405	\$112,401,016.0
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000.0
	ACGFUNDINGINC	1	\$526,400.0
	ACTIVUSHOMELOANS	3	\$1,668,000.0
	ADKFINANCIALGROUPINC	1	\$546,250.0
	ALLSTATELENDINGGROUPINC	1	\$578,000.0
	AMCINC	1	\$608,000.0
	AMERICANAMORTGAGEGROUPINC	1	\$604,990.1
	APPLIEDIRECTFUNDINGCORPORATION	2	\$1,225,000.0
	ARBSINCORPORATED	1	\$625,500.0
	BANKERSFUNDINGGROUPINC	1	\$545,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$544,703.8
	BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000.0
	BKLFINANCIALINC	3	\$1,707,000.0
	BONDSTREETMORTGAGELLC	1	\$480,000.0
	BRIGHTENLENDINGINC	3	\$1,840,500.0
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718.6
	C2FINANCIALCORPORATION	2	\$1,060,300.0
	CAPITALENDINGREALESTATEINC	1	\$504,000.0
	CASABELLAREALTYINC	1	\$520,000.0
	CATALYSTLENDINGINC	2	\$1,046,000.0
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974.1
	CIRCLESQUAREGROUPINC	1	\$568,000.0
	CITIZENSMORTGAGECORPORATION	1	\$540,000.0
	CLASSICNYMORTGAGELLC	1	\$625,000.0
	COLONIALMORTGAGECORPORATION	1	\$504,000.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149.9
	CROSSMARKFINANCIALCORPORATION	2	\$1,085,500.0
	DLJFINANCIALINC	5	\$2,660,200.0
	EASYMORTGAGELLC	1	\$517,500.0
	EMERALD2000GROUP	1	\$494,000.0
	FAIRWAYASSETCORPORATION	1	\$625,500.0

FAREASTMORTGAGECOMPANY	1	\$531,000.0
FINANCIALDYNAMICSINC	3	\$1,737,000.0
FIRSTFINANCIALSERVICESINC	1	\$560,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$484,800.0
GIANTREALTYINCORPORATED	2	\$1,099,400.0
GLENFINANCIALSERVICESINC	1	\$512,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$588,900.0
GOOGAININC	35	\$19,678,500.0
GRADIENHOMEMORTGAGELLC	2	\$1,034,650.0
GREENHAVENCAPITALINC	1	\$625,500.0
HOMEFINANCINGINC	1	\$545,000.0
HOMEFORXINC	1	\$625,000.0
HOMELINKMORTGAGEINC	1	\$500,000.0
HORTONFINANCIALGROUP	1	\$595,000.0
INSPIRAGROUPINC	1	\$625,500.0
JERSEYNATIONALMORTGAGELLC	1	\$576,000.0
JJSTCORPORATION	4	\$2,254,000.0
JPREALESTATESERVICESINC	1	\$625,000.0
KNOBELFINANCIALSERVICES	1	\$625,500.0
LALLEYLOANSINC	4	\$2,143,000.0
LEGACYHOMELOANSINC	1	\$605,000.0
MARTINGROUPLENDINGINC	1	\$465,000.0
MARVELFINANCIALINC	3	\$1,597,000.0
MAXREALCUPERTINO	3	\$1,582,000.0
METROREALINC	2	\$1,115,500.0
MORTGAGEAMERICABANKERSLLC	1	\$558,000.0
MORTGAGEONEFINANCIALSERVICESCORP	1	\$527,000.0
NATIONALPACIFICLENDING	1	\$456,000.0
NATIONSLENDINGCORP	1	\$472,000.0
NATIONWIDERESIDENTIALLENDINGINC	2	\$1,188,000.0
NORTHISLANDCREDITUNION	1	\$480,350.0
OCEANMORTGAGECORP	1	\$595,000.0
OMNIFUNDINC	1	\$533,700.0
OMNIMORTGAGECOINC	3	\$1,753,000.0
OPTIMUMFIRSTINC	6	\$3,193,684.3
PREMIERLENDINGINC	4	\$2,318,000.0
QCFINANCIALCOMPANY	10	\$5,519,500.0
RATEONEFINANCIALINC	1	\$570,000.0
RELIANCEFINANCIALGROUP	4	\$2,249,000.0
RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000.0
RESULTFINANCIALCORP	1	\$594,000.0
RJSINC	3	\$1,614,000.0
SHELTERISLANDCAPITAL	1	\$485,444.9
SOVEREIGNLENDINGGROUPINC	1	\$490,000.0

	SPDMORTGAGEINC	1	\$514,000.0
	STRATISFINANCIALCORP	2	\$1,058,000.0
	THELOANSTORY	8	\$4,369,500.0
	THETURNKEYFOUNDATIONINC	1	\$485,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950.0
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500.0
	VENSTARINVESTMENTSINC	4	\$2,443,500.0
	VICTORIAFINANCIALCORP	9	\$5,092,500.0
	WATERMARKCAPITALINC	3	\$1,730,500.0
	WJBRADLEYMORTGAGECAPITALCORP	18	\$10,604,178.9
	Unavailable	13	\$7,293,607.4
Total		241	\$134,421,352.4
3138NXEV5	ACCESSBANK	1	\$108,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000.0
	ALLWINCAPITAL	1	\$105,000.0
	AMGFINANCIALGROUPINC	1	\$100,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500.0
	ARAPAHOE CREDIT UNION	1	\$107,600.0
	ARBORMORTGAGECORPORATION	1	\$99,500.0
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000.0
	ASSURED FINANCIAL CORPORATION	3	\$311,700.0
	AUGUSTAFINANCIALINC	1	\$110,000.0
	BANCMARTMORTGAGENETWORKINC	1	\$107,500.0
	BANKLINEMORTGAGECORPORATION	1	\$107,200.0
	BANKOFBRIDGERNA	1	\$101,625.0
	BANKOFTHEROCKIESNA	1	\$102,000.0
	BESTRATEFINANCEANDREALTY	1	\$109,600.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$105,800.0
	BLUEBRICKFINANCIALLLC	1	\$86,000.0
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$92,000.0
	CALTEXFUNDINGLP	1	\$86,250.0
	CAMBRIAFINANCIALGROUPLLC	1	\$105,000.0
	CAPITALCITYMORTGAGEINVESTMENTSINC	1	\$100,000.0
	CAPITALEducatorsFEDERALCREDITUNION	2	\$182,212.8
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$109,500.0
	CAPITOLLENDINGGROUPINC	1	\$108,000.0
	CASTLEROCKMORTGAGELLC	1	\$92,000.0
	CBCNATIONALBANK	1	\$106,086.0
	CERTUSCAPITALLLC	1	\$109,000.0
	CHOICELENDINGCOMPANYLLC	1	\$105,000.0
	CHRISTENSENFINANCIALINC	2	\$183,900.0
	COMMUNITYANDSOUTHERNBANK	1	\$104,950.0
	COMMUNITYFINANCIALINC	2	\$190,400.0
	COVENANTBANK	1	\$98,928.0

	CRANBROOKMORTGAGECORPORATION	1	\$86,900.0
	CTMORTGAGEINC	1	\$108,350.0
	DANDOINC	1	\$102,750.0
	DELSURCORPORATION	1	\$100,000.0
	DOMINIONCAPITALMORTGAGEINC	2	\$200,598.6
	EASTCOASTMORTGAGELENDERSINC	1	\$101,250.0
	EQUITABLEHOMEMORTGAGEINC	2	\$212,750.0
	EQUITABLEMORTGAGE	2	\$185,385.0
	EXCHANGE BANK	1	\$109,000.0
	FAIRVIEWLENDINGINC	1	\$109,249.8
	FAIRWAYASSETCORPORATION	1	\$87,500.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$87,925.0
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$106,000.0
	FARMINGTONFINANCIALGROUPLLC	1	\$88,000.0
	FIDELITYSTATEBANKTRUSTCO	1	\$99,000.0
	FIRSTAMERICABANK	1	\$89,500.0
	FIRSTFINANCIALSERVICESINC	1	\$108,600.0
	FIRSTIMPERIALMORTGAGEINC	1	\$100,000.0
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$104,000.0
	FIRSTOHIOHOMEFINANCEINC	2	\$201,300.0
	FIRSTPRIORITYFINANCIALINC	1	\$89,250.0
	FIRSTVOLUNTEERBANK	2	\$190,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390.0
	FORTFINANCIALFEDERALCREDITUNION	1	\$91,600.0
	FREEDOMLENDINGLLC	1	\$100,000.0
	GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000.0
	GATEWAYCAPITALMORTGAGEINC	1	\$92,000.0
	GENEVAFINANCIALLLC	1	\$104,000.0
	GLOBALLENDINGSOLUTIONSINC	1	\$104,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$200,000.0
	GOLDWATERBANK	2	\$207,750.0
	GOOGAININC	3	\$318,400.0
	GRASSROOTSMORTGAGEINC	1	\$95,000.0
	GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800.0
	HAMILTONMORTGAGECORPORATION	1	\$89,855.2
	HARBORCOMMUNITYBANK	1	\$100,000.0
	HITECHMORTGAGEINC	1	\$88,800.0
	HORRYCOUNTYSTATEBANK	1	\$100,000.0
	HOUSTONHOMELoANINC	1	\$99,750.0
	HURONVALLEYFINANCIAL	2	\$193,600.0
	IDAHOFIRSTBANK	1	\$105,600.0
	IDAHOLENDINGGROUPLLC	1	\$109,999.1
	INDEPENDENTMORTGAGELLC	1	\$90,750.0
	INETMORTGAGECORPORATION	1	\$105,000.0

INFINITYFUNDINGPLC	1	\$96,000.0
INFINITYMORTGAGEGROUPINC	1	\$93,600.0
INLANDMORTGAGEINC	1	\$106,800.0
INNOVATIVEMTGGROUP	1	\$100,000.0
JDFINANCIALGROUPINC	1	\$101,250.0
KASHMORTGAGEGROUPINC	1	\$100,000.0
KBCAPITALCORP	1	\$92,000.0
KOHLERCREDITUNION	4	\$383,450.0
LARABYFINANCIALGROUP	1	\$102,000.0
LENDINGSOLUTIONSINC	4	\$421,200.0
LIBERTYCAPITALFINANCIALINC	1	\$107,400.0
LIBERTYHOMEFUNDINGINC	1	\$100,000.0
LOANLEADERSOFAMERICAINC	3	\$299,400.0
LOUISIANAMORTGAGELENDERSLLC	1	\$109,850.0
MAHONEMORTGAGELLC	1	\$100,000.0
MANHATTANFINANCIALGROUPINC	1	\$105,000.0
MARIONANDPOLKSCHOOLSCREDITUNION	2	\$219,700.0
MASASSOCIATESLLC	1	\$100,000.0
MCGLONEMORTGAGE	1	\$95,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900.0
MILMARFINANCIAL	1	\$100,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$101,250.0
MYLENDINGPLACECOM	1	\$105,700.0
NATIONALBANKOFARKANSAS	1	\$102,097.8
NEIGHBORHOODLOANS	1	\$110,000.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900.0
NETWORKFUNDINGLP	1	\$98,000.0
NOLANMORTGAGECORPORATION	1	\$101,500.0
NORTHPOINTMORTGAGEINC	2	\$210,000.0
NPINC	1	\$100,000.0
OCEANBANK	1	\$101,600.0
OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000.0
OPTIMUMFIRSTINC	1	\$104,000.0
OSSIANSTATEBANK	1	\$100,000.0
PREOMORTGAGELLC	1	\$105,000.0
PROLENDINGMORTGAGELLC	1	\$108,000.0
QUANTUMMORTGAGECORPORATION	1	\$105,920.0
REGENTFINANCIALGROUPINC	2	\$206,950.0
ROYALUNITEDMORTGAGELLC	1	\$109,600.0
RUIDOSOMORTGAGE	1	\$109,000.0
SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500.0
SCENICOAKSFUNDING	2	\$203,050.0
SECUREFINANCIALSERVICESINC	2	\$202,625.0
SKYFINANCIALSERVICESINC	1	\$96,000.0

	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500.0
	STRATISFINANCIALCORP	1	\$108,000.0
	STRINGERENTERPRISESINC	1	\$85,976.2
	SUNSTREETMORTGAGELLC	1	\$99,300.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926.0
	SUNVESTMORTGAGEGROUPLLC	1	\$101,600.0
	TAYLORMORRISONHOMEFUNDING	1	\$100,000.0
	TEXASSTATEHOMELOANSINC	2	\$197,000.0
	THEGFLCAPITALGROUPINC	1	\$99,650.0
	TOPONEMORTGAGE	2	\$202,300.0
	TRUSTLINEMORTGAGEINC	1	\$106,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$100,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$86,000.0
	UNITEDREALESTATEMORTGAGE	1	\$104,000.0
	USALENDINGLLC	1	\$109,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$108,600.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$88,000.0
	VICTORYFUNDING	1	\$93,200.0
	VINSONMORTGAGESERVICESINC	1	\$101,767.2
	VIPMORTGAGEINC	1	\$105,000.0
	WATERMARKCAPITALINC	1	\$96,000.0
	WESTWOODMORTGAGEINC	1	\$88,350.0
	WILLAMETTEVALLEYBANK	3	\$307,200.0
	Unavailable	2	\$209,000.0
Total		196	\$19,612,966.9
3138NXEW3	AAACAPITALINVESTMENTINC	4	\$551,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$135,000.0
	AFFINITYMORTGAGELLC	1	\$117,000.0
	AFFORDABLEMORTGAGELLC	1	\$118,000.0
	ALLAMERICANMORTGAGEINC	1	\$136,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$126,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$148,500.0
	ANPLEXINVESTMENTFINANCIALINC	1	\$126,000.0
	ARBORMORTGAGECORPORATION	1	\$115,500.0
	ASSUREDFINANCIALCORPORATION	1	\$148,100.0
	BANKERSFUNDINGGROUPINC	1	\$130,500.0
	BANKWESTINC	1	\$128,000.0
	BLUESKYMORTGAGECOMPANY	1	\$122,930.0
	BONDSTREETMORTGAGELLC	1	\$135,000.0
	C2FINANCIALCORPORATION	1	\$116,250.0
	CAMBRIAFINANCIALGROUPLLC	1	\$127,000.0
	CAPITALFARMCREDIT	1	\$124,000.0
	CAPITALTRUSTMORTGAGECORP	1	\$135,000.0
	CATALYSTLENDINGINC	1	\$120,000.0

CHARTERBANK	1	\$150,000.0
COMMUNITYFIRSTBANK	1	\$136,000.0
COVENANTBANK	1	\$119,900.0
CRYSTALCLEAR MORTGAGE LLC	2	\$255,500.0
DESERET FIRST CREDIT UNION	2	\$258,000.0
DIRECT SOURCE LENDING	1	\$130,800.0
DLJ FINANCIAL INC	1	\$142,850.0
DOMINION CAPITAL MORTGAGE INC	1	\$147,750.0
FDB MORTGAGE INC	1	\$125,000.0
FIRST FRANKLIN REALTY INC	1	\$144,300.0
FIRST MORTGAGE SOLUTIONS LLC	3	\$416,200.0
FIRST OPTION MORTGAGE LLC	1	\$128,500.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,207,631.2
FREEDOM LENDING LLC	1	\$146,500.0
FSG BANK NA	1	\$136,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$636,000.0
GOLD WATER BANK	1	\$134,400.0
GRADIENT HOME MORTGAGE LLC	1	\$146,500.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,400.0
GUARANTY BANK AND TRUST COMPANY	2	\$241,483.3
HERITAGE BANK OF NEVADA	1	\$127,700.0
HOME FINANCING INC	1	\$142,500.0
HOMETOWN MORTGAGE COMPANY INC	1	\$142,500.0
HORRY COUNTY STATE BANK	1	\$125,500.0
HOUSTON HOME LOAN INC	1	\$112,000.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,600.0
INDEPENDENT MORTGAGE LLC	1	\$140,490.0
INLAND VALLEY HOME LOAN INC	1	\$135,000.0
INTEGRAL LENDING GROUP LLC	1	\$142,000.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$139,989.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$110,500.0
KANZABANK	1	\$123,500.0
KOHLER CREDIT UNION	5	\$624,900.0
LENDING SOLUTIONS INC	4	\$522,550.0
LOTUS FINANCIAL CORPORATION	1	\$150,000.0
M2 LENDING SOLUTIONS LLC	1	\$149,600.0
MANHATTAN FINANCIAL GROUP INC	1	\$144,000.0
MAX REAL CUPERTINO	1	\$150,000.0
MES2 ASSOCIATES MORTGAGE COMPANY	1	\$147,000.0
MORTGAGE BROKERS SERVICES INC	1	\$146,700.0
MORTGAGE FACTORY INC	1	\$125,700.0
MORTGAGE MASTERS OF INDIANA INC	1	\$145,600.0
NETWORK CAPITAL FUNDING CORPORATION	4	\$493,450.0
NORTH POINT MORTGAGE INC	1	\$116,000.0

	NORTHWESTEQUITYSOLUTIONSINC	1	\$150,000.0
	OCCAPITALREALTYINC	2	\$251,000.0
	OGDENRAGLANDMORTGAGE	1	\$130,000.0
	OLDMISSIONMORTGAGEINC	1	\$124,000.0
	PANAMMORTGAGEFINANCIALSERVICESINC	1	\$150,000.0
	PJLFINANCIALGROUPINC	2	\$250,000.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$120,000.0
	RENEWLENDINGINC	1	\$130,000.0
	ROYALUNITEDMORTGAGELLC	3	\$382,031.0
	SHAHMORTGAGESINC	1	\$132,000.0
	SKAGITSTATEBANK	1	\$139,500.0
	SKYFINANCIALSERVICESINC	1	\$148,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$120,000.0
	STARIONFINANCIAL	1	\$146,000.0
	STRATEGICLENDINGGROUPINC	1	\$133,535.2
	SUSQUEHANNALENDINGGROUPINC	1	\$143,000.0
	TEXASSTATEHOMELOANSINC	1	\$142,800.0
	TOPFLITEFINANCIALINC	1	\$134,000.0
	TOPONEMORTGAGE	1	\$134,000.0
	TRUESTARMORTGAGE	1	\$120,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$125,500.0
	UNITEDTEXASBANK	1	\$139,000.0
	USALENDINGLLC	1	\$130,000.0
	VICTORIAFINANCIALCORP	2	\$263,500.0
	WENDEBURGINTERESTSINC	1	\$139,200.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$142,000.0
	WESTERNMORTGAGECO	1	\$110,250.0
	Unavailable	2	\$256,000.0
Total		135	\$17,765,589.7
3138NXEX1	AAACAPITALINVESTMENTINC	1	\$332,500.0
	ADKFINANCIALGROUPINC	1	\$320,000.0
	AMERICANFINANCIALLENDINGINC	1	\$244,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$271,600.0
	BLUEBRICKFINANCIALLLC	1	\$204,000.0
	CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.0
	CAPITALEducatorsFEDERALCREDITUNION	1	\$177,226.0
	CATALYSTLENDINGINC	1	\$562,500.0
	COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000.0
	CORBYMORTGAGESERVICESINC	1	\$404,000.0
	CTCMORTGAGECOMPANYLLC	3	\$770,921.0
	FAIRWAYASSETCORPORATION	1	\$248,000.0
	FIRSTOPTIONMORTGAGELLC	1	\$226,658.0
	FIRSTWHOLESALELENDINGINC	1	\$402,500.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$211,900.0

	BANK		
	FLAGSTONEFINANCIALSERVICESINC	1	\$200,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$385,750.0
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$399,700.0
	ILOANMASTERINC	1	\$217,000.0
	INDEPENDENTBANK	1	\$280,000.0
	LEGACYGROUPLENDINGINC	1	\$317,988.0
	LOANCENTERSOFAMERICAINC	1	\$235,000.0
	LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.0
	NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000.0
	OMNIFUNDINC	1	\$260,000.0
	OPENMORTGAGELLC	1	\$225,000.0
	PEOPLESBANK	1	\$191,729.4
	PRUDLERFUNDING	1	\$222,675.0
	RATEONEFINANCIALINC	1	\$220,000.0
	SKYLINEFINANCIALCORPORATION	1	\$329,000.0
	STARFINANCIAL	1	\$159,317.9
	STRATISFINANCIALCORP	1	\$332,000.0
	SUMMITFINANCIALNETWORKINC	1	\$598,000.0
	SUPERRATEINC	1	\$195,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
	TEXASPREMIERMORTGAGEINC	1	\$178,500.0
	VENSTARINVESTMENTSINC	2	\$515,200.0
	VISTAMORTGAGEGROUPLLC	1	\$208,000.0
	Unavailable	1	\$176,250.0
Total		42	\$11,935,915.5
3138NXEY9	1STPACIFICCAPITALCORP	1	\$416,000.0
	AAACAPITALINVESTMENTINC	6	\$1,918,500.0
	ABSOLUTELENDINGGROUPLLC	1	\$144,000.0
	ACGFUNDINGINC	4	\$1,139,000.0
	ACTIVUSHOMELOANS	3	\$1,082,650.0
	ADKFINANCIALGROUPINC	2	\$398,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.0
	AERIVERAMORTGAGE	1	\$115,550.0
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.0
	ALLCOUNTIESFUNDINGINC	1	\$267,000.0
	AMCAPMORTGAGELTD	1	\$114,175.0
	AMERICANFINANCIALLENDINGINC	1	\$220,000.0
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.0
	AMERICANKENINC	1	\$130,000.0
	AMERICANLIBERTYMORTGAGEINC	2	\$458,500.0
	AMERICANMORTGAGEINC	2	\$529,320.0
	AMERICANPREFERREDLENDING	1	\$417,000.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$665,054.0

ANNARBORSTATEBANK	1	\$195,000.0
APPLIEDIRECTFUNDINGCORPORATION	3	\$1,219,000.0
ARBORMORTGAGECORPORATION	1	\$132,500.0
ARIZONAMORTGAGESPECIALISTS	1	\$183,000.0
AUGUSTAFINANCIALINC	1	\$374,500.0
BANKERSREFERRALGROUP	1	\$200,000.0
BANKOFJACKSONHOLE	1	\$285,000.0
BANKSOFWISCONSIN	1	\$140,000.0
BAYTOBAYLENDING	1	\$193,800.0
BLUEBRICKFINANCIALLLC	3	\$670,280.0
BONDSTREETMORTGAGELLC	1	\$218,400.0
BRIDGEVIEWMORTGAGECORP	1	\$165,000.0
BRIGHTENLENDINGINC	2	\$563,000.0
C2FINANCIALCORPORATION	1	\$258,500.0
C4DMORTGAGECOMPANYLLC	1	\$159,000.0
CALABASASFUNDINGCORP	1	\$230,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$193,000.0
CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.0
CATALYSTLENDINGINC	1	\$411,000.0
CAVALIERMORTGAGEGROUPLLC	1	\$242,250.0
CBCNATIONALBANK	4	\$1,044,600.0
CBMMORTGAGELLC	1	\$207,500.0
CITIZENSBANK	1	\$173,500.0
COASTALMORTGAGECORP	1	\$228,800.0
COLUMBIAMORTGAGEINC	2	\$524,000.0
COMMUNITYFIRSTCREDITUNION	1	\$405,000.0
COMMUNITYHOMELENDINGINC	1	\$209,300.0
CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.0
COPPERPOINTMORTGAGELLC	1	\$361,000.0
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500.0
COUSINSHOMELENDINGINC	1	\$230,000.0
CROSSLINECAPITALINC	1	\$233,739.5
CUSTOMLENDINGGROUPINC	1	\$344,000.0
DIRECTHOMELOANSELLC	1	\$221,160.0
DLJFINANCIALINC	2	\$586,000.0
DMDFINANCIALCORPORATION	1	\$138,000.0
EASTCOASTCAPITALCORP	1	\$360,000.0
EASYMORTGAGEINC	1	\$299,000.0
EASYMORTGAGELLC	1	\$162,000.0
ECOMMORTGAGEINC	1	\$197,708.3
EMERALD2000GROUP	1	\$239,000.0
EMERYFEDERALCREDITUNION	2	\$803,000.0
EVERETTFINANCIALINC	1	\$273,878.3
EVESHAMMORTGAGELLC	1	\$164,700.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.0

	FFSIINCACORPORATION	1	\$275,000.0
	FINANCIALDYNAMICSINC	3	\$1,044,500.0
	FIRSTAMERICANHOMELOANSINC	1	\$280,500.0
	FIRSTBANK	1	\$254,000.0
	FIRSTFINANCIALSERVICESINC	2	\$585,000.0
	FIRSTIMPERIALMORTGAGEINC	1	\$303,500.0
	FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.0
	FIRSTOHIOHOMEFINANCEINC	1	\$212,000.0
	FIRSTOPTIONMORTGAGELLC	1	\$207,686.7
	FIRSTPRIORITYFINANCIALINC	1	\$251,100.0
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.0
	FIRSTVOLUNTEERBANK	1	\$224,000.0
	FIRSTWHOLESALELENDINGINC	1	\$307,500.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.0
	FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.0
	FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.0
	GATEWAYBANKMORTGAGEINC	1	\$216,804.0
	GATEWAYCAPITALMORTGAGEINC	1	\$302,000.0
	GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
	GLENFINANCIALSERVICESINC	1	\$290,000.0
	GLFINANCIALSERVICESLLC	1	\$240,072.0
	GOLDENEMPIREMORTGAGEINC	1	\$417,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$264,000.0
	GOLDWATERBANK	5	\$1,385,240.0
	GOOGAININC	12	\$5,461,300.0
	GRADIENTHOMEMORTGAGELLC	1	\$236,000.0
	GRANDCASTLEINC	2	\$446,000.0
	GRANITESTATEMORTGAGECORP	1	\$172,000.0
	GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000.0
	GREENBACKFUNDINGINC	1	\$262,500.0
	GUARANTYFEDERALMORTGAGELLC	1	\$254,111.0
	HOMEFINANCINGINC	1	\$274,000.0
	HOMELINKMORTGAGEINC	3	\$575,000.0
	HOMESMORTGAGELLC	1	\$186,075.0
	HOMESTARMORTGAGEINC	2	\$284,300.0
	HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.0
	HUNTERFINANCIALGROUPLLC	1	\$335,225.0
	HURONVALLEYFINANCIAL	1	\$280,250.0
	IABFINANCIALBANK	1	\$160,000.0
	IDAHOLENDINGGROUPLLC	1	\$125,875.0
	ILOANMASTERINC	1	\$261,000.0
	INDEPENDENTBANK	1	\$347,000.0
	INFINITYMORTGAGEGROUPINC	1	\$112,000.0
	INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.0

INTEGRALENDINGGROUPLLC	1	\$187,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750.0
JJSTCORPORATION	1	\$247,000.0
KKCREALTYANDINVESTMENTSINC	1	\$359,990.0
LEGACYHOMELOANSINC	1	\$242,000.0
LENDINGSOLUTIONSINC	5	\$1,395,250.0
LLEXINGTONMORTGAGECORPORATION	2	\$380,500.0
LINCOLNCAPITALADVISORSLLC	1	\$234,000.0
LPMCLLC	1	\$187,350.0
MAC5MORTGAGEINC	1	\$292,675.0
MAPLEMORTGAGECORPORATION	1	\$140,000.0
MARVELFINANCIALINC	1	\$531,000.0
MAXREALCUPERTINO	2	\$789,000.0
MCGLONEMORTGAGE	1	\$354,750.0
MELBOURNEFINANCIALCORPORATION	1	\$200,000.0
MICHIGANUNITEDMORTGAGELLC	1	\$276,000.0
MIDVALLEYSERVICESINC	1	\$352,000.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.0
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.0
MKLENDINGCORP	3	\$997,000.0
MORTGAGEBROKERS SERVICESINC	2	\$623,350.0
MORTGAGECONSULTANTSGROUPINC	1	\$191,000.0
MORTGAGEFACTORYINC	1	\$122,500.0
MORTGAGEWORLD BANKERSINC	1	\$290,000.0
NATIONSLENDINGCORP	3	\$772,946.0
NATIONWIDEFUNDINGGROUPCORP	1	\$284,000.0
NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.0
NEWVIEWMORTGAGECORP	1	\$328,000.0
NEWVISIONMORTGAGEINC	1	\$118,000.0
NORTCOINC	1	\$284,700.0
NORTHISLANDCREDITUNION	1	\$323,478.8
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.0
NOVIAREALTYFINANCIALINC	1	\$408,000.0
OCEANMORTGAGECORP	1	\$281,250.0
OMNIFUNDINC	3	\$834,000.0
OPTIMUMFIRSTINC	7	\$1,859,500.0
OXBOWCREDITCOMPANYLLC	1	\$278,600.0
PALMLENDINGLLC	1	\$139,500.0
PREMIERLENDINGINC	1	\$360,000.0
PREMIERMORTGAGERESOURCESLLC	1	\$370,441.2
PRIORITYLENDING	1	\$155,104.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.0
PROONEINVESTMENTSLTD	1	\$172,000.0
QTFINANCIALINCORPORATED	1	\$204,000.0

	REDROCKSCREDITUNION	1	\$411,000.0
	REGENTFINANCIALGROUPOINC	1	\$255,000.0
	REMINGTONMORTGAGELTD	1	\$190,000.0
	RESIDENTIALFIRSTMORTGAGE	1	\$170,000.0
	RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.0
	RMKFINANCIALCORP	1	\$183,000.0
	ROYALUNITEDMORTGAGELLC	1	\$115,000.0
	SFMC FUNDING INC	1	\$378,000.0
	SKYLINEFINANCIALCORPORATION	6	\$2,060,500.0
	SOUTHWESTBANK	1	\$417,000.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.0
	STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.0
	STRATEGICLENDINGGROUPINC	1	\$143,000.0
	STRATISFINANCIALCORP	4	\$1,341,500.0
	SUMMITMORTGAGECORPORATION	1	\$286,000.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900.0
	SUPERRATEINC	1	\$207,000.0
	SUTHERLANDMORTGAGESERVICESINC	1	\$222,500.0
	SWIFINANCIALSERVICESINC	1	\$135,000.0
	TARGETENTERPRISESINC	1	\$300,000.0
	TAYLORMORRISONHOMEFUNDING	2	\$725,392.0
	TEXASPREMIERMORTGAGEINC	1	\$172,000.0
	TEXASSTATEHOMELOANSINC	1	\$219,200.0
	THEGFLCAPITALGROUPINC	2	\$413,500.0
	THEHORN FUNDING CORP	1	\$176,000.0
	TOLLESONFAMILYMORTGAGELLC	1	\$120,800.0
	TOPONEMORTGAGE	1	\$230,000.0
	TRISTATEMORTGAGECORPORATION	1	\$172,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$403,750.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.0
	USMORTGAGEBANKERSCORP	1	\$376,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.0
	VICTORIAFINANCIALCORP	4	\$2,054,000.0
	WESTCALMORTGAGECORPORATION	1	\$155,000.0
	WJBADLEYMORTGAGECAPITALCORP	1	\$621,300.0
	WORLDWIDECREDITCORPORATION	1	\$240,800.0
	Unavailable	8	\$2,487,000.0
Total		301	\$83,079,083.9
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250.0
	AAACAPITALINVESTMENTINC	2	\$822,000.0
	AAXYLLC	2	\$530,336.0
	ACGFUNDINGINC	1	\$390,750.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.0
	ALLCOUNTIESFUNDINGINC	1	\$402,000.0

ALTAMORTGAGEFINANCIAL	1	\$317,000.0
ANDERSONFINANCIALGROUPINCTHE	1	\$387,000.0
APPLIEDIRECTFUNDINGCORPORATION	1	\$197,000.0
ATLANTICHOMECAPITALCORP	1	\$285,000.0
AZLENDINGLLC	1	\$385,000.0
BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.0
BANKERSFUNDINGGROUPINC	2	\$965,000.0
BANKOFBRIDGERNA	1	\$100,000.0
BANKOFJACKSONHOLE	1	\$320,000.0
BANKOFMONTANA	1	\$242,000.0
BLUEBRICKFINANCIALLLC	1	\$351,151.0
BRIGHTENLENDINGINC	5	\$1,625,000.0
C4DMORTGAGECOMPANYLLC	3	\$870,600.0
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400.0
CAPITALFARMCREDIT	1	\$298,000.0
CENTRALFINANCIALGROUPINC	1	\$287,000.0
CHARTERBANK	1	\$70,000.0
CLIFENTERPRISESINC	1	\$114,100.0
COMMUNITYFIRSTCREDITUNION	1	\$318,250.0
COMPLETESYSTEMSINC	1	\$309,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600.0
CORBYMORTGAGESERVICESINC	1	\$417,000.0
CRICAPITALMANAGEMENTINC	1	\$127,200.0
DESERETFIRSTCREDITUNION	1	\$53,000.0
DLJFINANCIALINC	2	\$712,800.0
EMPIREAMERICALLC	1	\$363,000.0
ENTERPRISEPROCESSINGINC	1	\$417,000.0
EXCHANGE BANK	1	\$237,000.0
FAIRWAYASSETCORPORATION	1	\$333,000.0
FIDELITYBANCORPINC	1	\$300,000.0
FIDELITYSTATEBANKTRUSTCO	1	\$113,500.0
FINANCIALDYNAMICSINC	2	\$712,000.0
FINANCIALSECURITYBANK	1	\$102,400.0
FIRSTFINANCIALSERVICESINC	6	\$2,136,050.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.0
GATEWAYCAPITALMORTGAGEINC	1	\$140,625.0
GIANTREALTYINCORPORATED	1	\$400,000.0
GLFINANCIALSERVICESLLC	1	\$300,000.0
GLOBALFINANCIALNETWORKIN	1	\$123,200.0
GOOGAININC	23	\$9,549,050.0
GRANDCASTLEINC	1	\$238,000.0
GRANITEMORTGAGECOMPANYINC	1	\$269,222.0
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.0
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.0

	GREENHOMESANDMORTGAGEINC	2	\$635,000.0
	GUARANTYFEDERALMORTGAGELLC	1	\$252,315.0
	HOMEFIRSTMORTGAGECORP	1	\$311,600.0
	HOMELINKMORTGAGEINC	3	\$860,600.0
	HOMESTARMORTGAGEINC	2	\$545,165.0
	HUNTERLENDINGLLC	1	\$417,000.0
	INDEPENDENTBANK	1	\$286,150.0
	ISLANDHOMECAPITAL	1	\$217,000.0
	JPREALESTATESERVICESINC	2	\$699,400.0
	KANEMORTGAGEINC	1	\$203,300.0
	KASHMORTGAGEGROUPINC	1	\$213,300.0
	KEYWESTLENDINGINC	1	\$296,000.0
	KOHLERCREDITUNION	2	\$311,400.0
	LAMBFINANCIAL	1	\$134,000.0
	LAVALLEYLENDING	1	\$355,000.0
	LEGACYHOMELOANSINC	1	\$359,000.0
	LEXINGTONMORTGAGECORPORATION	2	\$544,000.0
	LOANCENTRALLLC	1	\$208,500.0
	MARVELFINANCIALINC	4	\$1,275,500.0
	MCGLONEMORTGAGE	2	\$469,000.0
	METROREALINC	2	\$804,500.0
	MEYERSFUNDINGINC	1	\$272,000.0
	MFGFUNDINGINC	1	\$352,000.0
	MJMFINANCIALSERVICESINC	1	\$167,900.0
	MORTGAGEFACTORYINC	1	\$243,800.0
	MORTGAGEMAXINC	1	\$248,000.0
	NATIONSLENDINGCORP	1	\$185,000.0
	NEWVIEWMORTGAGECORP	1	\$190,500.0
	OMNIMORTGAGECOINC	2	\$652,100.0
	OPTIMUMFIRSTINC	9	\$3,052,700.0
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.0
	QCFINANCIALCOMPANY	1	\$320,000.0
	REALESTATE100INC	1	\$228,000.0
	REBATE2UREALTYINC	1	\$343,000.0
	RELIANCEFINANCIALGROUP	1	\$368,000.0
	RESIDENTIALFIRSTMORTGAGE	1	\$239,500.0
	SPDMORTGAGEINC	2	\$736,000.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.0
	SYNERGYCAPITALENDINGINC	1	\$395,500.0
	THELOANSTORY	2	\$744,000.0
	TOPONEMORTGAGE	1	\$360,000.0
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000.0
	TYLERNICOLEINC	1	\$415,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000.0

	UNIVERSITYFEDERALCREDITUNION	1	\$120,000.0
	VENSTARINVESTMENTSINC	5	\$1,636,000.0
	VICTORIAFINANCIALCORP	15	\$4,840,750.0
	WATERMARKCAPITALINC	1	\$482,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150.0
	YUNICORNREALTYINC	2	\$434,000.0
	Unavailable	14	\$4,559,350.0
Total		210	\$65,829,179.0
3138NXH26	JPMORGAN CHASE BANK, N.A.	28	\$2,709,267.4
Total		28	\$2,709,267.4
3138NXH34	JPMORGAN CHASE BANK, N.A.	22	\$2,769,710.7
Total		22	\$2,769,710.7
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744.2
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724.5
	ASPIRE FINANCIAL, INC.	1	\$160,288.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$151,050.0
	ASSURED MORTGAGE INC	1	\$163,000.0
	CAPSTAR LENDING LLC	1	\$173,800.0
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738.7
	DISCOVER HOME LOANS, INC	1	\$173,476.5
	DISCOVER HOME LOANS, INC.,	1	\$173,500.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750.0
	FM LENDING SERVICES, LLC	1	\$171,608.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.0
	IBERIABANK MORTGAGE COMPANY	1	\$165,476.7
	IDEAL HOME LOANS, LLC,	1	\$171,200.0
	INLANTA MORTGAGE INC	1	\$168,500.0
	JPMORGAN CHASE BANK, N.A.	296	\$47,944,472.2
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733.9
	MORTGAGE AMERICA, INC	1	\$171,350.0
	MORTGAGE AMERICA, INC.	1	\$151,520.8
	MORTGAGE FINANCIAL, INC.	1	\$167,000.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720.5

	PARAGON HOME LOANS INC	1	\$174,400.0
	PERFORMANCE FINANCIAL INC	1	\$173,000.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,424.2
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,257.5
	Unavailable	36	\$5,857,677.8
Total		362	\$58,784,864.8
3138NXH59	ACADEMY MORTGAGE CORPORATION.	1	\$160,556.4
	ASPIRE FINANCIAL, INC.	1	\$155,780.2
	BELL STATE BANK & TRUST	1	\$157,273.0
	DHI MORTGAGE COMPANY LTD	1	\$158,884.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277.5
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203.8
	HOMESTEAD FUNDING CORP.	1	\$167,453.0
	JPMORGAN CHASE BANK, N.A.	116	\$18,617,144.3
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000.0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,548.3
	ON Q FINANCIAL, INC.	1	\$165,366.6
	RUOFF MORTGAGE COMPANY INCORPORATED,	1	\$158,770.9
Total		127	\$20,386,258.4
3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767.0
	JPMORGAN CHASE BANK, N.A.	28	\$7,274,849.3
	Unavailable	26	\$8,309,965.3
Total		56	\$16,363,581.6
3138NXH75	4TRUST MORTGAGE INC	1	\$95,800.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943.5
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834.3
	JPMORGAN CHASE BANK, N.A.	387	\$37,419,760.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837.5
	MORTGAGE NETWORK INC.	1	\$100,000.0
	ONE NEVADA CREDIT UNION	1	\$109,679.2
	PHH HOME LOANS, LLC	1	\$86,264.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861.4
	UNION BANK AND TRUST COMPANY	3	\$298,679.2
	UNION NATIONAL MORTGAGE CO	1	\$93,352.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723.1
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966.9
Total		402	\$38,898,702.3

3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663.5
	FIRST COLLINSVILLE BANK	1	\$90,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200.0
	JPMORGAN CHASE BANK, N.A.	204	\$19,895,095.2
	KEY MORTGAGE SERVICES, INC	1	\$100,502.5
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000.0
Total		214	\$20,853,778.1
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING,	1	\$86,011.9
	ASPIRE FINANCIAL, INC.	1	\$93,371.1
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$101,750.0
	JPMORGAN CHASE BANK, N.A.	205	\$19,949,102.9
	MORTGAGE NETWORK, INC.	1	\$90,000.0
	SENTE MORTGAGE INC	1	\$102,223.3
Total		210	\$20,422,459.3
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,988,825.0
Total		6	\$1,988,825.0
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,251,150.0
Total		21	\$6,251,150.0
3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418.2
	JPMORGAN CHASE BANK, N.A.	7	\$908,205.0
Total		11	\$1,572,873.0
3138NXHY6	JPMORGAN CHASE BANK, N.A.	9	\$2,079,676.7
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467.0
Total		10	\$2,396,143.8
3138NXHZ3	JPMORGAN CHASE BANK, N.A.	37	\$2,161,375.5
Total		37	\$2,161,375.5
3138NXJ24	JPMORGAN CHASE BANK, N.A.	37	\$7,559,421.0
Total		37	\$7,559,421.0

3138NXJ32	JPMORGAN CHASE BANK, N.A.	68	\$14,276,966.0
Total		68	\$14,276,966.0
3138NXJ40	JPMORGAN CHASE BANK, N.A.	43	\$7,624,331.3
Total		43	\$7,624,331.3
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,605.9
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431.8
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,662.0
	AMERICAN FINANCING CORPORATION	1	\$136,294.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$130,577.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026.2
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,400.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182.5
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.0
	BELL STATE BANK & TRUST	1	\$112,400.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON BANK, A MARYLAND CORPORATION	1	\$145,265.9
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,784.4
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124.7
	DISCOVER HOME LOANS, INC.	2	\$280,576.7
	DISCOVER HOME LOANS, INC.,	1	\$110,044.6
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530.5
	EAST BOSTON SAVINGS BANK	1	\$129,799.8
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.0
	FIRST BANK	1	\$149,503.8
	FIRST HOME MORTGAGE CORPORATION	1	\$111,082.4
	FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$136,294.4
	GARDNER FINANCIAL SERVICES, LTD.	1	\$150,000.0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349.4
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500.0
	HOMETRUST MORTGAGE COMPANY	1	\$144,776.7
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,400.0
	JPMORGAN CHASE BANK, N.A.	562	\$72,545,103.4

	LUXURY MORTGAGE CORP.	1	\$150,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787.5
	MEGASTAR FINANCIAL CORP.,	1	\$126,700.2
	MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328.2
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496.0
	MORTGAGE AMERICA INC	1	\$139,036.2
	MORTGAGE MASTER, INC.	1	\$118,460.6
	NJ LENDERS CORP.	1	\$133,079.2
	PACOR MORTGAGE CORP	1	\$136,368.7
	PEOPLES BANK	1	\$150,000.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796.6
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,406.6
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000.0
	REGENCY MORTGAGE CORPORATION	1	\$117,628.0
	REPUBLIC BANK & TRUST	1	\$137,000.0
	RESIDENTIAL HOME FUNDING CORP.,	1	\$119,621.7
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.0
	SAIL MORTGAGE CORP	1	\$141,776.5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400.0
	SCBT	2	\$256,108.9
	SIGNATURE MORTGAGE CORPORATION	1	\$117,721.0
	THE MORTGAGE COMPANY	1	\$115,442.8
	UNION BANK AND TRUST COMPANY	1	\$139,014.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215.6
	VANGUARD FUNDING LLC	1	\$117,818.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527.1
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527.1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868.4
Total		626	\$80,995,970.3
3138NXJ65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802.7
	AURORA MORTGAGE, LLC	1	\$129,808.4
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114.6
	BANK OF ENGLAND, A CORPORATION	1	\$142,115.4
	BELL STATE BANK & TRUST	1	\$148,281.2
	FEARON FINANCIAL, LLC,A LIMITED LIABILITY CORPORATION	1	\$130,815.4
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669.7
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005.7
	JPMORGAN CHASE BANK, N.A.	402	\$51,303,690.5

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934.5
	MORTGAGE INVESTORS GROUP	1	\$142,496.6
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600.0
	UNION BANK AND TRUST COMPANY	1	\$148,560.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088.6
	VERITAS FUNDING LLC	1	\$141,364.3
Total		416	\$53,206,348.4
3138NXJ73	JPMORGAN CHASE BANK, N.A.	29	\$3,741,204.4
Total		29	\$3,741,204.4
3138NXJ81	JPMORGAN CHASE BANK, N.A.	4	\$849,721.0
	Unavailable	4	\$850,569.8
Total		8	\$1,700,290.8
3138NXJ99	JPMORGAN CHASE BANK, N.A.	6	\$1,514,409.0
Total		6	\$1,514,409.0
3138NXJA6	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,428.3
	HOMESTEAD FUNDING CORP.	1	\$84,766.3
	JPMORGAN CHASE BANK, N.A.	282	\$21,166,054.0
	NTFN, INC.	1	\$78,875.6
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$75,000.0
Total		286	\$21,450,124.5
3138NXJB4	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,923.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,636.5
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$65,805.2
	IMORTGAGE.COM INC	1	\$82,261.8
	IMORTGAGE.COM, INC.	1	\$79,758.6
	JPMORGAN CHASE BANK, N.A.	298	\$20,761,320.9
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$71,123.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,858.8
	MORTGAGE NETWORK, INC.	1	\$57,912.6
	NORTHWEST MORTGAGE GROUP, INC.	1	\$66,298.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,200.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,217.7
	VECTRA BANK COLORADO NA	1	\$79,769.0
Total		310	\$21,571,086.9
3138NXJC2	AMERIPRO FUNDING, INC.	1	\$82,685.9

	ASPIRE FINANCIAL, INC.	1	\$62,913.2
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,250.0
	HOMESTAR FINANCIAL CORPORATION	1	\$61,664.9
	JPMORGAN CHASE BANK, N.A.	446	\$27,595,565.0
	MORTGAGE INVESTORS GROUP	1	\$49,520.0
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$68,065.8
	REGENCY MORTGAGE CORPORATION	1	\$74,792.9
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$78,183.5
Total		454	\$28,144,641.5
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099.2
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051.6
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891.3
	JPMORGAN CHASE BANK, N.A.	51	\$11,654,774.2
	MORTGAGE NETWORK INC	1	\$344,513.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513.3
	Unavailable	10	\$2,533,275.9
Total		67	\$15,975,258.2
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999.5
	AMERIFIRST FINANCIAL INC	1	\$100,358.4
	IMORTGAGE.COM INC	1	\$99,711.3
	JPMORGAN CHASE BANK, N.A.	104	\$10,371,844.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432.0
Total		108	\$10,754,346.1
3138NXJF5	JPMORGAN CHASE BANK, N.A.	19	\$1,827,724.3
	WALLICK AND VOLK INC	1	\$97,074.0
Total		20	\$1,924,798.4
3138NXJG3	JPMORGAN CHASE BANK, N.A.	87	\$5,496,042.3
	MORTGAGE NETWORK, INC.	1	\$80,790.8
	TRI-STATE MORTGAGE COMPANY	1	\$80,800.0
	UNION MORTGAGE GROUP INC	1	\$83,479.5
Total		90	\$5,741,112.6
3138NXJH1	JPMORGAN CHASE BANK, N.A.	33	\$5,323,157.2
Total		33	\$5,323,157.2
3138NXJJ7	JPMORGAN CHASE BANK, N.A.	48	\$4,691,160.7
Total		48	\$4,691,160.7

