

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 36 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
31417EF30		ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00
		BAXTER CREDIT UNION	1	\$507,400.00
		CASHCALL, INC	17	\$8,896,900.00
		COBALT MORTGAGE, INC	8	\$4,018,203.66
		ENVOY MORTGAGE, LTD	1	\$540,000.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00
		FIDELITY BANK MORTGAGE	1	\$525,000.00
		FIRST PLACE BANK	1	\$550,774.09
		FIRST REPUBLIC BANK	2	\$1,035,000.00
		FREMONT BANK	5	\$2,627,160.56
		INVESTORS BANK	1	\$551,186.79
		KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00
		LAND /HOME FINANCIAL SERVICES, INC	3	\$1,640,000.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$483,000.00
		ON Q FINANCIAL, INC	1	\$540,000.00
		OPES ADVISORS, INC	1	\$524,000.00
		PATELCO CREDIT UNION	1	\$503,750.00
		PROVIDENT CREDIT UNION	1	\$522,453.59
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,155,600.00
		STEARNS LENDING, INC	1	\$504,000.00
		UMPQUA BANK	2	\$954,415.23
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489.01
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	
	Unavailable	43	\$22,649,800.39	
Total			102	\$53,535,893.16
31417EF48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247.03
		AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633.11
		BAY EQUITY, LLC	4	\$1,967,300.00
		IMORTGAGE.COM, INC	1	\$518,431.15
		SHEA MORTGAGE, INC	1	\$470,000.00
		Unavailable	58	\$31,088,912.82
Total			103	\$55,841,524.11

31417EF55	BAY-VALLEY MORTGAGE GROUP	1	\$621,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878.51
	CARNEGIE MORTGAGE, LLC	1	\$513,513.48
	CASHCALL, INC	6	\$3,165,200.00
	COBALT MORTGAGE, INC	8	\$3,983,289.13
	COLE TAYLOR BANK	1	\$478,614.51
	CUSO MORTGAGE, INC	1	\$454,000.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083.61
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268.14
	FIRST PLACE BANK	3	\$1,414,250.00
	FIRST REPUBLIC BANK	1	\$456,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943.26
	FREMONT BANK	7	\$3,777,676.51
	GUARANTEED RATE, INC	1	\$606,241.92
	HOMESTREET BANK	4	\$1,889,060.41
	INTERNATIONAL CITY MORTGAGE, INC	1	\$623,694.54
	KINECTA FEDERAL CREDIT UNION	3	\$1,633,398.03
	LAND /HOME FINANCIAL SERVICES, INC	2	\$917,720.37
	LEADER BANK, N.A	2	\$907,538.71
	LENDUS, LLC	11	\$5,544,003.61
	OPES ADVISORS, INC	11	\$6,079,674.06
	PATELCO CREDIT UNION	1	\$502,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$473,628.94
	PROVIDENT CREDIT UNION	1	\$492,000.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,315.61
	SAVINGS BANK OF DANBURY	1	\$548,412.46
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,650,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$6,004,883.24
	STEARNS LENDING, INC	1	\$443,715.53
	SUN WEST MORTGAGE COMPANY INC	1	\$574,337.41
	SWBC MORTGAGE	2	\$1,225,685.18
	UMPQUA BANK	1	\$504,122.60
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$3,675,799.57
	Unavailable	86	\$44,733,144.68
Total		197	\$102,179,794.02
31417EF63	EVERBANK	1	\$476,085.05
	HARBORONE CREDIT UNION	4	\$1,754,790.93
	HOMESTREET BANK	4	\$1,869,565.95
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$516,250.78
	LOGIX FEDERAL CREDIT UNION	1	\$433,471.72
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832.49
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$500,656.57

	WELLS FARGO BANK, N.A	3	\$1,492,551.66
	Unavailable	9	\$4,486,702.61
Total		25	\$12,099,907.76
31417EF71	AMERISAVE MORTGAGE CORPORATION	1	\$533,247.60
	BAY EQUITY, LLC	3	\$1,698,181.34
	SHEA MORTGAGE, INC	2	\$1,172,967.00
	Unavailable	10	\$5,513,319.05
Total		16	\$8,917,714.99
31417EF89	CITIMORTGAGE, INC	6	\$3,591,017.87
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207.49
	Unavailable	17	\$9,380,966.75
Total		24	\$13,463,192.11
31417EF97	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$539,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,124,750.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$264,000.00
	ALABAMA ONE CREDIT UNION	4	\$511,800.00
	AMERICAN BANK TRUST CO., INC	2	\$356,300.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,965.00
	AMERICAN BANK, N.A	2	\$288,000.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$248,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$705,532.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,000.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,009,000.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$843,750.00
	ANCHORBANK FSB	5	\$1,089,200.00
	AUBURNBANK	2	\$522,600.00
	BANCORPSOUTH BANK	3	\$442,550.00
	BANK OF SPRINGFIELD	1	\$69,296.00
	BANK OF STANLY	1	\$141,500.00
	BANK OF WASHINGTON	1	\$70,050.00
	BANK OF WESTON	1	\$258,613.00
	BAY FEDERAL CREDIT UNION	2	\$717,000.00
	BLACKHAWK BANK	3	\$536,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,000.00
	CAMBRIDGE STATE BANK	1	\$394,403.94
	CASHCALL, INC	1	\$393,000.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$761,000.00
	CENTRAL BANK	3	\$981,700.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,500.00
	CENTRAL MORTGAGE COMPANY	1	\$313,625.00

CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712.79
CENTRAL SAVINGS BANK	2	\$264,226.22
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00
CENTRUE BANK	1	\$120,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00
CITADEL FEDERAL CREDIT UNION	4	\$785,000.00
CITIZENS STATE BANK	2	\$176,500.00
CLINTON SAVINGS BANK	3	\$548,700.00
COMMUNITY CREDIT UNION OF LYNN	1	\$196,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00
COMMUNITY SAVINGS BANK	2	\$181,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235.86
CORTRUST BANK	5	\$723,170.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00
DENALI STATE BANK	2	\$451,825.00
DHI MORTGAGE COMPANY, LTD	3	\$397,000.00
DURANT BANK AND TRUST COMPANY	3	\$874,450.00
EASTWOOD BANK	1	\$119,000.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790.00
ELEVATIONS CU	1	\$414,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00
ESB FINANCIAL	1	\$94,000.00
FARMERS & MERCHANTS BANK	1	\$70,663.04
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00
FIDELITY BANK MORTGAGE	2	\$438,000.00
FIRST BANK OF WYOMING	1	\$134,600.00
FIRST BANK RICHMOND, NA	2	\$175,000.00
FIRST CENTURY BANK	2	\$230,000.00
FIRST CLOVER LEAF BANK	1	\$191,200.00
FIRST COMMUNITY CREDIT UNION	4	\$662,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,631.00
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00
FIRST FINANCIAL CREDIT UNION	1	\$70,370.00
FIRST INTERSTATE BANK	12	\$2,145,700.00
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,624,519.00
FIRST NATIONAL BANK ALASKA	1	\$463,200.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,700.00
FIRST NATIONAL BANK OF CARMi	1	\$119,437.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425.00

FIRST NORTHERN CREDIT UNION	2	\$557,200.00
FIRST STATE BANK OF ILLINOIS	1	\$414,209.30
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150.00
FIRST UNITED BANK & TRUST	1	\$84,000.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300.00
FIRSTBANK PUERTO RICO	1	\$404,000.00
FLORIDA CREDIT UNION	1	\$148,000.00
FRANDSEN BANK & TRUST	1	\$357,000.00
FREMONT BANK	5	\$1,562,733.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00
GECU	1	\$114,200.00
GOLDEN BELT BANK, FSA	2	\$384,000.00
GREAT LAKES CREDIT UNION	1	\$151,000.00
GREAT WESTERN BANK	1	\$202,300.00
GREATER SPRINGFIELD CREDIT UNION	1	\$296,000.00
HANNIBAL NATIONAL BANK	1	\$105,000.00
HAWAII NATIONAL BANK	1	\$608,000.00
HAWTHORN BANK	1	\$160,000.00
HEARTLAND CREDIT UNION	1	\$125,000.00
HOME BANK	1	\$411,100.00
HOME FEDERAL BANK	1	\$250,000.00
HOME FEDERAL SAVINGS BANK	1	\$92,400.00
HOME STATE BANK	1	\$417,000.00
HOMETOWN BANK	3	\$478,600.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00
IDAHO CENTRAL CREDIT UNION	1	\$236,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00
ILLINI BANK	2	\$287,792.92
ILLINOIS NATIONAL BANK	6	\$1,025,785.00
JONAH BANK OF WYOMING	2	\$481,200.00
KINECTA FEDERAL CREDIT UNION	1	\$327,000.00
LAKE FOREST BANK & TRUST	3	\$766,600.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,000.00
LBS FINANCIAL CREDIT UNION	1	\$190,000.00
LEADER BANK, N.A	2	\$742,000.00
LEADER MORTGAGE COMPANY INC	2	\$534,500.00
LOS ALAMOS NATIONAL BANK	3	\$657,950.00
MACON BANK, INC	1	\$99,000.00
MANUFACTURERS BANK AND TRUST CO	1	\$66,100.00
MARINE BANK	13	\$1,947,916.99
MAX CREDIT UNION	1	\$194,750.00
MERCANTILE BANK	3	\$375,057.79
MIDWEST COMMUNITY BANK	1	\$345,000.00
MISSOULA FEDERAL CREDIT UNION	4	\$681,900.00
MISSOURI CREDIT UNION	9	\$1,353,000.00