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3138NXJK4	JPMORGAN CHASE BANK, N.A.	41	\$3,933,914.0
Total		41	\$3,933,914.0
3138NXJL2	JPMORGAN CHASE BANK, N.A.	54	\$3,648,302.1
Total		54	\$3,648,302.1
3138NXJM0	JPMORGAN CHASE BANK, N.A.	73	\$4,440,306.7
Total		73	\$4,440,306.7
3138NXJN8	JPMORGAN CHASE BANK, N.A.	9	\$2,719,143.3
Total		9	\$2,719,143.3
3138NXJP3	JPMORGAN CHASE BANK, N.A.	82	\$10,510,640.6
Total		82	\$10,510,640.6
3138NXJQ1	JPMORGAN CHASE BANK, N.A.	14	\$1,775,477.6
Total		14	\$1,775,477.6
3138NXJR9	JPMORGAN CHASE BANK, N.A.	13	\$2,864,232.0
Total		13	\$2,864,232.0
3138NXJS7	JPMORGAN CHASE BANK, N.A.	40	\$8,404,833.1
Total		40	\$8,404,833.1
3138NXJT5	JPMORGAN CHASE BANK, N.A.	70	\$14,384,464.1
	STIFEL BANK AND TRUST	1	\$158,665.9
Total		71	\$14,543,130.0
3138NXJU2	JPMORGAN CHASE BANK, N.A.	31	\$5,410,978.3
Total		31	\$5,410,978.3
3138NXJV0	DISCOVER HOME LOANS, INC.	1	\$376,100.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810.2
	JPMORGAN CHASE BANK, N.A.	76	\$15,607,461.7
	RESIDENTIAL HOME FUNDING CORP	1	\$151,760.7
	THE BUSINESS BANK	1	\$150,063.4
Total		81	\$16,793,196.2
3138NXJW8	JPMORGAN CHASE BANK, N.A.	148	\$29,971,060.2
	MORTGAGE NETWORK, INC.	1	\$249,661.0
	UNION MORTGAGE GROUP INC	1	\$248,265.1
Total		150	\$30,468,986.3

3138NXJX6	JPMORGAN CHASE BANK, N.A.	11	\$1,617,816.5
Total		11	\$1,617,816.5
3138NXJY4	ACOPIA LLC, A CORPORATION	1	\$178,570.0
	BANK OF ENGLAND, A CORPORATION	1	\$313,505.8
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.0
	DAS ACQUISITION COMPANY, LLC	1	\$222,649.0
	FEARON FINANCIAL, LLC	1	\$314,723.7
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842.4
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.6
	JPMORGAN CHASE BANK, N.A.	352	\$80,821,455.3
	KITSAP BANK	1	\$194,100.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442.7
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716.6
	MORTGAGE 1 INCORPORATED	1	\$205,975.3
	MORTGAGE MASTER, INC.	1	\$200,390.9
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711.4
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226.8
Total		367	\$84,798,913.1
3138NXJZ1	JPMORGAN CHASE BANK, N.A.	39	\$8,465,367.2
Total		39	\$8,465,367.2
3138NXK22	JPMORGAN CHASE BANK, N.A.	3	\$653,600.0
	MORTGAGE SERVICES III, LLC	1	\$193,195.4
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864.5
	Unavailable	6	\$1,040,040.2
Total		11	\$2,149,700.2
3138NXK30	JPMORGAN CHASE BANK, N.A.	12	\$2,659,722.8
Total		12	\$2,659,722.8
3138NXK48	JPMORGAN CHASE BANK, N.A.	114	\$16,666,749.1
	Unavailable	8	\$1,271,583.0
Total		122	\$17,938,332.1
3138NXK55	JPMORGAN CHASE BANK, N.A.	55	\$3,995,543.9
	Unavailable	1	\$114,253.0
Total		56	\$4,109,796.9
3138NXK71	JPMORGAN CHASE BANK, N.A.	68	\$4,995,590.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000.0

	THE BUSINESS BANK	1	\$74,214.1
	Unavailable	1	\$78,494.2
Total		72	\$5,308,299.1
3138NXXK89	JPMORGAN CHASE BANK, N.A.	219	\$12,418,037.6
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454.5
	Unavailable	10	\$633,529.1
Total		230	\$13,116,021.3
3138NXXK97	ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,467.8
	BANKERS TRUST COMPANY	1	\$145,000.0
	BELL STATE BANK & TRUST	1	\$114,700.0
	CAPSTAR LENDING, LLC.	1	\$150,000.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694.3
	DISCOVER HOME LOANS INC	1	\$125,000.0
	DISCOVER HOME LOANS, INC.	2	\$261,000.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000.0
	EQUITY NOW INC.	1	\$112,100.0
	FEARON FINANCIAL, LLC,	1	\$150,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444.8
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397.7
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008.7
	JPMORGAN CHASE BANK, N.A.	88	\$11,233,636.2
	LOAN SIMPLE INC	1	\$118,297.0
	MEGASTAR FINANCIAL CORP.	1	\$115,500.0
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,603.2
	MONARCH BANK, A CORPORATION	1	\$114,700.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,985.3
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,438.1
	TRIDENT MORTGAGE COMPANY LP	1	\$148,676.6
	UNION BANK AND TRUST COMPANY	1	\$127,500.0
	VECTRA BANK COLORADO NA	1	\$131,406.7
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,507.7
	Unavailable	9	\$1,166,429.3
Total		126	\$16,155,493.9

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3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,761.3
	JPMORGAN CHASE BANK, N.A.	49	\$9,573,551.4
Total		50	\$9,735,312.7
3138NXKB2	JPMORGAN CHASE BANK, N.A.	16	\$2,209,959.3
Total		16	\$2,209,959.3
3138NXKC0	JPMORGAN CHASE BANK, N.A.	9	\$2,627,133.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,754.4
Total		10	\$2,876,887.8
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656.3
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,422.9
	JPMORGAN CHASE BANK, N.A.	1	\$154,903.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724.9
	VERITAS FUNDING LLC	1	\$195,408.6
	VERITAS FUNDING, LLC	1	\$262,687.3
Total		9	\$1,674,458.1
3138NXKE6	JPMORGAN CHASE BANK, N.A.	48	\$8,238,879.9
	Unavailable	3	\$590,617.8
Total		51	\$8,829,497.7
3138NXKF3	JPMORGAN CHASE BANK, N.A.	197	\$41,033,526.8
	Unavailable	11	\$2,405,122.0
Total		208	\$43,438,648.9
3138NXKG1	JPMORGAN CHASE BANK, N.A.	11	\$2,454,231.0
Total		11	\$2,454,231.0
3138NXKH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644.9
	ALPINE BANK, A COLORADO CORPORATION	1	\$262,500.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617.0
	ASSURED MORTGAGE INC	1	\$311,000.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029.2
	BANKERS TRUST COMPANY	1	\$304,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.0
	CALCON MUTAL, A NEW YORK CORPORATION	1	\$566,645.2
	CAPSTAR LENDING, LLC.	1	\$186,550.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,500.0
		1	\$405,000.0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$340,000.0
F&M BANK, A BANKING CORPORATION	1	\$390,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.0
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.0
FEARON FINANCIAL, LLC	1	\$192,000.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800.0
FIRST HERITAGE MORTGAGE, LLC	1	\$345,000.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,950.0
FIRST INTERNET BANK OF INDIANA	1	\$201,976.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$360,000.0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900.0
GEORGETOWN MORTGAGE, LLC	2	\$395,000.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481.0
GSF MORTGAGE CORPORATION	2	\$670,360.5
HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675.3
HOMETOWN MORTGAGE SERVICES, INC.	1	\$181,700.8
IBERIABANK MORTGAGE COMPANY	2	\$599,000.0
JPMORGAN CHASE BANK, N.A.	137	\$29,324,554.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386.7
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.9
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556.1
MORTGAGE MASTER, INC	1	\$353,000.0
MORTGAGE MASTER, INC.	2	\$1,066,334.2
NEW AMERICAN MORTGAGE, LLC	1	\$223,600.0
NTFN, INC.	1	\$292,000.0
OMEGA FINANCIAL SERVICES, INC.	1	\$190,800.0
PEOPLES NATIONAL BANK	1	\$247,650.0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,467.4
PROVIDENT MORTGAGE CORPORATION	1	\$396,000.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021.1
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000.0
SAIL MORTGAGE CORP	2	\$588,467.4

	SAIL MORTGAGE CORP.	2	\$370,600.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988.1
	SCBT	1	\$275,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897.5
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588.5
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658.1
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.0
	UNION BANK AND TRUST COMPANY	1	\$296,000.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000.0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$310,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000.0
Total		212	\$52,265,425.0
3138NXXJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,431,658.1
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$592,507.5
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201.2
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,998.5
	ACOPIA LLC	1	\$391,000.0
	ACOPIA LLC, A CORPORATION	1	\$231,000.0
	ACOPIA, LLC, A CORPORATION	1	\$372,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930.6
	AMERICAN FINANCING CORPORATION	2	\$459,475.7
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116.9
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243.4
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$528,598.7
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$604,663.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$262,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,110.9
	AMERICANWEST BANK, A CORPORATION	1	\$226,890.5
	AMERICASH	1	\$300,000.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863.4
	AMERIPRO FUNDING, INC.	1	\$194,693.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338.7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.0
	ASSURED MORTGAGE, INC.	1	\$331,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688.6
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370.4
	AUGUSTA FINANCIAL, INC.	1	\$404,362.6
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600.0
	AVEX FUNDING CORPORATION	2	\$728,222.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331.4

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400.0
AXIOM FINANCIAL LLC	1	\$210,996.1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750.0
BANK OF ENGLAND, A CORPORATION	1	\$567,199.6
BANKERS TRUST COMPANY	3	\$672,356.9
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817.9
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.4
BREMER BANK NATIONAL ASSOCIATION	1	\$189,550.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704.3
CAPSTAR LENDING LLC	2	\$527,940.0
CAPSTAR LENDING, LLC	1	\$382,397.2
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493.4
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$621,201.7
CHURCHILL MORTGAGE CORPORATION	2	\$515,208.2
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700.0
CORNERSTONE MORTGAGE COMPANY	2	\$669,000.0
CORNERSTONE MORTGAGE COMPANY,	1	\$401,500.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$780,525.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$188,500.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$445,560.5
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$443,300.0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.0
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$646,255.8
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,553.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$401,403.2
DHI MORTGAGE COMPANY LTD	1	\$85,552.2
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$404,286.5
DISCOVER HOME LOANS, INC	3	\$934,700.0
DISCOVER HOME LOANS, INC.	6	\$1,657,852.2
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000.0
DISCOVER HOME LOANS, INC.,	3	\$691,150.9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026.1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,329.2
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012.9
EQUITY NOW INC.	1	\$369,430.3
EQUITY RESOURCES, INC.	1	\$379,820.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000.0

F&M BANK	1	\$300,000.0
F&M BANK, A BANKING CORPORATION	1	\$229,130.8
FAIRFIELD COUNTY BANK	1	\$216,315.9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194.6
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.0
FEARON FINANCIAL, LLC	6	\$1,313,891.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597.8
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$179,716.7
FIRST BANK	1	\$234,259.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458.3
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,591.5
FIRST CHOICE LOAN SERVICES, INC	1	\$415,741.9
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,522.6
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458.9
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,540.4
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144.1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400.0
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685.5
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$386,776.9
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$392,758.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540.0
FIRST OPTION MORTGAGE, LLC	1	\$312,385.0
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987.8
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510.4
FM LENDING SERVICES, LLC	1	\$221,730.0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390.1
FRANKLIN LOAN CENTER	1	\$229,750.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346.8
GEORGETOWN MORTGAGE LLC	1	\$287,546.7
GOODMORTGAGE.COM, A CORPORATION	2	\$738,290.1
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243.4
GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000.0
GSF MORTGAGE CORPORATION	1	\$310,600.0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201.5
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944.7
GUARANTEED RATE, INC.	2	\$618,352.6
GUARANTEED RATE, INC.,	1	\$398,399.0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243.2
	GUARDHILL FINANCIAL CORP	2	\$787,138.4
	HALLMARK HOME MORTGAGE LLC	1	\$314,400.0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$785,677.9
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410.5
	HARTLAND MORTGAGE CENTERS, INC.	1	\$290,581.1
	HEARTLAND BANK	1	\$357,900.0
	HOME FINANCING UNLIMITED, INC.	1	\$262,036.9
	HOME SAVINGS & TRUST MORTGAGE	1	\$321,548.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920.0
	HOMESTEAD FUNDING CORP.	4	\$1,681,410.3
	IBERIABANK MORTGAGE COMPANY	3	\$923,804.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541.0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827.8
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365.3
	INLANTA MORTGAGE INC	1	\$352,000.0
	INLANTA MORTGAGE, INC	1	\$269,000.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803.8
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680.3
	JPMORGAN CHASE BANK, N.A.	876	\$220,860,815.7
	KEY MORTGAGE SERVICES INC	1	\$415,025.4
	KITSAP BANK	1	\$205,350.6
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117.3
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423.6
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,348.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700.0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,005,580.2
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$289,771.3
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991.3
	LYNX MORTGAGE BANK LLC	1	\$251,620.4
	MEGASTAR FINANCIAL CORP.	2	\$674,136.1
	MEGASTAR FINANCIAL CORP.,	1	\$326,500.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347.3
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233.6
		1	\$267,100.0

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY		
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682.0
MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.6
MILLENIUM HOME MORTGAGE, LLC	1	\$290,542.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541.5
MNET MORTGAGE CORP	1	\$273,428.8
MONARCH BANK	1	\$381,898.0
MONARCH BANK, A CORPORATION	2	\$542,965.3
MORTGAGE AMERICA, INC.	2	\$462,740.9
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$354,877.8
MORTGAGE CAPITAL PARTNERS INC	1	\$329,000.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627.0
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619.7
MORTGAGE FINANCIAL, INC	1	\$274,000.0
MORTGAGE FINANCIAL, INC.	3	\$899,848.9
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.0
MORTGAGE MASTER INC	1	\$356,721.5
MORTGAGE MASTER PACIFIC	1	\$178,000.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255.8
MORTGAGE MASTER, INC.	10	\$4,180,964.9
MORTGAGE NETWORK INC.	6	\$1,783,134.1
MORTGAGE NETWORK, INC.	11	\$2,938,995.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209.4
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,901.8
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200.0
NEW AMERICAN MORTGAGE LLC	4	\$1,130,677.4
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000.0
NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.4
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.1
NJ LENDERS CORP	4	\$2,155,334.3
NJ LENDERS CORP.	6	\$2,452,448.6
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347.3
NTFN, INC.	3	\$1,028,100.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600.0

OA MORTGAGE SERVICES	1	\$625,500.0
OAK MORTGAGE COMPANY, LLC	1	\$361,023.4
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166.8
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440.0
OMEGA FINANCIAL SERVICES, INC.	1	\$250,000.0
ON Q FINANCIAL, INC	1	\$348,800.0
ON Q FINANCIAL, INC.	2	\$633,000.0
OPES ADVISORS INC	1	\$259,625.3
OPES ADVISORS, INC.	1	\$500,000.0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$337,000.0
PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653.7
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422.2
PEOPLES MORTGAGE CORPORATION	2	\$668,427.6
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490.4
PERL MORTGAGE, INC	1	\$396,874.4
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937.5
PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182.0
PHH HOME LOANS, LLC	1	\$625,500.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382.1
PINNACLE MORTGAGE GROUP INC	1	\$391,200.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730.0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450.3
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$360,000.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.5
RELIANCE FIRST CAPITAL LLC	2	\$455,574.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.3
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.3
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.2
RMR FINANCIAL	1	\$319,507.3
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.0
ROSS MORTGAGE CORPORATION	1	\$325,000.0
ROSS MORTGAGE CORPORATION,	1	\$187,704.1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000.0

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297.3
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757.9
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334.4
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653.9
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500.0
SAIL MORTGAGE CORP	2	\$649,873.5
SAIL MORTGAGE CORP.	2	\$463,000.0
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$318,991.3
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554.8
SAN DIEGO FUNDING	1	\$378,403.5
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685.2
SCBT	3	\$1,003,599.0
SENTE MORTGAGE, INC.	1	\$307,525.7
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000.0
SIRVA MORTGAGE, INC.	1	\$390,883.8
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608.6
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203.4
STIFEL BANK AND TRUST	1	\$415,656.6
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726.5
STOCKTON MORTGAGE CORPORATION	1	\$211,666.0
SUBURBAN MORTGAGE INC.	1	\$347,000.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$651,037.6
THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992.1
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087.7
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.0
TRI-EMERALD FINANCIAL GROUP, INC,	1	\$389,985.2
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365.0
TRIDENT MORTGAGE COMPANY LP	2	\$600,502.4
TRIDENT MORTGAGE COMPANY, LP	3	\$982,053.1
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623.3
UNION BANK AND TRUST COMPANY	3	\$666,890.9
UNION MORTGAGE GROUP, INC.	1	\$277,072.7
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.0
V.I.P. MORTGAGE INC	1	\$179,714.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.8
VICTORIAN FINANCE LLC	1	\$223,200.0

	VIP MORTGAGE INC	1	\$316,000.0
	WALLICK AND VOLK INC	1	\$228,655.0
	WATERSTONE MORTGAGE CORPORATION	1	\$337,950.0
	WATERSTONE MORTGAGE CORPORATION,	1	\$248,918.1
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829.2
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150.6
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163.9
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633.9
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858.6
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895.5
	WR STARKEY MORTGAGE LLP	1	\$179,432.6
	WR STARKEY MORTGAGE, L.L.P.	2	\$561,499.6
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431.8
	Unavailable	1	\$258,831.5
Total		1,323	\$363,173,816.0
3138NXKK2	HOMESTEAD FUNDING CORP.	1	\$315,127.7
	JPMORGAN CHASE BANK, N.A.	67	\$15,590,212.8
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165.3
	MORTGAGE NETWORK, INC.	1	\$272,210.5
	NFM, INC., A MARYLAND CORPORATION	1	\$184,301.2
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471.0
Total		72	\$16,818,488.7
3138NXKL0	JPMORGAN CHASE BANK, N.A.	34	\$6,274,281.7
Total		34	\$6,274,281.7
3138NXKM8	JPMORGAN CHASE BANK, N.A.	148	\$26,949,779.1
Total		148	\$26,949,779.1
3138NXKN6	JPMORGAN CHASE BANK, N.A.	6	\$1,362,283.2
Total		6	\$1,362,283.2
3138NXKP1	JPMORGAN CHASE BANK, N.A.	21	\$3,149,117.8
	Unavailable	5	\$897,792.3
Total		26	\$4,046,910.1
3138NXKQ9	JPMORGAN CHASE BANK, N.A.	59	\$12,514,942.9

Total			59	\$12,514,942.9
3138NXKR7	JPMORGAN CHASE BANK, N.A.		5	\$1,319,541.3
Total			5	\$1,319,541.3
3138NXKS5	JPMORGAN CHASE BANK, N.A.		36	\$5,164,544.4
Total			36	\$5,164,544.4
3138NXKT3	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION		1	\$230,499.8
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION		1	\$308,108.1
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION		1	\$124,431.5
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$241,269.8
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION		1	\$199,182.9
	JPMORGAN CHASE BANK, N.A.		23	\$5,697,418.5
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION		1	\$234,275.2
	STERLING NATIONAL BANK		2	\$521,059.6
Total			31	\$7,556,245.7
3138NXKU0	AUGUSTA FINANCIAL INC.		1	\$168,739.7
	JPMORGAN CHASE BANK, N.A.		17	\$3,073,847.6
Total			18	\$3,242,587.4
3138NXKV8	JPMORGAN CHASE BANK, N.A.		8	\$1,363,258.6
Total			8	\$1,363,258.6
3138NXKW6	A & N MORTGAGE SERVICES, INC.		1	\$149,769.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		3	\$589,249.8
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$222,591.1
	BARRINGTON BANK & TRUST COMPANY N.A.		1	\$204,877.0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION		1	\$164,321.5
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		3	\$465,449.2
	DRAPER AND KRAMER MORTGAGE CORP		3	\$474,146.5
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE		1	\$124,798.9
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		3	\$364,555.3
	GUARANTEED RATE, INC.		1	\$201,682.1
	GUARANTEED RATE, INC.,		1	\$154,766.5
	HARTLAND MORTGAGE CENTERS, INC.		3	\$468,565.6
	JPMORGAN CHASE BANK, N.A.		30	\$5,055,037.4
	KEY MORTGAGE SERVICES, INC.		1	\$198,493.9
	MIDWEST EQUITY MORTGAGE, LLC		1	\$299,545.8
	MORTGAGE SERVICES III LLC		1	\$141,718.7
	MORTGAGE SERVICES III, LLC		1	\$131,796.7
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY		2	\$425,148.1

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,710.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.9
	THE FEDERAL SAVINGS BANK	1	\$137,778.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000.0
Total		64	\$10,906,829.6
3138NXXK4	JPMORGAN CHASE BANK, N.A.	5	\$1,001,131.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530.2
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062.5
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$167,980.3
Total		11	\$1,954,704.4
3138NXXKY2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$758,115.4
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,810.3
	AMERICAN MIDWEST BANK	1	\$112,000.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$384,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,500.0
	BANKERS TRUST COMPANY	1	\$138,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$586,000.0
	CAPITAL CITY BANK	1	\$61,533.0
	CAPSTAR LENDING, LLC.	1	\$251,847.9
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,000.0
	FEARON FINANCIAL, LLC	4	\$886,160.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660.1
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500.0
	GSF MORTGAGE CORPORATION	1	\$270,000.0
	IMORTGAGE.COM, INC.	1	\$297,300.1
	JPMORGAN CHASE BANK, N.A.	14	\$3,549,205.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000.0
	MORTGAGE NETWORK INC.	1	\$372,000.0
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000.0
	NTFN, INC.	1	\$417,000.0
	PRIORITY MORTGAGE CORP.	1	\$179,200.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047.4
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883.4
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000.0

	SAIL MORTGAGE CORP	2	\$454,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,813.4
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$105,000.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985.2
	Unavailable	6	\$1,968,158.9
Total		61	\$15,924,963.6
3138NXKZ9	ALERUS FINANCIAL, N.A.	1	\$252,000.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$214,500.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620.0
	ASSURED MORTGAGE INC	1	\$300,000.0
	BANK OF ENGLAND	1	\$345,000.0
	BRAND MORTGAGE GROUP, LLC	2	\$563,598.2
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$184,327.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$282,000.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$456,700.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$517,142.2
	FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$215,365.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000.0
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305.9
	GERSHMAN INVESTMENT CORP	1	\$245,681.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144.3
	JPMORGAN CHASE BANK, N.A.	109	\$26,969,732.6
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398.2
	MORTGAGE NETWORK INC.	1	\$330,000.0
	MORTGAGE NETWORK, INC.	1	\$259,000.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300.0
	PERL MORTGAGE, INC.	1	\$373,900.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651.4
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024.9
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223.7
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000.0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593.7
	Unavailable	40	\$10,228,187.1
Total		188	\$47,547,486.1
3138NXLA3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$130,121.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909.0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100.0
	JPMORGAN CHASE BANK, N.A.	44	\$5,679,655.5
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304.2
	Unavailable	4	\$498,444.5
Total		53	\$6,834,578.0
3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,000.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$336,474.8
	JPMORGAN CHASE BANK, N.A.	6	\$1,217,282.0
	Unavailable	2	\$646,449.3
Total		10	\$2,402,206.1
3138NXLC9	AFFILIATED MORTGAGE COMPANY	1	\$193,279.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$493,730.0
	CAPSTAR LENDING LLC	1	\$314,649.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$243,142.0
	DISCOVER HOME LOANS, INC.	1	\$192,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,931.9
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,985.1
	IBERIABANK MORTGAGE COMPANY	1	\$247,700.0
	IMORTGAGE.COM, INC.	1	\$189,810.4
	JPMORGAN CHASE BANK, N.A.	14	\$3,420,079.8
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.2
	Unavailable	1	\$306,985.4
Total		26	\$6,395,577.9
3138NXLD7	ASSURANCE FINANCIAL GROUP LLC	1	\$152,000.0
	BANKERS TRUST COMPANY	1	\$160,000.0
	CAPSTAR LENDING, LLC	1	\$158,525.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,300.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,647.9
	FEARON FINANCIAL, LLC	1	\$164,280.2
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,000.0
	IMORTGAGE.COM, INC.	1	\$174,221.2

	INLANTA MORTGAGE INC	1	\$156,000.0
	INLANTA MORTGAGE, INC..	1	\$154,800.0
	JPMORGAN CHASE BANK, N.A.	45	\$7,210,845.5
	MORTGAGE AMERICA, INC.	1	\$163,000.0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$168,750.0
	NORTHERN STATES FUNDING GROUP INC	1	\$156,650.0
	ROSS MORTGAGE CORPORATION	1	\$167,000.0
	Unavailable	4	\$646,771.0
Total		64	\$10,299,791.1
3138NXLE5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,546.4
	JPMORGAN CHASE BANK, N.A.	12	\$1,969,002.2
	Unavailable	2	\$331,615.3
Total		15	\$2,459,164.0
3138NXLF2	G & M WOLKENBERG, INC.	1	\$383,000.0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645.3
	JPMORGAN CHASE BANK, N.A.	43	\$8,675,727.9
	RELIANCE FIRST CAPITAL LLC	1	\$261,000.0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$310,602.4
	Unavailable	10	\$2,894,992.8
Total		57	\$12,797,968.6
3138NXLG0	BANKERS TRUST COMPANY	1	\$93,000.0
	DISCOVER HOME LOANS, INC.	1	\$108,500.0
	GEORGETOWN MORTGAGE, LLC	1	\$87,604.4
	JPMORGAN CHASE BANK, N.A.	66	\$6,398,423.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500.0
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050.0
	MONARCH BANK	1	\$96,000.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$100,000.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500.0
	WHOLESALE CAPITAL CORPORATION	1	\$104,532.7
	Unavailable	3	\$300,043.1
Total		78	\$7,596,154.0
3138NXLH8	ACOPIA LLC, A CORPORATION	1	\$89,412.2
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$86,155.9
	DISCOVER HOME LOANS, INC.	1	\$90,000.0
	INLANTA MORTGAGE INC	1	\$98,637.7
	JPMORGAN CHASE BANK, N.A.	70	\$6,860,540.5
	Unavailable	12	\$1,153,180.4
Total		87	\$8,473,926.9

3138NXLJ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941.2
	ASSURED MORTGAGE INC	1	\$346,263.0
	AURORA MORTGAGE, LLC	1	\$416,084.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863.1
	AVEX FUNDING CORPORATION	2	\$768,730.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947.7
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$711,671.8
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500.9
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$339,416.5
	DHI MORTGAGE COMPANY LTD	1	\$144,853.9
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805.2
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728.9
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$429,388.2
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,092.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306.8
	GREAT WESTERN FINANCIAL SERVICES, INC,	1	\$281,883.4
	GSF MORTGAGE CORPORATION	2	\$830,994.4
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491.5
	GUARANTEED RATE, INC.	1	\$399,252.8
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428.8
	GUARDHILL FINANCIAL CORP	2	\$734,882.1
	HOMESTEAD FUNDING CORP	1	\$152,539.5
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762.2
	HOMETRUST MORTGAGE COMPANY	1	\$162,901.5
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743.9
	JPMORGAN CHASE BANK, N.A.	70	\$20,062,595.8
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175.3
	LEADER MORTGAGE COMPANY, INC.	1	\$348,846.2
	LEGACY GROUP LENDING, INC.	2	\$721,384.9
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.2

MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$372,332.8
MORTGAGE MASTER, INC.	1	\$323,859.1
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$772,919.7
MYERS PARK MORTGAGE INC	1	\$326,775.5
NEW AMERICAN MORTGAGE LLC	1	\$410,398.1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,764.9
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$410,090.9
NVR MORTGAGE FINANCE INC	1	\$50,898.6
OA MORTGAGE SERVICES	1	\$349,338.5
OMEGA FINANCIAL SERVICES, INC.	1	\$155,401.7
OPES ADVISORS, INC.	1	\$387,305.1
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$407,284.7
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,739.8
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,221.1
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,186.8
R P FUNDING INC	1	\$111,786.3
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224.7
REAL ESTATE MORTGAGE NETWORK, INC	1	\$349,332.4
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$416,221.1
RELIANT MORTGAGE COMPANY LLC	1	\$366,093.2
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625.0
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163.2
RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032.8
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864.8
SAIL MORTGAGE CORP	1	\$265,515.6
SAIL MORTGAGE CORP.	1	\$335,038.6
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799.1
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508.5
THE ANDERSON FINANCIAL GROUP, INC.	1	\$354,849.7
THE BUSINESS BANK OF ST. LOUIS	3	\$957,250.5
TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663.2
VECTRA BANK COLORADO NA	1	\$208,218.4
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351.9
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$307,923.7
	1	\$335,123.9

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226.1
Total		168	\$49,875,132.0
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147.7
	JPMORGAN CHASE BANK, N.A.	15	\$3,831,416.3
Total		16	\$4,078,564.1
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509.5
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,568.3
	ASSURED MORTGAGE INC	1	\$168,709.9
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,424.7
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164.1
	CAPSTAR LENDING LLC	1	\$247,469.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716.6
	DHI MORTGAGE COMPANY LTD	1	\$414,539.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384.7
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800.4
	GSF MORTGAGE CORPORATION	1	\$332,915.3
	GUARANTEED RATE, INC.	1	\$327,437.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406.3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORAION	1	\$383,382.3
	JPMORGAN CHASE BANK, N.A.	7	\$1,833,147.1
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,221.1
	LEADER BANK, NA	1	\$333,426.8
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,421.4
	MORTGAGE MASTER, INC.	1	\$266,561.1
	OPES ADVISORS INC	1	\$292,507.8
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,844.1
	PERL MORTGAGE, INC	1	\$373,521.5
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,383.5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,606.7
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382.2
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$404,334.2
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,399.3
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,284.4
	SWBC MORTGAGE CORPORATION	2	\$514,107.7
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833.5
	TRIDENT MORTGAGE COMPANY LP	1	\$307,448.4

	UNION MORTGAGE GROUP, INC	1	\$109,605.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,253.2
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,476.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$320,460.8
Total		49	\$15,097,539.5
3138NXLM7	CAPITAL CENTER LLC	1	\$139,529.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$341,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,839.9
	JPMORGAN CHASE BANK, N.A.	38	\$10,020,516.2
	NJ LENDERS CORP.	1	\$321,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,007.6
	REGENCY MORTGAGE CORPORATION	1	\$247,374.4
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,667.5
Total		46	\$11,902,434.8
3138NXLN5	JPMORGAN CHASE BANK, N.A.	2	\$829,728.7
Total		2	\$829,728.7
3138NXLP0	JPMORGAN CHASE BANK, N.A.	7	\$1,418,724.8
	NORTHERN STATES FUNDING GROUP INC	1	\$233,483.9
	NORTHERN STATES FUNDING GROUP, INC	1	\$145,300.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$276,458.8
Total		11	\$2,073,967.6
3138NXLQ8	JPMORGAN CHASE BANK, N.A.	134	\$8,992,582.9
	UNION BANK AND TRUST COMPANY	1	\$63,500.0
	Unavailable	5	\$324,174.0
Total		140	\$9,380,256.9
3138NXLR6	JPMORGAN CHASE BANK, N.A.	81	\$4,843,287.8
	Unavailable	9	\$546,420.2
Total		90	\$5,389,708.1
3138NXLS4	JPMORGAN CHASE BANK, N.A.	24	\$2,227,860.8
	Unavailable	1	\$92,643.0
Total		25	\$2,320,503.8
3138NXLT2	JPMORGAN CHASE BANK, N.A.	12	\$1,154,523.8
Total		12	\$1,154,523.8
3138NXLU9		1	\$182,700.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$481,450.0
	EAGLEBANK	1	\$481,215.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.0
	GUARANTEED RATE, INC.	1	\$410,000.0
	JPMORGAN CHASE BANK, N.A.	6	\$1,720,667.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,600.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,000.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$410,000.0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$269,500.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$396,600.0
Total		17	\$5,059,732.9
3138NXLV7	A.K.T. AMERICAN CAPITAL, INC	1	\$393,000.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,000.0
	AMERICASH	1	\$218,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$417,000.0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,000.0
	FIRST NATIONAL BANK	1	\$350,000.0
	FRANKLIN LOAN CORPORATION	1	\$200,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,500.0
	GUARANTEED RATE, INC.	1	\$300,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,900.0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$287,000.0
	IMORTGAGE.COM, INC.	1	\$417,000.0
	JPMORGAN CHASE BANK, N.A.	17	\$5,430,951.2
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,002.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,200.0
	OPES ADVISORS, INC.	1	\$138,600.0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500.0
	SENTE MORTGAGE, INC.	1	\$273,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000.0
Total		42	\$13,351,653.3
3138NXLW5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.0
	MORTGAGE NETWORK INC	1	\$392,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000.0

Total			4	\$1,445,000.0
3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$266,997.7
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$207,916.6
	JPMORGAN CHASE BANK, N.A.		13	\$4,590,753.4
	MORTGAGE MASTER, INC.		1	\$401,280.1
	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$391,833.4
Total			17	\$5,858,781.4
3138NXLY1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$199,282.8
	JPMORGAN CHASE BANK, N.A.		18	\$4,922,311.0
	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION		1	\$351,786.9
	NJ LENDERS CORP.		1	\$308,259.2
Total			21	\$5,781,640.1
3138NXN37	FIRST PLACE BANK		5	\$1,189,222.7
Total			5	\$1,189,222.7
3138NXN45	FIRST PLACE BANK		12	\$3,765,963.1
Total			12	\$3,765,963.1
3138NXN52	FIRST PLACE BANK		2	\$537,789.6
Total			2	\$537,789.6
3138NXN60	EMBRACE HOME LOANS, INC.		6	\$1,809,500.0
Total			6	\$1,809,500.0
3138NXNA1	M&T BANK		30	\$5,090,794.0
Total			30	\$5,090,794.0
3138NXNB9	EMERY FEDERAL CREDIT UNION		1	\$370,951.0
	M&T BANK		46	\$9,193,415.9
Total			47	\$9,564,366.9
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD		1	\$120,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$94,472.0
	LEGACY BANK		1	\$130,000.0
	MAIN STREET HOME LOANS		1	\$78,750.0
	PREMIER BANK		1	\$127,500.0
	PROFESSIONAL MORTGAGE SERVICES, INC.		1	\$70,300.0
	REGENT FINANCIAL GROUP INC		1	\$144,119.0
	SIOUXLAND FEDERAL CREDIT UNION		1	\$116,000.0
	STONEGATE MORTGAGE CORPORATION		2	\$138,870.0
	THE EQUITABLE BANK, SSB		1	\$140,000.0

Total			11	\$1,160,011.0
3138NXND5	AUTO CLUB TRUST, FSB		2	\$424,051.6
	CAPITAL FINANCIAL MORTGAGE CORPORATION		1	\$208,000.0
	CITIZENS BANK NA		1	\$213,250.0
	FIRST STATE BANK		2	\$550,500.0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$196,332.0
	MAIN STREET HOME LOANS		1	\$300,000.0
	MIDWEST FAMILY LENDING CORP		1	\$302,000.0
	OPEN MORTGAGE LLC		1	\$183,625.0
	PATRIOT BANK MORTGAGE INC		1	\$371,688.5
	QUAD CITY BANK & TRUST COMPANY		1	\$194,000.0
	STONEGATE MORTGAGE CORPORATION		3	\$927,400.0
	THE EQUITABLE BANK, SSB		3	\$767,300.0
	TOWER BANK & TRUST		1	\$278,000.0
	UNITED HOME LOANS INC		1	\$210,880.0
	WESTERN OHIO MORTGAGE CORPORATION		1	\$212,500.0
Total			21	\$5,339,527.2
3138NXNE3	COLLINS COMMUNITY CREDIT UNION		2	\$337,000.0
	FIRST INTERNATIONAL BANK & TRUST		1	\$237,600.0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$285,000.0
	INFINITY HOME MORTGAGE CO., INC.		1	\$372,000.0
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$225,000.0
	PEOPLES BANK OF COMMERCE		1	\$180,000.0
	POINT BANK		1	\$398,500.0
	PREMIER BANK		1	\$170,400.0
	QUAD CITY BANK & TRUST COMPANY		3	\$354,300.0
	SIOUXLAND FEDERAL CREDIT UNION		1	\$127,750.0
	THE EQUITABLE BANK, SSB		7	\$1,349,200.0
	THE EQUITABLE MORTGAGE CORPORATION		1	\$258,400.0
	THE GUERNSEY BANK		1	\$287,300.0
Total			22	\$4,582,450.0
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP		1	\$135,000.0
	ANCHOR FUNDING CORPORATION		1	\$140,000.0
	AUTO CLUB TRUST, FSB		1	\$132,000.0
	BENCHMARK BANK		1	\$50,255.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION		1	\$112,000.0
	CENTENNIAL BANK		1	\$125,806.0
	COLLINS COMMUNITY CREDIT UNION		3	\$285,043.3
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$57,500.0
	DEVELOPERS MORTGAGE COMPANY		1	\$117,000.0
	FARMERS BANK AND TRUST		1	\$63,450.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$94,905.0

	FIRST STATE BANK OF ST CHARLES MO	1	\$125,801.7
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$117,000.0
	LIBERTY FIRST C.U.	1	\$104,000.0
	LOAN ONE MORTGAGE CO INC	1	\$130,400.0
	MIDTOWN BANK AND TRUST COMPANY	1	\$133,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359.5
	POINT BANK	1	\$145,825.0
	PREMIER BANK	2	\$253,800.0
	PRIORITY BANK FSB	1	\$84,000.0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$65,500.0
	QUAINT OAK MORTGAGE, LLC	1	\$106,228.0
	REGENT FINANCIAL GROUP INC	1	\$33,075.0
	SECURE FINANCIAL SERVICES	1	\$70,800.0
	STONEGATE MORTGAGE CORPORATION	5	\$509,000.0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$96,860.2
	THE EQUITABLE BANK, SSB	2	\$271,100.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000.0
Total		37	\$3,858,708.7
3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$838,500.0
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250.0
	AUTO CLUB TRUST, FSB	1	\$268,000.0
	BANK OF NORTH CAROLINA	1	\$280,000.0
	BANKSOUTH MORTGAGE COMPANY	2	\$598,947.1
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,000.0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$683,644.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$496,500.0
	CITIZENS BANK NA	1	\$287,546.7
	COMMUNITY MORTGAGE LLC	1	\$211,000.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$314,069.0
	CRESCENT STATE BANK	1	\$300,000.0
	FARMERS AND MERCHANTS BANK	1	\$218,000.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$354,479.0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$235,782.0
	FIRST BANK TEXAS	1	\$288,916.0
	FIRST CENTURY BANK NA	1	\$217,656.9
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.0
	FIRST OPTION MORTGAGE LLC	1	\$236,814.4
	FIRST STATE BANK OF ST CHARLES MO	1	\$346,903.0
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.0
	GREENCHOICE BANK, FSB	4	\$1,321,750.0
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,500,650.0
	HIGHLANDS RESIDENTIAL MORTGAGE	6	\$1,754,231.5

	HOME TOWN MORTGAGE INC	1	\$241,877.0
	HUNTINGDON VALLEY BANK	1	\$348,000.0
	INFINITE MORTGAGE SERVICES	1	\$261,596.6
	INFINITY HOME MORTGAGE CO., INC.	1	\$161,000.0
	LIBERTY FIRST C.U.	4	\$690,250.0
	LINCOLN MORTGAGE COMPANY	1	\$225,000.0
	MIDWEST FAMILY LENDING CORP	1	\$400,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$268,000.0
	NATIONS LENDING CORPORATION	2	\$453,100.0
	PEOPLES BANK	1	\$208,905.0
	PEOPLES BANK OF COMMERCE	1	\$372,550.0
	PIN POINT MORTGAGE	1	\$150,000.0
	PREMIER BANK	2	\$468,500.0
	PREMIER COMMERCIAL BANK	2	\$466,700.0
	PRIORITY BANK FSB	3	\$616,520.0
	PRIORITY MORTGAGE CORPORATION	1	\$255,000.0
	REGENT FINANCIAL GROUP INC	2	\$541,600.0
	RELIANCE BANK	2	\$747,000.0
	SAGAMORE HOME MTG LLC	2	\$538,750.0
	SECURE FINANCIAL SERVICES	1	\$186,090.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,127.2
	SOUTHWEST FUNDING LP	2	\$694,000.0
	STONEGATE MORTGAGE CORPORATION	25	\$5,548,012.0
	THE EQUITABLE BANK, SSB	9	\$2,089,825.0
	THE FARMERS CITIZENS BANK	1	\$372,000.0
	THE FIRST BEXLEY BANK	2	\$358,000.0
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$255,200.0
	TOWER BANK & TRUST	1	\$331,600.0
	TRADITION MORTGAGE. LLC	2	\$581,500.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,000.0
	UNITED HOME LOANS INC	1	\$184,500.0
	US HOME MORTGAGE, INC	1	\$218,000.0
	WATERFORD BANK N.A.	2	\$594,475.0
Total		125	\$32,163,317.7
3138NXNH6	1ST COLONIAL NATIONAL BANK	1	\$65,160.1
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$46,000.0
	CITY BANK AND TRUST COMPANY	1	\$90,400.0
	COMMUNITY MORTGAGE LLC	1	\$350,647.2
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,500.0
	GREENCHOICE BANK, FSB	1	\$87,000.0
	HOME FINANCING UNLIMITED, INC	1	\$168,304.7
	NATIONS LENDING CORPORATION	2	\$347,600.0

	NORTH SHORE TRUST AND SAVINGS	1	\$92,000.0
	PREMIER BANK	1	\$99,700.0
	QUAINT OAK MORTGAGE, LLC	1	\$93,600.0
	REGENT FINANCIAL GROUP INC	1	\$148,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$211,202.0
	STONEGATE MORTGAGE CORPORATION	3	\$388,410.0
	TRADITION MORTGAGE. LLC	1	\$376,500.0
Total		18	\$2,621,024.1
3138NXNX1	Unavailable	16	\$2,799,210.8
Total		16	\$2,799,210.8
3138NXPG6	NATIONSTARMORTGAGE	6	\$1,816,473.3
Total		6	\$1,816,473.3
3138NXPH4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,370.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,089.6
Total		2	\$187,460.6
3138NXPJ0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,872.9
Total		1	\$74,872.9
3138NXPK7	HOME FEDERAL SAVINGS BANK	1	\$109,925.4
	MIDCOUNTRY BANK	1	\$121,412.7
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,003.0
Total		4	\$551,341.2
3138NXPL5	PHH HOME LOANS, LLC (ORG#1001875)	1	\$193,607.9
Total		1	\$193,607.9
3138NXPM3	NORTH SHORE BANK OF COMMERCE	1	\$72,400.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,408.0
Total		2	\$204,808.2
3138NXPNI	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$139,595.9
Total		1	\$139,595.9
3138NXSW8	AMERICAN MORTGAGE SERVICES, INC	1	\$177,085.9
	BUSINESS BANK	1	\$325,000.0
	CRESCENT MORTGAGE COMPANY	4	\$854,618.0
Total		6	\$1,356,703.9
3138NXU21	COLDWELL BANKER HOME LOANS	2	\$282,900.0
	COLDWELL BANKER MORTGAGE	3	\$418,480.9
	ERA MORTGAGE	1	\$115,133.0

	KEYBANK NATIONAL ASSOCIATION	1	\$263,298.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,468.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,460.8
	PHH MORTGAGE CORPORATION	12	\$1,989,544.7
Total		21	\$3,795,285.9
3138NXU39	AMERISAVE MORTGAGE CORPORATION	1	\$149,311.9
	BANK OF AMERICA, N.A.	1	\$385,000.0
	CARTUS HOME LOANS	1	\$309,150.0
	COLDWELL BANKER HOME LOANS	1	\$129,000.0
	COLDWELL BANKER MORTGAGE	1	\$138,816.0
	ERA MORTGAGE	1	\$126,370.0
	PHH MORTGAGE CORPORATION	1	\$270,580.0
	Unavailable	1	\$143,503.0
Total		8	\$1,651,730.9
3138NXU47	BANK OF AMERICA, N.A.	4	\$723,133.2
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,696.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$222,850.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000.0
	PHH HOME LOANS, LLC	1	\$260,630.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.0
	PHH MORTGAGE CORPORATION	9	\$1,795,311.8
	Unavailable	1	\$270,150.0
Total		19	\$3,974,971.7
3138NXU54	BANK OF AMERICA, N.A.	3	\$583,023.6
	COLDWELL BANKER HOME LOANS	4	\$482,962.2
	COMERICA BANK	1	\$180,102.6
	ERA MORTGAGE	1	\$134,037.4
	ERA MORTGAGE CORPORATION	1	\$208,245.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$152,250.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,100.0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$239,654.2
	OPTION 1 CU	1	\$178,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$559,336.0
	PHH MORTGAGE CORPORATION	10	\$1,625,356.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$302,400.0
	Unavailable	5	\$887,709.5
Total		33	\$5,654,176.7
3138NXU62	COLDWELL BANKER HOME LOANS	1	\$62,189.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,000.0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,251.0
	PHH MORTGAGE CORPORATION	3	\$357,996.0
	UMB BANK, N.A.	1	\$95,177.4
Total		7	\$1,019,613.4
3138NXU70	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,600.0
	BANK OF AMERICA, N.A.	14	\$1,373,185.7
	BANKUNITED, N.A.	1	\$101,337.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,000.0
	BRADFORD NATIONAL BANK	2	\$185,800.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$102,800.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,300.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,115.0
	CENTURY 21 MORTGAGE	4	\$397,876.0
	CITIZENS BANK	2	\$180,902.4
	COLDWELL BANKER HOME LOANS	8	\$829,856.0
	COLDWELL BANKER MORTGAGE	4	\$376,100.0
	COMERICA BANK	4	\$405,376.0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,400.0
	ERA HOME LOANS	1	\$104,000.0
	ERA MORTGAGE	3	\$296,000.0
	FIRST COLLINSVILLE BANK	1	\$100,800.0
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,000.0
	FIRSTCO MORTGAGE CORP.	1	\$105,950.0
	KEYBANK NATIONAL ASSOCIATION	9	\$905,023.3
	MECHANICS BANK	1	\$90,000.0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$97,275.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$294,082.6
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,830.0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$99,100.0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$91,200.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$109,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$90,000.0
	PHH HOME LOANS, LLC	2	\$215,300.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,600.0
	PHH MORTGAGE CORPORATION	10	\$992,189.3
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.0
	SOUND CREDIT UNION	1	\$108,000.0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.0

	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$100,341.8
	STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	\$104,000.0
	STOCKMAN BANK OF MONTANA	1	\$110,000.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,177.3
	UBS AG, TAMPA BRANCH	1	\$106,400.0
	UMB BANK, N.A.	3	\$297,845.4
	UTILITIES EMPLOYEES CREDIT UNION	1	\$96,000.0
	VERIDIAN CREDIT UNION	1	\$109,000.0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$101,000.0
	Unavailable	4	\$366,335.0
Total		104	\$10,393,598.0
3138NXU88	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,603.7
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,844.8
	BANK OF AMERICA, N.A.	19	\$1,895,136.9
	C-PLANT FEDERAL CREDIT UNION	1	\$87,000.0
	CARTUS HOME LOANS	1	\$96,800.0
	CENTURY 21 MORTGAGE	1	\$85,900.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$90,000.0
	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$105,000.0
	CITIZENS BANK	1	\$107,400.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$105,950.5
	COLDWELL BANKER HOME LOANS	8	\$754,121.0
	COLDWELL BANKER MORTGAGE	3	\$277,750.0
	COMERICA BANK	2	\$190,574.9
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722.8
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,920.0
	ERA MORTGAGE	1	\$97,644.2
	FIRST COUNTY BANK	1	\$89,250.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720.0
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000.0
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$89,864.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247.8
	PHH MORTGAGE CORPORATION	11	\$1,092,391.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450.0
	POINTBANK	1	\$100,348.6
	PREMIERWEST BANK	1	\$89,952.2
	RESIDENTIAL BANCORP	1	\$87,077.1

	SUNMARK FEDERAL CREDIT UNION	1	\$106,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300.0
	UBS AG, TAMPA BRANCH	1	\$105,000.0
	UMB BANK, N.A.	2	\$183,625.0
	UNION BANK AND TRUST COMPANY	1	\$89,500.0
	VERIDIAN CREDIT UNION	1	\$94,266.9
	VICTORIAN FINANCE, LLC	1	\$109,837.9
	Unavailable	16	\$1,589,615.4
Total		107	\$10,508,772.4
3138NXU96	1ST PRIORITY MORTGAGE, INC	2	\$208,966.7
	BANCO POPULAR NORTH AMERICA	1	\$101,250.0
	BANK OF AMERICA, N.A.	2	\$197,918.0
	CENTRAL KANSAS CREDIT UNION	1	\$97,066.0
	CENTURY 21 MORTGAGE	2	\$191,700.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,790.0
	COLDWELL BANKER HOME LOANS	1	\$87,260.0
	COLDWELL BANKER MORTGAGE	2	\$197,400.0
	ERA MORTGAGE	1	\$94,550.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$93,363.9
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,200.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,000.0
	KEYBANK NATIONAL ASSOCIATION	4	\$420,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.0
	PHH HOME LOANS, LLC	2	\$198,200.0
	PHH MORTGAGE CORPORATION	3	\$286,440.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$93,750.0
	TUSCALOOSA CREDIT UNION	1	\$92,000.0
	Unavailable	3	\$273,071.7
Total		33	\$3,213,826.5
3138NXUF2	FIFTH THIRD MORTGAGE - MI. LLC	1	\$118,200.0
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,852,319.7
	FIFTH THIRD MORTGAGE-MI, LLC	4	\$861,750.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$451,535.1
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$298,418.4
	INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION	1	\$389,815.4
	LOAN ONE MORTGAGE CO., INC.	1	\$196,630.3
	MORTGAGE MASTER, INC	1	\$278,830.4
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,862.8
	Unavailable	4	\$925,058.7

Total			34	\$8,682,421.1
3138NXUG0	FIFTH THIRD MORTGAGE - MI, LLC		1	\$316,876.0
	FIFTH THIRD MORTGAGE COMPANY		25	\$7,500,491.3
	FIFTH THIRD MORTGAGE-MI, LLC		3	\$778,567.4
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$400,811.0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY		1	\$258,500.0
	MIDTOWN BANK & TUST COMPANY, A BANK COMPANY		1	\$349,199.7
	TBI MORTGAGE COMPANY, A CORPORATION		1	\$208,000.0
	Unavailable		9	\$1,994,526.5
Total			42	\$11,806,972.0
3138NXUH8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$385,922.0
	FIFTH THIRD MORTGAGE COMPANY		5	\$1,636,607.0
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION		1	\$397,200.0
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION		1	\$241,103.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION		1	\$276,000.0
	NEW AMERICAN MORTGAGE, LLC		1	\$139,549.0
	OHIO CORPORATION		1	\$191,400.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$175,000.0
	Unavailable		1	\$405,310.0
Total			13	\$3,848,091.1
3138NXUJ4	FIFTH THIRD MORTGAGE COMPANY		3	\$1,161,417.1
Total			3	\$1,161,417.1
3138NXUK1	FIFTH THIRD MORTGAGE COMPANY		8	\$2,350,500.0
	FIFTH THIRD MORTGAGE-MI LLC		1	\$249,000.0
	Unavailable		2	\$834,000.0
Total			11	\$3,433,500.0
3138NXUL9	FIFTH THIRD MORTGAGE COMPANY		10	\$2,854,000.0
	Unavailable		1	\$239,800.0
Total			11	\$3,093,800.0
3138NXUN5	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION		1	\$80,000.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION		1	\$85,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION		1	\$79,500.0
	BANCO POPULAR NORTH AMERICA		1	\$59,925.0
	BANGOR SAVINGS BANK		1	\$78,279.2
	BANK OF AMERICA, N.A.		12	\$834,985.4

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$67,700.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,400.0
	CENTURY 21 MORTGAGE	1	\$68,000.0
	CITIZENS BANK	3	\$193,120.0
	COLDWELL BANKER HOME LOANS	10	\$650,770.0
	COLDWELL BANKER MORTGAGE	2	\$127,400.0
	COMERICA BANK	8	\$490,267.8
	FIRST COLLINSVILLE BANK	1	\$74,500.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$62,500.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,617.1
	KEYBANK NATIONAL ASSOCIATION	18	\$1,220,294.8
	NE MOVES MORTGAGE, LLC	1	\$84,863.2
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,000.0
	PHH HOME LOANS, LLC	1	\$58,400.0
	PHH MORTGAGE CORPORATION	3	\$231,477.9
	PREMIERWEST BANK	1	\$81,139.7
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$71,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,750.0
	SRP FEDERAL CREDIT UNION	1	\$81,600.0
	TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION	1	\$75,877.7
	UBS AG, TAMPA BRANCH	1	\$84,600.0
	UMB BANK, N.A.	5	\$345,057.4
	VERIDIAN CREDIT UNION	1	\$81,000.0
Total		82	\$5,679,025.5
3138NXUP0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$72,000.0
	AXIOM FINANCIAL, LLC.	1	\$70,000.0
	BANK OF AMERICA, N.A.	10	\$666,442.5
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$62,156.2
	BRAND MORTGAGE GROUP, LLC	1	\$71,044.3
	CAPSTAR LENDING, LLC	1	\$59,909.6
	CARTUS HOME LOANS	1	\$65,000.0
	CENTURY 21 MORTGAGE	1	\$43,425.0
	CITIZENS BANK	2	\$77,400.0
	COLDWELL BANKER HOME LOANS	12	\$736,260.0
	COLDWELL BANKER MORTGAGE	5	\$363,408.0
	COMERICA BANK	5	\$299,450.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$54,000.0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,383.2
	FIRST AMERICAN MORTGAGE , INC.	1	\$39,939.7
	FIRST COMMUNITY BANK	1	\$58,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,884.7

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$67,897.5
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,990.0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$62,868.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$69,520.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$164,816.9
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$64,000.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$44,933.7
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,284.5
	KEYBANK NATIONAL ASSOCIATION	10	\$596,517.5
	MEMBER OPTIONS, LLC	1	\$60,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$224,650.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$29,954.8
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$47,430.0
	PHH HOME LOANS, LLC	2	\$144,750.0
	PHH MORTGAGE CORPORATION	12	\$862,022.3
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,625.8
	SRP FEDERAL CREDIT UNION	1	\$77,000.0
	STOCKMAN BANK OF MONTANA	1	\$54,055.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,861.4
	UMB BANK, N.A.	3	\$161,188.9
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$64,867.1
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$51,500.0
	Unavailable	8	\$547,987.5
Total		103	\$6,647,424.9
3138NXUQ8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,400.0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$75,000.0
	CARTUS HOME LOANS	1	\$70,000.0
	CENTURY 21 MORTGAGE	1	\$61,831.9
	COLDWELL BANKER HOME LOANS	10	\$627,850.0
	COLDWELL BANKER MORTGAGE	2	\$138,080.0
	COMERICA BANK	2	\$121,250.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,240.0
	ERA MORTGAGE	3	\$226,735.4
	FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,720.0
	INSTAMORTGAGE.COM	1	\$38,500.0
	KEYBANK NATIONAL ASSOCIATION	1	\$48,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,702.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$52,529.1
	PHH MORTGAGE CORPORATION	13	\$888,559.0
	PREMIERWEST BANK	1	\$37,986.3

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$38,150.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$60,480.0
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$79,600.0
	UMB BANK, N.A.	4	\$252,103.0
	Unavailable	5	\$348,975.0
Total		53	\$3,430,692.5
3138NXUR6	CITIZENS BANK	2	\$109,200.0
	COLDWELL BANKER HOME LOANS	1	\$72,667.6
	COLDWELL BANKER MORTGAGE	2	\$119,320.0
	ERA MORTGAGE	1	\$49,951.0
	MONARCH BANK, A CORPORATION	2	\$122,856.0
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,890.6
	PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$62,920.7
	PHH MORTGAGE CORPORATION	2	\$148,300.0
	SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	\$60,299.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,229.3
	UMB BANK, N.A.	1	\$74,144.0
	Unavailable	1	\$52,500.0
Total		16	\$1,007,278.4
3138NXUS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$292,587.1
	BANK OF AMERICA, N.A.	7	\$1,828,453.2
	CARTUS HOME LOANS	1	\$366,485.2
	COLDWELL BANKER HOME LOANS	3	\$672,500.0
	COLDWELL BANKER MORTGAGE	1	\$276,000.0
	ERA MORTGAGE	2	\$401,103.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$200,800.0
	FIRST BANK	1	\$354,050.4
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$293,600.0
	GM WEST FUNDING	1	\$574,133.9
	GSB MORTGAGE, INC.	1	\$388,555.0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION.	1	\$203,706.0
	KEYBANK NATIONAL ASSOCIATION	2	\$514,818.9
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,368.8
	ON Q FINANCIAL, INC.	1	\$284,185.2
	PHH HOME LOANS, LLC	2	\$620,000.0
	PHH MORTGAGE CORPORATION	3	\$684,800.3
	PREMIERWEST BANK	1	\$288,340.0
		1	\$256,405.0

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.		
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$317,711.6
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,800.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$180,000.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$380,000.0
	Unavailable	10	\$2,318,833.8
Total		48	\$13,076,637.2
3138NXUT2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,629.2
	FIRST AMERICAN MORTGAGE INC	1	\$148,900.0
	IMORTGAGE.COM, INC	1	\$267,547.2
	PHH MORTGAGE CORPORATION	2	\$365,850.0
Total		5	\$1,069,926.4
3138NXUU9	BANK OF AMERICA, N.A.	1	\$343,600.0
	CARTUS HOME LOANS	1	\$336,550.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$346,400.0
	UMB BANK, N.A.	1	\$224,290.0
	Unavailable	2	\$347,900.0
Total		6	\$1,598,740.0
3138NXUV7	BANCO POPULAR NORTH AMERICA	1	\$316,335.3
	BANK OF AMERICA, N.A.	1	\$358,320.0
	PHH MORTGAGE CORPORATION	3	\$807,738.0
	Unavailable	3	\$1,032,312.0
Total		8	\$2,514,705.3
3138NXUW5	PHH HOME LOANS, LLC	1	\$244,600.0
	PHH MORTGAGE CORPORATION	2	\$343,200.0
	Unavailable	2	\$468,169.8
Total		5	\$1,055,969.8
3138NXUX3	CARTUS HOME LOANS	1	\$261,350.0
	COLDWELL BANKER HOME LOANS	1	\$295,147.0
	PHH HOME LOANS, LLC	1	\$315,780.0
	PHH MORTGAGE CORPORATION	4	\$961,220.0
	PREMIERWEST BANK	1	\$279,164.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550.0
Total		9	\$2,368,211.4
3138NXUY1	AMERICAN EQUITY MORTGAGE, INC.	1	\$318,740.0
	BANCO POPULAR NORTH AMERICA	1	\$192,850.0
	BANK OF AMERICA, N.A.	2	\$647,750.0
	COLDWELL BANKER MORTGAGE	1	\$172,150.0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767.5
	INSTAMORTGAGE.COM	1	\$189,590.0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191.4
	PHH MORTGAGE CORPORATION	8	\$1,540,135.0
	Unavailable	4	\$979,395.0
Total		22	\$4,702,584.0
3138NXUZ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605.1
	BANCO POPULAR NORTH AMERICA	1	\$393,000.0
	CARTUS HOME LOANS	1	\$388,710.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462.0
	KEYBANK NATIONAL ASSOCIATION	1	\$292,150.0
	PHH MORTGAGE CORPORATION	3	\$879,200.0
Total		8	\$2,366,127.1
3138NXV20	BANK OF AMERICA, N.A.	14	\$3,440,915.6
	COMERICA BANK	1	\$260,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,535.0
	KEYBANK NATIONAL ASSOCIATION	2	\$358,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877.8
	UBS AG, TAMPA BRANCH	1	\$152,000.0
	Unavailable	7	\$2,245,716.0
Total		36	\$9,463,044.4
3138NXV38	CARTUS HOME LOANS	4	\$1,019,171.1
	COLDWELL BANKER HOME LOANS	6	\$1,319,289.7
	COLDWELL BANKER MORTGAGE	2	\$475,836.5
	ERA HOME LOANS	1	\$166,650.0
	PHH HOME LOANS, LLC	3	\$890,900.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135.2
	PHH MORTGAGE CORPORATION	19	\$4,253,113.0
	Unavailable	1	\$283,756.4
Total		42	\$10,458,852.0
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724.1
	AMERICAN WEST BANK, A CORPORATION	1	\$249,639.7
	APEX HOME LOANS INC	2	\$676,059.1
	APEX HOME LOANS INC.	3	\$806,328.6
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$312,000.0
	COLDWELL BANKER HOME LOANS	1	\$185,155.0

	DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243.0
	FFSI, INC., A CORPORATION	1	\$256,554.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,530.6
	GM WEST FUNDING	1	\$190,000.0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,609.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$176,000.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,483.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,412.8
	HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,000.0
	IMORTGAGE.COM, INC.	1	\$339,061.4
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$619,358.8
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,478.4
	JERSEY MORTGAGE COMPANY	1	\$200,467.1
	LOWELL COOPERATIVE BANK	3	\$894,380.4
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,076.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,347.0
	NE MOVES MORTGAGE , LLC	1	\$336,264.8
	NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,384.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.9
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000.0
	NJ LENDERS CORP.	1	\$236,250.0
	NJ LENDERS CORPORATION	1	\$283,091.5
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY.	1	\$355,266.6
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$206,701.7
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,438.2
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$363,509.6
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$257,153.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,532.5
	PHH MORTGAGE CORPORATION	2	\$402,950.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$249,647.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.0
	SUNBELT LENDING SERVICES	1	\$202,500.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,188.8
		1	\$185,737.9

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.		
	Unavailable	1	\$430,000.0
Total		54	\$15,313,048.7
3138NXV53	BANCO POPULAR NORTH AMERICA	1	\$205,000.0
	BANK OF AMERICA, N.A.	140	\$44,841,366.0
	BANKUNITED, N.A.	1	\$344,000.0
	CITIZENS BANK	2	\$435,280.8
	COMERICA BANK	9	\$2,363,517.3
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$702,519.0
	KEYBANK NATIONAL ASSOCIATION	39	\$10,548,322.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,923,478.5
	PREMIERWEST BANK	1	\$303,076.7
	SUBURBAN BANK & TRUST COMPANY	1	\$176,225.0
	UBS AG, TAMPA BRANCH	13	\$3,988,872.6
	USE CREDIT UNION	8	\$3,046,279.7
	Unavailable	24	\$7,934,075.9
Total		255	\$78,812,014.4
3138NXV61	BANK OF AMERICA, N.A.	30	\$8,890,255.7
	COMERICA BANK	1	\$220,054.7
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$393,200.0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,222,387.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$3,134,187.5
	TIAA-CREF TRUST COMPANY, FSB	2	\$632,206.3
	UBS AG, TAMPA BRANCH	3	\$844,071.0
	USE CREDIT UNION	2	\$546,300.0
	Unavailable	18	\$5,286,161.5
Total		72	\$21,168,823.8
3138NXV79	CARTUS HOME LOANS	24	\$6,968,634.9
	CARTUS HOME LOANS, LLC	1	\$293,600.0
	CENTURY 21 MORTGAGE	8	\$1,634,983.0
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,564,121.0
	COLDWELL BANKER HOME LOANS	103	\$29,370,635.0
	COLDWELL BANKER MORTGAGE	21	\$5,015,639.1
	ERA HOME LOANS	1	\$173,185.2
	ERA MORTGAGE	4	\$854,600.0
	ERA MORTGAGE CORPORATION	5	\$1,213,325.0
	PHH HOME LOANS, LLC	14	\$4,385,849.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,154,835.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	37	\$13,047,528.3
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$513,700.0
	PHH MORTGAGE CORPORATION	60	\$16,865,377.7

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	\$1,399,600.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$569,918.3
	Unavailable	10	\$2,874,149.0
Total		305	\$87,899,680.8
3138NXV87	CARTUS HOME LOANS	1	\$237,405.0
	CENTURY 21 MORTGAGE	1	\$180,000.0
	COLDWELL BANKER HOME LOANS	4	\$732,787.2
	COLDWELL BANKER MORTGAGE	2	\$410,968.0
	ERA MORTGAGE	1	\$198,768.0
	PHH HOME LOANS, LLC	1	\$332,650.0
	PHH MORTGAGE CORPORATION	5	\$1,305,582.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$268,250.0
	Unavailable	6	\$1,858,405.0
Total		22	\$5,524,815.2
3138NXVA2	BRAND MORTGAGE GROUP, LLC	1	\$94,286.9
	CENTURY 21 MORTGAGE	1	\$91,015.0
	KEYBANK NATIONAL ASSOCIATION	1	\$106,400.0
	PHH MORTGAGE CORPORATION	5	\$477,377.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,800.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.0
	UMB BANK, N.A.	1	\$86,406.0
Total		11	\$1,031,885.1
3138NXVB0	1ST PRIORITY MORTGAGE, INC	1	\$234,311.9
	BANK OF AMERICA, N.A.	4	\$1,845,492.4
	CENTURY 21 MORTGAGE	1	\$231,227.7
	COLDWELL BANKER HOME LOANS	2	\$643,411.9
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$301,000.0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,726,339.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$955,500.0
	PHH MORTGAGE CORPORATION	1	\$238,700.0
	SUNMARK FEDERAL CREDIT UNION	3	\$538,033.0
	UBS AG, TAMPA BRANCH	2	\$703,056.3
	Unavailable	9	\$2,640,657.2
Total		35	\$10,057,730.4
3138NXVC8	1ST PRIORITY MORTGAGE, INC.	1	\$155,794.5
	SUNMARK FEDERAL CREDIT UNION	2	\$577,365.1
	Unavailable	1	\$314,756.0
Total		4	\$1,047,915.7
3138NXVD6	AXIOM HOME LOANS LLC	1	\$124,000.0

	BANK OF AMERICA, N.A.	1	\$125,000.0
	CITY BANK MORTGAGE	1	\$124,794.5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,800.0
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$124,000.0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,650.0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$125,000.0
	STOCKMAN BANK OF MONTANA	1	\$110,100.0
Total		9	\$1,103,344.5
3138NXVE4	BANK OF AMERICA, N.A.	8	\$944,476.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$118,000.0
	CAPITAL CREDIT UNION, CORPORATION	1	\$114,000.0
	CARTUS HOME LOANS	3	\$354,500.0
	CENTRAL KANSAS CREDIT UNION	1	\$117,337.2
	CENTURY 21 MORTGAGE	1	\$120,665.0
	COLDWELL BANKER HOME LOANS	4	\$471,238.0
	COLDWELL BANKER MORTGAGE	4	\$477,021.6
	COMERICA BANK	1	\$117,750.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$123,151.3
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,422.8
	ERA MORTGAGE	1	\$115,700.0
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,218.2
	FIRST COUNTY BANK	1	\$115,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$362,821.3
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,700.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$123,829.1
	KEYBANK NATIONAL ASSOCIATION	5	\$594,053.0
	KITSAP CREDIT UNION	1	\$123,000.0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$123,750.0
	LOWELL COOPERATIVE BANK	1	\$115,829.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,748.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,830.9
	OPTION 1 CU, A CORPORATION	1	\$122,200.0
	PHH HOME LOANS, LLC	1	\$111,163.1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$114,750.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799.7
	PHH MORTGAGE CORPORATION	7	\$822,300.0
	SOUND CREDIT UNION	1	\$123,567.6

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,830.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334.2
	THE CITIZENS BANK	1	\$118,000.0
	U.P. CATHOLIC CREDIT UNION	1	\$124,690.6
	UMB BANK, N.A.	2	\$232,200.0
	VERIDIAN CREDIT UNION	1	\$111,063.9
	Unavailable	13	\$1,534,023.6
Total		81	\$9,566,966.3
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000.0
	BANK OF AMERICA, N.A.	2	\$236,698.6
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.0
	PHH MORTGAGE CORPORATION	2	\$232,600.0
	Unavailable	2	\$234,800.0
Total		9	\$1,048,498.6
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$174,100.5
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.0
	BANK OF AMERICA, N.A.	31	\$5,011,822.3
	BANK OF MANHATTAN, N.A.	1	\$168,246.2
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$152,625.0
	BRADFORD NATIONAL BANK	1	\$164,000.0
	CARTUS HOME LOANS	4	\$652,313.0
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,900.0
	CENTURY 21 MORTGAGE	2	\$329,325.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,200.0
	CITIZENS BANK	2	\$319,452.4
	COLDWELL BANKER HOME LOANS	10	\$1,623,350.0
	COLDWELL BANKER MORTGAGE	3	\$483,000.0
	COMERICA BANK	2	\$320,148.6
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400.0
	CYPRUS FEDERAL CREDIT UNION	1	\$167,400.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000.0
	ERA HOME LOANS	1	\$170,905.0
	FINANCIAL FEDERAL BANK	1	\$171,450.0
	FIRST COMMUNITY BANK	2	\$321,620.0
	FIRST COUNTY BANK	1	\$172,000.0

	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000.0
	GM WEST FUNDING	1	\$168,300.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$169,000.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$320,988.5
	KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828.5
	LEWISTON STATE BANK, A STATE BANK	1	\$164,000.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,953.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,313.4
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,501.9
	OPTION 1 CU	1	\$153,600.0
	PARAGON HOME LOANS, INC.	1	\$161,755.7
	PATRIOT FEDERAL CREDIT UNION	1	\$168,000.0
	PHH HOME LOANS, LLC	1	\$172,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500.0
	PHH MORTGAGE CORPORATION	13	\$2,131,159.5
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$172,066.7
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800.0
	STOCKMAN BANK OF MONTANA	2	\$308,520.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$167,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500.0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741.9
	UBS AG, TAMPA BRANCH	5	\$799,050.0
	UMB BANK, N.A.	2	\$330,666.6
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000.0
	UNITEDONE CREDIT UNION	1	\$152,500.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.0
	VERIDIAN CREDIT UNION	2	\$321,300.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$157,351.9
	Unavailable	5	\$844,492.9
Total		157	\$25,494,629.3

3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000.0
	BANK OF AMERICA, N.A.	8	\$1,308,985.0
	CENTURY 21 MORTGAGE	5	\$791,607.5
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879.0
	COLDWELL BANKER HOME LOANS	3	\$498,450.0
	COLDWELL BANKER MORTGAGE	2	\$321,925.7
	COMERICA BANK	1	\$170,000.0
	ERA MORTGAGE	1	\$161,099.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267.6
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250.0
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784.4
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683.6
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016.9
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.6
	NJ LENDERS CORP.	1	\$174,764.2
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584.7
	PHH HOME LOANS, LLC	1	\$168,000.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.0
	PHH MORTGAGE CORPORATION	6	\$990,885.0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776.6
	UBS AG, TAMPA BRANCH	1	\$155,000.0
	UMB BANK, N.A.	1	\$174,600.0
	Unavailable	8	\$1,305,367.8
Total		57	\$9,286,894.3
3138NXVJ3	BANK OF AMERICA, N.A.	2	\$311,038.1
	COLDWELL BANKER HOME LOANS	1	\$150,215.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,457.9
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.0
	PHH MORTGAGE CORPORATION	1	\$168,000.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,381.9
Total		7	\$1,115,093.0
3138NXVK0	LOWELL COOPERATIVE BANK	1	\$179,778.6
	MOHAVE STATE BANK, A STATE BANK	1	\$181,900.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.1
	YORK COUNTY FEDERAL CREDIT UNION	1	\$190,000.0
	Unavailable	2	\$382,209.2
Total		6	\$1,117,640.0
3138NXVL8		1	\$264,000.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
	BANK OF AMERICA, N.A.	1	\$222,215.0
	CARTUS HOME LOANS	2	\$589,000.0
	COLDWELL BANKER HOME LOANS	2	\$374,550.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$513,296.
	IMORTGAGE.COM, INC.	1	\$90,000.0
	PHH MORTGAGE CORPORATION	1	\$130,000.0
	SCHAEFER MORTGAGE CORPORATION	1	\$379,000.0
	THE BANK OF CANTON, A CORPORATION.	1	\$342,500.0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$214,115.8
	UBS AG, TAMPA BRANCH	1	\$340,000.0
	Unavailable	2	\$492,651.0
Total		16	\$3,951,328.0
3138NXVM6	BANK OF AMERICA, N.A.	8	\$1,357,414.0
	CARTUS HOME LOANS	1	\$625,500.0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION.	1	\$288,500.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,400.0
	ON Q FINANCIAL, INC.	1	\$625,500.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,600.0
	UBS AG, TAMPA BRANCH	2	\$546,000.0
Total		16	\$4,008,914.0
3138NXVN4	BANK OF AMERICA, N.A.	13	\$3,298,428.5
	BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION	1	\$406,316.4
	CARTUS HOME LOANS	4	\$1,447,000.0
	CENTURY 21 MORTGAGE CORPORATION	2	\$804,200.0
	COLDWELL BANKER HOME LOANS	8	\$1,600,534.4
	COLDWELL BANKER MORTGAGE	1	\$95,200.0
	COMERICA BANK	1	\$389,185.5
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$340,389.3
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,000.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$196,500.0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.0
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION.	1	\$407,253.7
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$174,693.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$526,800.0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$172,703.1
	KEYBANK NATIONAL ASSOCIATION	2	\$192,000.0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,274.7
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$182,972.1
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$415,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,727.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,513,766.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,173.1
	PHH MORTGAGE CORPORATION	5	\$1,342,254.0
	UBS AG, TAMPA BRANCH	3	\$990,750.0
	Unavailable	8	\$2,171,995.1
Total		66	\$17,903,117.6
3138NXVP9	BANK OF AMERICA, N.A.	36	\$9,416,105.0
	COLDWELL BANKER HOME LOANS	1	\$318,180.0
	COMERICA BANK	1	\$150,500.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.0
	GM WEST FUNDING	1	\$417,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	26	\$6,654,502.7
	ON Q FINANCIAL, INC.	3	\$1,260,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.0
	PHH MORTGAGE CORPORATION	2	\$641,295.7
	SCHAEFER MORTGAGE CORPORATION	1	\$141,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$360,000.0
	UBS AG, TAMPA BRANCH	7	\$1,612,384.5
	UMB BANK, N.A.	1	\$125,085.4
	Unavailable	12	\$3,489,356.9
Total		95	\$25,791,910.4
3138NXVQ7	BANK OF AMERICA, N.A.	10	\$1,931,730.4
	CARTUS HOME LOANS	1	\$156,000.0
	COLDWELL BANKER HOME LOANS	1	\$280,000.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,000.0
	UBS AG, TAMPA BRANCH	3	\$800,948.0
	Unavailable	1	\$352,960.0
Total		17	\$3,928,638.4
3138NXVR5	BANK OF AMERICA, N.A.	33	\$8,404,944.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,093,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$500,000.0
	PHH MORTGAGE CORPORATION	1	\$250,000.0
	UBS AG, TAMPA BRANCH	4	\$1,257,033.0
	Unavailable	2	\$556,238.9
Total		44	\$12,061,216.2

3138NXVS3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.0
	AMERISERV FINANCIAL BANK	1	\$86,007.8
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$115,000.0
	BANK OF AMERICA, N.A.	36	\$9,260,243.2
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221.
	BANKUNITED, N.A.	1	\$153,600.0
	BRADFORD NATIONAL BANK	1	\$402,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.0
	CARTUS HOME LOANS	18	\$3,861,796.8
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.0
	CITY BANK MORTGAGE	1	\$323,789.0
	COLDWELL BANKER HOME LOANS	6	\$1,464,850.0
	COLDWELL BANKER MORTGAGE	4	\$974,300.0
	COMERICA BANK	2	\$217,852.8
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$203,000.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.0
	ERA MORTGAGE	1	\$280,000.0
	FINANCIAL FEDERAL BANK	2	\$645,000.0
	FIRST COMMUNITY BANK	1	\$134,000.0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200.6
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$224,500.0
	FIRST NATIONAL BANK OF CROSSETT	1	\$212,500.0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000.0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.0
	HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000.0
	HOME STATE BANK - MINNESOTA	2	\$284,000.0
	IMORTGAGE. COM, INC.	1	\$360,323.9
	INLAND NORTHWEST BANK	1	\$150,000.0
	KEYBANK NATIONAL ASSOCIATION	3	\$459,520.0
	LEWISTON STATE BANK, A STATE BANK	2	\$317,000.0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.0
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000.0

	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000.0
	MECHANICS BANK	1	\$100,006.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$176,678.1
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$495,000.0
	NJ LENDERS CORP	1	\$350,000.0
	NOVATION CREDIT UNION	1	\$220,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050.0
	PHH MORTGAGE CORPORATION	3	\$643,439.3
	PLAZA PARK BANK	1	\$402,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000.0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500.0
	SIRVA MORTGAGE, INC.	1	\$310,583.7
	SRP FEDERAL CREDIT UNION	3	\$484,500.0
	STOCKMAN BANK OF MONTANA	4	\$565,341.3
	SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$264,045.9
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$339,452.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	2	\$555,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$339,500.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000.0
	TUSCALOOSA CREDIT UNION	1	\$163,300.0
	UNION BANK AND TRUST COMPANY	1	\$200,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA/	1	\$120,000.0
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000.0
	USE CREDIT UNION	1	\$385,780.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,212.8
	Unavailable	1	\$229,000.0
Total		154	\$35,437,127.8
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,000.0
		1	\$210,000.0

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP		
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$460,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$236,951.4
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,500.0
	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	\$245,000.0
	IMORTGAGE.COM, INC	1	\$607,000.0
	IMORTGAGE.COM,INC.	1	\$243,000.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,900.0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.9
	PACIFIC SERVICE CREDIT UNION	1	\$262,000.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$217,000.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$240,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.0
	PHH MORTGAGE CORPORATION	1	\$212,000.0
	PREMIER LENDING ALLIANCE	1	\$243,200.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$241,755.0
	STOCKMAN BANK OF MONTANA	1	\$218,500.0
	SUBURBAN MORTGAGE , INC.	1	\$216,532.1
	SUNMARK FEDERAL CREDIT UNION	1	\$238,921.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$224,500.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$241,000.0
	VECTRA BANK COLORADO, NA	1	\$258,843.0
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$269,000.0
Total		25	\$6,183,534.8
3138NXVU8	BANK OF AMERICA, N.A.	5	\$1,143,970.4
	CENTURY 21 MORTGAGE	1	\$348,200.0
	COLDWELL BANKER HOME LOANS	2	\$304,154.0
	Unavailable	1	\$177,161.9
Total		9	\$1,973,486.4
3138NXVV6	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$184,800.0
	AXIOM FINANCIAL, LLC	1	\$275,500.0
	BANK O IDAHO, AN IDAHO CORPORATION	1	\$304,000.0
	BANK OF AMERICA, N.A.	15	\$5,525,972.4
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$723,314.5
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,500.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$411,500.0
	CARTUS HOME LOANS	7	\$2,149,018.7

	CARTUS HOME LOANS, LLC	1	\$89,000.0
	COLDWELL BANKER HOME LOANS	2	\$711,000.0
	COLDWELL BANKER MORTGAGE	1	\$414,646.0
	COMERICA BANK	1	\$164,800.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$571,500.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$265,000.0
	FIRST NATIONAL BANK OF SANTA FE	1	\$394,000.0
	GLACIER BANK CORPORATION	1	\$216,643.3
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,114,800.0
	HAWAIIAN TEL FEDERAL CREDIT UNION.	2	\$689,477.6
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,069,000.0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$583,978.6
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$385,500.0
	MORTGAGE CAPITAL PARTNERS , INC.	1	\$309,000.0
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$416,314.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.0
	NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$325,000.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$297,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$116,800.8
	PATRIOT FEDERAL CREDIT UNION	1	\$182,000.0
	PHH HOME LOANS, LLC	1	\$465,500.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$320,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.0
	PHH MORTGAGE CORPORATION	3	\$788,200.0
	PLAZA PARK BANK	1	\$277,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$364,400.0
	SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	\$110,800.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$176,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,313.5
	STOCKMAN BANK OF MONTANA	4	\$1,056,800.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$224,000.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$284,000.0
	UNION BANK AND TRUST COMPANY	1	\$244,000.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,000.0
	VERIDIAN CREDIT UNION	4	\$803,000.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$265,500.0
Total		85	\$25,686,480.3
3138NXVW4	1ST PORTFOLIO LENDING CORPORATION	1	\$288,750.0
	1ST PRIORITY MORTGAGE, INC	1	\$344,000.0

	1ST PRIORITY MORTGAGE, INC.	1	\$207,572.8
	ADAMS MORTGAGE LLC	1	\$403,750.0
	ADAMS MORTGAGE, LLC	2	\$644,076.0
	AFFILIATED BANK	1	\$416,343.7
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,500.0
	AMERICAN EQUITY MORTGAGE INC	1	\$390,833.3
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$453,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$177,500.0
	ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	\$323,000.0
	ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$233,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$316,500.0
	AXIOM FINANCIAL LLC	3	\$1,025,255.4
	AXIOM FINANCIAL, LLC	2	\$616,812.4
	AXIOM FINANCIAL, LLC.	1	\$246,900.0
	BANK OF AMERICA, N.A.	26	\$6,650,269.4
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$307,500.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,000.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$404,000.0
	CAPITAL BANK NA, A BANKING CORPORATION	1	\$203,200.0
	CAPSTAR LENDING, LLC	1	\$410,000.0
	CARTUS HOME LOANS	10	\$3,454,398.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.0
	CENTRAL PACIFIC BANK	1	\$162,743.4
	CENTURY 21 MORTGAGE	2	\$408,650.0
	CITIZENS BUSINESS BANK	1	\$246,000.0
	COLDWELL BANKER HOME LOANS	3	\$614,907.0
	COLDWELL BANKER MORTGAGE	1	\$272,988.0
	COMERICA BANK	4	\$921,943.2
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$284,512.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANYY	1	\$209,700.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,250.0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$355,500.0
	DADE COUNTY FEDERAL CREDIT UNION	2	\$519,150.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$476,498.1
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$356,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION.	1	\$317,000.0

	DUPONT COMMUNITY CREDIT UNION.	1	\$211,666.3
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$177,500.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$463,430.0
	FIRST AMERICAN MORTGAGE INC	1	\$212,000.0
	FIRST COLLINSVILLE BANK	3	\$683,200.0
	FIRST COMMUNITY BANK	3	\$447,000.0
	FIRST COMMUNITY CREDIT UNION	1	\$268,918.0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$277,000.0
	FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	\$274,557.6
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,606.5
	FIRST FLORIDA BANK ,A BANKING CORPORATION	1	\$181,200.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.0
	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION.	1	\$280,000.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	7	\$1,763,000.0
	FIRST NATIONAL BANK OF SANTA FE	1	\$405,600.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$667,725.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$306,375.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$219,906.2
	FIRSTCO MORTGAGE CORP.	1	\$194,500.0
	FLINT CREEK VALLEY BANK	1	\$92,000.0
	GM WEST FUNDING	3	\$1,432,800.0
	GM WEST FUNDING.	1	\$372,000.0
	GREAT RIVER FEDERAL CREDIT UNION	2	\$454,557.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$356,000.0
	GUARANTEED RATE INC., DELAWARE CORPORATION	1	\$416,329.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,000,630.9
	HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$2,148,500.0
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$351,000.0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.0
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$344,850.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$930,555.5
	IMORTGAGE. COM INC	1	\$446,341.4
	INLAND NORTHWEST BANK	1	\$284,000.0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$199,000.0
	KEYBANK NATIONAL ASSOCIATION	9	\$2,072,783.7
	KITSAP CREDIT UNION	1	\$302,900.0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	2	\$288,500.0
	KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,267.8
		1	\$384,600.0

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		
LEWISTON STATE BANK, A STATE BANK	1	\$216,000.0
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$253,500.0
LOWELL COOPERATIVE BANK	4	\$1,079,300.0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,349.5
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$272,000.0
MEMBER OPTIONS, LLC	1	\$348,350.0
MEMBERS ALLIANCE CREDIT UNION	1	\$170,000.0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$185,300.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$857,598.5
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$194,330.3
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,070,415.7
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$244,000.0
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.0
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$775,372.2
NE MOVES MORTGAGE, LLC	1	\$260,300.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,021,956.0
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,967.1
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$481,167.0
NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	\$431,800.0
NJ LENDERS CORP.	1	\$412,500.0
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$399,397.5
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$410,200.0
NOVATION CREDIT UNION	1	\$240,000.0
ON Q FINANCIAL , INC.	1	\$401,250.0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,000.0
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.0
PACIFIC SERVICE CREDIT UNION	2	\$497,602.6
PACIFIC SERVICE CREDIT UNION.	1	\$287,200.0
PARK VIEW FEDERAL CREDIT UNION	4	\$1,005,650.0
PATRIOT FEDERAL CREDIT UNION	1	\$322,050.0
PEOPLES BANK, A WA CORPORATION	1	\$390,797.3
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$213,677.6
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$522,000.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,087,266.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,049,100.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,224,112.0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$176,400.0
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$349,437.0
	PHH MORTGAGE CORPORATION	4	\$1,062,480.2
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$70,900.0
	POWERHOUSE SOLUTIONS, INC.	1	\$500,000.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$231,618.6
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$287,500.0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$300,000.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,950.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	\$409,368.7
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,000.0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$266,000.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION.	2	\$652,590.8
	SRP FEDERAL CREDIT UNION	1	\$313,000.0
	STOCKMAN BANK OF MONTANA	2	\$668,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.0
	SUNMARK FEDERAL CREDIT UNION	4	\$1,219,098.9
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,000.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$255,000.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	4	\$1,252,365.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,502.6
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$439,337.2
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,134.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$246,500.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$68,700.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$350,000.0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$816,371.9
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.0
	TUSCALOOSA CREDIT UNION	1	\$166,500.0
	U.P. CATHOLIC CREDIT UNION	1	\$203,000.0
	UBS AG, TAMPA BRANCH	6	\$1,545,460.0
	UNION BANK AND TRUST COMPANY	2	\$603,606.6
	UNITEDONE CREDIT UNION	1	\$223,250.0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,338.5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,745.0
		1	\$235,620.4

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.		
	USE CREDIT UNION	3	\$620,673.1
	VECTRA BANK COLORAD, NA	1	\$262,400.0
	VECTRA BANK COLORADO , NA	1	\$256,500.0
	VECTRA BANK COLORADO,NA	1	\$336,055.
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	8	\$2,281,700.0
	VERIDIAN CREDIT UNION	2	\$434,500.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$218,400.0
	WOODFOREST NATIONAL BANK	1	\$205,451.0
	Unavailable	10	\$3,029,975.1
Total		333	\$95,153,094.6
3138NXVX2	1ST PROIRITY MORTGAGE, INC	1	\$200,000.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$415,144.3
	BANK OF AMERICA, N.A.	1	\$175,094.2
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.0
	BOULEVARD BANK, A BANKING CORPORATION	1	\$415,144.3
	BRADFORD NATIONAL BANK	1	\$200,000.0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$381,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$182,200.0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$326,000.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$192,000.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$562,200.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$253,500.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,821.2
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$541,500.0
	FINANCIAL FEDERAL BANK	1	\$155,000.0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$301,153.8
	FIRST AMERICAN MORTGAGE, INC.	1	\$270,500.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$180,999.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,781.9
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$499,500.0
	GEORGIA'S OWN CREDIT UNION	1	\$199,500.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$335,485.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$834,090.5
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,650.0

	IMORTGAGE.COM, INC.	1	\$625,500.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,814.0
	MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$183,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000.0
	NE MOVES MORTGAGE , LLC	1	\$175,224.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,554.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.0
	NOVATION CREDIT UNION	1	\$182,000.0
	OPTION 1 CU	1	\$255,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,706.7
	PATRIOT FEDERAL CREDIT UNION	1	\$189,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$945,827.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,000.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$316,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$296,350.0
	STERLING NATIONAL BANK.	1	\$203,500.0
	SUNMARK FEDERAL CREDIT UNION.	1	\$191,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,200.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$317,000.0
	UNION BANK AND TRUST COMPANY	2	\$390,000.0
	UNITEDONE CREDIT UNION	1	\$195,960.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$250,000.0
	WILLOW BEND MORTGAGE	1	\$310,500.0
Total		57	\$15,484,901.9
3138NXVY0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000.0
	PREMIER LENDING ALLIANCE	1	\$323,250.0
	Unavailable	1	\$154,000.0
Total		4	\$1,018,750.0
3138NXVZ7	BANCO POPULAR NORTH AMERICA	1	\$183,859.8
	BANK OF AMERICA, N.A.	73	\$20,445,764.9
	CITIZENS BANK	4	\$874,375.0
	COMERICA BANK	5	\$1,170,041.7
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114.0
	KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199.2
	SIGNATURE BANK	1	\$211,300.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$519,950.0
	UBS AG, TAMPA BRANCH	15	\$3,891,211.2
	UMB BANK, N.A.	2	\$715,994.0

	USE CREDIT UNION	2	\$659,439.7
	Unavailable	1	\$175,308.0
Total		133	\$35,194,443.9
3138NXX28	EVERBANK	14	\$2,241,994.3
Total		14	\$2,241,994.3
3138NXX36	EVERBANK	9	\$2,223,351.6
	Unavailable	1	\$378,900.0
Total		10	\$2,602,251.6
3138NXX44	EVERBANK	4	\$884,660.0
	SOUTHERN STAR CAPITAL	1	\$135,300.0
Total		5	\$1,019,960.0
3138NXX51	EVERBANK	6	\$1,234,970.5
Total		6	\$1,234,970.5
3138NXX69	EVERBANK	5	\$1,236,811.8
Total		5	\$1,236,811.8
3138NXX77	EVERBANK	18	\$2,235,012.8
Total		18	\$2,235,012.8
3138NXX85	EVERBANK	10	\$1,062,902.3
Total		10	\$1,062,902.3
3138NXX93	EVERBANK	6	\$979,130.3
	Unavailable	2	\$335,086.9
Total		8	\$1,314,217.3
3138NXXR3	BRAZOS NATIONAL BANK	1	\$135,020.4
	EVERBANK	44	\$8,643,405.0
Total		45	\$8,778,425.4
3138NXXS1	EVERBANK	46	\$12,864,752.4
Total		46	\$12,864,752.4
3138NXXT9	EVERBANK	6	\$1,134,043.5
Total		6	\$1,134,043.5
3138NXXU6	EVERBANK	14	\$1,432,574.1
Total		14	\$1,432,574.1
3138NXXV4	EVERBANK	6	\$1,360,205.4

Total			6	\$1,360,205.4
3138NXXW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$121,000.0
	EVERBANK		28	\$3,633,813.4
Total			29	\$3,754,813.4
3138NXXX0	EVERBANK		17	\$1,137,397.2
Total			17	\$1,137,397.2
3138NXXY8	EVERBANK		19	\$1,239,294.9
Total			19	\$1,239,294.9
3138NXXZ5	EVERBANK		6	\$967,047.9
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$162,310.1
Total			7	\$1,129,358.1
3138NXY27	EVERBANK		37	\$8,157,067.9
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY		1	\$171,500.0
	Unavailable		5	\$1,081,207.3
Total			43	\$9,409,775.3
3138NXY35	EVERBANK		10	\$1,733,854.4
	Unavailable		3	\$868,300.7
Total			13	\$2,602,155.1
3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		25	\$5,944,860.1
	Unavailable		6	\$1,365,025.3
Total			31	\$7,309,885.5
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		71	\$20,433,821.6
	Unavailable		10	\$2,940,309.0
Total			81	\$23,374,130.6
3138NXY68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		2	\$645,000.0
Total			2	\$645,000.0
3138NXY76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		22	\$5,725,088.6
	Unavailable		3	\$867,283.2
Total			25	\$6,592,371.9
3138NXYA9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION		1	\$170,662.0
	EVERBANK		6	\$1,324,217.6
	Unavailable		1	\$105,400.0
Total			8	\$1,600,279.6

3138NXYB7	EVERBANK	101	\$32,604,324.5
	Unavailable	2	\$435,933.7
Total		103	\$33,040,258.2
3138NXYC5	EVERBANK	23	\$5,304,598.1
Total		23	\$5,304,598.1
3138NXYD3	EVEBANK	1	\$116,638.1
	EVERBANK	14	\$3,801,992.0
Total		15	\$3,918,630.1
3138NXYE1	EVERBANK	19	\$5,924,310.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$480,000.0
Total		20	\$6,404,310.0
3138NXYF8	EVERBANK	14	\$3,976,814.3
Total		14	\$3,976,814.3
3138NXYG6	EVERBANK	5	\$1,131,479.4
Total		5	\$1,131,479.4
3138NXYH4	EVERBANK	4	\$1,170,502.5
Total		4	\$1,170,502.5
3138NXYJ0	EVERBANK	38	\$9,378,498.4
Total		38	\$9,378,498.4
3138NXYK7	EVERBANK	26	\$1,744,944.3
Total		26	\$1,744,944.3
3138NXYL5	EVERBANK	11	\$2,557,460.0
	Unavailable	1	\$135,808.3
Total		12	\$2,693,268.4
3138NXYM3	EVERBANK	10	\$1,017,588.8
Total		10	\$1,017,588.8
3138NXYN1	EVERBANK	13	\$1,221,090.0
Total		13	\$1,221,090.0
3138NXYP6	EVERBANK	11	\$1,046,966.5
Total		11	\$1,046,966.5

Total			23	\$4,850,964.0
3138NXZK6		NATIONSTARMORTGAGE	36	\$7,818,661.5
Total			36	\$7,818,661.5
3138NXZM2		NATIONSTARMORTGAGE	14	\$2,790,883.0
Total			14	\$2,790,883.0
3138NXZP5		NATIONSTARMORTGAGE	13	\$2,109,633.5
Total			13	\$2,109,633.5
3138NXZQ3		NATIONSTARMORTGAGE	17	\$3,278,865.0
Total			17	\$3,278,865.0
3138NYAG0		CITIZENS BANK	1	\$80,000.0
		CITIZENS BANK OF BLOUNT COUNTY	1	\$94,000.0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,250.0
		CRESCENT MORTGAGE COMPANY	3	\$231,500.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$168,000.0
		FARMERS STATE BANK & TRUST COMPANY	1	\$88,000.0
		GEORGIA UNITED CREDIT UNION	1	\$67,500.0
		JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600.0
		LEADERS CREDIT UNION	1	\$68,600.0
		UNITED SOUTHERN BANK	2	\$135,000.0
		WYOMING COMMUNITY BANK	1	\$25,000.0
Total			16	\$1,160,450.0
3138NYAH8		CRESCENT MORTGAGE COMPANY	4	\$1,033,249.3
Total			4	\$1,033,249.3
3138NYBH7		WEICHERT FINANCIAL SERVICES	5	\$1,315,493.8
Total			5	\$1,315,493.8
3138NYBJ3		WEICHERT FINANCIAL SERVICES	5	\$1,498,800.0
Total			5	\$1,498,800.0
3138NYCH6		ALLY BANK	1	\$405,500.0
		ALLY CAPITAL CORP.	6	\$1,747,496.5
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966.0
Total			8	\$2,479,962.6
3138NYCJ2		ALLY BANK	2	\$697,200.0
		ALLY CAPITAL CORP.	3	\$698,999.5
		ATLANTIC STEWARDSHIP BANK	1	\$326,000.0

	FIRST HALLMARK MORTGAGE CORP.	1	\$218,000.0
Total		7	\$1,940,199.5
3138NYCN3	ALLY BANK	2	\$530,014.5
	ALLY CAPITAL CORP.	3	\$554,929.6
Total		5	\$1,084,944.1
3138NYCQ6	ALLY BANK	3	\$827,945.6
	ALLY CAPITAL CORP.	2	\$743,903.1
Total		5	\$1,571,848.7
3138NYCR4	ALLY BANK	2	\$478,971.2
	ALLY BANK CORP.	1	\$243,215.2
	ALLY CAPITAL CORP.	4	\$893,894.4
Total		7	\$1,616,080.8
3138NYCT0	ALLY BANK	3	\$899,603.2
	ALLY BANK CORP.	1	\$223,500.0
	ALLY CAPITAL CORP.	12	\$3,033,941.4
	ATLANTIC HOME LOANS, INC.	1	\$399,000.0
	MORTGAGE MASTER, INC.	1	\$411,786.0
Total		18	\$4,967,830.6
3138NYCU7	ALLY BANK	3	\$1,126,380.0
	ALLY CAPITAL CORP.	2	\$419,073.1
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$390,882.4
	THE FEDERAL SAVINGS BANK	1	\$249,639.1
Total		7	\$2,185,974.7
3138NYCV5	ALLY BANK	4	\$1,267,557.6
	ALLY CAPITAL CORP.	7	\$1,638,940.0
	ATLANTIC STEWARDSHIP BANK	1	\$270,678.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,500.0
	THE FEDERAL SAVINGS BANK	1	\$264,643.0
Total		14	\$3,611,318.7
3138NYCX1	ALLY BANK	2	\$318,508.7
	ALLY CAPITAL CORP.	5	\$775,324.8
	ATLANTIC HOME LOANS, INC.	1	\$150,292.9
	MORTGAGE MASTER, INC.	1	\$157,200.0
Total		9	\$1,401,326.6
3138NYCY9	ALLY BANK	12	\$3,365,069.4
	DEPARTMENT OF VETERANS AFFAIRS FCU	1	\$219,000.0
	THE FEDERAL SAVINGS BANK	2	\$643,030.0

Total			15	\$4,227,099.5
3138NYCZ6	ALLY BANK		4	\$1,281,206.0
	ALLY CAPITAL CORP.		18	\$5,999,076.1
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$225,000.0
	ATLANTIC HOME LOANS, INC.		2	\$489,075.4
	ATLANTIC STEWARDSHIP BANK		1	\$300,000.0
	MERIDIAN BANK		1	\$299,548.1
	MORTGAGE MASTER, INC.		1	\$289,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		2	\$632,769.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$415,741.9
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$311,320.2
	THE FEDERAL SAVINGS BANK		1	\$417,000.0
	TRIDENT MORTGAGE COMPANY, LP		4	\$1,182,438.4
Total			37	\$11,842,176.2
3138NYE27	JPMORGAN CHASE BANK, N.A.		18	\$2,549,878.0
Total			18	\$2,549,878.0
3138NYE35	JPMORGAN CHASE BANK, N.A.		11	\$1,048,258.0
Total			11	\$1,048,258.0
3138NYEM3	JPMORGAN CHASE BANK, N.A.		8	\$1,644,070.0
Total			8	\$1,644,070.0
3138NYEN1	JPMORGAN CHASE BANK, N.A.		46	\$7,684,455.2
	Unavailable		5	\$870,223.5
Total			51	\$8,554,678.7
3138NYEP6	JPMORGAN CHASE BANK, N.A.		9	\$1,417,483.0
	Unavailable		4	\$697,591.3
Total			13	\$2,115,074.3
3138NYEQ4	JPMORGAN CHASE BANK, N.A.		10	\$2,265,824.4
Total			10	\$2,265,824.4
3138NYES0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$313,114.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$203,100.0
	ASSURANCE FINANCIAL GROUP, LLC		2	\$494,791.8
	BANKERS TRUST COMPANY		1	\$84,621.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$470,121.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$289,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$192,000.0

	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$274,808.1
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$267,641.4
	INLANTA MORTGAGE INC	1	\$200,000.0
	JP MORGAN CHASE BANK, N.A.	1	\$317,742.5
	JPMORGAN CHASE BANK, N.A.	70	\$17,292,636.3
	KITSAP BANK	1	\$300,000.0
	MEGASTAR FINANCIAL CORP.	1	\$203,500.0
	MONARCH BANK	1	\$212,111.9
	MORTGAGE MASTER, INC.	1	\$341,250.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$206,400.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,350.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,278.8
	ROUNDPOINT MORTGAGE COMPANY	1	\$276,600.0
	SENTE MORTGAGE, INC.	1	\$273,824.3
	SUMMIT MORTGAGE CORPORATION	1	\$375,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$474,998.9
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,529.7
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$690,500.0
	Unavailable	21	\$5,186,409.9
Total		119	\$29,686,331.4
3138NYET8	CARROLLTON BANK	1	\$157,000.0
	FAIRFIELD COUNTY BANK	1	\$405,000.0
	FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,887.5
	JPMORGAN CHASE BANK, N.A.	11	\$3,208,352.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,300.0
	LRS FINANCIAL NETWORK, INC.	1	\$95,100.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,000.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$305,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.0
Total		20	\$5,424,639.8
3138NYEU5	JPMORGAN CHASE BANK, N.A.	4	\$652,980.9
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,100.0
	Unavailable	3	\$394,680.1
Total		8	\$1,229,761.1
3138NYEV3	JPMORGAN CHASE BANK, N.A.	7	\$1,261,360.0
Total		7	\$1,261,360.0
3138NYEW1	JPMORGAN CHASE BANK, N.A.	54	\$11,747,786.0

Total			54	\$11,747,786.0
3138NYEX9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$365,400.0
	ALL HOME LENDING INC		1	\$305,000.0
	ALPINE BANK, A COLORADO CORPORATION		1	\$149,753.4
	AMERIPRO FUNDING, INC.		1	\$148,954.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$153,746.8
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$347,327.9
	BANKERS TRUST COMPANY		2	\$342,873.3
	CORNERSTONE HOME LENDING		1	\$416,097.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$219,630.4
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$416,299.6
	F&M BANK, A BANKING CORPORATION		1	\$403,000.0
	FIRST COUNTY BANK		1	\$197,000.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$404,000.0
	GOODMORTGAGE.COM, A CORPORATION		1	\$350,000.0
	HARTLAND MORTGAGE CENTERS, INC.		1	\$187,690.9
	HAWAIIUSA FEDERAL CREDIT UNION		1	\$229,087.4
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$354,377.4
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY		1	\$417,000.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY		1	\$143,488.3
	JPMORGAN CHASE BANK, N.A.		35	\$7,545,267.0
	KWIK MORTGAGE CORPORATION		1	\$299,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		2	\$351,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		2	\$644,600.0
	MEGASTAR FINANCIAL CORP.		1	\$412,100.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION		1	\$300,000.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS,		1	\$277,000.0
	NEW AMERICAN MORTGAGE, LLC		1	\$199,900.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY		1	\$416,299.6
	PACOR MORTGAGE CORP		1	\$415,316.2
	PEOPLES BANK		1	\$176,400.0
	PEOPLES BANK, A WA CORPORATION		1	\$236,500.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$210,000.0
	SAIL MORTGAGE CORP		1	\$397,000.0
	STERLING NATIONAL BANK		1	\$520,696.5
	UNION MORTGAGE GROUP, INC		1	\$362,353.4

Total			72	\$18,314,160.5
3138NYEY7	1ST CONSTITUTION BANK		1	\$119,811.1
	1ST PORTFOLIO LENDING CORPORATION		1	\$246,611.2
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$416,259.6
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$285,578.6
	ACOPIA LLC, A CORPORATION		1	\$366,116.3
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$405,000.0
	AMCAP MORTGAGE, LTD.		1	\$345,056.1
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$179,232.3
	AMERICAN INTERNET MORTGAGE INC		1	\$542,145.4
	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$297,857.0
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$139,300.9
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION		1	\$274,585.8
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$176,000.0
	AMERIPRO FUNDING, INC.		6	\$1,651,025.6
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION		1	\$407,357.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$116,838.8
	ASSURANCE FINANCIAL GROUP, LLC.		1	\$218,000.0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION		1	\$233,224.2
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$516,820.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$738,552.4
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$455,000.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$385,443.8
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		2	\$442,674.2
	BANKERS TRUST COMPANY		1	\$271,000.0
	BOFI FEDERAL BANK		2	\$428,500.0
	BOSTON PRIVATE BANK & TRUST COMPANY		1	\$239,622.2
	BREMER BANK NATIONAL ASSOCIATION		3	\$490,788.7
	BREMER BANK, NATIONAL ASSOCIATION		1	\$225,700.0
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$225,000.0
	CA LENDING, INC.		1	\$279,587.4
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$224,668.5
	CAPSTAR LENDING LLC		1	\$242,375.0
	CAPSTAR LENDING, LLC		1	\$196,294.9
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION		1	\$197,402.2
	CENDERA FUNDING INC.		1	\$214,062.5

	CHURCHILL MORTGAGE CORPORATION	2	\$591,450.0
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$384,394.1
	COASTAL FUNDING SLC, INC.	1	\$320,000.0
	COMPASS MORTGAGE, INC	1	\$189,200.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.0
	CORNERSTONE MORTGAGE COMPANY	3	\$689,667.7
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$180,000.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$272,000.0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$331,500.0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$212,270.0
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$499,246.9
	DAS ACQUISITION COMPANY, LLC	1	\$225,600.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,062.3
	DIRECTORS FINANCIAL GROUP	1	\$568,000.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$281,546.4
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$293,400.0
	DISCOVER HOME LOANS, INC	1	\$193,500.0
	DISCOVER HOME LOANS, INC.	1	\$200,000.0
	DISCOVER HOME LOANS, INC.,	1	\$196,800.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,298.4
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$398,000.0
	EAGLEBANK	1	\$248,397.2
	EQUITY NOW INC.	3	\$837,318.3
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,279.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,333.0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,082.6
	FIRST HERITAGE MORTGAGE LLC	2	\$812,500.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,711.4
	FIRST HOME MORTGAGE CORPORATION	1	\$349,449.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,800.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$378,802.1
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,604.1
	FIRST OPTION MORTGAGE, LLC	1	\$238,623.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,992.7
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$219,900.0
	FRANKLIN LOAN CENTER	1	\$327,483.8
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$239,200.0
	GSF MORTGAGE CORPORATION	2	\$669,756.6
		1	\$341,507.2

	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION		
	GUARANTEED RATE, INC.	1	\$208,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,526.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$220,652.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$211,998.4
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$56,987.9
	IAPPROVE LENDING	1	\$395,363.0
	IBERIABANK MORTGAGE COMPANY	1	\$295,377.0
	IDEAL HOME LOANS LLC	2	\$416,100.0
	IDEAL HOME LOANS, LLC,	1	\$275,075.8
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$177,722.0
	INLANTA MORTGAGE INC	1	\$190,000.0
	INLANTA MORTGAGE, INC.	1	\$225,000.0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,375.0
	JMJ FINANCIAL GROUP	1	\$406,000.0
	JP MORGAN CHASE BANK, N.A.	3	\$733,440.8
	JPMORGAN CHASE BANK, N.A.	319	\$79,296,708.4
	KINGS MORTGAGE SERVICES, INC.	1	\$268,000.0
	KITSAP BANK	2	\$422,651.1
	LEADER MORTGAGE COMPANY, INC	1	\$203,356.9
	LEGACY GROUP LENDING, INC.	1	\$232,500.0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,177,050.4
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.0
	MEETINGHOUSE BANK	1	\$171,746.6
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804.9
	MEGASTAR FINANCIAL CORP.	5	\$1,466,400.0
	MEGASTAR FINANCIAL CORP.,	1	\$243,750.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$678,100.0
	MILLENIUUM HOME MORTGAGE LLC	1	\$591,200.0
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$465,000.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000.0
	MONARCH BANK	1	\$248,000.0
	MONARCH BANK, A CORPORATION	1	\$312,511.8
	MORTGAGE AMERICA, INC.	2	\$512,584.2
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250.3
	MORTGAGE MASTER INC	1	\$400,000.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394.7
	MORTGAGE MASTER, INC.	2	\$678,932.2
	MORTGAGE NETWORK INC.	4	\$1,281,007.9
	MORTGAGE NETWORK, INC.	6	\$1,492,631.0

MORTGAGE SERVICES III, LLC	1	\$400,000.0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702.5
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	\$204,154.4
NJ LENDERS CORP.	1	\$348,896.7
NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356.3
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$467,276.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.0
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.0
OA MORTGAGE SERVICES	1	\$480,000.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872.2
PACOR MORTGAGE CORP.	1	\$281,949.1
PATRIOT BANK MORTGAGE INC	1	\$72,890.0
PATRIOT COMMUNITY BANK	2	\$672,928.5
PEOPLES BANK	1	\$393,000.0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000.0
PEOPLES HOME EQUITY, INC.	1	\$276,000.0
PEOPLES MORTGAGE CORPORATION	1	\$257,000.0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200.0
PERL MORTGAGE, INC	1	\$206,667.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580.1
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$610,901.3
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868.7
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000.0
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.0
POTOMAC MORTGAGE GROUP, LLC	2	\$849,368.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124.2
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$325,000.0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275.5
RPM MORTGAGE INC	2	\$1,103,274.7
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548.1
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000.0

	SAIL MORTGAGE CORP	1	\$340,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582.6
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156.8
	SANDY SPRING BANK	2	\$515,913.7
	SCHAEFER MORTGAGE CORPORATION	1	\$216,971.9
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$267,000.0
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469.8
	STOCKTON MORTGAGE CORPORATION	1	\$319,000.0
	SUMMIT COMMUNITY BANK	2	\$615,000.0
	SUMMIT FUNDING, INC.	2	\$575,657.4
	SUMMIT FUNDING, INC., A CORPORATION	1	\$557,950.7
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$556,161.0
	THE BANK OF SOUTH CAROLINA	1	\$225,649.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038.5
	TRADITION MORTGAGE LLC	1	\$255,000.0
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054.3
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000.0
	TRIDENT MORTGAGE COMPANY, LP.	1	\$244,000.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$229,190.9
	UNION BANK AND TRUST COMPANY	1	\$256,000.0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674.6
	VIP MORTGAGE INC	1	\$250,000.0
	WALLICK AND VOLK, INC.	1	\$144,550.5
	WEI MORTGAGE CORPORATION	1	\$415,000.0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578.2
	WR STARKEY MORTGAGE, L.L.P.	1	\$315,000.0
	WR STARKEY MORTGAGE, LLP	3	\$860,400.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000.0
	Unavailable	103	\$29,453,649.6
Total		665	\$177,692,527.6
3138NYEZ4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$311,936.5
	JPMORGAN CHASE BANK, N.A.	41	\$8,502,678.0
	MORTGAGE MASTER, INC.	1	\$381,942.7
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200.0
Total		44	\$9,506,757.3

3138NYH32	ALLY BANK	4	\$1,118,363.4
	ALLYBANK	2	\$550,155.7
	THE FEDERAL SAVINGS BANK	1	\$339,500.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671.7
Total		9	\$2,868,690.9
3138NYHQ1	FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599.0
Total		13	\$3,631,599.0
3138NYHR9	FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704.7
	Unavailable	6	\$1,771,953.0
Total		125	\$32,706,657.7
3138NYHS7	FIFTH THIRD MORTGAGE COMPANY	4	\$916,050.0
	Unavailable	1	\$407,685.0
Total		5	\$1,323,735.0
3138NYHT5	FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869.8
Total		36	\$2,150,869.8
3138NYJ55	ALLY BANK	5	\$1,387,257.3
	ALLY CAPITAL CORP.	7	\$1,647,850.8
	ALLYBANK	1	\$415,161.3
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$278,491.3
	APPROVED FUNDING CORP.	1	\$217,000.0
	ATLANTIC HOME LOANS, INC.	3	\$901,544.0
	C & F MORTGAGE CORPORATION	1	\$158,000.0
	MERIDIAN BANK	2	\$482,832.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$680,629.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$675,978.4
	STIFEL BANK & TRUST	1	\$253,876.5
	TRIDENT MORTGAGE COMPANY, LP	3	\$829,275.7
Total		30	\$7,927,898.3
3138NYJ63	ALLY BANK	3	\$731,532.0
	ALLY CAPITAL CORP.	2	\$352,569.0
	ALLYBANK	1	\$371,421.4
	EAGLEBANK	1	\$281,802.3
	NORTHPOINT MORTGAGE, INC.	1	\$282,798.0
Total		8	\$2,020,122.8
3138NYJL0	ALLY BANK	3	\$756,441.5
	ALLY CAPITAL CORP.	1	\$256,607.8
	ALLY CAPITAL CORP.	11	\$2,397,049.0

	CAPCORP	1	\$242,900.0
Total		16	\$3,652,998.4
3138NYK87	INVESTORS HOME MORTGAGE	6	\$2,196,935.8
Total		6	\$2,196,935.8
3138NYK95	EVERBANK	112	\$32,857,361.4
Total		112	\$32,857,361.4
3138NYKL8	EVERGREEN MONEY SOURCE	1	\$183,492.1
	UNIVERSAL AMERICAN MORTGAGE COMP	1	\$149,118.8
Total		2	\$332,610.9
3138NYKM6	GUILD MORTGAGE COMPANY	4	\$618,473.0
Total		4	\$618,473.0
3138NYKR5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,685,000.0
Total		7	\$1,685,000.0
3138NYKS3	FIFTH THIRD MORTGAGE COMPANY	15	\$3,311,915.5
Total		15	\$3,311,915.5
3138NYKZ7	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	4	\$1,193,500.0
	"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	\$304,639.0
	"AMERICA'S MORTGAGE, LLC "	2	\$763,000.0
	"AMERICA'S MORTGAGE, LLC"	1	\$253,500.0
	"AMERICAN LENDING NETWORK, INC. "	2	\$450,000.0
	"AMERICAN LENDING NETWORK, INC."	2	\$620,500.0
	"AMERIFIRST FINANCIAL, INC "	1	\$541,147.0
	"ARRAY FINANCIAL GROUP, INC. "	1	\$303,521.5
	"ATLANTIC FINANCIAL, INC. "	1	\$400,000.0
	"AXIOM FINANCIAL, INC. "	1	\$216,000.0
	"BANK OF COLORADO, A COLORADO BANKING CORP "	1	\$417,000.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$188,000.0
	"BI-COASTAL MORTGAGE, INC."	1	\$490,000.0
	"BONDCORP REALTY SERVICES, INC. "	1	\$311,519.6
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$383,200.0
	"CAPGROW HOME MORTGAGE, LLC."	1	\$386,700.0
	"CAPITAL BANK, NA "	2	\$1,229,776.2
	"CERTUSBANK, NA"	1	\$194,235.2
	"CHICAGO FINANCIAL SERVICES, INC "	1	\$327,000.0
	"CHICAGO FINANCIAL SERVICES, INC "	1	\$285,000.0
	"COMMUNITY MORTGAGE, LLC"	3	\$579,304.0
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$180,405.0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$242,700.0

"FARMINGTON FINANCIAL GROUP, LLC."	1	\$180,000.0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP. "	1	\$478,000.0
"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$368,000.0
"FIRST FINANCIAL BANK, N.A "	1	\$193,300.0
"GATEWAY BANK MORTGAGE, INC."	1	\$257,444.2
"GRAYSTONE FUNDING COMPANY, LLC"	1	\$323,000.0
"HANCOCK MORTGAGE PARTNERS, LLC "	2	\$631,517.4
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. "	1	\$206,000.0
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	2	\$498,612.0
"HURON VALLEY FINANCIAL, INC."	1	\$193,500.0
"IDEAL HOME LOANS, LLC"	1	\$355,863.0
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. "	1	\$336,980.3
"KENILWORTH FINANCIAL, INC."	3	\$1,033,500.0
"LENDING COMPANY, INC., THE "	1	\$417,000.0
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$325,000.0
"MAIN STREET HOME LOANS, LLC "	1	\$252,000.0
"MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP "	1	\$179,750.0
"MCGLONE MORTGAGE COMPANY, INC."	1	\$290,000.0
"MEMBER OPTIONS, LLC "	3	\$819,000.0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$223,250.0
"MIDWEST EQUITY MORTGAGE, LLC."	1	\$417,000.0
"MILLENNIUM FINANCIAL GROUP, INC."	1	\$235,200.0
"MORTGAGE EXPRESS, LLC."	1	\$211,509.2
"MORTGAGES UNLIMITED, INC. "	1	\$252,750.0
"MORTGAGES UNLIMITED, INC."	3	\$715,000.0
"NATIONAL BANK, THE"	1	\$318,486.9
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	\$195,000.0
"NEW WEST LENDING, INC. "	1	\$300,000.0
"NEW WEST LENDING, INC."	2	\$651,500.0
"ON Q FINANCIAL, INC. "	1	\$219,200.0
"ONE MORTGAGE, INC."	1	\$330,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	2	\$573,000.0
"PHH HOME LOANS, LLC"	2	\$516,125.3
"RCB BANK, A CORPORATION "	1	\$274,800.0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$230,000.0
"SCBT, NATIONAL ASSOCIATION"	2	\$622,000.0
"SEATTLE PACIFIC MORTGAGE, INC."	2	\$740,000.0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$406,609.0
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$366,000.0
"SUMMIT MORTGAGE, INC. "	1	\$250,000.0
"TEXAS LOANS STAR, INC."	2	\$741,100.0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$413,466.0
"TRADITION MORTGAGE, LLC"	5	\$1,361,308.0

"UNION MORTGAGE GROUP, INC."	1	\$464,284.0
"UNITED HOME LOANS, INC"	2	\$511,000.0
"UNITED HOME LOANS, INC. "	1	\$417,000.0
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$297,000.0
"WCS FUNDING GROUP, INC."	1	\$277,400.0
"WINDERMERE MORTGAGE SERVICES SERIES, LLC"	1	\$223,960.0
4TRUST MORTGAGE INC	1	\$315,000.0
AMERICAN BANK NA	1	\$398,000.0
AMERICAN NATIONAL BANK	2	\$583,809.4
AMERIFIRST FINANCIAL INC	1	\$532,179.3
AMERIS BANK	1	\$274,971.5
AMERISERV FINANCIAL BANK	1	\$277,942.3
AMERISOUTH MORTGAGE COMPANY	2	\$522,472.0
ANN ARBOR STATE BANK	1	\$345,000.0
ASHTON WOODS MORTGAE LLC	1	\$243,748.6
ASHTON WOODS MORTGAGE LLC	1	\$202,605.6
AXIOM FINANCIAL LLC	5	\$1,414,400.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,375.3
BANK OF THE PACIFIC	1	\$288,000.0
BANK STAR	3	\$748,000.0
BANK VISTA	3	\$734,700.0
BANKERS FUNDING CO LLC	1	\$396,349.2
BANKIOWA	1	\$281,000.0
BANKPLUS	1	\$342,400.0
BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000.0
BAY STATE SAVINGS BANK	1	\$218,919.0
BELL STATE BANK & TRUST	1	\$286,900.0
BELMONG SAVINGS BANK	2	\$797,000.0
BROOKLINE BANK	1	\$304,000.0
BUFFALO FEDERAL SAVINGS BANK	1	\$305,000.0
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058.8
CDC FEDERAL CREDIT UNION	1	\$193,500.0
CENTENNIAL BANK - AR	1	\$185,940.0
CFS MORTGAGE CORP	1	\$399,000.0
CFS MORTGAGE CORPORATION	1	\$417,000.0
CHENAL VALLEY/THE OAKS	1	\$406,798.7
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420.8
CITIZENS SOUTH BANK	1	\$179,200.0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000.0
CITY BANK	1	\$294,700.0
COPPERFIELD AT FIVE FARMS	1	\$275,500.0
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950.0
DOERING MORTGAGE CORPORATION	1	\$240,000.0
EDWARD JONES MORTGAGE LLC	1	\$256,500.0
EMC HOLDINGS LLC	8	\$2,602,100.0

ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250.0
F&M BANK	1	\$176,000.0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000.0
FEDERATED MORTGAGE CORPORATION	1	\$334,000.0
FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500.0
FIRST FEDERAL BANK	2	\$365,223.8
FIRST FEDERAL BANK FSB	1	\$229,600.0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600.0
FIRST NBC BANK	1	\$314,493.3
FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$349,424.7
FIRST SECURITY BANK	2	\$425,380.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016.0
FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033.6
FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000.0
FIRSTCAPITOL BANK OF TEXAS	1	\$303,905.0
FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000.0
GOLD COAST BANK	1	\$213,300.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250.0
GOLDEN EMPIRE MORTGAGE INC	2	\$434,250.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000.0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000.0
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000.0
GREAT SOUTHERN BANK	1	\$209,700.0
HERITAGE BANK A NEBRASKA CORP	1	\$289,523.3
HOME FEDERAL BANK CORPORATION	1	\$210,400.0
HOMESERVICES LENDING LLC	2	\$592,395.4
HOMETRUST MORTGAGE COMPANY	2	\$396,800.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$336,000.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$552,100.0
LEGACY TEXAS BANK	1	\$270,323.9
LINCOLN MORTGAGE COMPANY	1	\$180,000.0
LOWELL COOPERATIVE BANK	1	\$308,000.0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,850.0
MARQUETTE BANK	1	\$295,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$242,500.0
MEMBERS TRUST CREDIT UNION	1	\$287,000.0
METROPOLITAN NATIONAL BANK	1	\$303,000.0
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$235,600.0
MID AMERICA BANK	1	\$407,000.0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$201,000.0
MOHAVE STATE BANK	2	\$611,500.0

	MONARCH BANK A CORP	1	\$359,411.9
	MOUNTAIN WEST BANK	1	\$182,633.7
	NATIONAL BANK OF COMMERCE	1	\$417,000.0
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$342,500.0
	NORTHERN BANK & TRUST COMPANY	2	\$475,000.0
	OHNWARD BANK & TRUST	1	\$206,667.0
	ON Q FINANCIAL INC	3	\$1,113,234.1
	PARAGON HOME LOANS INC	1	\$183,200.0
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$817,000.0
	PEAPACK-GLADSTONE BANK	1	\$414,000.0
	PINNACLE BANK	1	\$195,700.0
	PINNACLE BANK - AZ	1	\$219,000.0
	PIONEER BANK	1	\$205,000.0
	PRIME BANK	2	\$538,600.0
	PROSPERITY MORTGAGE CO	1	\$279,539.7
	PULASKI BANK	3	\$915,976.7
	RESIDENTIAL BANCORP	1	\$396,150.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$339,550.0
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$877,000.0
	RESIDENTIAL MORTGAGE FUNDINGS INC	1	\$210,000.0
	SECURITY NATL BANK OF OMAHA AKA SECURITY	1	\$320,500.0
	SKYLINE FINANCIAL CORP.	2	\$917,606.9
	SOUTHWEST BANK	1	\$319,500.0
	STOCKTON MORTGAGE CORP	1	\$246,500.0
	THE ARLINGTON BANK	1	\$395,000.0
	TOWN AND COUNTRY CREDIT UNION	1	\$184,000.0
	U.S. BANK N.A.	36	\$12,152,658.5
	UNION TRUST MORTGAGE CORP	2	\$432,500.0
	UNIVERSAL LENDING CORP.	1	\$180,800.0
	UNIVERSAL LENDING CORPORATION	1	\$179,700.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,999,057.8
	VIRGINIA COMMERCE BANK	2	\$1,171,671.8
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$260,589.2
	WHIDBEY ISLAND BANK	1	\$224,000.0
	Unavailable	19	\$6,083,622.8
Total		319	\$96,557,964.4
3138NYSP1	FIRST PLACE BANK	2	\$557,663.4
Total		2	\$557,663.4
3138NYSQ9	FIRST PLACE BANK	4	\$891,227.2
Total		4	\$891,227.2
3138NYU78	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,095.8

	CRESCENT MORTGAGE COMPANY	3	\$396,007.9
	FIRST NATIONAL BANK IN DERIDDER	1	\$119,152.3
	FIRST VISION BANK OF TENNESSEE	1	\$126,451.5
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,412.7
	TABLE ROCK COMMUNITY BANK	1	\$28,000.0
	WHITAKER BANK INC.	1	\$132,800.0
	WILLAMETTE COMMUNITY BANK	1	\$133,832.4
Total		10	\$1,198,752.8
3138NYU86	BANK CDA	1	\$105,000.0
	CALUSA NATIONAL BANK	1	\$92,000.0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$72,000.0
	CITIZENS DEPOSIT BANK	1	\$91,861.4
	CRESCENT MORTGAGE COMPANY	6	\$583,105.0
	GEORGIA UNITED CREDIT UNION	1	\$54,150.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$96,425.0
	NANTAHALA BANK & TRUST CO.	1	\$85,500.0
	PINNACLE BANK	1	\$100,000.0
	TECHE BANK & TRUST CO.	1	\$82,000.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,600.0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$89,000.0
	UNITED SOUTHERN BANK	1	\$92,000.0
Total		18	\$1,646,641.4
3138NYU94	CALUSA NATIONAL BANK	3	\$242,700.0
	CITIZENS BANK	1	\$77,000.0
	CITY BANK AND TRUST COMPANY	1	\$100,000.0
	CRESCENT MORTGAGE COMPANY	12	\$1,079,657.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$253,000.0
	ESSEX BANK	1	\$71,900.0
	FIRST COMMUNITY BANK	1	\$104,500.0
	FIRST VISION BANK OF TENNESSEE	2	\$177,500.0
	GEORGIA UNITED CREDIT UNION	1	\$103,500.0
	GULFSTREAM BUSINESS BANK	1	\$78,280.0
	HOME STATE BANK	1	\$85,000.0
	PEOPLE'S BANK OF COMMERCE	1	\$104,000.0
	PEOPLES BANK OF THE SOUTH	1	\$89,500.0
	SOUTHFIRST BANK	1	\$79,000.0
	STATE BANK OF BELLE PLAINE	1	\$70,000.0
	SUMMITONE FEDERAL CREDIT UNION	1	\$83,500.0
	TABLE ROCK COMMUNITY BANK	1	\$90,000.0
	TENNESSEE STATE BANK	2	\$195,180.0
Total		35	\$3,084,217.0

3138NYVB8	CITIZENS BANK AND TRUST	1	\$157,000.0
	CRESCENT MORTGAGE COMPANY	3	\$460,500.0
	SOUTHFIRST BANK	1	\$121,663.7
	SUMMIT MORTGAGE CORPORATION	1	\$267,000.0
Total		6	\$1,006,163.7
3138NYVC6	CRESCENT MORTGAGE COMPANY	2	\$471,200.0
	MEGASTAR FINANCIAL CORP.	1	\$282,618.7
	MONTROSEBANK	1	\$86,100.0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$206,714.8
Total		5	\$1,046,633.6
3138NYVD4	CASHCALL, INC	4	\$439,306.9
	NATIONSTARMORTGAGE	12	\$1,390,521.1
Total		16	\$1,829,828.1
3138NYVE2	CASHCALL, INC	5	\$1,673,200.0
	NATIONSTARMORTGAGE	6	\$1,800,150.0
Total		11	\$3,473,350.0
3138NYVF9	NATIONSTARMORTGAGE	9	\$1,954,536.5
Total		9	\$1,954,536.5
3138NYVG7	CASHCALL, INC	4	\$537,492.1
	NATIONSTARMORTGAGE	43	\$5,486,966.2
Total		47	\$6,024,458.3
3138NYVH5	CASHCALL, INC	1	\$204,000.0
	NATIONSTARMORTGAGE	18	\$5,147,091.0
Total		19	\$5,351,091.0
3138NYVJ1	CASHCALL, INC	4	\$997,800.0
	NATIONSTARMORTGAGE	16	\$4,273,727.5
Total		20	\$5,271,527.5
3138NYVK8	CASHCALL, INC	4	\$1,054,500.0
	NATIONSTARMORTGAGE	14	\$3,303,250.0
Total		18	\$4,357,750.0
3138NYVL6	CASHCALL, INC	2	\$629,000.0
	NATIONSTARMORTGAGE	16	\$3,713,345.0
Total		18	\$4,342,345.0
3138NYVM4	CASHCALL, INC	1	\$100,000.0
	NATIONSTARMORTGAGE	20	\$1,673,490.0

Total			21	\$1,773,490.0
3138NYVN2	CASHCALL, INC		1	\$168,200.0
	NATIONSTARMORTGAGE		8	\$1,455,967.0
Total			9	\$1,624,167.0
3138NYZM0	BENCHMARK COMMUNITY BANK		1	\$60,000.0
	BUSINESS BANK		1	\$75,000.0
	CITY BANK AND TRUST COMPANY		1	\$90,000.0
	CITY SAVINGS BANK & TRUST		1	\$100,000.0
	COMMUNITY BANK OF THE CUMBERLANDS		1	\$37,800.0
	CRESCENT MORTGAGE COMPANY		7	\$639,220.0
	CRESCOM BANK		1	\$93,750.0
	GIBSLAND BANK & TRUST (7708)		1	\$76,500.0
	NEVADA BANK & TRUST		2	\$194,613.2
	PHELPS COUNTY BANK		1	\$63,200.0
Total			17	\$1,430,083.2
3138W0BR9	ACOPIA, LLC, A CORPORATION		2	\$205,925.0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION		1	\$99,160.0
	AMERICAN EQUITY MORTGAGE, INC.		2	\$197,525.0
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$108,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$96,820.0
	FIRST COMMUNITY MORTGAGE, INC.		2	\$194,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$103,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$107,000.0
	MANN MORTGAGE, LLC		1	\$88,600.0
	MORTGAGE INVESTORS GROUP		1	\$92,000.0
	MORTGAGE INVESTORS GROUP.		1	\$104,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$182,540.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.		1	\$98,361.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$87,500.0
	ON Q FINANCIAL, INC		1	\$88,000.0
	PARK STREET TITLE, INC.		1	\$93,700.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.		4	\$413,976.7
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$87,500.0
	VERITAS FUNDING LLC		1	\$89,000.0
	WALLICK AND VOLK, INC.		1	\$93,120.0
Total			27	\$2,629,728.0
3138W0BS7	FIRST PRIORITY FINANCIAL INC.		1	\$297,550.0
			1	\$327,000.0

	NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$313,309.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$552,000.0
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$620,361.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.0
Total		10	\$2,453,221.6
3138W0BT5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,750.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$448,788.0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$256,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.0
	GENCOR MORTGAGE INC.	1	\$417,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.0
	MORTGAGE INVESTORS GROUP	1	\$211,850.0
	MORTGAGE SERVICES III, LLC	1	\$276,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$433,920.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,000.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$232,000.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,454.9
Total		15	\$3,811,262.9
31417EG21	ACADEMY MORTGAGE CORPORATION	3	\$343,150.0
	ADVANTAGE BANK	1	\$116,500.0
	AFFILIATED MORTGAGE COMPANY	1	\$114,530.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,498.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$229,474.2
	ALLIED MORTGAGE GROUP, INC.	1	\$118,000.0
	ALPINE BANK & TRUST CO.	1	\$114,000.0
	ALTRA FEDERAL CREDIT UNION	4	\$479,300.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,547.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.0
	ANCHORBANK FSB	1	\$118,400.0
	ASSOCIATED BANK, NA	4	\$467,724.6
	BANK MUTUAL	1	\$110,799.7
	BANK OF HAWAII	1	\$117,000.0
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,026,942.9
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,309.8

BREMER FINANCIAL CORPORATION	1	\$116,000.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$238,669.5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.0
CASHCALL, INC.	4	\$483,260.6
CENTRAL MORTGAGE COMPANY	3	\$355,710.9
CENTRAL PACIFIC BANK	1	\$110,000.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.0
CFCU COMMUNITY CREDIT UNION	1	\$114,000.0
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,000.0
CITIZENS STATE BANK	1	\$115,000.0
CORNERSTONE MORTGAGE INC.	1	\$120,300.0
CORTRUST BANK	1	\$118,200.0
CUSO MORTGAGE CORPORATION	1	\$123,750.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,302.1
DHCU COMMUNITY CREDIT UNION	1	\$122,500.0
DORAL BANK	1	\$119,476.5
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.0
DURANT BANK AND TRUST COMPANY	1	\$111,000.0
ELEVATIONS CU	3	\$366,050.0
EVOLVE BANK & TRUST	2	\$236,216.0
FIDELITY BANK MORTGAGE	1	\$118,743.6
FIRST BANK	1	\$109,510.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.0
FIRST FEDERAL SAVINGS BANK	1	\$115,483.8
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,200.0
FIRST PLACE BANK	3	\$359,250.0
FIRSTBANK PUERTO RICO	1	\$109,505.6
FIRSTTRUST SAVINGS BANK	1	\$111,000.0
FORUM CREDIT UNION	1	\$116,000.0
FREMONT BANK	1	\$114,000.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$347,000.0
GECU	1	\$113,116.1
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,500.0
GUARANTY TRUST CORPORATION	1	\$121,600.0
GUILD MORTGAGE COMPANY	1	\$110,000.0
HARBORONE CREDIT UNION	2	\$232,298.0
HEARTLAND BANK	1	\$120,300.0
ICON CREDIT UNION	1	\$120,650.0
IDAHO CENTRAL CREDIT UNION	5	\$576,600.0
LEADER ONE FINANCIAL CORPORATION	2	\$239,900.0
LIBERTY SAVINGS BANK, FSB	2	\$225,015.3

MEMBER HOME LOAN, L.L.C.	1	\$122,250.0
MEMBERS MORTGAGE COMPANY INC.	2	\$234,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,022.5
MID AMERICA MORTGAGE, INC.	1	\$112,650.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,050.0
MORTGAGE CLEARING CORPORATION	1	\$120,000.0
NATIONAL BANK OF KANSAS CITY	1	\$120,400.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,500.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,100.0
NETWORK FUNDING, L.P.	1	\$115,000.0
NEWTOWN SAVINGS BANK	2	\$227,000.0
NORTHWEST FEDERAL CREDIT UNION	2	\$236,100.0
ONE NEVADA CREDIT UNION	1	\$121,050.0
PENTAGON FEDERAL CREDIT UNION	4	\$460,204.7
POPULAR MORTGAGE, INC.	1	\$122,332.8
PRIMEWEST MORTGAGE CORPORATION	2	\$242,650.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,793.0
REDSTONE FEDERAL CREDIT UNION	3	\$341,490.4
ROCKLAND FEDERAL CREDIT UNION	1	\$110,000.0
ROYAL CREDIT UNION	3	\$352,236.8
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,483.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,483.8
SIUSLAW BANK	1	\$112,200.0
SOUND COMMUNITY BANK	1	\$123,000.0
ST. MARYS BANK	1	\$124,500.0
STATE BANK OF CROSS PLAINS	2	\$223,404.6
STATE BANK OF THE LAKES	1	\$121,900.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$240,000.0
STOCKMAN BANK OF MONTANA	1	\$113,000.0
SUMMIT CREDIT UNION	1	\$119,150.0
SUN WEST MORTGAGE COMPANY INC.	1	\$123,500.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,689.5
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.0
THE PARK BANK	3	\$346,771.6
UNION SAVINGS BANK	1	\$111,770.7
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$232,233.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$118,720.0
UNIVEST BANK AND TRUST CO.	2	\$235,000.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.0
W.R. STARKEY MORTGAGE, LLP	2	\$232,398.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.0
WATERSTONE MORTGAGE CORP.	1	\$121,500.0

	WEST GATE BANK	1	\$115,000.0
	WESTBURY BANK	2	\$230,500.0
	WESTCONSIN CREDIT UNION	1	\$116,100.0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.0
	Unavailable	56	\$6,560,130.7
Total		228	\$26,618,551.7
31417EG39	ACADEMY MORTGAGE CORPORATION	5	\$672,800.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,921.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$275,094.2
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$124,443.7
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.0
	ALTRA FEDERAL CREDIT UNION	4	\$555,800.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$422,562.8
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$255,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,404.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.0
	ANCHORBANK FSB	4	\$561,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,308.0
	ASSOCIATED BANK, NA	3	\$393,534.8
	AVIDIA BANK	1	\$130,981.4
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,273.6
	BANK FIRST NATIONAL	1	\$123,523.8
	BANK MUTUAL	1	\$124,272.0
	BANK OF THE CASCADES	1	\$136,000.0
	BANKIOWA	1	\$137,600.0
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,062,331.0
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.0
	BELLCO CREDIT UNION	1	\$142,969.5
	BREMER FINANCIAL CORPORATION	4	\$533,900.0
	BUSEY BANK	1	\$124,721.2
	CAPITAL CREDIT UNION	2	\$271,000.0
	CASHCALL, INC.	6	\$814,300.0
	CENTENNIAL LENDING, LLC	1	\$135,000.0
	CENTRAL MORTGAGE COMPANY	1	\$137,200.0
	CFCU COMMUNITY CREDIT UNION	1	\$136,500.0
	CHEMICAL BANK	1	\$140,000.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,500.0
	COBALT MORTGAGE, INC.	2	\$275,000.0
	CONNECTICUT RIVER BANK	1	\$145,000.0
	CORNERSTONE MORTGAGE INC.	1	\$148,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100.0

	DORT FEDERAL CREDIT UNION	1	\$135,108.0
	DUPACO COMMUNITY CREDIT UNION	3	\$386,500.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.0
	ELEVATIONS CU	5	\$677,516.8
	EVOLVE BANK & TRUST	4	\$553,183.4
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400.0
	FARMERS BANK & TRUST	1	\$139,421.0
	FARMINGTON BANK	1	\$128,700.0
	FBC MORTGAGE LLC	1	\$129,600.0
	FIDELITY BANK MORTGAGE	1	\$131,000.0
	FIRST BANK	1	\$136,000.0
	FIRST CHOICE BANK	1	\$134,100.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.0
	FIRST NATIONAL BANK ALASKA	1	\$125,090.4
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$128,000.0
	FIRST PLACE BANK	1	\$127,900.0
	FORWARD FINANCIAL BANK SSB	1	\$137,250.0
	FREMONT BANK	16	\$2,034,323.2
	FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000.0
	GECU	1	\$147,334.8
	GESA CREDIT UNION	1	\$131,237.7
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.0
	GUARANTY TRUST CORPORATION	1	\$148,700.0
	GUARDIAN CREDIT UNION	2	\$264,600.0
	GUILD MORTGAGE COMPANY	3	\$410,231.6
	HARBORONE CREDIT UNION	2	\$266,000.0
	HEARTLAND BANK	2	\$262,665.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.0
	HOME STATE BANK	1	\$130,400.0
	IDAHO CENTRAL CREDIT UNION	2	\$271,400.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250.0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,000.0
	INVESTORS BANK	2	\$292,000.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.0
	MAGNA BANK	1	\$136,396.4
	MAINSTREET CREDIT UNION	2	\$271,000.0
	MEMBER FIRST MORTGAGE, LLC	1	\$146,345.8
	MEMBER HOME LOAN, L.L.C.	1	\$137,734.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094.1
	MID AMERICA MORTGAGE, INC.	1	\$145,800.0
	MIDWEST COMMUNITY BANK	3	\$430,850.0

MORTGAGE AMERICA, INC.	1	\$134,000.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200.0
NCB, FSB	1	\$142,602.3
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,500.0
NETWORK FUNDING, L.P.	1	\$146,400.0
NEWTOWN SAVINGS BANK	1	\$128,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700.0
NORTHWEST FEDERAL CREDIT UNION	4	\$563,785.8
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.0
ORRSTOWN BANK	1	\$147,900.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800.0
PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212.9
PEOPLES BANK	1	\$134,000.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000.0
PIONEER CREDIT UNION	1	\$142,000.0
POPULAR MORTGAGE, INC.	1	\$132,722.5
PORT WASHINGTON STATE BANK	1	\$147,000.0
PRAIRIE STATE BANK & TRUST	1	\$129,378.2
PRIMEWEST MORTGAGE CORPORATION	2	\$261,000.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$276,500.0
REDSTONE FEDERAL CREDIT UNION	1	\$138,600.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.0
ROYAL CREDIT UNION	4	\$574,900.0
SAFE CREDIT UNION	1	\$127,441.6
SCHOOLS FINANCIAL CREDIT UNION	1	\$149,600.0
SECURITY NATIONAL MORTGAGE	3	\$414,400.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,764.3
ST. MARYS BANK	1	\$145,000.0
STATE BANK OF CROSS PLAINS	2	\$288,558.9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$283,000.0
STOCKMAN BANK OF MONTANA	1	\$135,500.0
TELCOM CREDIT UNION	1	\$130,000.0
THE PARK BANK	1	\$124,540.3
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.0
UNITED BANK & TRUST	3	\$391,575.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.0
VANDYK MORTGAGE CORPORATION	1	\$143,750.0
WASHINGTON TRUST BANK	1	\$128,500.0
WESTBURY BANK	1	\$135,000.0
WESTCONSIN CREDIT UNION	1	\$145,600.0
WESTSTAR MORTGAGE CORPORATION	1	\$126,522.7

	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200.0
	Unavailable	78	\$10,640,930.9
Total		318	\$43,138,260.8
31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500.0
	ACHIEVA CREDIT UNION	1	\$164,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.0
	ALLIED MORTGAGE GROUP, INC.	1	\$159,500.0
	ALPINE BANK & TRUST CO.	1	\$165,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$324,600.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672.2
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,600.0
	ANCHORBANK FSB	2	\$323,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515.1
	BANK MUTUAL	1	\$155,700.0
	BANK OF HAWAII	1	\$172,000.0
	BANK OF THE CASCADES	1	\$169,243.4
	BARKSDALE FEDERAL CREDIT UNION	3	\$486,339.8
	BAYCOAST BANK	2	\$344,866.2
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,576.1
	BREMER FINANCIAL CORPORATION	1	\$152,250.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663.0
	CARROLLTON BANK	1	\$155,000.0
	CASHCALL, INC.	6	\$974,780.1
	CENTENNIAL LENDING, LLC	1	\$159,500.0
	CENTRAL MORTGAGE COMPANY	3	\$501,531.3
	CENTRUE BANK	1	\$165,000.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$665,200.0
	CITADEL FEDERAL CREDIT UNION	2	\$324,100.0
	CITIZENSFIRST CREDIT UNION	1	\$168,987.0
	CONVERSE COUNTY BANK	2	\$325,000.0
	DELMAR FINANCIAL COMPANY	1	\$157,000.0
	DFCU FINANCIAL	1	\$167,500.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$469,825.0
	DUPACO COMMUNITY CREDIT UNION	2	\$335,000.0
	DURANT BANK AND TRUST COMPANY	4	\$657,555.0
	ELEVATIONS CU	4	\$627,950.0
	ENVOY MORTGAGE, LTD.	1	\$168,000.0
	EQUITY RESOURCES, INC.	1	\$172,500.0
	EVOLVE BANK & TRUST	6	\$946,051.3
	F & A FEDERAL CREDIT UNION	1	\$156,308.2
	FARMERS BANK & TRUST	1	\$160,600.0

FARMINGTON BANK	1	\$161,000.0
FBC MORTGAGE LLC	1	\$155,000.0
FIDELITY BANK MORTGAGE	2	\$305,500.0
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800.0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.0
FIRST HAWAIIAN BANK	3	\$483,100.0
FIRST MERIT MORTGAGE CORPORATION	3	\$481,200.0
FIRST NATIONAL BANK ALASKA	1	\$159,565.3
FIRST PLACE BANK	3	\$493,401.7
FIRSTBANK PUERTO RICO	5	\$812,041.5
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600.0
GATEWAY MORTGAGE CORPORATION	1	\$174,000.0
GECU	1	\$151,050.0
GESA CREDIT UNION	2	\$321,217.9
GUARANTY TRUST CORPORATION	1	\$174,400.0
HARBORONE CREDIT UNION	1	\$165,000.0
HEARTLAND BANK	1	\$167,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044.3
HONOR BANK	1	\$173,600.0
IDAHO CENTRAL CREDIT UNION	1	\$150,700.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.0
LANDMARK CREDIT UNION	1	\$164,649.6
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.0
MEMBER HOME LOAN, L.L.C.	1	\$159,000.0
MEMBERS MORTGAGE COMPANY INC.	2	\$329,000.0
MERCANTILE BANK	1	\$162,000.0
MID AMERICA MORTGAGE, INC.	1	\$156,850.0
NETWORK FUNDING, L.P.	1	\$161,000.0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,300.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400.0
NORWOOD COOPERATIVE BANK	1	\$155,000.0
PENTAGON FEDERAL CREDIT UNION	6	\$935,406.3
PEOPLES BANK	1	\$152,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000.0
PINNACLE MORTGAGE GROUP, INC.	3	\$488,102.0
POPULAR MORTGAGE, INC.	2	\$326,248.5
PORT WASHINGTON STATE BANK	1	\$154,000.0
PREMIER AMERICA CREDIT UNION	1	\$161,271.8
PROVIDENT CREDIT UNION	1	\$164,000.0
RABOBANK, N.A.	1	\$165,000.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$345,150.0
REDSTONE FEDERAL CREDIT UNION	2	\$341,479.1
RENASANT BANK	2	\$308,390.0

	RIVER VALLEY BANK	3	\$492,198.6
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.0
	ROYAL CREDIT UNION	2	\$302,200.0
	RPM MORTGAGE, INC.	1	\$174,000.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.0
	SECURITY NATIONAL MORTGAGE	4	\$633,500.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,285.3
	ST. JAMES MORTGAGE CORPORATION	1	\$163,100.0
	ST. MARYS BANK	1	\$170,000.0
	STEARNS LENDING, INC.	1	\$156,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,000.0
	SUMMIT CREDIT UNION	2	\$311,450.0
	THE PARK BANK	1	\$151,357.5
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.0
	ULSTER SAVINGS BANK	1	\$172,000.0
	UNION SAVINGS BANK	2	\$337,448.2
	UNITED BANK AND TRUST COMPANY	1	\$150,000.0
	UNITED COMMUNITY BANK	1	\$152,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,000.0
	UNIVEST BANK AND TRUST CO.	4	\$661,600.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400.0
	WAUKESHA STATE BANK	1	\$159,380.4
	WEST GATE BANK	1	\$151,000.0
	WESTBURY BANK	2	\$327,500.0
	WESTSTAR MORTGAGE, INC.	1	\$165,268.6
	Unavailable	83	\$13,378,768.4
Total		275	\$44,312,506.7
31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300.0
	ACADEMY MORTGAGE CORPORATION	1	\$63,157.0
	ADVANTAGE BANK	1	\$56,500.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000.0
	ALLIANCE BANK	2	\$60,115.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.0
	ALPINE BANK & TRUST CO.	8	\$516,605.5
	ALTRA FEDERAL CREDIT UNION	2	\$160,550.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076.6
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,000.0
	ANCHORBANK FSB	1	\$71,000.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750.0
ARKANSAS FEDERAL CREDIT UNION	2	\$133,846.3
ASSOCIATED BANK, NA	3	\$187,393.3
BANK MUTUAL	5	\$335,166.3
BARKSDALE FEDERAL CREDIT UNION	14	\$937,833.3
BELLCO CREDIT UNION	1	\$66,400.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$82,500.0
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.0
BLACKHAWK BANK	3	\$130,000.0
BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954.6
BREMER FINANCIAL CORPORATION	6	\$361,800.0
CARROLLTON BANK	1	\$82,200.0
CENTENNIAL LENDING, LLC	4	\$247,500.0
CENTRAL BANK ILLINOIS	1	\$46,823.6
CENTRAL MORTGAGE COMPANY	9	\$622,542.5
CENTRAL STATE BANK	1	\$49,600.0
CENTRUE BANK	1	\$79,500.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000.0
CFCU COMMUNITY CREDIT UNION	2	\$119,400.0
CHEMICAL BANK	4	\$292,900.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861.4
COBALT MORTGAGE, INC.	2	\$154,000.0
COMMUNITY STATE BANK	1	\$80,500.0
COMMUNITYONE BANK, N.A.	1	\$74,000.0
CONSUMER LOAN SERVICES, LLC	1	\$60,000.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,750.0
CUSO MORTGAGE CORPORATION	5	\$352,300.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.0
DHCU COMMUNITY CREDIT UNION	4	\$253,550.0
DORAL BANK	3	\$225,492.6
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500.0
DUPACO COMMUNITY CREDIT UNION	2	\$163,100.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700.0
EMPOWER FEDERAL CREDIT UNION	3	\$186,918.0
ESB MORTGAGE COMPANY	2	\$118,250.0
EVOLVE BANK & TRUST	3	\$215,464.2
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572.0
FARMERS BANK & TRUST	1	\$67,000.0
FIDELITY BANK MORTGAGE	1	\$79,651.0
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768.8

FIRST BANK	1	\$70,000.0
FIRST CENTURY BANK, INC.	1	\$57,000.0
FIRST CITIZENS BANK NA	1	\$79,000.0
FIRST FEDERAL BANK	1	\$78,800.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000.0
FIRST FEDERAL SAVINGS BANK	2	\$112,817.1
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000.0
FIRST MERIT MORTGAGE CORPORATION	11	\$676,407.8
FIRST MORTGAGE COMPANY INC.	1	\$69,200.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$167,600.0
FIRST NATIONAL BANK	1	\$41,600.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000.0
FIRST NATIONAL BANK OF CARMI	2	\$118,000.0
FIRST PLACE BANK	2	\$135,500.0
FIRSTBANK PUERTO RICO	14	\$963,363.2
FORWARD FINANCIAL BANK SSB	1	\$68,500.0
FREMONT BANK	7	\$522,325.1
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.0
GECU	1	\$68,384.5
GESA CREDIT UNION	3	\$186,341.9
GREAT WESTERN BANK	2	\$118,981.5
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600.0
GUARDIAN CREDIT UNION	3	\$203,100.0
GUILD MORTGAGE COMPANY	1	\$82,400.0
HAMPDEN BANK	1	\$57,375.0
HANNIBAL NATIONAL BANK	1	\$38,800.0
HARBORONE CREDIT UNION	1	\$71,000.0
HEARTLAND BANK	2	\$156,050.0
HEARTLAND CREDIT UNION	1	\$70,500.0
HOME BANK	1	\$83,000.0
HOME FEDERAL BANK	2	\$85,500.0
HOME FEDERAL SAVINGS BANK	1	\$66,000.0
HONESDALE NATIONAL BANK THE	3	\$201,000.0
IDAHO CENTRAL CREDIT UNION	12	\$815,800.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858.1
INVESTORS BANK	1	\$70,000.0
LEADER BANK, N.A.	1	\$57,461.9
LIBERTY SAVINGS BANK, FSB	2	\$88,111.7
LOGAN FINANCE CORPORATION	1	\$67,300.0
MACHIAS SAVINGS BANK	1	\$44,000.0
MAGNA BANK	1	\$79,647.5
MARINE BANK	2	\$113,264.2
MARQUETTE BANK	1	\$45,000.0

MEMBER FIRST MORTGAGE, LLC	5	\$215,636.6
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,057.8
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.0
MIDWESTONE BANK	1	\$56,000.0
MISSOURI CREDIT UNION	1	\$60,000.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.0
NAPUS FEDERAL CREDIT UNION	1	\$58,496.3
NATIONAL BANK OF OHIO	1	\$70,883.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$121,000.0
NBT BANK, N.A.	1	\$52,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$367,400.0
NEWTOWN SAVINGS BANK	1	\$73,000.0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,061.9
NOTRE DAME FEDERAL CREDIT UNION	6	\$436,550.0
ORIENTAL BANK AND TRUST	1	\$83,725.7
ORNL FEDERAL CREDIT UNION	1	\$65,400.0
PENTAGON FEDERAL CREDIT UNION	12	\$753,961.8
PEOPLES BANK	1	\$57,000.0
PIONEER CREDIT UNION	2	\$148,000.0
POPULAR MORTGAGE, INC.	10	\$658,573.9
PORT WASHINGTON STATE BANK	1	\$78,500.0
PRAIRIE STATE BANK & TRUST	1	\$29,240.0
PRIMEWEST MORTGAGE CORPORATION	6	\$399,219.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800.0
PROVIDENCE BANK	1	\$64,000.0
REDSTONE FEDERAL CREDIT UNION	6	\$424,153.0
RIDDELL NATIONAL BANK	1	\$57,500.0
RIVER VALLEY BANK	1	\$59,000.0
ROUNDBANK	1	\$65,000.0
ROYAL CREDIT UNION	6	\$387,280.8
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$146,700.0
SECURITY NATIONAL MORTGAGE	1	\$65,000.0
SFMC L.P.	1	\$67,563.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,700.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,329.4
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.0
STANDARD BANK AND TRUST COMPANY	1	\$35,000.0
STATE BANK OF CROSS PLAINS	2	\$118,657.9
STATE BANK OF THE LAKES	1	\$70,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,000.0
STOCKMAN BANK OF MONTANA	3	\$135,600.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,043.0
THE GOLDEN 1 CREDIT UNION	1	\$64,713.6
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.0

	THE PARK BANK	5	\$311,635.9
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,000.0
	TRAVERSE CITY STATE BANK	1	\$65,325.0
	UNION SAVINGS BANK	1	\$54,731.7
	UNITED BANK & TRUST	2	\$153,500.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155.0
	VALLEY NATIONAL BANK	1	\$58,256.3
	VERMONT FEDERAL CREDIT UNION	1	\$58,000.0
	VIRGINIA CREDIT UNION, INC.	1	\$77,300.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500.0
	WATERSTONE MORTGAGE CORP.	1	\$82,000.0
	WAUKESHA STATE BANK	1	\$80,000.0
	WESTBURY BANK	2	\$153,000.0
	WESTCONSIN CREDIT UNION	1	\$66,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.0
	WESTSTAR MORTGAGE, INC.	1	\$79,431.2
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700.0
	Unavailable	126	\$8,035,112.1
Total		503	\$32,434,717.7
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704.0
	AFFILIATED MORTGAGE COMPANY	2	\$551,800.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$384,604.4
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,200.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500.0
	AMERIHOMER MORTGAGE CORPORATION	1	\$312,375.0
	ANCHORBANK FSB	1	\$274,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.0
	ASSOCIATED BANK, NA	2	\$607,795.1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048.3
	BANK MUTUAL	3	\$699,678.8
	BANK OF WHITTIER, NA	1	\$228,000.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286.7
	BANNER BANK	3	\$1,141,000.0
	BAYCOAST BANK	2	\$419,198.9
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.0
	BREMER FINANCIAL CORPORATION	4	\$1,313,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849.8
	CAMBRIDGE SAVINGS BANK	2	\$603,000.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.0

CASHCALL, INC.	27	\$7,673,590.0
CENTENNIAL LENDING, LLC	1	\$208,000.0
CENTRAL MORTGAGE COMPANY	3	\$620,773.6
CHERRY CREEK MORTGAGE COMPANY	2	\$736,087.0
CITIZENS 1ST BANK	1	\$350,424.5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726.6
COBALT MORTGAGE, INC.	5	\$1,395,950.0
COMMUNITYONE BANK, N.A.	1	\$242,000.0
CONVERSE COUNTY BANK	1	\$262,500.0
CORTRUST BANK	1	\$331,500.0
DHCU COMMUNITY CREDIT UNION	1	\$253,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$244,055.0
DUPAGE CREDIT UNION	1	\$214,465.0
DURANT BANK AND TRUST COMPANY	1	\$297,000.0
EASTWOOD BANK	1	\$267,500.0
ELEVATIONS CU	3	\$778,100.0
ENT FEDERAL CREDIT UNION	1	\$213,155.0
ENVOY MORTGAGE, LTD.	4	\$1,285,200.0
EVOLVE BANK & TRUST	5	\$1,290,427.9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946.0
FARMINGTON BANK	2	\$446,319.8
FIDELITY BANK MORTGAGE	2	\$578,865.9
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831.4
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.0
FIRST HAWAIIAN BANK	1	\$598,000.0
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.0
FIRST MERIT MORTGAGE CORPORATION	1	\$276,836.1
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,347,621.0
FIRST MORTGAGE CORPORATION	1	\$225,789.0
FIRST PLACE BANK	4	\$1,006,982.4
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000.0
FIRSTTRUST SAVINGS BANK	1	\$228,750.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269.0
GUILD MORTGAGE COMPANY	2	\$445,831.0
HARBORONE CREDIT UNION	2	\$357,402.4
HEARTLAND BANK	1	\$240,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.0
HOME STATE BANK	1	\$370,500.0
HONESDALE NATIONAL BANK THE	2	\$578,000.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612.3
INTERNATIONAL CITY MORTGAGE, INC.	1	\$324,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600.0
LAKE AREA BANK	1	\$290,000.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$834,000.0

LEADER BANK, N.A.	3	\$818,000.0
LEADER MORTGAGE COMPANY INC.	1	\$305,000.0
MAINSTREET CREDIT UNION	1	\$188,000.0
MARBLEHEAD BANK	1	\$348,473.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.0
MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.0
MIDWEST COMMUNITY BANK	3	\$869,700.0
MIDWEST LOAN SERVICES INC.	1	\$212,500.0
MISSION FEDERAL CREDIT UNION	3	\$761,850.0
MWABANK	1	\$333,342.3
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922.6
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000.0
NETWORK FUNDING, L.P.	1	\$315,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000.0
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500.0
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127.6
OLD SECOND NATIONAL BANK	2	\$468,000.0
ON Q FINANCIAL, INC.	1	\$251,365.1
OPES ADVISORS, INC	1	\$268,786.4
ORRSTOWN BANK	1	\$412,000.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438.9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.0
PIONEER CREDIT UNION	1	\$235,500.0
PRIMEWEST MORTGAGE CORPORATION	2	\$428,600.0
PROVIDENT CREDIT UNION	2	\$747,000.0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.0
RABOBANK, N.A.	1	\$210,000.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$898,959.2
RENASANT BANK	1	\$328,000.0
RIVER VALLEY BANK	1	\$175,000.0
RPM MORTGAGE, INC.	2	\$755,000.0
SAFE CREDIT UNION	1	\$243,920.5
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600.0
SEASONS FEDERAL CREDIT UNION	1	\$198,000.0
SEATTLE BANK	2	\$525,500.0
SECURITY NATIONAL MORTGAGE	2	\$482,000.0
SFMC L.P.	1	\$276,177.8
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,309.9
SOUND COMMUNITY BANK	1	\$269,366.0
STANFORD FEDERAL CREDIT UNION	3	\$1,004,000.0
STATE BANK OF CROSS PLAINS	1	\$389,250.0
STEARNS LENDING, INC.	2	\$555,000.0
STOCKMAN BANK OF MONTANA	2	\$610,000.0
SUN AMERICAN MORTGAGE COMPANY	1	\$257,000.0
THE PARK BANK	3	\$638,150.0

	THE WASHINGTON TRUST COMPANY	1	\$186,000.0
	TOWER FEDERAL CREDIT UNION	4	\$746,477.9
	TRAVERSE CITY STATE BANK	1	\$287,800.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.0
	WATERSTONE MORTGAGE CORP.	2	\$425,920.0
	WAUKESHA STATE BANK	1	\$279,000.0
	WESTSTAR MORTGAGE, INC.	3	\$840,181.6
	WINTER HILL BANK, FSB	1	\$400,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100.0
	Unavailable	107	\$30,862,818.4
Total		370	\$103,917,953.1
31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,040,200.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403.4
	ACOPIA, LLC	1	\$280,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.0
	AFFILIATED BANK	1	\$210,670.0
	AFFILIATED MORTGAGE COMPANY	1	\$219,175.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966.3
	ALLIED MORTGAGE GROUP, INC.	1	\$204,000.0
	ALPINE BANK & TRUST CO.	1	\$219,011.2
	ALTRA FEDERAL CREDIT UNION	3	\$765,100.0
	AMEGY MORTGAGE	3	\$760,285.6
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.0
	AMERICAN BANK CENTER	1	\$270,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$762,700.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000.0
	AMERICASH	3	\$800,000.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$615,000.0
	ANCHORBANK FSB	2	\$503,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.0
	ASSOCIATED BANK, NA	1	\$248,265.2
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,000.0
	AUBURNBANK	1	\$200,000.0
	BANCORPSOUTH BANK	1	\$185,107.7
	BANK MUTUAL	5	\$1,048,500.0
	BANK OF HAWAII	3	\$802,000.0

BANK OF NEW ORLEANS	1	\$417,000.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,049.0
BANNER BANK	1	\$417,000.0
BAY FEDERAL CREDIT UNION	2	\$807,000.0
BAY-VALLEY MORTGAGE GROUP	5	\$1,212,000.0
BELLCO CREDIT UNION	1	\$275,800.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$176,000.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,600.0
BREMER FINANCIAL CORPORATION	4	\$961,500.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800.0
BRYN MAWR TRUST COMPANY THE	1	\$189,000.0
CAMBRIDGE SAVINGS BANK	6	\$1,843,500.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800.0
CASHCALL, INC.	75	\$23,526,412.6
CENTENNIAL LENDING, LLC	2	\$408,920.0
CENTRAL MORTGAGE COMPANY	1	\$177,500.0
CFCU COMMUNITY CREDIT UNION	1	\$251,250.0
CHEMICAL BANK	1	\$252,000.0
CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000.0
CITIZENSFIRST CREDIT UNION	1	\$219,011.2
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548.8
COBALT MORTGAGE, INC.	11	\$3,265,072.9
COMMUNITYONE BANK, N.A.	2	\$426,500.0
CORNERSTONE MORTGAGE INC.	1	\$186,000.0
CROSSCOUNTRY MORTGAGE, INC	1	\$575,000.0
CUMANET, LLC	1	\$269,000.0
DELMAR FINANCIAL COMPANY	1	\$176,750.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210.0
DUPACO COMMUNITY CREDIT UNION	3	\$649,000.0
DURANT BANK AND TRUST COMPANY	4	\$1,149,855.6
ELEVATIONS CU	5	\$1,422,000.0
ENVOY MORTGAGE, LTD.	11	\$3,327,600.0
EVOLVE BANK & TRUST	10	\$2,835,021.2
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100.0
F & A FEDERAL CREDIT UNION	1	\$296,687.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425.2
FARMERS BANK & TRUST	1	\$311,900.0
FIDELITY BANK MORTGAGE	10	\$2,717,686.2
FINANCIAL PARTNERS CREDIT UNION	2	\$483,651.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000.0
FIRST COMMUNITY CREDIT UNION	1	\$182,369.8
FIRST COUNTY BANK	1	\$310,611.5
FIRST FEDERAL BANK, FSB	3	\$664,381.4

FIRST FEDERAL SAVINGS BANK	1	\$255,358.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000.0
FIRST HAWAIIAN BANK	4	\$960,593.1
FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,069.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500.0
FIRST PLACE BANK	6	\$1,448,000.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000.0
FIRSTBANK PUERTO RICO	2	\$483,118.8
FIRSTTRUST SAVINGS BANK	2	\$525,000.0
FORUM CREDIT UNION	2	\$404,533.6
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509.0
GATEWAY MORTGAGE CORPORATION	1	\$176,500.0
GEO-CORP, INC.	1	\$184,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500.0
GUARANTY TRUST CORPORATION	1	\$193,000.0
GUARDIAN CREDIT UNION	1	\$218,100.0
GUILD MORTGAGE COMPANY	5	\$1,362,533.7
HARBORONE CREDIT UNION	6	\$1,367,103.0
HEARTLAND BANK	2	\$752,951.3
HILLTOP NATIONAL BANK	1	\$189,000.0
HOLYOKE CREDIT UNION	1	\$216,500.0
HOME FEDERAL SAVINGS BANK	2	\$555,700.0
I-C FEDERAL CREDIT UNION	1	\$258,800.0
IDAHO CENTRAL CREDIT UNION	3	\$583,880.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300.0
INSIGHT CREDIT UNION	1	\$203,127.8
INTERNATIONAL BANK OF COMMERCE	1	\$213,500.0
INVESTORS BANK	1	\$393,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300.0
KIRTLAND FEDERAL CREDIT UNION	2	\$386,000.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,201,250.0
LEADER BANK, N.A.	11	\$3,773,030.9
LEADER MORTGAGE COMPANY INC.	1	\$193,000.0
LEADER ONE FINANCIAL CORPORATION	3	\$785,000.0
LIBERTY BANK	1	\$394,237.7
LIBERTY SAVINGS BANK, FSB	1	\$415,162.7
LOGIX FEDERAL CREDIT UNION	1	\$351,270.7
MACON BANK, INC.	1	\$225,000.0
MAINSTREET CREDIT UNION	1	\$236,300.0
MANSFIELD COOPERATIVE BANK	2	\$546,000.0
MARBLEHEAD BANK	1	\$184,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,816,450.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$379,620.8

MERRIMACK MORTGAGE COMPANY, INC.	1	\$242,400.0
MID AMERICA MORTGAGE, INC.	1	\$364,843.0
MID-ISLAND MORTGAGE CORP.	1	\$280,000.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.0
MIDWEST COMMUNITY BANK	3	\$694,600.0
MISSION FEDERAL CREDIT UNION	5	\$1,519,300.0
MLD MORTGAGE, INC.	14	\$4,824,296.9
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,000.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,204.4
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,000.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$990,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,500.0
NEWTOWN SAVINGS BANK	2	\$550,000.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542.1
NORWOOD COOPERATIVE BANK	1	\$205,100.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500.0
OLD SECOND NATIONAL BANK	1	\$290,000.0
OPES ADVISORS, INC	1	\$410,000.0
ORRSTOWN BANK	1	\$191,600.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000.0
PARK BANK	1	\$223,103.0
PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987.4
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000.0
PINNACLE MORTGAGE GROUP, INC.	3	\$811,200.0
PMAC LENDING SERVICES, INC.	1	\$382,400.0
POPULAR MORTGAGE, INC.	2	\$518,534.2
PORT WASHINGTON STATE BANK	1	\$245,400.0
PRAIRIE STATE BANK & TRUST	1	\$209,073.3
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.0
PROVIDENCE BANK	1	\$220,000.0
PROVIDENT CREDIT UNION	2	\$626,000.0
RAYMOND JAMES BANK, FSB	1	\$285,000.0
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,972,127.6
REDSTONE FEDERAL CREDIT UNION	3	\$676,500.0
RIGHT START MORTGAGE, INC.	1	\$258,750.0
RIVER VALLEY BANK	1	\$414,571.6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125.7
ROYAL CREDIT UNION	2	\$488,175.9
RPM MORTGAGE, INC.	6	\$2,376,000.0
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.0
SAFE CREDIT UNION	2	\$524,180.3
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898.8
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.0
SECURITY NATIONAL MORTGAGE	3	\$1,058,000.0

	SFMC L.P.	2	\$446,102.0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,380,390.7
	SOUTHLAND CREDIT UNION	1	\$265,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529.1
	ST. MARYS BANK	1	\$384,000.0
	STATE BANK OF CROSS PLAINS	2	\$591,366.5
	STEARNS LENDING, INC.	3	\$701,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.0
	STOCKMAN BANK OF MONTANA	3	\$842,901.7
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,619.0
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500.0
	THE PARK BANK	2	\$540,550.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$455,000.0
	TOWER FEDERAL CREDIT UNION	7	\$1,785,254.0
	TRUMARK FINANCIAL CREDIT UNION	4	\$877,130.4
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000.0
	UNITUS COMMUNITY CREDIT UNION	1	\$191,170.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118.0
	UNIVEST BANK AND TRUST CO.	5	\$1,369,000.0
	VALLEY BANK AND TRUST COMPANY	1	\$235,000.0
	VALLEY NATIONAL BANK	9	\$2,151,541.0
	VANDYK MORTGAGE CORPORATION	2	\$417,000.0
	VILLAGE MORTGAGE COMPANY	3	\$661,000.0
	VIRGINIA CREDIT UNION, INC.	1	\$249,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200.0
	WATERSTONE MORTGAGE CORP.	4	\$1,307,100.0
	WAUKESHA STATE BANK	2	\$500,259.5
	WEST GATE BANK	1	\$250,000.0
	WESTCONSIN CREDIT UNION	1	\$340,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$180,794.0
	WESTSTAR MORTGAGE, INC.	7	\$1,997,815.5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966.2
	Unavailable	267	\$74,303,356.9
Total		897	\$249,984,392.3
31417EG88	ACACIA FEDERAL SAVINGS BANK	1	\$539,905.4
	AVIDIA BANK	1	\$296,195.6
	BARKSDALE FEDERAL CREDIT UNION	5	\$999,513.1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132.3
	FARMINGTON BANK	2	\$426,134.7
	MERCANTILE BANK	1	\$202,520.3

	PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427.2
	THE PARK BANK	8	\$2,028,852.6
	WELLS FARGO BANK, N.A.	2	\$533,749.9
Total		34	\$8,711,431.6
31417EG96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900.0
	AMERISAVE MORTGAGE CORPORATION	50	\$15,898,919.5
	ARVEST MORTGAGE COMPANY	2	\$414,825.0
	BAY EQUITY, LLC	2	\$796,200.0
	BOFI FEDERAL BANK	2	\$424,500.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,978,801.0
	CMC FUNDING, INC.	3	\$948,955.0
	CONSUMERS CREDIT UNION	2	\$365,484.9
	IMORTGAGE.COM, INC.	1	\$382,000.0
	PLAZA HOME MORTGAGE, INC.	1	\$260,000.0
	STAR FINANCIAL GROUP, INC.	4	\$831,100.0
	Unavailable	61	\$17,773,920.8
Total		145	\$43,179,606.3
31417EGZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.0
	ACADEMY MORTGAGE CORPORATION	4	\$410,700.0
	ADVANTAGE BANK	1	\$92,582.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,371.4
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154.4
	ALPINE BANK & TRUST CO.	2	\$193,772.1
	ALTRA FEDERAL CREDIT UNION	2	\$194,750.0
	AMEGY MORTGAGE	1	\$90,700.7
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782.7
	AMERICAN BANK	1	\$94,606.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024.5
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,900.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,500.0
	ANCHORBANK FSB	2	\$185,971.9
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.0
	ASSOCIATED BANK, NA	4	\$385,683.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,000.0
	AURORA FINANCIAL GROUP INC.	2	\$200,000.0
	BANK MUTUAL	2	\$208,067.3
	BANK OF WHITTIER, NA	1	\$87,600.0
	BARKSDALE FEDERAL CREDIT UNION	9	\$836,390.7
	BELL STATE BANK & TRUST	1	\$91,500.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,621.7
	BREMER FINANCIAL CORPORATION	1	\$102,000.0

BRYN MAWR TRUST COMPANY THE	1	\$96,200.0
BUSEY BANK	1	\$84,621.7
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,000.0
CARROLLTON BANK	3	\$278,002.0
CASHCALL, INC.	5	\$499,095.0
CENTRAL BANK ILLINOIS	2	\$172,421.2
CENTRAL MORTGAGE COMPANY	2	\$208,709.2
CHARLES RIVER BANK	1	\$105,000.0
CHEMICAL BANK	2	\$191,200.0
CITIZENS FINANCIAL BANK	1	\$96,000.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$193,050.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,656.6
COBALT MORTGAGE, INC.	1	\$99,554.9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,450.0
CONSUMER LOAN SERVICES, LLC	1	\$102,000.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,700.0
CUMBERLAND SECURITY BANK	1	\$103,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.0
DHCU COMMUNITY CREDIT UNION	1	\$91,700.0
DORAL BANK	2	\$170,238.9
DUBUQUE BANK AND TRUST COMPANY	1	\$104,270.0
DUPACO COMMUNITY CREDIT UNION	4	\$402,300.0
DURANT BANK AND TRUST COMPANY	1	\$95,600.0
ELEVATIONS CU	1	\$100,000.0
EMPOWER FEDERAL CREDIT UNION	1	\$106,528.5
EVOLVE BANK & TRUST	2	\$185,156.4
FARMERS BANK & TRUST	2	\$217,479.0
FARMINGTON BANK	1	\$82,333.1
FIDELITY BANK MORTGAGE	2	\$199,105.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,400.0
FIRST CENTURY BANK, INC.	1	\$88,000.0
FIRST CITIZENS BANK NA	1	\$109,000.0
FIRST CLOVER LEAF BANK	1	\$92,000.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,000.0
FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.0
FIRST FEDERAL BANK, FSB	1	\$101,900.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.0
FIRST FEDERAL SAVINGS BANK	2	\$193,032.5
FIRST MERIT MORTGAGE CORPORATION	3	\$302,500.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$201,000.0
FIRST PLACE BANK	4	\$381,219.3
FIRSTBANK PUERTO RICO	9	\$843,207.4
FIRSTTRUST SAVINGS BANK	1	\$100,000.0

FORUM CREDIT UNION	1	\$108,309.7
FREMONT BANK	2	\$199,955.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.0
GECU	2	\$190,064.5
GESA CREDIT UNION	1	\$99,563.8
GREAT WESTERN BANK	1	\$100,000.0
GUARDIAN CREDIT UNION	3	\$280,500.0
HARBORONE CREDIT UNION	4	\$382,000.0
HAWTHORN BANK	1	\$89,348.1
HEARTLAND BANK	1	\$86,865.5
HILLTOP NATIONAL BANK	1	\$95,500.0
HOME FEDERAL BANK	2	\$197,550.5
HOME STATE BANK	2	\$213,000.0
HONESDALE NATIONAL BANK THE	1	\$107,000.0
IDAHO CENTRAL CREDIT UNION	4	\$392,515.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$175,000.0
LAKE AREA BANK	1	\$94,000.0
LEADER BANK, N.A.	1	\$90,000.0
LIBERTY BANK	1	\$89,000.0
LOGIX FEDERAL CREDIT UNION	1	\$94,161.1
MANSFIELD COOPERATIVE BANK	1	\$105,000.0
MARQUETTE BANK	1	\$100,000.0
MEMBER FIRST MORTGAGE, LLC	1	\$103,495.3
MEMBER HOME LOAN, L.L.C.	2	\$190,700.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884.1
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.0
MID-ISLAND MORTGAGE CORP.	1	\$103,800.0
MIDWEST COMMUNITY BANK	1	\$91,000.0
MISSION FEDERAL CREDIT UNION	1	\$96,400.0
MORTGAGE AMERICA, INC.	2	\$208,100.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,300.0
NETWORK FUNDING, L.P.	3	\$281,450.0
NEW AMERICAN MORTGAGE, LLC	1	\$85,000.0
NEW ERA BANK	1	\$87,500.0
NEWTOWN SAVINGS BANK	1	\$98,500.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200.0
NORTHWEST FEDERAL CREDIT UNION	3	\$294,460.3
NORTHWESTERN MORTGAGE COMPANY	1	\$105,470.4
NORWOOD COOPERATIVE BANK	1	\$90,000.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600.0
OLD SECOND NATIONAL BANK	1	\$107,000.0
ONE WASHINGTON FINANCIAL	1	\$96,200.0
OPES ADVISORS, INC	1	\$104,243.7

	ORRSTOWN BANK	2	\$200,400.0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073.8
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.0
	PEOPLES STATE BANK	1	\$108,000.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800.0
	PIONEER CREDIT UNION	1	\$109,500.0
	POPULAR MORTGAGE, INC.	3	\$280,711.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,330.0
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.0
	RABOBANK, N.A.	1	\$105,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$104,537.3
	RIDDELL NATIONAL BANK	1	\$102,541.6
	RIVER VALLEY BANK	1	\$97,563.9
	RIVERHILLS BANK	1	\$108,000.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.0
	ROYAL CREDIT UNION	1	\$88,500.0
	SAFE CREDIT UNION	1	\$104,537.3
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.0
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,097.0
	SIUSLAW BANK	1	\$103,800.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.0
	STATE BANK OF CROSS PLAINS	2	\$193,938.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,800.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,134.4
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,900.0
	TALMER BANK & TRUST	1	\$104,000.0
	TELCOM CREDIT UNION	1	\$90,000.0
	THE PARK BANK	2	\$184,941.0
	TOWNE MORTGAGE COMPANY	1	\$106,500.0
	TRAVERSE CITY STATE BANK	3	\$277,775.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,000.0
	UNION SAVINGS BANK	2	\$159,670.3
	UNITED BANK & TRUST	1	\$99,000.0
	UNITED BANK AND TRUST COMPANY	1	\$100,331.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,937.3
	UNIVEST BANK AND TRUST CO.	1	\$89,000.0
	VANDYK MORTGAGE CORPORATION	1	\$109,867.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,850.0
	W.R. STARKEY MORTGAGE, LLP	1	\$86,000.0
	WANIGAS CREDIT UNION	1	\$86,000.0
	WATERSTONE MORTGAGE CORP.	2	\$203,500.0
	WESTCONSIN CREDIT UNION	2	\$197,800.0
	WESTSTAR MORTGAGE, INC.	1	\$95,000.0

	Unavailable	78	\$7,490,198.3
Total		346	\$33,474,087.0
31417EH20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,200.0
	AKT AMERICAN CAPITAL, INC.	1	\$245,000.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,671.5
	ALTRA FEDERAL CREDIT UNION	2	\$420,200.0
	AMARILLO NATIONAL BANK	3	\$843,075.0
	AMERICAN BANK	1	\$217,808.6
	AMERICAN BANK OF TEXAS	1	\$216,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,200.0
	AMERICAN FEDERAL BANK	1	\$210,600.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$578,800.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$824,053.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,700.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,275,000.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$526,500.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,058,030.0
	AMERICASH	1	\$195,931.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.0
	ANCHORBANK FSB	1	\$320,000.0
	ARIZONA BANK AND TRUST	1	\$188,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,250.0
	ASSOCIATED BANK	2	\$712,000.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,162.5
	AURORA FINANCIAL GROUP, INC.	1	\$214,587.0
	BANCFIRST	1	\$370,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$386,273.3
	BANCORPSOUTH BANK	5	\$1,051,925.0
	BANK MUTUAL	2	\$661,600.0
	BANK OF COMMERCE MORTGAGE	1	\$417,000.0
	BANK OF THE CASCADES	3	\$874,527.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,899,177.6
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$644,000.0
	BANKERS' BANK	1	\$191,900.0
	BAXTER CREDIT UNION	2	\$607,000.0
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.0
	BELL STATE BANK & TRUST	8	\$2,594,450.0
	BELLCO CREDIT UNION	1	\$417,000.0
	BERKSHIRE BANK	1	\$379,537.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,350.0
	BETTER BANKS	1	\$286,695.6
	BFG FEDERAL CREDIT UNION	1	\$213,500.0

BORDER STATE BANK	1	\$208,800.0
BREMER BANK NATIONAL ASSOCIATION	2	\$365,000.0
BROADVIEW MORTGAGE CORPORATION	2	\$412,500.0
BROKER SOLUTIONS, INC.	1	\$320,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$410,000.0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$240,200.0
CAMBRIDGE SAVINGS BANK	1	\$220,000.0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$603,300.0
CASHCALL, INC.	76	\$26,631,064.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.0
CENTENNIAL LENDING, LLC	1	\$187,500.0
CENTURY LENDING COMPANY	3	\$1,277,500.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,000.0
CHARTWAY FEDERAL CREDIT UNION	1	\$239,200.0
CHEMICAL BANK	1	\$237,381.9
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,234,400.0
CHERRY CREEK MORTGAGE COMPANY	3	\$887,300.0
CITADEL FEDERAL CREDIT UNION	1	\$316,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,877.9
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$235,500.0
COBALT MORTGAGE	1	\$223,000.0
COBALT MORTGAGE, INC.	5	\$1,348,600.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,128,050.0
COLUMBUS METRO FED CR UNION	1	\$200,000.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250.0
CONSUMER LOAN SERVICES, LLC	1	\$361,600.0
CONSUMERS CREDIT UNION	1	\$267,800.0
CORNERSTONE MORTGAGE COMPANY	1	\$286,467.6
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.0
CORNERSTONE MORTGAGE, INC.	2	\$488,303.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$250,000.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,639.4
CUSTOMERS BANK	2	\$447,000.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.0
DAY AIR CREDIT UNION INC	1	\$363,800.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,021,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.0
DHI MORTGAGE COMPANY LTD	2	\$712,928.7
DOMINION CREDIT UNION	1	\$194,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.0
EASTWOOD BANK	1	\$290,000.0
ELEVATIONS CREDIT UNION	3	\$1,023,500.0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.0
ENVOY MORTGAGE, LTD.	2	\$531,100.0
EQUITY RESOURCES, INC.	1	\$221,478.6
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$235,303.4
EVOLVE BANK & TRUST	1	\$234,050.0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,175,000.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$305,000.0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$175,300.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,850.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$735,000.0
FARMERS BANK & TRUST	1	\$260,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,348,299.0
FARMERS STATE BANK	1	\$204,800.0
FIDELITY BANK	8	\$2,348,000.0
FIDELITY COOPERATIVE BANK	1	\$356,000.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$247,394.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$203,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$883,500.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$989,150.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$289,000.0
FIRST COMMERCIAL BANK	1	\$405,600.0
FIRST COUNTY BANK	1	\$257,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$700,600.0
FIRST HAWAIIAN BANK	4	\$1,443,666.0
FIRST METRO BANK	1	\$206,000.0
FIRST MORTGAGE COMPANY LLC	2	\$426,140.0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$700,687.0
FIRST MORTGAGE COMPANY, LLC	2	\$452,050.0
FIRST MORTGAGE CORPORATION	1	\$210,664.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$415,125.7
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.0
FIRST PLACE BANK	8	\$2,023,291.9
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,850.0
FIRSTTRUST	1	\$225,500.0
FIVE POINTS BANK/KEARNEY	1	\$271,027.5
FORUM CREDIT UNION	1	\$296,500.0
FREMONT BANK	3	\$1,659,922.1
FULTON BANK, N.A.	2	\$452,000.0
GALENA STATE BANK AND TRUST COMPANY	1	\$265,000.0
GECU	1	\$241,238.9
GMFS LLC	2	\$410,600.0
GMFS, LLC	1	\$258,200.0
GRAND BANK NA	2	\$673,400.0

	GREENLIGHT FINANCIAL	1	\$200,000.0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,751,200.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,324.0
	GSF MORTGAGE CORPORATION	1	\$203,000.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$310,000.0
	GTE FEDERAL CREDIT UNION	1	\$252,800.0
	GUARANTEED RATE, INC.	3	\$833,290.6
	GUARANTY BOND BANK N.A.	1	\$186,460.3
	GUARANTY TRUST COMPANY	2	\$758,000.0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,053,444.1
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$741,220.0
	GUILD MORTGAGE COMPANY	2	\$385,000.0
	HARBOR NATIONAL BANK	1	\$417,000.0
	HARRINGTON BANK	1	\$300,000.0
	HERITAGE BANK	1	\$225,000.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$341,971.4
	HERITAGE COMMUNITY CREDIT UNION	1	\$330,000.0
	HILLS BANK AND TRUST COMPANY	1	\$214,040.0
	HOME FEDERAL BANK	1	\$412,000.0
	HOME STATE BANK NA	1	\$329,700.0
	HOMEBANC, N.A.	1	\$350,000.0
	INLAND HOME MORTGAGE	1	\$252,000.0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$196,050.0
	INTERNATIONAL BANK OF COMMERCE	1	\$365,000.0
	INVESTORS BANK	3	\$976,000.0
	INVESTORS HOME MORTGAGE	5	\$1,872,250.0
	IPAVA STATE BANK	1	\$194,100.0
	JONAH BANK OF WYOMING	1	\$208,000.0
	KEYSTONE BANK	1	\$243,000.0
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$193,600.0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$399,400.0
	LAKE FOREST BANK & TRUST COMPANY	1	\$224,000.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,619,200.0
	LANDMARK CREDIT UNION	1	\$320,552.7
	LEADER BANK, N.A.	2	\$505,000.0
	LEADER MORTGAGE COMPANY INC.	2	\$518,000.0
	LEADER MORTGAGE COMPANY, INC.	6	\$1,717,300.0
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.0
	LEADERONE FINANCIAL CORPORATION	2	\$696,223.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,000.0
	LINN AREA CREDIT UNION	1	\$226,995.4
	LOS ALAMOS NATIONAL BANK	2	\$465,725.0

LOS ANGELES FIREMENS CREDIT UNION	1	\$253,600.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.0
LUANA SAVINGS BANK	2	\$387,571.4
M/I FINANCIAL CORP.	1	\$200,000.0
MACKINAC SAVINGS BANK, FSB	1	\$355,000.0
MACON BANK, INC	1	\$251,000.0
MAINSTREET CREDIT UNION	1	\$254,000.0
MANSFIELD CO-OPERATIVE BANK	1	\$269,000.0
MARBLEHEAD BANK	1	\$204,105.8
MARQUETTE BANK	2	\$430,500.0
MEMBER HOME LOAN, LLC	1	\$245,200.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$425,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.0
MERIDIAN BANK	1	\$417,000.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$605,600.0
MERRIMACK COUNTY SAVINGS BANK	3	\$709,500.0
MID AMERICA MORTGAGE	1	\$198,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,008.6
MID-ISLAND MORTGAGE CORP.	1	\$287,000.0
MIDWEST COMMUNITY BANK	1	\$332,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,000.0
MIT FEDERAL CREDIT UNION	1	\$556,000.0
MLD MORTGAGE, INC.	7	\$2,075,368.2
MONSON SAVINGS BANK	1	\$207,000.0
MONTICELLO BANKING COMPANY	1	\$190,000.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.0
MOUNT VERNON BANK	1	\$201,600.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$558,650.0
MOUNTAIN WEST FINANCIAL,INC	3	\$731,750.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$313,000.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$320,000.0
NAT RES - NEVADA	2	\$445,000.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$281,915.7
NATIONAL BANK OF COMMERCE	1	\$304,000.0
NATIONAL BANK OF KANSAS CITY	5	\$1,500,148.0
NATIONAL BANK OF MIDDLEBURY	1	\$310,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$683,750.0
NETWORK FUNDING, L.P.	11	\$2,825,709.0
NEW MEXICO BANK AND TRUST	2	\$438,500.0
NEWTOWN SAVINGS BANK	4	\$1,397,600.0
NEXBANK, SSB	3	\$833,550.0
NORTHWESTERN MORTGAGE CO.	1	\$265,500.0
NRL FEDERAL CREDIT UNION	1	\$271,000.0
OHIO UNIVERSITY CREDIT UNION	1	\$192,000.0

	OLD SECOND NATIONAL BANK	1	\$407,000.0
	OMNI AMERICAN BANK	1	\$302,230.0
	OPES ADVISORS, INC	1	\$222,500.0
	OPES ADVISORS, INC.	1	\$625,500.0
	ORRSTOWN BANK	1	\$200,000.0
	PACIFIC BAY LENDING GROUP	2	\$711,000.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$254,800.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,094.0
	PARAMOUNT EQUITY MTG LLC	1	\$264,000.0
	PARTNERS FEDERAL CREDIT UNION	2	\$657,445.0
	PATELCO CREDIT UNION	3	\$872,516.0
	PENTAGON FEDERAL CREDIT UNION	2	\$440,200.0
	PEOPLES BANK	1	\$190,000.0
	PEOPLES BANK, A WA CORPORATION	1	\$336,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,998,500.0
	PINNACLE MORTGAGE GROUP, INC	2	\$588,700.0
	PIONEER CREDIT UNION	1	\$324,000.0
	PLAINS COMMERCE BANK	1	\$189,800.0
	PMAC LENDING SERVICES, INC.	2	\$777,500.0
	PREMIER AMERICA CREDIT UNION	1	\$248,600.0
	PRIMEWEST MORTGAGE	2	\$492,666.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,500.0
	PRIORITY HOME MORTGAGE, L.P.	2	\$576,001.0
	PROGRESSIVE BANK, A CORPORATION	1	\$261,232.3
	PROVIDENCE BANK	1	\$280,000.0
	PROVIDENT CREDIT UNION	1	\$196,000.0
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.0
	QUALSTAR CREDIT UNION	1	\$450,008.5
	RABOBANK, N.A.	1	\$214,400.0
	RAYMOND JAMES BANK, FSB	1	\$200,000.0
	RAYMOND JAMES BANK, N.A.	1	\$215,000.0
	RCB BANK, A CORPORATION	1	\$210,000.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,177,101.7
	RED RIVER BANK	1	\$365,000.0
	REDSTONE FEDERAL CREDIT UNION	2	\$463,000.0
	REDWOOD CREDIT UNION	1	\$205,000.0
	RENASANT BANK	3	\$809,000.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$906,133.5
	RIVER VALLEY BANCORP	1	\$268,288.7
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,225,401.8
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,362,500.0
	ROYAL CREDIT UNION	2	\$366,358.9
	RPM MORTGAGE, INC	5	\$1,461,200.0
	RPM MORTGAGE, INC.	1	\$372,000.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,400.0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$590,000.0
SEVERN SAVINGS BANK FSB	1	\$270,000.0
SHORE MORTGAGE	1	\$225,600.0
SOMERSET TRUST COMPANY	1	\$279,832.0
SOUND COMMUNITY BANK	2	\$484,000.0
SOUTHLAND CREDIT UNION	1	\$330,000.0
ST.MARY'S BANK	1	\$273,000.0
STANDARD BANK AND TRUST	1	\$197,600.0
STATE BANK OF CROSS PLAINS	1	\$243,783.4
STATE BANK OF LINCOLN	1	\$236,600.0
STEARNS LENDING INC.	35	\$9,406,353.7
STEARNS LENDING, INC.	1	\$300,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$651,622.9
STOCK YARDS BANK & TRUST COMPANY	5	\$1,168,400.0
SUMMIT FUNDING, INC.	2	\$441,000.0
SWBC MORTGAGE CORPORATION	2	\$757,000.0
T. J. FINANCIAL, INC.	6	\$1,763,000.0
TALMER BANK & TRUST	1	\$319,500.0
TALMER BANK AND TRUST	3	\$776,500.0
TEACHERS FEDERAL CREDIT UNION	1	\$239,400.0
THE ADIRONDACK TRUST COMPANY	2	\$371,300.0
THE BRYN MAWR TRUST COMPANY	1	\$327,700.0
THE COLUMBIA BANK	3	\$676,100.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$263,808.9
THE NATIONAL BANK OF INDIANAPOLIS	1	\$389,000.0
THE PARK BANK	2	\$505,806.1
THE WASHINGTON TRUST COMPANY	1	\$380,000.0
TINKER FEDERAL CREDIT UNION	1	\$263,050.0
TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$412,000.0
TRAVERSE CITY STATE BANK	1	\$250,000.0
TRISTAR BANK	1	\$236,800.0
TRUMARK FINANCIAL CREDIT UNION	3	\$678,375.0
ULSTER SAVINGS BANK	1	\$190,700.0
UMPQUA BANK	8	\$1,988,513.6
UNION SAVINGS BANK	25	\$6,302,505.5
UNITED BANK & TRUST NA	1	\$228,000.0
UNITED BANK & TRUST	2	\$422,500.0
UNITED COMMUNITY BANK	1	\$197,000.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$477,500.0
UNITED WHOLESALE MORTGAGE	15	\$4,289,600.0
UNITY ONE CREDIT UNION	1	\$191,145.6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.0
	UNIVEST BANK AND TRUST CO	1	\$187,000.0
	VALLEY NATIONAL BANK	23	\$5,755,601.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,500.0
	VECTRA BANK COLORADO, NA	2	\$662,980.8
	VIEWPOINT BANK	4	\$1,511,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,897,865.0
	WASHINGTON COUNTY BANK	1	\$257,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.0
	WEST GATE BANK	1	\$240,209.2
	WESTBURY BANK	1	\$181,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.0
	WESTSTAR MORTGAGE, INC	2	\$591,500.0
	WESTSTAR MORTGAGE, INC.	5	\$1,333,850.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$600,246.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,199,690.0
	WORKERS' CREDIT UNION	2	\$443,988.7
	WRIGHT-PATT CREDIT UNION, INC.	2	\$528,791.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.0
	Unavailable	75	\$22,385,897.4
Total		879	\$250,800,824.9
31417EH38	AAFES FEDERAL CREDIT UNION	1	\$86,995.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,825.0
	AFFILIATED BANK	1	\$101,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.0
	ALABAMA TEACHERS CREDIT UNION	1	\$93,100.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,406.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,567.7
	ALERUS MORTGAGE	1	\$108,000.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.0
	AMARILLO NATIONAL BANK	4	\$369,520.0
	AMERICAN BANK	1	\$92,830.8
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,300.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,554.9
	AMERICAN NATIONAL BANK	1	\$104,034.9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,000.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,000.0
	AMERITRUST MORTGAGE CORPORATION	2	\$195,800.0
	ANCHORBANK FSB	1	\$95,000.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,000.0
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,340.9
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,100.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,837.0
AURORA FINANCIAL GROUP INC.	1	\$107,523.5
BANCORPSOUTH BANK	4	\$366,800.0
BANK MUTUAL	4	\$405,800.0
BANK OF FRANKLIN	1	\$109,000.0
BANK OF ST. ELIZABETH	1	\$95,000.0
BANK OF THE CASCADES	3	\$298,905.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$800,003.3
BANK OF WHITTIER, N.A.	1	\$100,000.0
BANKERS' BANK	2	\$201,000.0
BANNER BANK	1	\$103,635.9
BAXTER CREDIT UNION	2	\$201,504.9
BELL STATE BANK & TRUST	4	\$362,500.0
BELLCO CREDIT UNION	1	\$94,500.0
BEST ADVANTAGE CREDIT UNION	1	\$108,000.0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.0
BNYMELLON	1	\$90,000.0
BREMER BANK NATIONAL ASSOCIATION	5	\$473,000.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,559.0
BUSEY BANK,	1	\$103,000.0
C.U. MORTGAGE SERVICES, INC.	1	\$96,800.0
CAMBRIDGE SAVINGS BANK	1	\$85,000.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.0
CARDINAL COMMUNITY CREDIT UNION	1	\$104,000.0
CARROLLTON BANK	1	\$88,000.0
CASHCALL, INC.	5	\$491,000.0
CENTRAL BANK	1	\$92,500.0
CENTRAL CITY CREDIT UNION	1	\$105,354.0
CENTRAL MORTGAGE COMPANY	4	\$400,399.4
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,550.5
CENTRAL TRUST BANK	1	\$109,469.6
CHARTER BANK	1	\$106,700.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,700.0
CITIZENS BANK	1	\$88,500.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,000.0
CITIZENS FIRST BANK	1	\$86,892.4
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,232.0
CITIZENS STATE BANK	1	\$100,749.6

	CITIZENSFIRST CREDIT UNION	1	\$99,500.0
	CITY STATE BANK	1	\$101,000.0
	CLASS ACT FEDERAL CREDIT UNION	1	\$95,700.0
	COBALT MORTGAGE, INC.	1	\$86,500.0
	COLONIAL SAVINGS, F.A.	2	\$173,880.5
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$390,930.0
	COMMUNITY STATE BANK	1	\$93,360.0
	CONNECTICUT RIVER BANK, NA	1	\$104,000.0
	CONSUMER LOAN SERVICES, LLC	1	\$105,125.3
	CONSUMERS CREDIT UNION	1	\$90,000.0
	CONTINENTAL HOME LOANS INC.	1	\$100,000.0
	COPPERMARK BANK	1	\$105,600.0
	CORNER POST FEDERAL CREDIT UNION	1	\$98,000.0
	CORTRUST BANK	1	\$100,000.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000.0
	CREDIT UNION OF AMERICA	2	\$188,303.7
	CU MORTGAGE DIRECT	1	\$85,000.0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.0
	CUSO MORTGAGE CORPORATION	1	\$87,000.0
	CUSTOMERS BANK	1	\$100,000.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,600.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.0
	DENMARK STATE BANK	1	\$100,800.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.0
	DHCU COMMUNITY CREDIT UNION	3	\$312,400.0
	DOMINION CREDIT UNION	1	\$89,546.1
	DUBUQUE BANK AND TRUST	1	\$93,350.0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.0
	DUPAGE CREDIT UNION	1	\$94,489.0
	ELEVATIONS CREDIT UNION	2	\$194,100.0
	EMPIRE BANK	1	\$100,000.0
	ENVOY MORTGAGE, LTD.	2	\$199,294.1
	EVERGREEN CREDIT UNION	1	\$104,500.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,500.0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$85,000.0
	FARMERS BANK & TRUST	1	\$105,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.0
	FARMERS STATE BANK	1	\$95,000.0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$103,000.0
	FARMINGTON BANK	1	\$104,000.0
	FIDELITY BANK	1	\$101,000.0
	FIDELITY CO-OPERATIVE BANK	1	\$92,900.0
	FIRST BANK	1	\$88,650.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,092.8

FIRST CHOICE LOAN SERVICES, INC.	1	\$92,395.0
FIRST CLOVER LEAF BANK	1	\$103,800.0
FIRST COMMUNITY CREDIT UNION	1	\$86,600.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.0
FIRST FEDERAL BANK	1	\$90,000.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.0
FIRST FIDELITY	1	\$91,500.0
FIRST FIDELITY BANK NA	1	\$100,500.0
FIRST HERITAGE FINANCIAL LLC	1	\$100,000.0
FIRST MERIT MORTGAGE CORPORATION	6	\$571,286.7
FIRST MIDWEST BANK	3	\$294,262.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,500.0
FIRST MORTGAGE COMPANY, LLC	1	\$98,000.0
FIRST MORTGAGE COMPANY, LLC	2	\$198,883.0
FIRST MORTGAGE HOME LENDING LLC	1	\$109,170.0
FIRST NATIONAL BANK OF CARMi	1	\$103,200.0
FIRST NATIONAL BANK OF WASECA	1	\$106,078.2
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.0
FIRST PLACE BANK	5	\$487,700.0
FIRST SOUTHEAST BANK	1	\$92,400.0
FIRST TRUST BANK OF ILLINOIS	2	\$207,910.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.0
FIRSTMERIT BANK, N.A.	2	\$182,500.0
FISHER NATIONAL BANK	1	\$108,102.1
FLANAGAN STATE BANK	1	\$101,960.0
FORUM CREDIT UNION	2	\$180,000.0
FOUNTAIN CITY FUNDING	1	\$103,400.0
FREMONT BANK	1	\$105,000.0
FULTON BANK OF NEW JERSEY	1	\$96,000.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,500.0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.0
GEO-CORP INC	1	\$100,000.0
GMFS, LLC	2	\$188,100.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,000.0
GREAT WESTERN BANK	3	\$274,500.0
GTE FEDERAL CREDIT UNION	1	\$90,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.0
GUARANTY BANK F.S.B.	1	\$102,958.6
GUARANTY TRUST COMPANY	2	\$196,000.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,985.4
GUARDIAN MORTGAGE COMPANY, INC.	3	\$317,800.0
GUILD MORTGAGE COMPANY	2	\$212,160.0

HILLS BANK AND TRUST COMPANY	1	\$98,435.0
HONOR CREDIT UNION	4	\$364,000.0
HORIZON BANK N A	2	\$198,000.0
HORIZON BANK, N.A.	1	\$108,300.0
HOUSTON FEDERAL CREDIT UNION	1	\$104,000.0
HUTCHINSON CREDIT UNION	2	\$199,120.9
IDAHO CENTRAL CREDIT UNION	4	\$388,800.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$100,750.0
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.0
INVESTORS BANK	1	\$89,351.7
JEFFERSON BANK OF MISSOURI	1	\$90,798.1
JSC FEDERAL CREDIT UNION	1	\$95,800.0
KINECTA FEDERAL CREDIT UNION	1	\$89,603.4
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.0
LAKE MORTGAGE COMPANY, INC.	1	\$89,000.0
LAKE STATE FCU	1	\$108,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,700.0
LANDMARK CREDIT UNION	3	\$288,795.0
LEADERONE FINANCIAL CORPORATION	1	\$89,100.0
LEIGHTON STATE BANK	1	\$96,000.0
LIBERTY NATIONAL BANK	1	\$100,000.0
LINCOLN SAVINGS BANK	1	\$97,950.0
LINN AREA CREDIT UNION	1	\$90,794.1
LISBON COMMUNITY FCU	1	\$105,000.0
LUANA SAVINGS BANK	1	\$108,586.1
MACHIAS SAVINGS BANK	2	\$202,000.0
MARION COUNTY SAVINGS BANK	1	\$94,800.0
MARQUETTE BANK	2	\$190,500.0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$107,300.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500.0
MAVERICK FUNDING CORP.	1	\$89,000.0
MAX CREDIT UNION	1	\$90,525.0
MEMBER FIRST MORTGAGE, LLC	1	\$89,203.1
MEMBER HOME LOAN, LLC	1	\$90,000.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$103,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,467.0
MID PENN BANK	1	\$100,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.0
MIDLAND STATES BANK	1	\$96,000.0
MIDWEST COMMUNITY BANK	1	\$90,000.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$96,800.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$408,750.0
MONSON SAVINGS BANK	1	\$100,000.0
MORTGAGE CENTER, LLC	1	\$98,000.0

MORTGAGE CLEARING CORPORATION	1	\$96,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.0
MWABANK	1	\$96,500.0
NANTHALA BANK & TRUST COMPANY	1	\$100,000.0
NATIONAL BANK OF COMMERCE	2	\$188,336.9
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,750.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,450.0
NETWORK FUNDING, L.P.	2	\$207,000.0
NEW AMERICAN MORTGAGE, LLC	2	\$190,468.0
NORTHEAST SECURITY BANK	1	\$93,000.0
NORTHWESTERN MORTGAGE CO.	1	\$93,500.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,000.0
OLD SECOND NATIONAL BANK	1	\$107,650.0
OMNI AMEIRCAN BANK	1	\$102,722.6
OMNI AMERICAN BANK	1	\$96,393.9
ORNL FEDERAL CREDIT UNION	1	\$94,000.0
PATELCO CREDIT UNION	1	\$92,500.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.0
PIONEER CREDIT UNION	2	\$205,600.0
PRAIRIE STATE BANK & TRUST	1	\$91,949.0
PREMIER BANK OF JACKSONVILLE	1	\$104,153.9
PRIMEWEST MORTGAGE	1	\$98,000.0
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.0
PROVIDENCE BANK	1	\$98,000.0
PS BANK	1	\$100,000.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$294,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.0
RED RIVER BANK, A CORPORATION	1	\$99,554.9
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.0
RENASANT BANK	1	\$105,600.0
RICHLAND FEDERAL CREDIT UNION	1	\$104,528.0
RIVER CITIES BANK	1	\$85,000.0
RIVER VALLEY BANK	3	\$297,668.8
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$87,500.0
ROBINS FEDERAL CREDIT UNION	1	\$92,053.0
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$282,600.0
ROYAL BANK	2	\$211,800.0
ROYAL CREDIT UNION	4	\$415,600.0
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.0
SAFE CREDIT UNION	2	\$175,001.7
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$501,800.0
SECURITY BANK	1	\$109,600.0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.0
SFMC LP	1	\$97,135.3
SHREWSBURY FEDERAL CREDIT UNION	2	\$193,118.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$89,200.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.0
SOMERSET TRUST COMPANY	1	\$100,000.0
STANDARD BANK AND TRUST	1	\$93,000.0
STANDARD BANK AND TRUST COMPANY	1	\$89,000.0
STANDARD MORTGAGE CORPORATION	1	\$97,200.0
STATE BANK OF THE LAKES	1	\$87,500.0
STEARNS LENDING INC.	4	\$406,200.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$183,000.0
STOCKMAN BANK OF MONTANA	2	\$216,000.0
SUMMIT FUNDING, INC.	1	\$101,000.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,000.0
SWBC MORTGAGE CORPORATION	3	\$302,700.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.0
THE BANK OF MAINE	1	\$92,860.0
THE LENDING COMPANY, INC	1	\$98,000.0
THE OLD FORT BANKING COMPANY	2	\$176,000.0
THE PARK BANK	2	\$195,295.2
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.0
TINKER FEDERAL CREDIT UNION	1	\$107,200.0
TOPMARK FEDERAL CREDIT UNION	1	\$88,500.0
TOWER FEDERAL CREDIT UNION	1	\$95,000.0
TOWN & COUNTRY BANK	1	\$94,400.0
TRAVIS CREDIT UNION	1	\$99,661.0
TRISTAR BANK	1	\$105,000.0
TWO RIVERS BANK AND TRUST	2	\$196,000.0
UMPQUA BANK	3	\$304,701.9
UNION SAVINGS BANK	41	\$3,899,319.9
UNITED BANK & TRUST COMPANY	1	\$107,000.0
UNITED BANK &TRUST	2	\$191,800.0
UNITED BANK AND TRUST NA	1	\$90,000.0
UNITED COMMUNITY BANK	1	\$100,000.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,200.0
UNITED WHOLESALE MORTGAGE	5	\$474,450.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,591.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,250.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,178.0
UNIVEST BANK AND TRUST CO	2	\$191,700.0
VALLEY NATIONAL BANK	5	\$509,198.1

	VERMONT FEDERAL CREDIT UNION	1	\$95,500.0
	WASHINGTON TRUST	1	\$99,559.4
	WASHINGTON TRUST BANK	1	\$92,500.0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,000.0
	WESTCONSIN CREDIT UNION	1	\$86,695.5
	WESTERRA CREDIT UNION	1	\$103,550.0
	WESTFIELD BANK, F.S.B.	1	\$100,000.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,850.0
	WOODLANDS NATIONAL BANK	1	\$108,000.0
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,000.0
	Unavailable	37	\$3,494,475.3
Total		518	\$50,468,366.6
31417EH46	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.0
	ACHIEVA CREDIT UNION	2	\$226,500.0
	AFFILIATED MORTGAGE COMPANY	1	\$112,700.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,505.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,400.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,479.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,860.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.0
	ANCHORBANK, FSB	1	\$118,500.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$111,897.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,000.0
	BANCORPSOUTH BANK	9	\$1,056,717.0
	BANK MUTUAL	2	\$224,776.6
	BANK OF HAWAII	1	\$120,000.0
	BANK OF ST. ELIZABETH	1	\$121,900.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$231,976.5
	BLACK HILLS FEDERAL CREDIT UNION	1	\$121,000.0
	BROKAW CREDIT UNION	1	\$122,253.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.0
	CARROLLTON BANK	1	\$114,295.0
	CASHCALL, INC.	2	\$233,500.0
	CENTRAL TRUST BANK	1	\$122,776.1
	CENTURY LENDING COMPANY	1	\$124,000.0
	CHARTER BANK	1	\$118,400.0
	CHEMICAL BANK	1	\$118,400.0
	CITIZENS BANK	1	\$118,500.0
	COBALT MORTGAGE	2	\$245,200.0
	COMMUNITY 1ST CREDIT UNION	1	\$115,981.5

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000.0
	CREDIT UNION OF COLORADO	1	\$118,262.6
	CUSO MORTGAGE CORPORATION	1	\$111,000.0
	DESCO FEDERAL CREDIT UNION	1	\$115,900.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695.8
	DEWITT BANK & TRUST	1	\$110,000.0
	DHCU COMMUNITY CREDIT UNION	2	\$243,300.0
	EVERGREEN CREDIT UNION	1	\$123,250.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,000.0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000.0
	FARMERS & MERCHANTS BANK	1	\$122,502.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100.0
	FIRST CENTRAL BANK	1	\$110,500.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,470.0
	FIRST MORTGAGE COMPANY, LLC	2	\$230,300.0
	FIRST NATIONAL BANK	1	\$112,800.0
	FIRST PLACE BANK	2	\$240,000.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950.0
	FIRSTMERIT BANK, N.A.	2	\$233,500.0
	FORUM CREDIT UNION	1	\$118,000.0
	FORWARD FINANCIAL BANK SSB	1	\$110,000.0
	FREMONT BANK	2	\$236,365.5
	FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.0
	GRAND BANK NA	1	\$124,300.0
	GREAT WESTERN BANK	2	\$242,000.0
	GREENLIGHT FINANCIAL SERVICES	1	\$110,200.0
	GTE FEDERAL CREDIT UNION	2	\$232,300.0
	GUARANTY BANK F.S.B.	1	\$122,000.0
	GUARANTY TRUST COMPANY	1	\$120,000.0
	GUARANTY TRUST CORPORATION	1	\$123,000.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,108.4
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$113,250.0
	GUILD MORTGAGE COMPANY	1	\$121,400.0
	HOME FEDERAL BANK	1	\$120,000.0
	HOPEWELL FEDERAL CREDIT UNION	1	\$122,465.0
	HUTCHINSON CREDIT UNION	1	\$121,150.0
	IDAHO CENTRAL CREDIT UNION	1	\$123,800.0
	INVESTORS HOME MORTGAGE	1	\$120,000.0
	JONAH BANK OF WYOMING	1	\$122,500.0
	JSC FEDERAL CREDIT UNION	1	\$122,550.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.0
	LIBERTY BANK FSB	1	\$113,000.0
	LINCOLN SAVINGS BANK	4	\$468,587.0

LUANA SAVINGS BANK	1	\$119,943.7
MACHIAS SAVINGS BANK	1	\$119,000.0
MCCLAIN BANK	1	\$122,800.0
MIDLAND STATES BANK	1	\$122,500.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450.0
NATIONAL BANK OF KANSAS CITY	1	\$112,000.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.0
NCB, FSB	1	\$119,000.0
NETWORK FUNDING, L.P.	2	\$230,000.0
NUMERICA CREDIT UNION	1	\$112,000.0
NUVISTA FEDERAL CREDIT UNION	1	\$118,470.4
OLD FLORIDA NATIONAL BANK	1	\$120,000.0
ONB BANK AND TRUST COMPANY	1	\$110,700.0
PANHANDLE STATE BANK	1	\$118,400.0
PARK BANK	1	\$123,750.0
PARTNERS FEDERAL CREDIT UNION	1	\$118,775.0
PATELCO CREDIT UNION	1	\$117,600.0
PENTAGON FEDERAL CREDIT UNION	1	\$119,000.0
PEOPLES BANK	1	\$111,700.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.0
PMAC LENDING SERVICES, INC.	1	\$110,000.0
PROVIDENCE BANK	1	\$115,000.0
RAYMOND JAMES BANK, FSB	1	\$116,800.0
RAYMOND JAMES BANK, N.A.	1	\$115,000.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,400.0
REDSTONE FEDERAL CREDIT UNION	1	\$118,650.0
REDWOOD CREDIT UNION	1	\$119,000.0
ROUNDPOINT MORTGAGE COMPANY	2	\$226,000.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.0
ROYAL CREDIT UNION	1	\$115,194.2
SABINE STATE BANK & TRUST CO., INC.	1	\$113,000.0
SAFE CREDIT UNION	1	\$121,965.6
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.0
SEASONS FEDERAL CREDIT UNION	1	\$121,200.0
SECURITY STATE BANK	1	\$112,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,600.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100.0
SOMERSET TRUST COMPANY	1	\$118,800.0
SOUTH STORY BANK AND TRUST	1	\$123,600.0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.0
STEARNS LENDING INC.	2	\$244,000.0
STOCK YARDS BANK & TRUST COMPANY	1	\$112,700.0
SUMMIT FUNDING, INC.	1	\$121,000.0
SWBC MORTGAGE CORPORATION	3	\$363,300.0

	TEXANS CREDIT UNION	1	\$116,477.1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,800.0
	THE CLAY CITY BANKING COMPANY	1	\$119,500.0
	THE PARK BANK	4	\$459,651.8
	TOWER FEDERAL CREDIT UNION	1	\$110,914.0
	TRUSTONE	1	\$121,500.0
	ULSTER SAVINGS BANK	1	\$111,700.0
	UNION SAVINGS BANK	24	\$2,755,081.3
	UNITED BANK & TRUST	1	\$118,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,055.5
	VALLEY NATIONAL BANK	2	\$233,679.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,500.0
	WESTCONSIN CREDIT UNION	1	\$110,000.0
	WESTSTAR MORTGAGE, INC.	1	\$111,000.0
	WOODLANDS NATIONAL BANK	1	\$110,000.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,300.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,500.0
	Unavailable	16	\$1,853,074.7
Total		216	\$25,230,974.5
31417EH53	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$124,206.3
	1ST CONSTITUTION	1	\$146,000.0
	ACOPIA, LLC.	1	\$132,220.7
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$132,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$134,000.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,267.9
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.0
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,841.3
	AMERICAN BANK	1	\$128,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,200.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,250.0
	AMERICASH	1	\$139,600.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,000.0
	ANCHORBANK FSB	1	\$146,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,733.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,000.0
	BANCFIRST	2	\$262,300.0
	BANCORPSOUTH BANK	5	\$695,400.0
	BANK MUTUAL	1	\$126,000.0
	BANK OF HAWAII	1	\$138,000.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,726.2
	BANKERS' BANK	1	\$133,000.0
	BAXTER CREDIT UNION	1	\$138,900.0

BELL STATE BANK & TRUST	2	\$275,400.0
BELLCO CREDIT UNION	1	\$132,400.0
BNYMELLON	1	\$128,000.0
BOEING EMPLOYEES CREDIT UNION	1	\$134,859.1
BOEING EMPLOYEES' CREDIT UNION	1	\$133,500.0
BORDER STATE BANK	1	\$124,698.
BREMER BANK NATIONAL ASSOCIATION	2	\$283,000.0
BROKAW CREDIT UNION	1	\$135,195.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$267,135.0
CARROLLTON BANK	1	\$132,000.0
CASHCALL, INC.	8	\$1,026,694.2
CENTENNIAL LENDING, LLC	1	\$145,000.0
CENTURY LENDING COMPANY	2	\$262,800.0
CHEMICAL BANK	2	\$280,700.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$281,700.0
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.0
CITIZENS FINANCIAL BANK	1	\$135,000.0
CITIZENS FIRST BANK	1	\$131,312.8
CITY & COUNTY CREDIT UNION	1	\$149,000.0
CLOVERBELT CREDIT UNION	1	\$136,000.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,746.0
COMMUNITY FIRST CREDIT UNION	2	\$271,498.5
CONSUMER LOAN SERVICES, LLC	2	\$272,050.0
CONSUMERS CREDIT UNION	1	\$147,500.0
CORTRUST BANK	1	\$127,250.0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$133,403.7
COVANTAGE CREDIT UNION	1	\$143,000.0
CREDIT UNION OF COLORADO	1	\$133,000.0
CROSS KEYS BANK	1	\$139,377.0
CUSO MORTGAGE, INC.	1	\$144,361.1
DESCO FEDERAL CREDIT UNION	1	\$144,700.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400.0
DHCU COMMUNITY CREDIT UNION	1	\$142,000.0
DUPACO COMMUNITY CREDIT UNION	4	\$559,100.0
ELEVATIONS CREDIT UNION	1	\$128,000.0
EMERY FEDERAL CREDIT UNION	1	\$135,394.7
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000.0
EVOLVE BANK & TRUST	1	\$132,800.0
EXCEL MORTGAGE SERVICING, INC.	1	\$128,000.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.0
FARMERS STATE BANK	1	\$127,500.0
FIDELITY BANK	1	\$144,002.0

FIDELITY CO-OPERATIVE BANK	1	\$135,892.5
FINANCIAL PARTNERS CREDIT UNION	1	\$137,392.0
FIREFIGHTERS CREDIT UNION	2	\$276,000.0
FIRST AMERICAN BANK	1	\$143,000.0
FIRST BANK	1	\$141,000.0
FIRST BANK OWASSO	1	\$124,935.9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.0
FIRST CENTRAL STATE BANK	1	\$147,341.3
FIRST CENTURY BANK	1	\$135,000.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,720.0
FIRST FEDERAL BANK	1	\$141,110.8
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.0
FIRST FEDERAL BANK, FSB	1	\$134,500.0
FIRST HAWAIIAN BANK	1	\$145,343.7
FIRST MERIT MORTGAGE CORPORATION	4	\$523,186.8
FIRST MORTGAGE COMPANY, LLC	1	\$138,300.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,500.0
FIRST MORTGAGE COMPANY, LLC	1	\$149,000.0
FIRST MORTGAGE HOME LENDING LLC	1	\$133,500.0
FIRST NATIONAL BANK	1	\$133,000.0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,800.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.0
FIRST PLACE BANK	5	\$666,937.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,500.0
FIRST WESTERN BANK	1	\$140,000.0
FIRSTBANK PUERTO RICO	1	\$144,092.4
FIRSTMERIT BANK, N.A.	1	\$140,000.0
FLANAGAN STATE BANK	1	\$133,000.0
FORUM CREDIT UNION	3	\$413,212.3
FULTON BANK, N.A.	1	\$148,500.0
GALENA STATE BANK AND TRUST COMPANY	1	\$141,904.0
GMFS LLC	3	\$394,910.0
GREAT WESTERN BANK	1	\$137,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,402.2
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.0
GUARANTY BANK	1	\$133,403.7
GUARANTY TRUST COMPANY	1	\$125,800.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$556,122.4
GUARDIAN MORTGAGE COMPANY, INC.	3	\$427,600.0
GUILD MORTGAGE COMPANY	1	\$138,500.0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$127,953.0
HILLS BANK AND TRUST COMPANY	1	\$129,285.0
HORIZON BANK N A	1	\$128,000.0
INSIGHT CREDIT UNION	1	\$126,500.0
INTERNATIONAL BANK OF COMMERCE	1	\$132,000.0

INVESTORS HOME MORTGAGE	2	\$271,000.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.0
KUE FEDERAL CREDIT UNION	1	\$134,200.0
LANDMARK CREDIT UNION	2	\$287,000.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$130,100.0
LIFESTORE BANK	1	\$134,900.0
LINCOLN SAVINGS BANK	6	\$811,359.0
LOS ALAMOS NATIONAL BANK	1	\$145,950.0
LUANA SAVINGS BANK	1	\$145,660.2
MAGNA BANK	1	\$144,000.0
MARION COUNTY SAVINGS BANK	1	\$128,600.0
MARQUETTE BANK	1	\$133,000.0
MAX CREDIT UNION	1	\$135,000.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$132,300.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.0
MID AMERICA MORTGAGE, INC.	1	\$141,300.0
MID PENN BANK	1	\$140,000.0
MIDLAND STATES BANK	1	\$128,000.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,200.0
MLD MORTGAGE, INC.	1	\$145,000.0
MORTGAGE CLEARING CORPORATION	1	\$133,600.0
MORTGAGE CONNECTION	1	\$131,900.0
NAT RES - SAN DIEGO COUNTY	1	\$137,000.0
NATIONAL BANK OF KANSAS CITY	2	\$272,815.0
NCB, FSB	1	\$129,421.5
NETWORK FUNDING, L.P.	6	\$832,831.0
NEXBANK, SSB	2	\$276,500.0
ON Q FINANCIAL, INC.	1	\$137,829.5
OOSTBURG STATE BANK	1	\$136,000.0
PENN STATE FEDERAL CREDIT UNION	1	\$142,450.0
PEOPLES BANK & TRUST CO	1	\$146,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,800.0
PIONEER CREDIT UNION	2	\$284,800.0
PLAINS COMMERCE BANK	1	\$131,800.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,000.0
PORT WASHINGTON STATE BANK	1	\$126,500.0
PRIMEWEST MORTGAGE	3	\$403,775.0
PROVINCIAL BANK	1	\$130,000.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,354.7
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,000.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,300.0
RED RIVER BANK	1	\$134,400.0

REDWOOD CREDIT UNION	1	\$132,200.0
RENASANT BANK	2	\$258,000.0
RIVERHILLS BANK	1	\$140,400.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.0
ROUNDPOINT MORTGAGE COMPANY	2	\$271,100.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$531,800.0
ROYAL CREDIT UNION	3	\$400,000.0
SALAL CU	1	\$125,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$432,000.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$287,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.0
SFMC, LP	1	\$130,000.0
SIGNATURE BANK OF ARKANSAS	1	\$128,000.0
SOMERSET TRUST COMPANY	1	\$140,700.0
ST. MARYS BANK	2	\$277,000.0
ST.MARY'S BANK	1	\$131,300.0
STATE SAVINGS BANK	1	\$127,680.0
STEARNS LENDING INC.	7	\$980,880.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$259,409.6
STOCK YARDS BANK & TRUST COMPANY	2	\$260,200.0
SUMMIT CREDIT UNION	1	\$132,200.0
SWBC MORTGAGE CORPORATION	3	\$420,560.0
TEXAS BANK	3	\$390,575.0
THE OLD FORT BANKING COMPANY	1	\$135,000.0
TINKER FEDERAL CREDIT UNION	1	\$128,000.0
TOWER FEDERAL CREDIT UNION	1	\$128,000.0
TRUMARK FINANCIAL CREDIT UNION	2	\$264,000.0
TRUSTONE	2	\$271,700.0
ULSTER SAVINGS BANK	1	\$126,825.0
UMPQUA BANK	2	\$274,778.2
UNION SAVINGS BANK	26	\$3,500,144.2
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.0
UNITED WHOLESALE MORTGAGE	7	\$973,000.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,450.4
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,424.6
VALLEY BANK AND TRUST CO.	1	\$148,000.0
VALLEY NATIONAL BANK	7	\$976,117.5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,350.0
VANDYK MORTGAGE CORPORATION	1	\$130,000.0
VERMONT FEDERAL CREDIT UNION	1	\$148,000.0
VILLAGE MORTGAGE COMPANY	1	\$130,000.0
WALLICK AND VOLK, INC	1	\$146,700.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.0
WEST GATE BANK	2	\$267,000.0

	WESTSTAR MORTGAGE, INC.	1	\$149,500.0
	WOLVERINE BANK, FSB	1	\$137,000.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$544,461.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,000.0
	WV FEDERAL CREDIT UNION	1	\$143,000.0
	Unavailable	26	\$3,574,416.3
Total		369	\$50,243,348.2
31417EH61	3RD FED BANK	1	\$165,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,700.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190.6
	AMARILLO NATIONAL BANK	1	\$160,880.0
	AMERICAN BANK CENTER	1	\$169,100.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247.9
	AMERICAN NATIONAL BANK	1	\$152,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,800.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,200.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,000.0
	BANCFIRST	1	\$150,000.0
	BANCORPSOUTH BANK	6	\$954,500.0
	BANK MUTUAL	3	\$487,300.0
	BANK OF AMERICAN FORK	2	\$314,250.0
	BANK OF SPRINGFIELD	1	\$163,849.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,800.4
	BANKERS TRUST COMPANY	1	\$166,500.0
	BANKERS' BANK	3	\$483,000.0
	BAXTER CREDIT UNION	3	\$482,700.0
	BAYCOAST BANK	2	\$326,000.0
	BELL STATE BANK & TRUST	3	\$497,650.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,700.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,500.0
	BRYANT MORTGAGE COMPANY, INC.	1	\$152,000.0
	CAMBRIDGE SAVINGS BANK	1	\$150,000.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.0
	CASHCALL, INC.	10	\$1,589,500.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,400.0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,396.0
	COBALT MORTGAGE	2	\$320,500.0
	COBALT MORTGAGE, INC.	1	\$150,778.0

	COLLINS STATE BANK	1	\$162,500.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,484.8
	COMMERCIAL BANK AND TRUST	1	\$154,808.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.0
	CONNECTICUT RIVER BANK, NA	1	\$150,000.0
	CONVERSE COUNTY BANK	1	\$168,000.0
	CORNERSTONE MORTGAGE, INC.	2	\$329,000.0
	CORTRUST MORTGAGE INC	1	\$169,000.0
	CORTRUST MORTGAGE, INC	1	\$158,000.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.8
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.0
	CSE FEDERAL CREDIT UNION	1	\$160,000.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.0
	CU MORTGAGE DIRECT	1	\$160,000.0
	CUSO MORTGAGE CORPORATION	1	\$162,069.0
	DESCO FEDERAL CREDIT UNION	1	\$173,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450.0
	DHI MORTGAGE COMPANY, LTD.	1	\$165,212.0
	EAST RIVER BANK	1	\$172,000.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$157,500.0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$316,000.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400.0
	FARMERS STATE BANK	1	\$171,950.0
	FIDELITY BANK	4	\$637,000.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.0
	FIRST HAWAIIAN BANK	1	\$162,000.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.2
	FIRST MORTGAGE COMPANY, LLC	1	\$150,800.0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.0
	FIRST NATIONAL BANK OF WASECA	1	\$151,883.0
	FIRST NEWTON NATIONAL BANK	1	\$158,600.0
	FIRST PLACE BANK	1	\$156,000.0
	FLANAGAN STATE BANK	1	\$166,370.0
	FNB TRENTON	1	\$168,000.0
	FORUM CREDIT UNION	1	\$167,191.3
	FRANDSEN BANK & TRUST	1	\$162,000.0
	FREMONT BANK	1	\$160,000.0
	FULTON BANK, N.A.	1	\$160,000.0
	GATEWAY STATE BANK	1	\$150,000.0
	GMFS LLC	2	\$303,000.0
	GMFS, LLC	1	\$169,110.0

GREAT WESTERN BANK	1	\$168,150.0
GTE FEDERAL CREDIT UNION	1	\$167,200.0
GUARANTY BANK & TRUST CO	1	\$151,323.6
GUARDIAN CREDIT UNION	1	\$155,000.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,957.5
GUILD MORTGAGE COMPANY	2	\$326,500.0
HARBORONE CREDIT UNION	1	\$165,000.0
HEARTLAND BANK	1	\$162,000.0
HERITAGE VALLEY FCU	1	\$152,319.1
HOME FINANCING CENTER, INC.	1	\$171,800.0
HONOR CU	1	\$166,500.0
ILLINI STATE BANK	1	\$172,800.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.0
LANCASTER RED ROSE CREDIT UNION	1	\$150,000.0
LANDMARK CREDIT UNION	2	\$313,591.1
LEADERONE FINANCIAL CORPORATION	1	\$158,000.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000.0
MARQUETTE BANK	1	\$174,100.0
MEDINA COUNTY FCU	1	\$168,000.0
MEMBER HOME LOAN, LLC	1	\$159,000.0
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662.3
MERRIMACK MORTGAGE	1	\$155,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$168,075.0
MID AMERICA MORTGAGE	1	\$152,500.0
MID AMERICA MORTGAGE, INC.	2	\$327,707.0
MIDWEST COMMUNITY BANK	1	\$155,000.0
MORTGAGE AMERICA, INC.	1	\$170,000.0
MORTGAGE NOW INC	1	\$173,233.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.0
MOUNTAIN WEST FINANCIAL, INC	1	\$154,200.0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$171,000.0
NATIONAL BANK OF KANSAS CITY	2	\$315,401.0
NCB, FSB	1	\$167,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000.0
NETWORK FUNDING, L.P.	3	\$472,000.0
NEW MEXICO BANK AND TRUST	1	\$153,600.0
NORTHWEST PLUS CREDIT UNION	1	\$158,800.0
NORTHWESTERN MORTGAGE CO.	1	\$166,905.0
NORWOOD COOPERATIVE BANK	1	\$160,000.0
OPES ADVISORS, INC	1	\$172,000.0

PARTNERS FEDERAL CREDIT UNION	1	\$164,258.3
PEOPLE'S BANK AND TRUST	1	\$161,700.0
PEOPLES BANK	2	\$307,000.0
PEOPLES BANK, A WA CORPORATION	1	\$168,000.0
PIGEON FALLS STATE BANK	1	\$157,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.0
PINNACLE MORTGAGE GROUP, INC	1	\$174,089.0
PLAINS COMMERCE BANK	1	\$153,700.0
PORT WASHINGTON STATE BANK	2	\$311,000.0
PREMIER AMERICA CREDIT UNION	1	\$161,600.0
PRIMEWEST MORTGAGE	1	\$150,000.0
RANDOLPH SAVINGS BANK	1	\$151,000.0
RANLIFE, INC.	1	\$150,550.0
RAYMOND JAMES BANK, FSB	1	\$160,000.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$507,300.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745.7
RIVER BANK	1	\$153,500.0
RIVER CITIES BANK	1	\$163,000.0
ROCKLAND FEDERAL CREDIT UNION	1	\$151,332.0
ROCKY MOUNTAIN BANK	1	\$155,500.0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000.0
ROYAL CREDIT UNION	2	\$320,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.0
SECURITY NATIONAL MORTGAGE	1	\$168,500.0
SECURITY STATE BANK	1	\$152,000.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700.0
SHORE MORTGAGE	1	\$150,000.0
SOUTHBRIDGE CREDIT UNION	1	\$166,500.0
SOUTHLAND CREDIT UNION	1	\$170,000.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.0
STANDARD BANK AND TRUST	1	\$150,000.0
STEARNS LENDING INC.	8	\$1,315,954.6
STOCK YARDS BANK & TRUST COMPANY	1	\$171,300.0
SWBC MORTGAGE CORPORATION	7	\$1,108,764.0
THE BRYN MAWR TRUST COMPANY	1	\$152,000.0
THE CLAY CITY BANKING COMPANY	1	\$154,000.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.0
TINKER FEDERAL CREDIT UNION	1	\$170,000.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.0
UMPQUA BANK	1	\$166,264.2
UNION SAVINGS BANK	15	\$2,419,873.0
UNITED BANK & TRUST	2	\$338,900.0

	UNITED COMMUNITY BANK	1	\$165,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000.0
	UNITED WHOLESALE MORTGAGE	6	\$970,450.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.0
	VALLEY NATIONAL BANK	3	\$489,853.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500.0
	VERMONT FEDERAL CREDIT UNION	2	\$302,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.0
	WATERSTONE MORTGAGE CORP.	1	\$163,500.0
	WESTCONSIN CREDIT UNION	2	\$337,189.1
	WINTER HILL BANK, FSB	1	\$150,000.0
	WISCONSIN BANK AND TRUST	1	\$164,500.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,170.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400.0
	Unavailable	24	\$3,856,521.8
Total		313	\$50,341,418.9
31417EH79	ACOPIA, LLC.	1	\$79,000.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655.0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900.0
	ALERUS MORTGAGE	1	\$42,600.0
	ALLIANT BANK	1	\$66,500.0
	ALTRA FEDERAL CREDIT UNION	3	\$238,950.0
	AMARILLO NATIONAL BANK	8	\$472,435.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442.2
	AMERICAN NATIONAL BANK	1	\$40,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,700.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$273,400.0
	ANCHORBANK FSB	2	\$134,936.1
	APGFCU	1	\$35,000.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238.4
	AUBURNBANK	1	\$75,000.0
	AURORA FINANCIAL GROUP INC.	1	\$84,000.0
	AURORA FINANCIAL GROUP, INC.	2	\$105,357.3
	BANCFIRST	1	\$84,000.0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929.8
	BANCORPSOUTH BANK	18	\$1,157,951.8
	BANK MIDWEST	1	\$37,000.0
	BANK MUTUAL	3	\$183,774.1
	BANK OF AKRON	1	\$73,000.0
	BANK OF AMERICAN FORK	1	\$43,000.0
	BANK OF BELLEVILLE	1	\$74,000.0
	BANK OF OAKFIELD	1	\$73,500.0
	BANK OF SPRINGFIELD	2	\$113,760.6
	BANK OF STANLY	1	\$62,400.0
	BANK OF THE CASCADES	4	\$224,838.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$757,823.8
	BANKERS TRUST COMPANY	1	\$28,000.0
	BANKERS' BANK	7	\$460,920.0
	BANNER BANK	1	\$60,000.0
	BAXTER CREDIT UNION	2	\$81,681.3
	BAYCOAST BANK	1	\$60,000.0
	BELL STATE BANK & TRUST	1	\$70,000.0
	BERKSHIRE BANK	1	\$74,000.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.0
	BEST ADVANTAGE CREDIT UNION	1	\$72,000.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.0
	BLACKHAWK BANK	3	\$177,500.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,600.0
	BOONE COUNTY NATIONAL BANK	2	\$115,147.3
	BORDER STATE BANK	1	\$55,993.7
	BREMER BANK NATIONAL ASSOCIATION	3	\$226,300.0
	BROADWAY BANK	1	\$82,500.0
	BROKAW CREDIT UNION	1	\$42,709.0
	BUSEY BANK,	3	\$181,400.0
	CAHP CREDIT UNION	1	\$79,550.0
	CARROLL COUNTY STATE BANK	1	\$69,750.0
	CASHCALL, INC.	2	\$145,000.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$33,500.0
	CENTRAL MORTGAGE COMPANY	3	\$212,552.0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,357.0
	CENTRAL STATE BANK	1	\$67,500.0
	CENTRAL TRUST BANK	2	\$120,300.0
	CENTRUE BANK	3	\$134,750.0
	CENTURY LENDING COMPANY	4	\$239,900.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.0
	CHEMICAL BANK	4	\$238,913.1
	CIS FINANCIAL SERVICES, INC.	1	\$42,993.0
	CIS FINANCIAL SERVICES, INC	1	\$54,400.0

	CITADEL FEDERAL CREDIT UNION	5	\$351,922.5
	CITIZENS BANK	2	\$146,088.2
	CITIZENS BANK AND TRUST	1	\$77,000.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$121,073.0
	CITIZENS NATIONAL BANK, NATIONA; ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.7
	CITIZENSFIRST CREDIT UNION	1	\$63,413.7
	CITY NATIONAL BANK	1	\$36,000.0
	CLINTON NATIONAL BANK	1	\$65,200.0
	COBALT MORTGAGE, INC.	1	\$54,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.0
	COMM NATL BK OF TXRKANA	1	\$69,296.4
	COMMUNITY 1ST CREDIT UNION	1	\$81,269.3
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000.0
	COMMUNITY FIRST CREDIT UNION	1	\$32,000.0
	COMMUNITY NATIONAL BANK	2	\$117,000.0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802.2
	COMMUNITY STATE BANK	2	\$93,000.0
	COMMUNITYONE BANK, N.A.	4	\$272,414.0
	CONSUMER LOAN SERVICES, LLC	1	\$66,400.0
	CONSUMERS CREDIT UNION	2	\$163,200.0
	CORNER POST FEDERAL CREDIT UNION	1	\$36,750.0
	CORNERSTONE BANK	1	\$72,000.0
	CORTRUST MORTGAGE INC	1	\$74,600.0
	COUNTY BANK	1	\$32,000.0
	COVANTAGE CREDIT UNION	3	\$214,920.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$73,900.0
	CREDIT UNION OF AMERICA	2	\$118,650.0
	CROSS KEYS BANK	1	\$59,000.0
	CU CHANNELS, LLC	1	\$69,000.0
	CUMBERLAND SECURITY BANK	1	\$47,050.0
	CUSO MORTGAGE CORPORATION	3	\$174,300.0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.0
	DELMAR FINANCIAL COMPANY	1	\$73,000.0
	DESCO FEDERAL CREDIT UNION	1	\$28,000.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563.1
	DEVON BANK	1	\$63,000.0
	DHCU COMMUNITY CREDIT UNION	7	\$453,500.0
	DUPACO COMMUNITY CREDIT UNION	4	\$218,750.0
	EASTWOOD BANK	1	\$67,000.0
	EMPOWER FEDERAL CREDIT UNION	6	\$375,550.0
	ESB MORTGAGE COMPANY	2	\$111,087.9
	FAMERS BANK AND TRUST COMPANY	1	\$33,848.7
	FARMERS & MERCHANTS BANK	1	\$75,000.0

FARMERS BANK & TRUST	1	\$48,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500.0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671.9
FARMERS TRUST AND SAVINGS BANK	1	\$60,000.0
FIDELITY BANK	1	\$70,300.0
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.0
FIRST BANK	2	\$87,900.0
FIRST BANK & TRUST	1	\$66,000.0
FIRST BANK & TRUST COMPANY	1	\$69,600.0
FIRST BANK FINANCIAL CENTRE	2	\$147,500.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.0
FIRST CENTRAL BANK	1	\$66,975.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500.0
FIRST CITIZENS BANK NA	1	\$44,000.0
FIRST COMMUNITY CREDIT UNION	1	\$81,100.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$82,800.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,500.0
FIRST FARMERS STATE BANK	1	\$65,000.0
FIRST FEDERAL BANK	2	\$138,000.0
FIRST FEDERAL BANK OF OHIO	1	\$28,875.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600.0
FIRST FEDERAL BANK, FSB	1	\$62,000.0
FIRST FLIGHT FCU	1	\$46,200.0
FIRST MERIT MORTGAGE CORPORATION	2	\$102,431.0
FIRST MIDWEST BANK	2	\$133,467.9
FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400.0
FIRST MORTGAGE COMPANY, LLC	3	\$219,457.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400.0
FIRST MORTGAGE COMPANY, LLC	2	\$151,000.0
FIRST NATIONAL BANK AND TRUST CO	1	\$53,175.0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157.5
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.0
FIRST NORTHERN CREDIT UNION	1	\$75,200.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000.0
FIRST PLACE BANK	12	\$808,846.5
FIRST SOUTHERN BANK	1	\$71,453.8
FIRST STATE BANK SOUTHWEST	1	\$52,000.0

FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000.0
FIRSTBANK PUERTO RICO	1	\$52,000.0
FIRSTMERIT BANK, N.A.	7	\$432,250.0
FIVE STAR CREDIT UNION	1	\$66,850.0
FLORIDA CREDIT UNION	1	\$75,000.0
FORT COMUNITY CREDIT UNION	1	\$84,123.9
FORUM CREDIT UNION	3	\$207,279.5
FULTON BANK, N.A.	2	\$146,800.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000.0
GATEWAY STATE BANK	1	\$32,250.0
GECU	2	\$138,949.9
GEO-CORP, INC.	1	\$78,400.0
GESA CREDIT UNION	1	\$80,000.0
GMFS LLC	2	\$142,500.0
GMFS, LLC	1	\$60,000.0
GOODFIELD STATE BANK	1	\$80,000.0
GREAT SOUTHERN BANK	1	\$75,000.0
GREAT WESTERN BANK	7	\$485,350.0
GREENWOOD CREDIT UNION	1	\$71,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.0
GTE FEDERAL CREDIT UNION	5	\$261,300.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700.0
GUARANTY TRUST COMPANY	1	\$83,550.0
GUARDIAN CREDIT UNION	1	\$81,000.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$242,215.7
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,150.0
GUILD MORTGAGE COMPANY	2	\$122,544.9
HEARTLAND CREDIT UNION	1	\$54,400.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.0
HERITAGE BANK	1	\$61,000.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155.1
HILLS BANK AND TRUST COMPANY	2	\$136,500.0
HNB NATIONAL BANK	2	\$114,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.0
HOME STATE BANK NA	1	\$80,000.0
HONOR BANK	2	\$68,500.0
HOPEWELL FEDERAL CREDIT UNION	1	\$59,800.0
HUTCHINSON CREDIT UNION	3	\$203,283.2
IDAHO CENTRAL CREDIT UNION	3	\$236,800.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647.5
INSIGHT CREDIT UNION	1	\$40,100.0
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.0
INVESTORS HOME MORTGAGE	1	\$72,000.0
IOWA STATE BANK	2	\$130,000.0

IPAVA STATE BANK	1	\$61,300.0
JAMES B. NUTTER & COMPANY	1	\$66,750.0
JAMES B. NUTTER AND COMPANY	1	\$70,000.0
JEFFERSON BANK OF MISSOURI	2	\$129,250.0
KEOKUK COUNTY STATE BANK	1	\$80,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$78,800.0
LAKE FOREST BANK & TRUST COMPANY	2	\$122,000.0
LAKE MORTGAGE COMPANY, INC.	2	\$149,300.0
LAKE STATE FCU	1	\$60,000.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800.0
LANDMARK CREDIT UNION	4	\$278,849.1
LIBERTY BANK OF ARKANSAS	4	\$241,751.4
LINCOLN SAVINGS BANK	2	\$136,500.0
LINN AREA CREDIT UNION	1	\$78,648.4
LOS ALAMOS NATIONAL BANK	2	\$152,250.0
LUANA SAVINGS BANK	1	\$83,415.1
MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800.0
MAGNA BANK	1	\$60,000.0
MARQUETTE BANK	2	\$129,000.0
MARSHALL COMMUNITY CREDIT UNION	1	\$70,400.0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300.0
MAX CREDIT UNION	1	\$65,000.0
MCCLAIN BANK	1	\$77,649.4
MEMBER FIRST MORTGAGE, LLC	3	\$165,350.0
MEMBER HOME LOAN, LLC	1	\$79,800.0
MEMBERS MORTGAGE COMPANY INC.	2	\$121,500.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141.4
MERCHANTS NATIONAL BANK	1	\$70,000.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$60,000.0
MERRIMACK COUNTY SAVINGS BANK	1	\$60,000.0
METCALF BANK	2	\$124,510.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500.0
MIDLAND STATES BANK	3	\$149,750.0
MIDWEST LOAN SERVICES INC	1	\$62,617.3
MIDWEST LOAN SERVICES INC.	2	\$92,900.0
MIDWEST LOAN SERVICES, INC.	2	\$150,900.0
MIDWESTONE BANK	3	\$219,400.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150.0
MONTICELLO BANKING COMPANY	2	\$127,000.0
MORTGAGE AMERICA, INC.	1	\$75,400.0
MORTGAGE CENTER, LLC	1	\$53,523.0
MORTGAGE CLEARING CORP	1	\$65,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.0
MOUNT VERNON BANK	1	\$62,050.0

MWABANK	1	\$77,000.0
NATIONAL BANK OF OHIO	1	\$84,800.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778.0
NEIGHBORHOOD FINANCE CORP.	4	\$181,022.7
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$322,500.0
NETWORK FUNDING, L.P.	1	\$79,800.0
NEW MEXICO BANK AND TRUST	1	\$71,400.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000.0
NORTHSTAR BANK	1	\$52,400.0
NORTHWEST PLUS CREDIT UNION	1	\$68,291.6
NORWOOD COOPERATIVE BANK	1	\$78,000.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300.0
OLD SECOND NATIONAL BANK	1	\$66,000.0
ORRSTOWN BANK	1	\$50,500.0
PACIFIC BAY LENDING GROUP	1	\$80,000.0
PANHANDLE STATE BANK	1	\$37,800.0
PARTNERS FEDERAL CREDIT UNION	1	\$59,730.3
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$91,150.0
PEOPLES BANK	2	\$85,000.0
PEOPLES BANK, A WA CORPORATION	1	\$81,000.0
PEOPLES SAVINGS BANK	3	\$197,000.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.0
PINNACLE MORTGAGE GROUP, INC.	1	\$77,800.0
PIONEER BANK & TRUST, A CORPORATION	1	\$72,764.2
PIONEER CREDIT UNION	3	\$228,100.0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000.0
PORT WASHINGTON STATE BANK	3	\$171,200.0
PRIMEWEST MORTGAGE	4	\$224,235.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500.0
PROVIDENCE BANK	2	\$110,900.0
PULASKI BANK	1	\$39,634.3
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,500.0
REDSTONE FEDERAL CREDIT UNION	2	\$118,326.3
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400.0
RIDDELL NATIONAL BANK	3	\$152,900.0
RIVER CITIES BANK	1	\$71,200.0
RIVER VALLEY BANK	3	\$192,242.1
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000.0
ROGUE FEDERAL CREDIT UNION	1	\$51,523.7
ROYAL BANK	2	\$113,000.0
ROYAL CREDIT UNION	9	\$530,060.6
SAFE CREDIT UNION	1	\$50,000.0
SAWYER SAVINGS BANK	1	\$70,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100.0

SCOTIABANK DE PUERTO RICO	1	\$74,669.5
SECURITY CREDIT UNION	2	\$76,664.1
SHELL FEDERAL CREDIT UNION	2	\$84,906.0
SIU CREDIT UNION	1	\$40,800.0
SOMERSET TRUST COMPANY	2	\$140,419.8
SOUTHBRIDGE CREDIT UNION	1	\$60,000.0
SOUTHERN COMMERCIAL BANK	2	\$80,500.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500.0
STATE BANK OF SOUTHERN UTAH	1	\$33,000.0
STATE BANK OF THE LAKES	2	\$146,700.0
STATE SAVINGS BANK	1	\$55,200.0
STEARNS LENDING INC.	5	\$369,800.0
STEARNS LENDING, INC.	1	\$84,000.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,609.5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000.0
STOCK YARDS BANK & TRUST COMPANY	1	\$72,300.0
STOCKMAN BANK OF MONTANA	1	\$48,000.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000.0
SWBC MORTGAGE CORPORATION	8	\$484,700.0
TEXAS BANK	5	\$268,030.0
THE BANK OF CARBONDALE	1	\$32,000.0
THE BRYN MAWR TRUST COMPANY	2	\$110,000.0
THE FIRST NATIONAL BANK	1	\$84,200.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713.6
THE HARVARD STATE BANK	2	\$103,495.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.0
THE NATIONAL BANK OF WAUPUN	1	\$58,500.0
THE PARK BANK	1	\$49,461.7
THE STATE BANK	1	\$81,100.0
THE SUMMIT FEDERAL CREDIT UNION	4	\$276,686.2
THE TRADERS NATIONAL BANK	1	\$82,400.0
TINKER FEDERAL CREDIT UNION	1	\$38,250.0
TLC COMMUNITY CREDIT UNION	1	\$47,500.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,150.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,900.0
TOWNE MORTGAGE	1	\$71,700.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,000.0
TRADERS NATIONAL BANK	1	\$54,400.0
TRAVERSE CITY STATE BANK	3	\$183,265.0
TRUMARK FINANCIAL CREDIT UNION	2	\$145,000.0
ULSTER SAVINGS BANK	1	\$53,000.0
UMPQUA BANK	2	\$137,954.1
UNION SAVINGS BANK	48	\$3,151,245.7
UNITED BANK & TRUST	2	\$80,900.0

	UNITED BAY COMMUNITY CREDIT UNION	2	\$115,900.0
	UNITED COMMUNITY BANK	4	\$223,000.0
	UNITED WHOLESALE MORTGAGE	6	\$453,969.5
	UNITEDONE CREDIT UNION	1	\$60,800.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$182,050.0
	UNIVERSITY CREDIT UNION	1	\$72,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227.8
	VALLEY BANK AND TRUST COMPANY	1	\$78,000.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200.0
	VANDYK MORTGAGE CORPORATION	1	\$64,400.0
	VIRGINIA CREDIT UNION	1	\$74,700.0
	VISIONBANK OF IOWA	1	\$44,600.0
	WALDO STATE BANK	1	\$49,200.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000.0
	WASHINGTON TRUST BANK	1	\$78,000.0
	WATERSTONE MORTGAGE CORP.	1	\$74,000.0
	WEST GATE BANK	1	\$65,800.0
	WESTCONSIN CREDIT UNION	4	\$219,400.0
	WESTERN NATIONAL BANK	1	\$73,000.0
	WHITAKER BANK, INC.	1	\$70,700.0
	WOODFORD STATE BANK	1	\$25,000.0
	WR STARKEY MORTGAGE, LLP.	1	\$80,000.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$138,350.0
	Unavailable	91	\$5,565,515.5
Total		801	\$50,465,820.9
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000.0
	ABBEVILLE BUILDING AND LOAN	2	\$259,000.0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$270,000.0
	AFFILIATED MORTGAGE COMPANY	1	\$206,900.0
	ALABAMA ONE CREDIT UNION	4	\$434,850.0
	AMEGY MORTGAGE	1	\$204,250.0
	AMEGY MORTGAGE COMPANY	1	\$115,850.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634.0
	AMERICAN INTERBANC MORTGAGE	1	\$360,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,000.0
	ANCHORBANK FSB	4	\$557,562.0
	ANCHORBANK, FSB	2	\$180,200.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.0
	BADGER BANK	1	\$322,400.0
	BANCORPSOUTH BANK	4	\$637,350.0
	BANK OF SPRINGFIELD	3	\$261,437.6

BANK OF STANLY	1	\$76,000.0
BANK OF THE CASCADES	1	\$100,000.0
BANKIOWA	1	\$65,600.0
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.0
BLACKHAWK BANK	3	\$358,400.0
BLUCURRENT CREDIT UNION	1	\$170,100.0
BLUELEAF LENDING, LLC	2	\$764,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800.0
BUSEY BANK,	1	\$122,194.3
CAPITAL CREDIT UNION	1	\$165,000.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800.0
CARROLLTON BANK	1	\$171,000.0
CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.0
CENTRAL BANK	2	\$358,000.0
CENTRAL MORTGAGE COMPANY	1	\$120,100.0
CENTRAL SAVINGS BANK	1	\$111,200.0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.0
CITIZENS BANK	1	\$81,854.4
CITIZENS STATE BANK	1	\$210,000.0
COMMUNITY BANK MANKATO	1	\$142,000.0
COMMUNITY BANK OF TRENTON	1	\$178,699.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.0
COMMUNITY SAVINGS BANK	2	\$274,400.0
COMMUNITY TRUST BANK	1	\$239,596.9
CORTRUST BANK	1	\$94,000.0
CUMBERLAND SECURITY BANK	1	\$78,900.0
DARIEN ROWAYTON BANK (POST)	1	\$100,000.0
DENALI STATE BANK	1	\$177,600.0
DURANT BANK AND TRUST COMPANY	1	\$300,000.0
ELEVATIONS CREDIT UNION	1	\$251,400.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$256,000.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000.0
FIDELITY COOPERATIVE BANK	1	\$376,000.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750.0
FIRST BANK FINANCIAL CENTRE	1	\$358,400.0
FIRST BANK RICHMOND, N.A.	1	\$220,000.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$248,000.0
FIRST CLOVER LEAF BANK	1	\$123,000.0
FIRST COLLINSVILLE BANK	1	\$143,358.8
FIRST COMMUNITY CREDIT UNION	4	\$583,672.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,281.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.0

FIRST INTERSTATE BANK	1	\$388,000.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,625.0
FIRST NATIONAL BANK ALASKA	6	\$1,402,732.6
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000.0
FIRST PLACE BANK	1	\$293,000.0
FIRST REPUBLIC BANK	4	\$1,652,500.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$271,600.0
FIRSTTRUST	1	\$195,000.0
FIRSTTRUST BANK	1	\$327,000.0
GMFS LLC	1	\$150,500.0
GREAT WESTERN BANK	1	\$74,000.0
HAWAII NATIONAL BANK	1	\$394,307.5
HOME FEDERAL BANK	1	\$105,821.9
HOME FEDERAL SAVINGS BANK	1	\$342,000.0
HSBC BANK USA, N.A.	1	\$320,000.0
HUTCHINSON CREDIT UNION	1	\$231,350.0
IDAHO FIRST BANK	1	\$140,185.7
ILLINOIS NATIONAL BANK	1	\$122,735.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.0
JONAH BANK OF WYOMING	1	\$184,890.0
LEADER BANK, N.A.	1	\$394,000.0
LINCOLN SAVINGS BANK	1	\$253,000.0
LUANA SAVINGS BANK	1	\$312,681.2
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950.0
MARINE BANK	7	\$1,025,455.5
MERCANTILE BANK	1	\$118,729.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.0
MIDWEST BANK	1	\$185,000.0
MIDWEST COMMUNITY BANK	2	\$209,760.0
MIDWESTONE BANK	1	\$222,595.3
MISSOULA FEDERAL CREDIT UNION	1	\$255,500.0
MISSOURI CREDIT UNION	4	\$491,005.0
MLD MORTGAGE, INC.	1	\$405,000.0
MOUNTAIN AMERICA CREDIT UNION	6	\$991,505.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000.0
NEWTOWN SAVINGS BANK	3	\$1,152,100.0
NORTH CENTRAL BANK	1	\$146,993.6
NORTHMARK BANK	2	\$332,464.3
O A MORTGAGE SERVICES	1	\$364,000.0
ONE COMMUNITY FEDERAL CU	1	\$110,000.0
PARK BANK	1	\$98,000.0
PEOPLES STATE BANK	4	\$604,000.0
PMAC LENDING SERVICES, INC.	1	\$284,800.0

	POPULAR MORTGAGE, INC.	1	\$299,462.7
	PORT WASHINGTON STATE BANK	1	\$311,000.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400.0
	PRAIRIE STATE BANK & TRUST	2	\$406,200.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535.0
	RED CANOE CREDIT UNION	1	\$69,300.0
	RIVER VALLEY BANK	1	\$119,498.9
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800.0
	ROYAL CREDIT UNION	1	\$174,800.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543.1
	SCOTIABANK OF PUERTO RICO	2	\$173,614.0
	SIR FEDERAL CREDIT UNION	2	\$218,100.0
	SKY FEDERAL CREDIT UNION	1	\$253,300.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.0
	SOVEREIGN BANK, N.A.	2	\$379,353.0
	STATE BANK OF CROSS PLAINS	1	\$93,100.0
	STATE BANK OF SOUTHERN UTAH	1	\$211,050.0
	STATE BANK OF WATERLOO	1	\$115,000.0
	STEARNS LENDING INC.	2	\$583,120.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000.0
	STOCKMAN BANK OF MONTANA	2	\$371,600.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$344,500.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,000.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767.6
	THE FARMERS NATIONAL BANK	1	\$57,500.0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000.0
	TWINHOLD	2	\$271,435.0
	UNITED BANK & TRUST	1	\$89,600.0
	UNITED BANK &TRUST	1	\$149,000.0
	UNITED COMMUNITY BANK	3	\$492,004.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.0
	Unavailable	52	\$9,423,583.0
Total		263	\$50,280,288.6
31417EH95	1ST CONSTITUTION	1	\$100,000.0
	1ST FARM CREDIT SERVICES	1	\$92,416.3
	3 RIVERS FEDERAL CU	3	\$293,866.7
	3RD FED BANK	1	\$109,500.0
	ACADEMY MORTGAGE CORPORATION	5	\$490,700.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,828.4
	ALLIANT BANK	1	\$105,600.0
	ALPINE BANK & TRUST CO.	1	\$99,500.0
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.0

AMARILLO NATIONAL BANK	4	\$370,420.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,385.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.0
AMERICAN GATEWAY BANK	1	\$85,000.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,726.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,050.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$108,500.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,500.0
AMERIFIRST FINANCIAL CORPORATION	4	\$414,175.0
ANCHORBANK FSB	2	\$195,749.2
ARIZONA STATE CREDIT UNION	1	\$100,000.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,350.0
ASSOCIATED CREDIT UNION	3	\$277,946.9
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,146.8
BANCORPSOUTH BANK	2	\$209,500.0
BANK FIRST NATIONAL	1	\$102,500.0
BANK MUTUAL	2	\$202,600.0
BANK OF FARMINGTON	1	\$91,000.0
BANK OF QUINCY	2	\$193,925.0
BANK OF THE CASCADES	1	\$96,500.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,699.3
BANKERS' BANK	1	\$89,250.0
BAXTER CREDIT UNION	2	\$187,570.0
BELL STATE BANK & TRUST	3	\$276,700.0
BERKSHIRE BANK	3	\$300,000.0
BETHPAGE FEDERAL CREDIT UNION	3	\$311,250.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$95,000.0
BLACKHAWK BANK	1	\$91,800.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.0
BNYMELLON	2	\$207,450.0
BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.0
BROKAW CREDIT UNION	1	\$108,000.0
BUD WEBER MORTGAGES LLC	1	\$92,000.0
BUSEY BANK,	1	\$97,850.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$109,500.0
CARROLLTON BANK	1	\$88,290.0
CENTRAL BANK	1	\$85,500.0
CENTRAL BANK ILLINOIS	1	\$90,962.5
CENTRAL CITY CREDIT UNION	1	\$92,000.0
CENTRAL MORTGAGE COMPANY	3	\$297,326.0
CENTRUE BANK	1	\$86,000.0
CHARTWAY FEDERAL CREDIT UNION	2	\$213,000.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.0
CITIZENS 1ST BANK-TYLER, TX	1	\$94,042.8
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,000.0

CLEAR LAKE BANK & TRUST COMPANY	3	\$303,543.0
CLEVELAND STATE BANK	1	\$88,000.0
COBALT MORTGAGE	4	\$402,000.0
CODE CREDIT UNION	1	\$91,000.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,837.9
COMMUNITY BANK MANKATO	1	\$90,250.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950.0
COMMUNITYONE BANK, N.A.	1	\$99,461.1
CONNECTICUT RIVER BANK	1	\$86,866.0
CONSUMER LOAN SERVICES, LLC	2	\$200,125.0
CORNERSTONE BANK	2	\$196,000.0
CORNERSTONE MORTGAGE COMPANY	1	\$98,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,000.0
CREDIT UNION OF AMERICA	1	\$104,335.5
CUMBERLAND COUNTY BANK	1	\$89,855.2
CUSO MORTGAGE CORPORATION	1	\$87,000.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300.0
DENMARK STATE BANK	1	\$96,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370.0
DEWITT BANK & TRUST	1	\$105,433.8
DHA FINANCIAL INC.	1	\$91,000.0
DHCU COMMUNITY CREDIT UNION	1	\$88,300.0
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.0
DUPACO COMMUNITY CREDIT UNION	4	\$398,400.0
ELEVATIONS CREDIT UNION	1	\$86,500.0
ELI LILLY FEDERAL CREDIT UNION	1	\$99,324.4
EQUITY RESOURCES, INC.	1	\$90,725.0
EXCEL MORTGAGE SERVICING, INC.	1	\$90,400.0
FAA CREDIT UNION	1	\$102,000.0
FARMERS & MERCHANTS BANK	1	\$107,510.0
FARMERS STATE BANK	2	\$195,000.0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000.0
FIRST BANK & TRUST	2	\$200,000.0
FIRST CITIZENS BANK AND TRUST CO.	2	\$187,650.0
FIRST COMMAND BANK	1	\$91,525.0
FIRST COMMUNITY BANK	1	\$86,360.8
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$109,600.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.0
FIRST INTERSTATE BANK	6	\$614,350.0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.0
FIRST MORTGAGE COMPANY, LLC	1	\$95,600.0

FIRST MORTGAGE CORPORATION	1	\$105,451.0
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,400.0
FIRST NATIONAL BANK ALASKA	1	\$107,073.7
FIRST NATIONAL BANK OF CARMI	1	\$100,000.0
FIRST NATIONAL BANK U.S.A.	1	\$99,000.0
FIRST PLACE BANK	2	\$208,031.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,850.0
FIRSTAR BANK NA	1	\$101,600.0
FIRSTMERIT BANK, N.A.	4	\$379,144.0
FIRSTTRUST SAVINGS BANK	1	\$85,000.0
FISHER NATIONAL BANK	1	\$97,850.0
FLORIDA CREDIT UNION	1	\$90,000.0
FORUM CREDIT UNION	2	\$179,461.0
FORWARD FINANCIAL BANK SSB	1	\$90,000.0
FRANSEN BANK & TRUST	1	\$93,607.3
FULTON BANK, N.A.	2	\$192,900.0
GOODFIELD STATE BANK	1	\$99,950.0
GRAND BANK NA	1	\$109,000.0
GREAT WESTERN BANK	1	\$102,150.0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,230.2
HARBORONE CREDIT UNION	1	\$94,000.0
HEARTLAND BANK	1	\$103,794.0
HIWAY FEDERAL CREDIT UNION	1	\$100,000.0
HOME FEDERAL BANK	1	\$99,750.0
HOME FEDERAL SAVINGS BANK	1	\$98,100.0
HOME STATE BANK NA	1	\$95,000.0
HOMETOWN BANK	1	\$100,500.0
HORIZON BANK N A	1	\$89,120.0
IMORTGAGE.COM, INC.	1	\$107,786.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.0
JAMES B. NUTTER & COMPANY	1	\$96,150.0
JAMES B. NUTTER AND COMPANY	1	\$91,450.0
JEANNE D'ARC CREDIT UNION	1	\$100,000.0
JEFFERSON BANK OF MISSOURI	1	\$102,950.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000.0
L&N FEDERAL CREDIT UNION	2	\$200,400.0
LAKE FOREST BANK & TRUST COMPANY	1	\$99,000.0
LANDMARK CREDIT UNION	3	\$313,900.0
LIBERTY SAVINGS BANK, FSB	1	\$87,000.0
LINCOLN SAVINGS BANK	1	\$93,032.8

LINN AREA CREDIT UNION	1	\$103,836.3
MAGNA BANK	2	\$199,200.0
MARINE BANK	3	\$296,792.1
MAVERICK FUNDING CORP.	1	\$105,000.0
MAX CREDIT UNION	1	\$87,800.0
MCCLAIN BANK	2	\$184,300.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438.2
MERRIMACK COUNTY SAVINGS BANK	1	\$98,000.0
METUCHEN SAVINGS BANK	1	\$100,000.0
MICHIGAN MUTUAL, INC.	1	\$93,000.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$104,400.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802.0
MIDWEST BANK	1	\$100,000.0
MISSOURI CREDIT UNION	3	\$297,050.0
MIT FEDERAL CREDIT UNION	1	\$92,540.0
MONTICELLO BANKING COMPANY	1	\$97,600.0
MORTGAGE AMERICA, INC.	1	\$108,750.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050.0
MOUND CITY BANK	1	\$92,625.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798.9
NCB, FSB	1	\$108,850.0
NETWORK FUNDING, L.P.	1	\$104,000.0
NEWTOWN SAVINGS BANK	1	\$93,750.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700.0
NUMERICA CREDIT UNION	1	\$94,400.0
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.0
OLD FLORIDA NATIONAL BANK	1	\$92,800.0
OLD SECOND NATIONAL BANK	1	\$105,600.0
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.0
ORNL FEDERAL CREDIT UNION	1	\$106,700.0
PARTNERS FEDERAL CREDIT UNION	1	\$86,860.0
PEOPLES BANK & TRUST CO	1	\$97,600.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700.0
PIONEER BANK	2	\$197,000.0
PIONEER CREDIT UNION	1	\$102,800.0
PRAIRIE STATE BANK & TRUST	1	\$102,410.7
PREMIER AMERICA CREDIT UNION	1	\$107,000.0
PRIORITY HOME MORTGAGE	1	\$94,847.2
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720.0
PUBLIC SERVICE CREDIT UNION	1	\$93,750.0
PURDUE FEDERAL CREDIT UNION	1	\$104,299.7

	RCB BANK, A CORPORATION	1	\$106,000.0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000.0
	RENASANT BANK	2	\$177,000.0
	RIVER VALLEY BANK	1	\$108,500.0
	RIVER VALLEY CREDIT UNION	1	\$99,846.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.0
	S&T BANK	3	\$302,400.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500.0
	SCOTIABANK OF PUERTO RICO	6	\$564,067.6
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,410.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,200.0
	SHORE MORTGAGE	1	\$102,200.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,400.0
	SOLARITY CREDIT UNION	1	\$103,829.0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.0
	SOVEREIGN BANK, N.A.	1	\$109,000.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$208,000.0
	ST.MARY'S BANK	2	\$206,967.0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$102,834.3
	STATE BANK OF THE LAKES	1	\$100,000.0
	STATE BANK OF WATERLOO	1	\$100,000.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,600.0
	STEARNS LENDING INC.	9	\$901,140.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$304,402.9
	STOCKMAN BANK OF MONTANA	1	\$90,000.0
	SUMMIT BANK AND TRUST	1	\$97,500.0
	SUMMIT CREDIT UNION	2	\$174,350.0
	SUMMIT FUNDING, INC.	1	\$109,000.0
	SWBC MORTGAGE CORPORATION	5	\$488,550.0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$92,000.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$100,000.0
	THINK MUTUAL BANK	1	\$108,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.0
	TRAVERSE CITY STATE BANK	1	\$108,193.0
	TRI-COUNTY TRUST COMPANY	1	\$96,800.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,680.0
	TWINHOLD	1	\$97,215.0
	UMPQUA BANK	5	\$472,797.4
	UNION STATE BANK OF WEST SALEM	1	\$104,335.5
	UNITED COMMUNITY BANK	2	\$174,900.0

	UNITED WHOLESALE MORTGAGE	3	\$292,000.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.0
	WANIGAS CREDIT UNION	1	\$90,000.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920.0
	WATERSTONE MORTGAGE CORP.	1	\$96,900.0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,500.0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.0
	WESTBY CO-OP CREDIT UNION	1	\$88,000.0
	WESTCONSIN CREDIT UNION	2	\$189,000.0
	WESTSTAR MORTGAGE, INC.	1	\$94,800.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$107,000.0
	WR STARKEY MORTGAGE, LLP.	1	\$109,875.0
	Unavailable	43	\$4,180,031.1
Total		408	\$40,045,151.5
31417EHA2	ACADEMY MORTGAGE CORPORATION	10	\$986,828.3
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,852.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300.0
	ALPINE BANK & TRUST CO.	1	\$87,712.8
	ALTRA FEDERAL CREDIT UNION	3	\$263,800.0
	AMEGY MORTGAGE	2	\$198,375.4
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839.0
	AMERICAN BANK	3	\$276,699.1
	AMERICAN BANK CENTER	1	\$109,500.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664.5
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$269,871.0
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.0
	ANCHORBANK FSB	6	\$591,800.0
	ARIZONA STATE CREDIT UNION	6	\$562,400.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600.0
	ASSOCIATED BANK, NA	2	\$197,700.0
	AUBURNBANK	1	\$107,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869.1
	BANK MUTUAL	2	\$204,000.0
	BANK OF THE CASCADES	1	\$93,750.0
	BANK OF WASHINGTON	1	\$101,840.0
	BANKNEWPORT	1	\$105,000.0
	BANNER BANK	1	\$109,000.0

BAXTER CREDIT UNION	1	\$109,600.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.0
BLACKHAWK BANK	1	\$101,500.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.0
BREMER FINANCIAL CORPORATION	2	\$208,641.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.0
BUSEY BANK	1	\$92,001.7
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500.0
CASHCALL, INC.	1	\$99,846.0
CASTLE & COOKE MORTGAGE, LLC	1	\$107,826.2
CENTENNIAL LENDING, LLC	3	\$270,060.0
CENTRAL MORTGAGE COMPANY	9	\$884,550.4
CENTRAL STATE BANK	1	\$86,400.0
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.0
CENTRUE BANK	2	\$190,780.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500.0
CITADEL FEDERAL CREDIT UNION	1	\$104,000.0
CITIZENS BANK	1	\$105,000.0
CITIZENS COMMUNITY BANK	1	\$89,458.9
CITIZENS FINANCIAL BANK	2	\$188,000.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245.0
CITIZENSFIRST CREDIT UNION	1	\$97,696.0
COASTAL FEDERAL CREDIT UNION	1	\$99,202.6
COBALT MORTGAGE, INC.	2	\$195,000.0
COLUMBIA CREDIT UNION	1	\$102,000.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450.5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000.0
CORNERSTONE MORTGAGE INC.	1	\$100,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$109,200.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,300.0
CREDIT UNION OF COLORADO	1	\$98,000.0
CU CHANNELS, LLC	1	\$94,000.0
CUSO MORTGAGE CORPORATION	1	\$91,920.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488.2
DEXTER CREDIT UNION	1	\$99,846.0
DHCU COMMUNITY CREDIT UNION	4	\$401,200.0
DORAL BANK	1	\$101,643.2
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.0
DURANT BANK AND TRUST COMPANY	3	\$276,300.0
ELEVATIONS CU	2	\$217,650.0
EMPOWER FEDERAL CREDIT UNION	4	\$383,804.1
ENVOY MORTGAGE, LTD.	2	\$202,000.0
EVOLVE BANK & TRUST	1	\$103,337.1

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500.0
FARMERS & MERCHANTS BANK	1	\$108,750.0
FARMERS STATE BANK	1	\$85,162.5
FARMINGTON BANK	2	\$185,718.2
FIDELITY BANK MORTGAGE	3	\$269,894.1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.0
FINANCIAL PARTNERS CREDIT UNION	2	\$203,251.5
FIRST BANK	2	\$213,750.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,847.3
FIRST CITIZENS BANK NA	1	\$100,000.0
FIRST CLOVER LEAF BANK	1	\$93,100.0
FIRST FEDERAL BANK OF OHIO	2	\$182,200.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$392,960.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771.4
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.0
FIRST HERITAGE FINANCIAL, LLC	5	\$505,067.2
FIRST INTERSTATE BANK	5	\$474,462.1
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$784,110.0
FIRST MORTGAGE CORPORATION	1	\$106,000.0
FIRST NATIONAL BANK OF CARMI	1	\$109,800.0
FIRST NATIONAL BANK OF WATERLOO	1	\$98,800.0
FIRST STATE BANK OF ILLINOIS	1	\$87,750.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.0
FIRSTBANK PUERTO RICO	8	\$799,111.0
FIRSTTRUST SAVINGS BANK	3	\$273,053.6
FORWARD FINANCIAL BANK SSB	1	\$104,000.0
FRANKENMUTH CREDIT UNION	2	\$182,375.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800.0
GATEWAY MORTGAGE CORPORATION	1	\$99,750.0
GOLDEN BELT BANK, FSA	1	\$90,000.0
GREAT WESTERN BANK	3	\$306,241.9
GREATER NEVADA MORTGAGE SERVICES	1	\$100,900.0
GREYLOCK FEDERAL CREDIT UNION	2	\$197,839.1
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800.0
HAMPDEN BANK	1	\$103,000.0
HARBORONE CREDIT UNION	5	\$480,747.0
HEARTLAND BANK	11	\$1,097,870.3
HIWAY FEDERAL CREDIT UNION	2	\$184,900.0
HOME FEDERAL BANK	1	\$103,836.3
HOME FINANCING CENTER INC.	1	\$95,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000.0

HOMEWISSE, INC.	1	\$106,800.0
HONESDALE NATIONAL BANK THE	2	\$180,000.0
HONOR BANK	1	\$96,000.0
IDAHO CENTRAL CREDIT UNION	2	\$206,550.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850.0
ILLINOIS NATIONAL BANK	1	\$95,000.0
JAMES B. NUTTER AND COMPANY	1	\$107,900.0
JONAH BANK OF WYOMING	1	\$95,000.0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.0
LA SALLE STATE BANK	1	\$108,000.0
LAKE FOREST BANK & TRUST	2	\$180,400.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,800.0
LEA COUNTY STATE BANK	1	\$98,000.0
LEADER BANK, N.A.	1	\$93,845.4
LES BOIS CREDIT UNION	1	\$93,602.4
MAINSTREET CREDIT UNION	1	\$98,500.0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,250.0
MARINE BANK	1	\$104,400.0
MERCANTILE BANK	2	\$193,840.5
METRO CREDIT UNION	1	\$107,000.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900.0
MID AMERICA MORTGAGE, INC.	1	\$100,444.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505.0
MISSOURI CREDIT UNION	1	\$93,700.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300.0
MOUNTAIN AMERICA CREDIT UNION	2	\$196,834.3
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,800.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360.0
NORTHWEST FEDERAL CREDIT UNION	1	\$102,235.2
NORTHWESTERN MORTGAGE COMPANY	3	\$311,283.6
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500.0
OLD SECOND NATIONAL BANK	1	\$85,000.0
ON Q FINANCIAL, INC.	1	\$88,000.0
OPES ADVISORS, INC	1	\$106,000.0
ORRSTOWN BANK	1	\$88,000.0
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.0
PACIFIC TRUST BANK, F.S.B.	1	\$89,600.0
PARK BANK	1	\$100,000.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636.8
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400.0

PIONEER BANK	1	\$99,839.1
PIONEER CREDIT UNION	2	\$178,400.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500.0
POPULAR MORTGAGE, INC.	3	\$304,877.9
PORT WASHINGTON STATE BANK	1	\$92,000.0
PRAIRIE STATE BANK & TRUST	1	\$106,012.2
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.0
PROVIDENT CREDIT UNION	1	\$95,000.0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.0
REDSTONE FEDERAL CREDIT UNION	2	\$193,298.3
RIDDELL NATIONAL BANK	2	\$192,000.0
ROYAL CREDIT UNION	6	\$587,596.7
RPM MORTGAGE, INC.	1	\$108,000.0
SAFE CREDIT UNION	1	\$88,000.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.0
SCOTIABANK OF PUERTO RICO	5	\$490,669.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.0
SOUND COMMUNITY BANK	1	\$101,500.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000.0
STATE BANK OF THE LAKES	1	\$90,100.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.0
STEARNS LENDING, INC.	3	\$304,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812.0
STOCKMAN BANK OF MONTANA	5	\$495,250.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550.0
SUMMIT CREDIT UNION	3	\$308,150.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.0
SWBC MORTGAGE	2	\$200,000.0
TALMER BANK & TRUST	1	\$102,000.0
TECHNOLOGY CREDIT UNION	1	\$100,000.0
THE CITIZENS BANKING COMPANY	1	\$89,250.0
THE FIRST NATIONAL BANK	2	\$174,100.0
THE NATIONAL B&T OF SYCAMORE	1	\$92,847.1
THINK MUTUAL BANK	1	\$93,000.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058.4
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,750.0
TRAVERSE CITY STATE BANK	1	\$97,150.0
TRAVIS CREDIT UNION	1	\$93,750.0
UNITED BANK	1	\$100,500.0

	UNITED BANK & TRUST	2	\$209,500.0
	UNITED BANK OF UNION	1	\$88,000.0
	UNITED COMMUNITY BANK	1	\$101,000.0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.0
	UNIVEST BANK AND TRUST CO.	3	\$296,950.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.0
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.0
	VALLEY NATIONAL BANK	1	\$99,691.5
	VANDYK MORTGAGE CORPORATION	2	\$183,680.0
	VILLAGE MORTGAGE COMPANY	1	\$103,250.0
	WESTCONSIN CREDIT UNION	3	\$281,170.0
	WESTFIELD BANK, F.S.B.	1	\$99,425.0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800.0
	WESTSTAR MORTGAGE, INC.	3	\$280,246.3
	Unavailable	123	\$12,033,732.4
Total		548	\$53,615,633.8
31417EHBO	1ST SECURITY BANK OF WASHINGTON	1	\$121,100.0
	ACADEMY MORTGAGE CORPORATION	5	\$587,165.9
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.0
	ALPINE BANK & TRUST CO.	1	\$123,200.0
	ALTRA FEDERAL CREDIT UNION	4	\$464,150.0
	AMARILLO NATIONAL BANK	1	\$110,000.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365.0
	AMERICAN BANK	2	\$236,572.7
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050.0
	AMERICAN BANK CENTER	1	\$124,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$456,000.0
	ANCHORBANK FSB	3	\$342,250.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000.0
	ARIZONA STATE CREDIT UNION	1	\$120,200.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,500.0
	ASSOCIATED BANK, NA	3	\$345,000.0
	ASSOCIATED CREDIT UNION	1	\$116,000.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500.0
	AURORA FINANCIAL GROUP INC.	1	\$112,100.0
	BANK MUTUAL	1	\$110,800.0
	BANK OF WHITTIER, NA	1	\$112,000.0
	BANNER BANK	1	\$120,000.0
	BAYCOAST BANK	1	\$120,600.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.0

BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.2
BOEING EMPLOYEES CREDIT UNION	1	\$119,757.0
BREMER FINANCIAL CORPORATION	1	\$112,500.0
BUSEY BANK	1	\$116,400.0
CAMBRIDGE STATE BANK	1	\$120,000.0
CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.0
CARROLLTON BANK	2	\$228,718.0
CASHCALL, INC.	3	\$342,400.0
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.0
CENTENNIAL LENDING, LLC	2	\$236,000.0
CENTRAL BANK ILLINOIS	1	\$123,200.0
CENTRAL MORTGAGE COMPANY	5	\$583,529.4
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396.0
COASTAL FEDERAL CREDIT UNION	1	\$110,617.5
COBALT MORTGAGE, INC.	1	\$123,000.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.0
CONVERSE COUNTY BANK	1	\$118,310.0
CORTRUST BANK	1	\$118,500.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.0
CREDIT UNION WEST	1	\$119,400.0
CUSO MORTGAGE CORPORATION	2	\$234,500.0
DEAN COOPERATIVE BANK	1	\$120,000.0
DUPAGE CREDIT UNION	1	\$122,000.0
DURANT BANK AND TRUST COMPANY	1	\$123,000.0
ENVOY MORTGAGE, LTD.	2	\$235,400.0
EVOLVE BANK & TRUST	1	\$111,827.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.0
FARMERS BANK & CAPITAL TRUST	1	\$113,600.0
FARMERS STATE BANK	1	\$110,400.0
FARMINGTON BANK	1	\$116,000.0
FIDELITY BANK MORTGAGE	2	\$243,304.5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.0
FIRST BANK OF WYOMING	1	\$115,500.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077.7
FIRST CITIZENS BANK NA	1	\$121,500.0
FIRST COMMUNITY MORTGAGE, INC	1	\$122,550.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$342,649.0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809.3
FIRST HERITAGE FINANCIAL, LLC	3	\$349,626.8
FIRST INTERSTATE BANK	4	\$481,800.0
FIRST MERIT MORTGAGE CORPORATION	6	\$692,200.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$725,826.0
FIRST NATIONAL BANK	1	\$112,000.0
FIRST NATIONAL BANK ALASKA	1	\$112,690.0
FIRST PLACE BANK	2	\$242,806.9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600.0
FIRSTBANK PUERTO RICO	7	\$829,624.5
FORWARD FINANCIAL BANK SSB	1	\$120,000.0
FOX RIVER STATE BANK	1	\$123,400.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750.0
GUARDIAN CREDIT UNION	3	\$353,850.0
HARBORONE CREDIT UNION	1	\$119,806.9
HEARTLAND BANK	10	\$1,173,061.4
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.0
HOME FEDERAL BANK	2	\$240,100.0
HONESDALE NATIONAL BANK THE	1	\$124,000.0
IBERIABANK MORTGAGE COMPANY	1	\$117,979.9
IDAHO CENTRAL CREDIT UNION	2	\$243,800.0
LAKE FOREST BANK & TRUST	1	\$120,500.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$244,000.0
LEOMINSTER CREDIT UNION	1	\$118,750.0
MAGNA BANK	1	\$123,804.8
MANUFACTURERS BANK AND TRUST CO.	1	\$122,500.0
MARINE BANK	3	\$357,471.3
MEMBER HOME LOAN, L.L.C.	1	\$112,920.0
MERRIMACK COUNTY SAVINGS BANK	1	\$118,100.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,000.0
MIDWEST COMMUNITY BANK	1	\$113,000.0
MIDWEST LOAN SERVICES INC.	1	\$113,600.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800.0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,739.9
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000.0
NCB, FSB	1	\$115,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$364,136.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300.0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550.0
OLD FORT BANKING COMPANY	1	\$124,000.0
OLD SECOND NATIONAL BANK	2	\$222,800.0

ON Q FINANCIAL, INC.	1	\$121,410.0
OPES ADVISORS, INC	1	\$120,000.0
ORRSTOWN BANK	1	\$117,806.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.0
PENTAGON FEDERAL CREDIT UNION	7	\$817,451.6
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987.5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950.0
PIONEER BANK	1	\$111,028.7
POPULAR MORTGAGE, INC.	1	\$109,770.1
PRAIRIE STATE BANK & TRUST	1	\$123,300.0
PRIMEWEST MORTGAGE CORPORATION	2	\$242,497.6
PROVIDENCE BANK	1	\$115,000.0
PURDUE FEDERAL CREDIT UNION	1	\$113,000.0
RANDOLPH SAVINGS BANK	1	\$123,750.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.0
RED CANOE CREDIT UNION	1	\$113,750.0
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.0
RENASANT BANK	1	\$120,000.0
RIVER VALLEY BANK	1	\$123,981.8
ROYAL CREDIT UNION	1	\$123,964.2
S&T BANK	2	\$223,620.0
SAFE CREDIT UNION	1	\$111,378.2
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.0
SCOTIABANK OF PUERTO RICO	3	\$342,598.3
SEATTLE BANK	1	\$120,000.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,300.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.0
ST. MARYS BANK	1	\$120,000.0
STATE BANK OF CROSS PLAINS	1	\$115,000.0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950.0
SUMMIT CREDIT UNION	3	\$339,000.0
SUTTON BANK	1	\$117,600.0
SWBC MORTGAGE	5	\$582,285.0
THE FIRST NATIONAL BANK	1	\$110,000.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.0
THE NATIONAL B&T OF SYCAMORE	1	\$122,950.0
THINK MUTUAL BANK	1	\$114,500.0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$246,957.4
	TRAVERSE CITY STATE BANK	2	\$238,000.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.0
	UNITED BANK & TRUST	2	\$241,949.0
	UNITED BANK AND TRUST COMPANY	1	\$123,000.0
	UNITED COMMUNITY BANK	1	\$124,500.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120.6
	UNIVEST BANK AND TRUST CO.	2	\$230,800.0
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.0
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700.0
	WAUKESHA STATE BANK	1	\$119,806.9
	WEST GATE BANK	1	\$110,000.0
	WESTBURY BANK	1	\$114,500.0
	WESTCONSIN CREDIT UNION	2	\$229,948.6
	WESTFIELD BANK, F.S.B.	1	\$120,000.0
	WESTSTAR MORTGAGE, INC.	1	\$119,815.2
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750.0
	Unavailable	87	\$10,186,369.4
Total		383	\$44,906,456.2
31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$149,000.0
	3RD FED BANK	2	\$260,375.0
	ACADEMY MORTGAGE CORPORATION	12	\$1,659,305.0
	ACHIEVA CREDIT UNION	1	\$127,000.0
	ACOPIA, LLC	2	\$285,854.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$393,050.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$569,542.2
	ALLIED MORTGAGE GROUP, INC.	1	\$133,500.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.0
	ALPINE BANK & TRUST CO.	5	\$682,049.8
	ALTRA FEDERAL CREDIT UNION	6	\$844,300.0
	AMARILLO NATIONAL BANK	3	\$414,600.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$567,739.0
	AMERICAN BANK	1	\$133,178.6
	AMERICAN BANK, N.A.	1	\$136,600.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$256,054.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$690,050.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$403,939.2
	AMERICAN SAVINGS BANK	1	\$144,000.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$392,250.0

ANCHORBANK FSB	3	\$426,300.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.0
ARIZONA STATE CREDIT UNION	1	\$142,900.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853.0
ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.0
ASSOCIATED BANK, NA	5	\$681,300.0
ASSOCIATED CREDIT UNION	1	\$127,789.6
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.0
AUBURNBANK	1	\$133,600.0
BANK FIRST NATIONAL	1	\$138,000.0
BANK MUTUAL	2	\$277,063.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$139,774.8
BANK OF HAWAII	1	\$148,500.0
BANK OF LANCASTER	1	\$130,000.0
BANK OF WASHINGTON	1	\$141,705.0
BAYCOAST BANK	1	\$140,000.0
BELL STATE BANK & TRUST	1	\$137,100.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200.0
BOEING EMPLOYEES CREDIT UNION	1	\$134,742.2
BREMER FINANCIAL CORPORATION	3	\$397,800.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.0
BUSEY BANK	1	\$129,558.7
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.0
CARROLLTON BANK	2	\$286,300.0
CASHCALL, INC.	3	\$423,000.0
CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.0
CBC FEDERAL CREDIT UNION	1	\$137,100.0
CENTENNIAL LENDING, LLC	5	\$683,250.0
CENTRAL BANK ILLINOIS	1	\$139,500.0
CENTRAL MORTGAGE COMPANY	9	\$1,227,819.3
CENTRUE BANK	2	\$283,318.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.0
CHEMICAL BANK	1	\$135,200.0
CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.0
CITIZENS BANK	1	\$144,025.2
CITIZENS FINANCIAL BANK	1	\$142,000.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596.0
CITIZENS STATE BANK	1	\$137,600.0
COBALT MORTGAGE, INC.	6	\$842,063.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,000.0
COMMUNITYONE BANK, N.A.	2	\$271,688.5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.0
CORNERSTONE MORTGAGE INC.	1	\$139,200.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,755.0
CREDIT UNION OF COLORADO	2	\$276,316.0
CUMBERLAND SECURITY BANK	1	\$133,900.0
DAS ACQUISITION COMPANY, LLC	1	\$139,200.0
DELMAR FINANCIAL COMPANY	1	\$132,000.0
DENALI STATE BANK	1	\$144,000.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.0
DHCU COMMUNITY CREDIT UNION	2	\$275,700.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.0
DUPACO COMMUNITY CREDIT UNION	4	\$547,300.0
DUPAGE CREDIT UNION	2	\$289,100.0
DURANT BANK AND TRUST COMPANY	4	\$574,700.0
ELEVATIONS CU	1	\$136,000.0
ENVOY MORTGAGE, LTD.	1	\$144,000.0
ESB MORTGAGE COMPANY	1	\$131,100.0
EVOLVE BANK & TRUST	2	\$286,802.7
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.0
FARMERS & MERCHANTS BANK	1	\$140,650.0
FARMINGTON BANK	2	\$265,920.8
FIDELITY BANK MORTGAGE	3	\$399,336.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.7
FIRST COMMUNITY CREDIT UNION	2	\$264,183.3
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.0
FIRST FEDERAL BANK, FSB	1	\$135,785.9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.5
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.0
FIRST INTERSTATE BANK	5	\$685,450.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.0
FIRST MORTGAGE COMPANY INC.	1	\$133,100.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,155.0
FIRST NATIONAL BANK	1	\$125,000.0
FIRST NORTHERN CREDIT UNION	1	\$140,000.0
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.0
FIRST PLACE BANK	4	\$569,948.8
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.0
FIRSTBANK PUERTO RICO	7	\$950,954.2
FRANKENMUTH CREDIT UNION	1	\$140,000.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950.0
GATEWAY MORTGAGE CORPORATION	1	\$131,900.0
GESA CREDIT UNION	1	\$137,600.0
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.0
GOLDEN BELT BANK, FSA	1	\$139,000.0
GREAT WESTERN BANK	1	\$135,000.0

	GREATER SPRINGFIELD CREDIT UNION	1	\$136,000.0
	GREYLOCK FEDERAL CREDIT UNION	7	\$965,055.1
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600.0
	HANNIBAL NATIONAL BANK	2	\$256,250.0
	HARBORONE CREDIT UNION	2	\$288,800.0
	HEARTLAND BANK	12	\$1,654,632.5
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.0
	HOME BANK	1	\$145,000.0
	HOME FEDERAL BANK	1	\$128,000.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.0
	HOMEWISSE, INC.	2	\$276,000.0
	HONESDALE NATIONAL BANK THE	2	\$271,000.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.5
	IDAHO CENTRAL CREDIT UNION	4	\$533,103.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.0
	INVESTORS BANK	1	\$127,500.0
	JAMES B. NUTTER AND COMPANY	1	\$140,100.0
	JONAH BANK OF WYOMING	1	\$140,600.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.0
	L&N FEDERAL CREDIT UNION	3	\$421,298.5
	LEADER BANK, N.A.	1	\$135,000.0
	LEOMINSTER CREDIT UNION	2	\$263,440.0
	LES BOIS CREDIT UNION	1	\$126,900.0
	LIBERTY BANK	1	\$134,792.1
	MAGNA BANK	1	\$139,085.5
	MAINSTREET CREDIT UNION	1	\$130,400.0
	MARINE BANK	1	\$127,129.8
	MARQUETTE BANK	4	\$560,400.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.0
	MAVERICK FUNDING CORP.	1	\$147,966.7
	MECHANICS SAVINGS BANK	1	\$142,800.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$396,600.0
	MIDWEST COMMUNITY BANK	2	\$289,900.0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309.6
	MOUNTAIN WEST FINANCIAL, INC.	1	\$128,000.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.0
	NATIONAL BANK OF KANSAS CITY	2	\$270,235.6
	NATIONAL BANK OF MIDDLEBURY	1	\$149,000.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.0
	NCB, FSB	2	\$277,364.2

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833.7
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,600.0
	NETWORK FUNDING, L.P.	1	\$132,792.0
	NEW AMERICAN MORTGAGE, LLC	1	\$137,600.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400.0
	NEWTOWN SAVINGS BANK	1	\$146,000.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975.0
	NORTHWESTERN MORTGAGE COMPANY	6	\$833,855.9
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.0
	OLD FORT BANKING COMPANY	1	\$131,500.0
	OLD SECOND NATIONAL BANK	2	\$274,625.0
	ON Q FINANCIAL, INC.	1	\$127,200.0
	ONE NEVADA CREDIT UNION	2	\$291,300.0
	OPES ADVISORS, INC	1	\$136,000.0
	ORNL FEDERAL CREDIT UNION	1	\$148,000.0
	ORRSTOWN BANK	1	\$147,961.6
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,500.0
	PARTNERS FEDERAL CREDIT UNION	1	\$146,768.6
	PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567.1
	PEOPLES BANK	5	\$661,000.0
	PIONEER CREDIT UNION	2	\$278,500.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.0
	POPULAR MORTGAGE, INC.	6	\$832,817.9
	PORT WASHINGTON STATE BANK	1	\$140,000.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993.9
	PRAIRIE STATE BANK & TRUST	2	\$273,550.0
	PRIMEBANK	1	\$148,000.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122.6
	PROVIDENT SAVINGS BANK	1	\$125,000.0
	RANDOLPH SAVINGS BANK	2	\$286,453.9
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,250.0
	RED CANOE CREDIT UNION	1	\$131,000.0
	REDSTONE FEDERAL CREDIT UNION	1	\$127,418.8
	RENASANT BANK	1	\$126,500.0
	RIVER VALLEY BANK	1	\$133,000.0
	RIVERHILLS BANK	1	\$140,000.0
	ROBINS FEDERAL CREDIT UNION	4	\$537,424.0
	ROYAL CREDIT UNION	4	\$559,375.0
	S&T BANK	2	\$254,452.6
	SAFE CREDIT UNION	3	\$402,983.7
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150.0
	SCOTIABANK OF PUERTO RICO	5	\$669,715.0
	SECURITY NATIONAL MORTGAGE	3	\$397,768.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,920.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750.0
	STATE BANK OF CROSS PLAINS	1	\$149,000.0
	STEARNS LENDING, INC.	1	\$148,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400.0
	STOCKMAN BANK OF MONTANA	5	\$671,040.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200.0
	SUMMIT CREDIT UNION	7	\$961,505.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$147,250.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,549.8
	SWBC MORTGAGE	7	\$977,945.0
	TALMER BANK & TRUST	2	\$270,000.0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573.5
	TECHNOLOGY CREDIT UNION	2	\$270,323.9
	THE CALIFORNIA CREDIT UNION	1	\$148,000.0
	THE PARK BANK	1	\$127,000.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262.0
	TOPLINE FEDERAL CREDIT UNION	1	\$139,916.0
	TOTALBANK	1	\$132,000.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,250.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,339.7
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400.0
	ULSTER SAVINGS BANK	1	\$129,260.0
	UNITED BANK & TRUST	2	\$295,100.0
	UNITED BANK OF UNION	1	\$135,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131.0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.0
	VANDYK MORTGAGE CORPORATION	3	\$419,600.0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750.0
	W.R. STARKEY MORTGAGE, LLP	1	\$144,843.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.0
	WESCOM CENTRAL CREDIT UNION	1	\$142,000.0
	WEST GATE BANK	1	\$130,900.0
	WESTBURY BANK	3	\$401,100.0
	WESTCONSIN CREDIT UNION	2	\$264,800.0
	WESTSTAR MORTGAGE, INC.	2	\$272,685.8
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675.0
	YOLO FEDERAL CREDIT UNION	1	\$132,000.0
	Unavailable	145	\$19,844,478.9
Total		680	\$93,099,454.4
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488.0

ALLIED MORTGAGE GROUP, INC.	1	\$266,000.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.0
ASSOCIATED BANK, NA	3	\$666,694.4
AURORA FINANCIAL GROUP INC.	2	\$703,972.7
BANCORPSOUTH BANK	6	\$1,585,484.2
BANK FIRST NATIONAL	1	\$208,500.0
BANK MUTUAL	1	\$302,666.2
BELL STATE BANK & TRUST	1	\$218,741.9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357.6
CASHCALL, INC.	7	\$1,900,114.6
CENTRAL MORTGAGE COMPANY	8	\$1,773,387.3
CENTRAL SAVINGS BANK	1	\$165,922.1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.0
CHERRY CREEK MORTGAGE COMPANY	2	\$533,800.0
COBALT MORTGAGE, INC.	1	\$417,000.0
CONTINENTAL HOME LOANS INC.	1	\$214,550.7
CORNERSTONE MORTGAGE INC.	1	\$253,350.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$321,976.7
CUSO MORTGAGE CORPORATION	1	\$227,000.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439.8
DUBUQUE BANK AND TRUST COMPANY	2	\$484,250.0
ENVOY MORTGAGE, LTD.	1	\$406,400.0
FIDELITY BANK MORTGAGE	2	\$612,203.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.0
FIRST CHOICE BANK	1	\$187,607.1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099.8
FIRST COMMUNITY MORTGAGE, INC	1	\$397,168.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.0
FIRST PLACE BANK	3	\$1,119,993.8
FIRST UNITED BANK	1	\$317,000.0
FIRSTTRUST SAVINGS BANK	1	\$299,361.9
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288.4
GREAT MIDWEST BANK SSB	1	\$214,000.0
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.0
HAMPDEN BANK	1	\$249,500.0
HEARTLAND BANK	3	\$869,392.0
HOME STATE BANK	1	\$250,774.8
ICON CREDIT UNION	1	\$315,000.0
INVESTORS BANK	1	\$345,000.0
LEADER BANK, N.A.	13	\$3,959,057.0
LEADER MORTGAGE COMPANY INC.	8	\$2,785,062.3
LEADER ONE FINANCIAL CORPORATION	2	\$441,966.1

	LIFESTORE BANK	1	\$208,000.0
	MANSFIELD COOPERATIVE BANK	1	\$331,200.0
	MARBLEHEAD BANK	1	\$292,000.0
	MARQUETTE BANK	1	\$231,600.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$692,600.0
	MIDWEST COMMUNITY BANK	1	\$199,839.4
	MORTGAGE AMERICA, INC.	3	\$651,612.8
	NATIONAL BANK OF KANSAS CITY	1	\$416,128.6
	NETWORK FUNDING, L.P.	1	\$235,900.0
	NEWTOWN SAVINGS BANK	1	\$304,351.2
	NORTHAMPTON COOPERATIVE BANK	1	\$197,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.0
	OLD FORT BANKING COMPANY	1	\$216,000.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200.0
	RANLIFE, INC.	1	\$345,600.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,197.6
	RESIDENTIAL HOME FUNDING CORP.	1	\$345,264.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396.1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149.5
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434.2
	STANDARD MORTGAGE CORPORATION	1	\$347,000.0
	STEARNS LENDING, INC.	1	\$265,000.0
	STERLING SAVINGS BANK	1	\$398,136.2
	SWBC MORTGAGE	2	\$442,822.7
	UNION SAVINGS BANK	1	\$284,404.4
	UNITED COMMUNITY BANK	1	\$166,200.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515.2
	VANDYK MORTGAGE CORPORATION	1	\$415,000.0
	WESTSTAR MORTGAGE, INC.	1	\$245,000.0
	WINTER HILL BANK, FSB	1	\$272,000.0
	Unavailable	59	\$16,506,084.1
Total		192	\$53,829,709.9
31417EHE4	ACADEMY MORTGAGE CORPORATION	6	\$404,179.6
	ACHIEVA CREDIT UNION	1	\$63,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,716.9
	ALLIANCE BANK	1	\$60,800.0
	ALPINE BANK & TRUST CO.	4	\$256,134.3
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.0
	AMARILLO NATIONAL BANK	4	\$201,530.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$336,322.0

AMERICAN BANK	2	\$133,607.7
AMERICAN BANK & TRUST CO., INC.	2	\$147,200.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$123,500.0
AMERICAN NATIONAL BANK, TERRELL	1	\$72,200.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$238,580.0
AMERIFIRST FINANCIAL CORPORATION	3	\$192,250.0
ANCHORBANK FSB	3	\$228,800.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255.0
ARIZONA STATE CREDIT UNION	6	\$402,450.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.0
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.0
ASSOCIATED BANK, NA	2	\$131,000.0
ASSOCIATED CREDIT UNION	1	\$79,788.6
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,907.6
AUBURNBANK	1	\$52,500.0
AURORA FINANCIAL GROUP INC.	1	\$63,500.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,628.0
BANK MUTUAL	6	\$415,628.0
BANK OF AKRON	1	\$52,000.0
BANK OF STANLY	1	\$57,200.0
BANK OF THE CASCADES	1	\$80,000.0
BELL STATE BANK & TRUST	2	\$149,000.0
BLACKHAWK BANK	4	\$259,300.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537.1
BREMER FINANCIAL CORPORATION	1	\$82,000.0
BUSEY BANK	1	\$82,150.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.0
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.0
CENTENNIAL LENDING, LLC	1	\$60,000.0
CENTRAL BANK	1	\$77,000.0
CENTRAL BANK ILLINOIS	3	\$194,000.0
CENTRAL MORTGAGE COMPANY	11	\$700,182.6
CENTRAL SAVINGS BANK	1	\$81,600.0
CENTRUE BANK	5	\$326,850.0
CHEMICAL BANK	1	\$74,700.0
CITIZENS BANK	1	\$73,458.3
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999.0
CLINTON SAVINGS BANK	1	\$76,500.0
COMMODORE BANK	1	\$64,893.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200.0
COMMUNITYONE BANK, N.A.	2	\$147,109.2
CONSUMER LOAN SERVICES, LLC	1	\$72,000.0
CORTRUST BANK	3	\$241,000.0
CREDIT UNION OF COLORADO	2	\$116,000.0

CREDIT UNION WEST	1	\$56,000.0
CUSO MORTGAGE CORPORATION	1	\$65,600.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.0
DELTA COMMUNITY CREDIT UNION	1	\$59,810.8
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827.9
DHCU COMMUNITY CREDIT UNION	6	\$426,800.0
DORAL BANK	1	\$76,379.6
DUPACO COMMUNITY CREDIT UNION	4	\$278,400.0
DUPAGE CREDIT UNION	2	\$126,500.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200.0
ELEVATIONS CU	1	\$40,200.0
EMPOWER FEDERAL CREDIT UNION	5	\$337,169.2
ENVOY MORTGAGE, LTD.	1	\$79,500.0
ESB MORTGAGE COMPANY	1	\$82,350.0
FARMERS & MERCHANTS BANK	1	\$72,954.4
FARMINGTON BANK	3	\$205,000.0
FIDELITY BANK MORTGAGE	1	\$43,183.4
FIRST BANK OF WYOMING	1	\$65,000.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621.8
FIRST CITIZENS BANK NA	3	\$191,600.0
FIRST COMMUNITY CREDIT UNION	1	\$41,930.9
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.0
FIRST FEDERAL BANK	2	\$131,084.0
FIRST FEDERAL BANK OF OHIO	3	\$148,100.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260.0
FIRST FEDERAL BANK, FSB	1	\$74,043.2
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613.0
FIRST HERITAGE FINANCIAL, LLC	1	\$64,700.0
FIRST INTERSTATE BANK	2	\$144,500.0
FIRST MERIT MORTGAGE CORPORATION	14	\$904,887.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$722,957.0
FIRST NATIONAL BANK	2	\$117,200.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200.0
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.0
FIRST PEOPLES COMMUNITY FCU	1	\$66,295.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780.0
FIRSTBANK PUERTO RICO	13	\$909,685.2
FIRSTTRUST SAVINGS BANK	1	\$81,600.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050.0
GATEWAY MORTGAGE CORPORATION	1	\$80,000.0
GESA CREDIT UNION	1	\$62,403.7
GREAT WESTERN BANK	1	\$76,000.0
GREENWOOD CREDIT UNION	1	\$75,000.0
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270.3

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000.0
	GUARDIAN CREDIT UNION	3	\$221,050.0
	HAMPDEN BANK	1	\$79,800.0
	HANNIBAL NATIONAL BANK	1	\$63,914.6
	HARBORONE CREDIT UNION	1	\$65,000.0
	HEARTLAND BANK	4	\$296,950.0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.0
	HOME FEDERAL BANK	5	\$291,641.7
	HOME FEDERAL SAVINGS BANK	3	\$162,700.0
	HONESDALE NATIONAL BANK THE	2	\$90,000.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929.1
	IDAHO CENTRAL CREDIT UNION	5	\$286,662.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.0
	L&N FEDERAL CREDIT UNION	1	\$64,000.0
	LAKE FOREST BANK & TRUST	2	\$133,450.0
	LANGLEY FEDERAL CREDIT UNION	1	\$81,000.0
	MACHIAS SAVINGS BANK	1	\$57,000.0
	MAINSTREET CREDIT UNION	2	\$149,700.0
	MARINE BANK	1	\$64,500.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.0
	MEMBER HOME LOAN, L.L.C.	1	\$83,000.0
	MERCANTILE BANK	2	\$108,204.8
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.1
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.2
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.0
	MORGAN FEDERAL BANK	1	\$70,000.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$84,000.0
	MOUNTAINONE BANK	1	\$40,000.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$465,640.0
	NEW ERA BANK	1	\$80,000.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.0
	NEWTOWN SAVINGS BANK	1	\$77,500.0
	NORTHAMPTON COOPERATIVE BANK	1	\$76,500.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.3
	NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.0
	OLD FORT BANKING COMPANY	2	\$148,000.0
	ORNL FEDERAL CREDIT UNION	1	\$76,000.0
	ORRSTOWN BANK	1	\$82,866.5
	PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,876.8
	PBI BANK	1	\$60,000.0
	PENTAGON FEDERAL CREDIT UNION	10	\$697,153.0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.9
PIONEER CREDIT UNION	1	\$81,500.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.4
POPULAR MORTGAGE, INC.	1	\$53,777.9
PORT WASHINGTON STATE BANK	1	\$40,460.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.0
PRAIRIE STATE BANK & TRUST	1	\$66,400.0
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950.0
PURDUE FEDERAL CREDIT UNION	2	\$144,900.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573.0
REDSTONE FEDERAL CREDIT UNION	1	\$35,942.1
RIDDELL NATIONAL BANK	4	\$208,746.4
RIVERHILLS BANK	1	\$61,110.0
ROBINS FEDERAL CREDIT UNION	2	\$146,317.9
ROUNDBANK	1	\$68,300.0
ROYAL CREDIT UNION	1	\$84,000.0
S&T BANK	2	\$133,266.9
SAFE CREDIT UNION	2	\$114,923.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.0
SCOTIABANK OF PUERTO RICO	3	\$222,544.4
SIR FEDERAL CREDIT UNION	1	\$47,685.0
SOMERSET TRUST COMPANY	1	\$58,900.0
SPACE COAST CREDIT UNION	1	\$52,256.7
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000.0
ST. MARYS BANK	1	\$79,200.0
STEARNS LENDING, INC.	2	\$159,999.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500.0
STOCKMAN BANK OF MONTANA	3	\$214,400.0
SUMMIT CREDIT UNION	4	\$241,725.0
SUN WEST MORTGAGE COMPANY INC.	1	\$79,200.0
SUPERIOR FEDERAL CREDIT UNION	1	\$65,849.6
SWBC MORTGAGE	4	\$297,150.0
TALMER BANK & TRUST	1	\$55,000.0
THE FIRST NATIONAL BANK	1	\$79,876.8
THE NATIONAL B&T OF SYCAMORE	1	\$79,900.0
THE PARK BANK	1	\$64,500.0
THINK MUTUAL BANK	1	\$73,600.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204.4
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,006.9
TOWNE MORTGAGE COMPANY	1	\$53,100.0
UNION SAVINGS BANK	1	\$71,418.7
UNITED BANK & TRUST	2	\$85,500.0
UNITED BANK AND TRUST COMPANY	1	\$65,600.0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000.0
	UNIVEST BANK AND TRUST CO.	1	\$75,250.0
	WANIGAS CREDIT UNION	1	\$80,700.0
	WEST GATE BANK	1	\$50,000.0
	WESTFIELD BANK, F.S.B.	1	\$52,000.0
	Unavailable	91	\$6,271,431.6
Total		489	\$32,696,886.8
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$497,233.0
	ACACIA FEDERAL SAVINGS BANK	1	\$379,050.0
	ACADEMY MORTGAGE CORPORATION	13	\$3,933,680.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772.6
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138.6
	ALTRA FEDERAL CREDIT UNION	2	\$385,100.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831.0
	AMERICAN BANK CENTER	1	\$267,000.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$547,281.6
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,450.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.0
	ANCHORBANK FSB	1	\$256,500.0
	ARIZONA STATE CREDIT UNION	3	\$798,950.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$257,050.0
	ASSOCIATED BANK, NA	1	\$198,000.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363.4
	BANK MUTUAL	1	\$191,754.3
	BAXTER CREDIT UNION	1	\$369,550.0
	BELLCO CREDIT UNION	1	\$247,000.0
	BOEING EMPLOYEES CREDIT UNION	3	\$971,041.7
	BRYN MAWR TRUST COMPANY THE	1	\$229,900.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335.0
	CASHCALL, INC.	2	\$691,000.0
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625.9
	CENTRAL MORTGAGE COMPANY	4	\$1,005,499.2
	CENTRIS FEDERAL CREDIT UNION	1	\$379,857.0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650.0
	COBALT MORTGAGE, INC.	13	\$4,149,017.0
	COMMUNITYONE BANK, N.A.	1	\$190,000.0
	CORNERSTONE MORTGAGE INC.	2	\$596,018.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,900.0
	CREDIT UNION WEST	1	\$238,450.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$557,225.4

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569.1
DHCU COMMUNITY CREDIT UNION	1	\$194,750.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625.0
DUBUQUE BANK AND TRUST COMPANY	2	\$591,375.0
DUPAGE CREDIT UNION	1	\$199,500.0
DURANT BANK AND TRUST COMPANY	1	\$246,295.0
ELEVATIONS CU	4	\$1,176,500.0
ENVOY MORTGAGE, LTD.	4	\$861,325.0
EVOLVE BANK & TRUST	3	\$739,739.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,250.0
FIDELITY BANK MORTGAGE	5	\$1,278,555.9
FIRST BANK	1	\$244,556.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086.9
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,126,632.8
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$644,036.7
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.0
FIRST INTERSTATE BANK	1	\$240,596.0
FIRST KEYSTONE COMMUNITY BANK	1	\$178,100.0
FIRST MERIT MORTGAGE CORPORATION	2	\$381,537.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,713,271.0
FIRST NATIONAL BANK ALASKA	2	\$629,180.0
FIRST NATIONAL BANK OF GILLETTE	1	\$360,050.0
FIRST PLACE BANK	3	\$728,650.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,600.0
FIRSTTRUST SAVINGS BANK	3	\$774,779.8
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,477,786.0
GREAT MIDWEST BANK SSB	1	\$239,400.0
GREAT WESTERN BANK	1	\$265,050.0
GREATER NEVADA MORTGAGE SERVICES	1	\$219,700.0
HARBORONE CREDIT UNION	1	\$217,550.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,500.0
HEARTLAND BANK	8	\$1,992,387.1
HIWAY FEDERAL CREDIT UNION	2	\$410,000.0
HOME FEDERAL BANK	1	\$225,736.3
HOME FINANCING CENTER INC.	1	\$272,248.3
HONOLULU HOMELOANS, INC.	1	\$291,000.0
IDAHO CENTRAL CREDIT UNION	2	\$456,790.0
INVESTORS BANK	2	\$490,250.0
L&N FEDERAL CREDIT UNION	1	\$228,000.0
LEOMINSTER CREDIT UNION	1	\$226,000.0

MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$223,250.0
MID AMERICA MORTGAGE, INC.	1	\$223,250.0
MISSION FEDERAL CREDIT UNION	1	\$232,800.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500.0
MOUNTAIN AMERICA CREDIT UNION	1	\$248,666.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.0
NATIONAL BANK OF KANSAS CITY	2	\$520,279.6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$294,500.0
NETWORK FUNDING, L.P.	1	\$332,405.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472.0
NEWTOWN SAVINGS BANK	2	\$593,750.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425.0
OHIO UNIVERSITY CREDIT UNION	1	\$192,850.0
OLD FORT BANKING COMPANY	1	\$227,000.0
ON Q FINANCIAL, INC.	1	\$200,148.0
ORNL FEDERAL CREDIT UNION	1	\$378,200.0
PARTNERS FEDERAL CREDIT UNION	1	\$390,106.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050.0
PINNACLE MORTGAGE GROUP, INC.	1	\$180,500.0
PLATINUM HOME MORTGAGE	1	\$187,150.0
PMAC LENDING SERVICES, INC.	1	\$313,500.0
POLISH NATIONAL CREDIT UNION	1	\$182,875.0
PRIMEWEST MORTGAGE CORPORATION	1	\$216,505.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$563,350.0
REDSTONE FEDERAL CREDIT UNION	2	\$443,150.0
RENASANT BANK	1	\$186,240.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$370,500.0
ROYAL CREDIT UNION	1	\$224,200.0
SAFE CREDIT UNION	2	\$619,123.3
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642.3
SECURITY NATIONAL MORTGAGE	5	\$1,372,739.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$674,458.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500.0
ST. MARYS BANK	2	\$527,250.0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,470,064.9
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$708,567.2
STEARNS LENDING, INC.	6	\$1,757,368.8
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.0
SUMMIT CREDIT UNION	2	\$388,705.0
SUMMIT FUNDING, INC.	1	\$208,915.2
SWBC MORTGAGE	7	\$1,866,040.0

	TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700.9
	TEXAS BANK	1	\$278,390.0
	THE CALIFORNIA CREDIT UNION	1	\$273,600.0
	THE PARK BANK	1	\$186,200.0
	THE PEOPLES CREDIT UNION	2	\$476,062.0
	THINK MUTUAL BANK	2	\$467,300.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458.8
	TOWER FEDERAL CREDIT UNION	2	\$496,451.1
	TRAVIS CREDIT UNION	1	\$237,650.0
	UNITED BANK & TRUST	1	\$281,300.0
	UNITED COMMUNITY BANK	1	\$183,825.0
	UNITUS COMMUNITY CREDIT UNION	1	\$346,750.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694.8
	UNIVERSITY CREDIT UNION	1	\$186,200.0
	UNIVEST BANK AND TRUST CO.	2	\$514,900.0
	VANDYK MORTGAGE CORPORATION	2	\$470,250.0
	VILLAGE MORTGAGE COMPANY	2	\$781,556.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424.0
	W.R. STARKEY MORTGAGE, LLP	1	\$362,947.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650.0
	WATERSTONE MORTGAGE CORP.	1	\$180,500.0
	WEST GATE BANK	2	\$573,174.0
	WESTFIELD BANK, F.S.B.	1	\$217,867.6
	WESTSTAR MORTGAGE, INC.	2	\$560,708.7
	XCEL FEDERAL CREDIT UNION	1	\$187,150.0
	Unavailable	123	\$33,165,606.6
Total		441	\$119,418,955.6
31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170.0
	ACHIEVA CREDIT UNION	2	\$709,277.5
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.0
	BRYN MAWR TRUST COMPANY THE	1	\$296,450.0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500.0
	EVOLVE BANK & TRUST	3	\$787,552.3
	FIDELITY BANK MORTGAGE	1	\$228,547.7
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$399,384.1
	FIRST REPUBLIC BANK	1	\$417,000.0
	FIRSTBANK PUERTO RICO	1	\$299,506.8
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$390,800.0
	INSIGHT CREDIT UNION	1	\$180,000.0
	MIDWEST COMMUNITY BANK	1	\$417,000.0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,406.2
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,750.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.0

	SWBC MORTGAGE	1	\$366,700.0
	THINK MUTUAL BANK	1	\$232,000.0
	TOTALBANK	1	\$204,000.0
	TOWER FEDERAL CREDIT UNION	1	\$224,661.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,504.3
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,000.0
	WATERSTONE MORTGAGE CORP.	1	\$267,200.0
	WESTSTAR MORTGAGE, INC.	5	\$1,606,059.6
	Unavailable	20	\$5,647,625.0
Total		69	\$18,779,053.0
31417EHH7	ACACIA FEDERAL SAVINGS BANK	1	\$216,750.0
	ACADEMY MORTGAGE CORPORATION	1	\$408,000.0
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,711.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,416.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.0
	ANCHORBANK FSB	3	\$694,000.0
	BANK OF HAWAII	1	\$625,500.0
	BANNER BANK	1	\$195,000.0
	BAY FEDERAL CREDIT UNION	1	\$311,250.0
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,059.4
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$772,187.0
	CASHCALL, INC.	3	\$1,045,516.5
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,350.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,750.0
	COBALT MORTGAGE, INC.	1	\$272,475.0
	DELMAR FINANCIAL COMPANY	1	\$296,000.0
	DURANT BANK AND TRUST COMPANY	1	\$190,650.0
	ELEVATIONS CU	5	\$1,072,750.0
	ESB MORTGAGE COMPANY	1	\$255,000.0
	FIDELITY BANK MORTGAGE	1	\$263,593.5
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960.0
	FIRST HAWAIIAN BANK	1	\$250,000.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,250.0
	FIRST REPUBLIC BANK	7	\$3,209,849.4
	FIRSTTRUST SAVINGS BANK	2	\$386,250.0
	GREAT WESTERN BANK	1	\$250,000.0
	GSF MORTGAGE CORPORATION	1	\$225,000.0
	GUILD MORTGAGE COMPANY	1	\$224,661.1
	HOME BANK	1	\$230,000.0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$557,110.4
	LEADER BANK, N.A.	3	\$1,115,000.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371.9
	MIDWEST COMMUNITY BANK	1	\$182,000.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,204.9
	ON Q FINANCIAL, INC.	1	\$336,991.6
	OPES ADVISORS, INC	2	\$641,653.5
	ORANGE COUNTY'S CREDIT UNION	1	\$203,692.7
	PACIFIC COMMUNITY CREDIT UNION	2	\$508,500.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500.0
	PATELCO CREDIT UNION	1	\$217,000.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704.7
	PROVIDENT CREDIT UNION	1	\$225,000.0
	RANDOLPH SAVINGS BANK	1	\$417,000.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,500.0
	RPM MORTGAGE, INC.	3	\$677,250.0
	SEAMEN'S BANK	1	\$495,000.0
	SECURITY NATIONAL MORTGAGE	1	\$255,000.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.0
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.0
	STEARNS LENDING, INC.	8	\$2,409,873.4
	SWBC MORTGAGE	1	\$206,250.0
	TECHNOLOGY CREDIT UNION	1	\$379,401.9
	THE PARK BANK	1	\$262,000.0
	UNITED BANK & TRUST	1	\$220,000.0
	VANDYK MORTGAGE CORPORATION	1	\$367,600.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729.4
	Unavailable	46	\$14,418,826.4
Total		148	\$43,959,590.5
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550.0
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000.0
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623.2
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793.8
	ALTRA FEDERAL CREDIT UNION	1	\$182,300.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$733,734.7
	AMERICAN FEDERAL SAVINGS BANK	1	\$315,000.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,500.0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830.0
	AMERICASH	1	\$226,000.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.0
	ANCHORBANK FSB	4	\$1,133,400.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489.0
ASSOCIATED BANK, NA	1	\$244,423.0
ASSOCIATED CREDIT UNION	1	\$219,638.3
ATHOL SAVINGS BANK	1	\$359,457.7
BANK OF HAWAII	4	\$1,155,500.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830.2
BANKNEWPORT	1	\$212,000.0
BANNER BANK	1	\$190,000.0
BAXTER CREDIT UNION	1	\$399,370.4
BAYCOAST BANK	1	\$416,357.9
BELL STATE BANK & TRUST	2	\$547,174.0
BOEING EMPLOYEES CREDIT UNION	3	\$742,323.2
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557.7
BREMER FINANCIAL CORPORATION	1	\$417,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,000.0
BRYN MAWR TRUST COMPANY THE	3	\$847,700.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,590,000.0
CASHCALL, INC.	29	\$10,470,205.2
CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657.0
CENTENNIAL LENDING, LLC	1	\$181,000.0
CENTRAL BANK ILLINOIS	1	\$256,000.0
CENTRAL MORTGAGE COMPANY	2	\$475,750.0
CENTRAL PACIFIC BANK	2	\$852,679.6
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000.0
CHARLES RIVER BANK	1	\$288,000.0
CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150.0
COBALT MORTGAGE, INC.	23	\$7,308,015.0
COMMUNITY STATE BANK	1	\$388,000.0
CONSUMER LOAN SERVICES, LLC	1	\$193,400.0
CORNERSTONE MORTGAGE INC.	1	\$286,900.0
CORTRUST BANK	2	\$499,500.0
CREDIT UNION OF COLORADO	2	\$486,000.0
DEAN COOPERATIVE BANK	2	\$872,000.0
DELMAR FINANCIAL COMPANY	2	\$597,900.0
DHCU COMMUNITY CREDIT UNION	1	\$188,000.0
DIME BANK	1	\$417,000.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,367,990.0
DUPACO COMMUNITY CREDIT UNION	1	\$356,000.0
DURANT BANK AND TRUST COMPANY	3	\$657,000.0
ELEVATIONS CU	3	\$877,720.0
ENVOY MORTGAGE, LTD.	5	\$1,562,000.0
EVOLVE BANK & TRUST	5	\$1,475,748.9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.0

F & A FEDERAL CREDIT UNION	4	\$1,322,606.5
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.1
FIDELITY BANK MORTGAGE	5	\$1,293,873.3
FIREFIGHTERS FIRST CREDIT UNION	1	\$370,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.0
FIRST CHOICE BANK	1	\$417,000.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760.0
FIRST CITIZENS BANK NA	2	\$488,200.0
FIRST FEDERAL BANK, FSB	1	\$266,710.8
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001.0
FIRST FEDERAL SAVINGS BANK	1	\$366,000.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500.0
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406.2
FIRST INTERSTATE BANK	3	\$935,610.0
FIRST MERIT MORTGAGE CORPORATION	4	\$869,211.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,692,731.0
FIRST MORTGAGE CORPORATION	2	\$525,000.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861.0
FIRST PEOPLES COMMUNITY FCU	1	\$282,000.0
FIRST REPUBLIC BANK	3	\$1,717,500.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650.0
FIRSTTRUST SAVINGS BANK	3	\$746,300.0
FORWARD FINANCIAL BANK SSB	1	\$239,400.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355.6
GATEWAY MORTGAGE CORPORATION	1	\$252,000.0
GEO-CORP, INC.	1	\$296,000.0
GEORGETOWN SAVINGS BANK	1	\$405,000.0
GFI MORTGAGE BANKERS, INC.	1	\$380,000.0
GREAT MIDWEST BANK SSB	1	\$351,500.0
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.0
HANNIBAL NATIONAL BANK	2	\$391,850.0
HARBORONE CREDIT UNION	1	\$190,000.0
HARTFORD FUNDING LTD.	1	\$412,000.0
HEARTLAND BANK	6	\$1,596,008.0
HIWAY FEDERAL CREDIT UNION	1	\$209,000.0
HOME FEDERAL BANK	3	\$678,000.0
HONESDALE NATIONAL BANK THE	1	\$187,500.0
HONOLULU HOMELOANS, INC.	1	\$307,500.0
I-C FEDERAL CREDIT UNION	1	\$182,400.0
IBERIABANK MORTGAGE COMPANY	3	\$713,507.8
ICON CREDIT UNION	1	\$254,300.0
IDAHO CENTRAL CREDIT UNION	1	\$306,700.0
ILLINI BANK	1	\$185,600.0

INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.0
INVESTORS BANK	4	\$1,162,000.0
JEANNE DARC CREDIT UNION	1	\$250,621.9
JUSTICE FEDERAL CREDIT UNION	1	\$189,414.0
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.0
LAKE AREA BANK	1	\$218,000.0
LAKE FOREST BANK & TRUST	1	\$328,000.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,400.0
LEADER BANK, N.A.	12	\$4,227,100.0
LEADER MORTGAGE COMPANY INC.	1	\$270,000.0
LEADER ONE FINANCIAL CORPORATION	2	\$703,200.0
LEOMINSTER CREDIT UNION	1	\$343,500.0
LIBERTY BANK FOR SAVINGS	1	\$206,000.0
MAGNA BANK	1	\$230,628.4
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.0
MAVERICK FUNDING CORP.	1	\$198,000.0
MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.5
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.0
METRO CREDIT UNION	3	\$788,000.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.0
MID AMERICA MORTGAGE, INC.	2	\$407,568.0
MIDWEST COMMUNITY BANK	4	\$1,071,000.0
MISSION FEDERAL CREDIT UNION	2	\$543,000.0
MLD MORTGAGE, INC.	2	\$731,380.3
MORTGAGE AMERICA, INC.	1	\$190,200.0
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.7
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,500.0
NATIONAL BANK OF KANSAS CITY	1	\$208,107.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.0
NCB, FSB	2	\$856,216.1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410.0
NETWORK FUNDING, L.P.	1	\$197,000.0
NEW BRITAIN MORTGAGE, LLC	1	\$387,350.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.0
NEWTOWN SAVINGS BANK	2	\$677,000.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.0
NORTHAMPTON COOPERATIVE BANK	1	\$344,000.0
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.0
NUVISION FEDERAL CREDIT UNION	2	\$580,000.0
OCEANFIRST BANK	1	\$267,703.0
OLD FORT BANKING COMPANY	1	\$369,000.0
OLD SECOND NATIONAL BANK	1	\$232,000.0

OPES ADVISORS, INC	7	\$2,736,050.7
ORANGE COUNTY'S CREDIT UNION	1	\$222,364.5
ORNL FEDERAL CREDIT UNION	2	\$507,900.0
PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.0
PACIFIC TRUST BANK, F.S.B.	1	\$291,636.7
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.0
PARTNERS FEDERAL CREDIT UNION	1	\$355,427.3
PATELCO CREDIT UNION	1	\$625,500.0
PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.2
PEOPLES BANK	1	\$247,500.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.0
PLATINUM HOME MORTGAGE	2	\$675,050.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.0
PREMIER AMERICA CREDIT UNION	1	\$309,500.0
PROVIDENT CREDIT UNION	3	\$1,063,000.0
RABOBANK, N.A.	2	\$379,500.0
RANLIFE, INC.	1	\$231,075.0
REDWOOD CAPITAL BANK	1	\$396,000.0
RENASANT BANK	1	\$391,000.0
RIVER VALLEY BANK	1	\$243,607.5
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.0
ROYAL CREDIT UNION	1	\$416,000.0
RPM MORTGAGE, INC.	7	\$2,416,984.6
SAFE CREDIT UNION	3	\$854,757.9
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950.9
SEATTLE BANK	1	\$289,533.5
SECURITY NATIONAL MORTGAGE	2	\$412,500.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$870,582.7
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.0
ST. MARYS BANK	1	\$178,800.0
STATE BANK OF CROSS PLAINS	1	\$189,700.0
STEARNS LENDING, INC.	11	\$3,735,600.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400.0
STOCKMAN BANK OF MONTANA	4	\$1,206,231.8
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000.0
SUMMIT CREDIT UNION	2	\$419,000.0
SWBC MORTGAGE	4	\$1,155,650.0
TALMER BANK & TRUST	1	\$180,000.0
TECHNOLOGY CREDIT UNION	1	\$325,000.0

	THE LENDING COMPANY, INC.	1	\$397,000.0
	THE PARK BANK	5	\$1,162,450.0
	THE PEOPLES CREDIT UNION	1	\$185,220.6
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.0
	TOWER FEDERAL CREDIT UNION	3	\$939,700.9
	TRAVERSE CITY STATE BANK	1	\$338,625.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400.0
	UNITED BANK & TRUST	2	\$656,000.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412.9
	UNIVERSAL LENDING CORPORATION	1	\$217,656.9
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630.4
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.0
	UNIVEST BANK AND TRUST CO.	4	\$955,450.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400.0
	VALLEY NATIONAL BANK	10	\$3,091,487.9
	VANDYK MORTGAGE CORPORATION	1	\$191,000.0
	VILLAGE MORTGAGE COMPANY	3	\$1,074,200.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559.8
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700.0
	WESCOM CENTRAL CREDIT UNION	2	\$560,913.1
	WESTERN BANCORP	1	\$275,000.0
	WESTERN FEDERAL CREDIT UNION	1	\$214,868.6
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000.0
	WESTSTAR MORTGAGE, INC.	1	\$219,668.6
	Unavailable	247	\$76,518,915.3
Total		834	\$252,449,403.9
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409.1
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413.0
	ACOPIA, LLC	1	\$310,500.0
	AKT AMERICAN CAPITAL, INC.	2	\$822,000.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588.4
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.0
	ALTAONE FEDERAL CREDIT UNION	1	\$174,224.0
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.0
	AMEGY MORTGAGE	2	\$762,223.6
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500.0
	AMERICAN BANK	1	\$199,800.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395.5
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,768,500.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$991,000.0

AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.0
ANCHORBANK FSB	4	\$1,154,800.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.0
ASSOCIATED BANK, NA	2	\$507,354.2
ASSOCIATED CREDIT UNION	1	\$373,000.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650.0
AUBURNBANK	2	\$639,500.0
BANK MUTUAL	2	\$517,200.0
BANK OF HAWAII	2	\$845,700.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113.9
BANNER BANK	2	\$473,000.0
BAXTER CREDIT UNION	1	\$393,200.0
BAY FEDERAL CREDIT UNION	1	\$417,000.0
BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008.1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400.0
BRYN MAWR TRUST COMPANY THE	2	\$824,000.0
CAMBRIDGE SAVINGS BANK	2	\$653,627.0
CAPITAL CREDIT UNION	1	\$202,000.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.0
CARROLLTON BANK	1	\$273,600.0
CASHCALL, INC.	39	\$14,951,689.3
CASTLE & COOKE MORTGAGE, LLC	3	\$702,134.1
CENTENNIAL LENDING, LLC	1	\$417,000.0
CENTRAL MORTGAGE COMPANY	6	\$1,712,980.3
CENTRAL PACIFIC BANK	2	\$1,049,889.8
CENTRAL STATE BANK	1	\$198,000.0
CENTRUE BANK	2	\$510,300.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400.0
CHEMICAL BANK	1	\$415,930.3
CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600.0
COBALT MORTGAGE, INC.	13	\$4,755,050.0
COLLINSVILLE SAVINGS SOCIETY	1	\$205,682.8
COMMUNITYONE BANK, N.A.	1	\$173,996.3
CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900.0
CORNERSTONE MORTGAGE INC.	3	\$893,500.0
COTTAGE SAVINGS BANK	1	\$235,000.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,638.5
CROSSCOUNTRY MORTGAGE, INC	2	\$692,700.0
CUSO MORTGAGE, INC.	1	\$407,150.0
DEAN COOPERATIVE BANK	1	\$196,800.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337.7

	DHCU COMMUNITY CREDIT UNION	1	\$282,800.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,976,500.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$928,700.0
	DURANT BANK AND TRUST COMPANY	2	\$605,012.0
	ELEVATIONS CU	3	\$858,000.0
	ENVOY MORTGAGE, LTD.	5	\$1,503,500.0
	EVOLVE BANK & TRUST	4	\$1,074,959.2
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.0
	FARMINGTON BANK	1	\$194,000.0
	FIDELITY BANK MORTGAGE	7	\$1,961,868.2
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918.1
	FIREFIGHTERS FIRST CREDIT UNION	1	\$219,000.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510.5
	FIRST FEDERAL BANK, FSB	1	\$214,668.9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100.0
	FIRST HAWAIIAN BANK	1	\$382,500.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$239,613.9
	FIRST INTERSTATE BANK	6	\$1,845,500.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$554,589.8
	FIRST MORTGAGE COMPANY INC.	1	\$198,750.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,569,375.0
	FIRST NATIONAL BANK	1	\$194,000.0
	FIRST NATIONAL BANK ALASKA	2	\$581,912.5