MONTICELLO BANKING COMPANY	2	\$172,000.00
MOUNTAINONE BANK	3	\$634,725.00
MT. MCKINLEY BANK	2	\$377,400.00
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00
ORIENTAL BANK AND TRUST	1	\$108,200.00
ORNL FEDERAL CREDIT UNION	5	\$1,094,550.00
PARK BANK	1	\$280,277.00
PEOPLES BANK	1	\$330,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00
PEOPLES STATE BANK	1	\$130,150.00
PIONEER CREDIT UNION	1	\$250,000.00
PORT WASHINGTON STATE BANK	2	\$412,600.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100.00
PRAIRIE STATE BANK & TRUST	7	\$1,202,170.96
PREMIER BANK OF JACKSONVILLE	1	\$220,000.00
PROGRESSIVE SAVINGS BANK FSB	1	\$152,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000.00
RENASANT BANK	1	\$259,800.00
RIVER VALLEY BANK	1	\$311,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00
ROLLSTONE BANK & TRUST	3	\$794,000.00
ROYAL CREDIT UNION	1	\$220,400.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896.67
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000.00
SIR FEDERAL CREDIT UNION	1	\$95,200.00
SOUND COMMUNITY BANK	2	\$488,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400.00
SOUTHERN COMMERCIAL BANK	2	\$552,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00
ST. CLAIR COUNTY STATE BANK	1	\$55,787.31
STANDARD BANK AND TRUST COMPANY	2	\$297,750.00
STANDARD MORTGAGE CORPORATION	4	\$829,363.00
STANDARD PACIFIC MORTGAGE, INC	1	\$379,838.00
STATE BANK OF LINCOLN	1	\$44,250.00
STATE BANK OF SOUTHERN UTAH	1	\$124,950.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,350.00
STOCKMAN BANK OF MONTANA	3	\$534,200.00
SUFFOLK COUNTY NATIONAL BANK	3	\$736,500.00
SUPERIOR FEDERAL CREDIT UNION	2	\$260,271.70
TEACHERS FEDERAL CREDIT UNION	15	\$4,140,030.00
TEXAS BANK	1	\$84,000.00
THE CALIFORNIA CREDIT UNION	2	\$435,800.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00
THE NATIONAL B&T OF SYCAMORE	1	\$145,175.00

	TOPLINE FEDERAL CREDIT UNION	1	\$218,600.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$370,000.00
	UNITED BANK & TRUST	1	\$396,000.00
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00
	UNITED BANK OF UNION	1	\$360,000.00
	UNITED COMMUNITY BANK	8	\$1,141,257.16
	UNITY BANK	1	\$300,000.00
	VALLEY BANK AND TRUST COMPANY	1	\$35,800.00
	VENTURE BANK	1	\$245,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$667,000.00
	WAYNE BANK AND TRUST COMPANY	1	\$217,800.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,004,042.52
	Unavailable	133	\$26,655,028.99
Total		503	\$100,757,380.16
31417EFA4	3RD FED BANK	1	\$195,200.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,256,000.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,449,060.00
	ACOPIA, LLC	1	\$409,500.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$770,396.92
	ALTRA FEDERAL CREDIT UNION	2	\$589,950.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$609,272.52
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,607.78
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,478,000.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,673,100.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00
	AMERITRUST MORTGAGE CORPORATION	1	\$250,000.00
	ARIZONA STATE CREDIT UNION	1	\$186,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$951,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00
	ASSOCIATED BANK, NA	14	\$4,211,067.20
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900.00
	AURORA FINANCIAL GROUP INC	3	\$972,000.00
	BANCORPSOUTH BANK	2	\$531,197.00
	BANK OF HAWAII	7	\$3,055,300.00
	BANK OF LANCASTER	1	\$320,000.00
	BANK OF NEW ORLEANS	2	\$425,000.00
	BANK OF THE CASCADES	1	\$246,000.00
	BANK OF WASHINGTON	1	\$255,200.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00
	BANKNEWPORT	2	\$707,500.00

BANNER BANK	2	\$456,000.00
BAXTER CREDIT UNION	2	\$502,550.00
BAY-VALLEY MORTGAGE GROUP	6	\$2,132,100.00
BAYCOAST BANK	1	\$196,500.00
BELL STATE BANK & TRUST	3	\$1,008,800.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$405,000.00
BOEING EMPLOYEES CREDIT UNION	2	\$669,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00
CARROLLTON BANK	1	\$400,100.00
CASHCALL, INC	26	\$10,828,892.12
CASTLE & COOKE MORTGAGE, LLC	6	\$2,070,500.00
CENTRAL BANK	1	\$287,000.00
CENTRAL BANK ILLINOIS	1	\$269,600.00
CENTRAL MORTGAGE COMPANY	4	\$842,875.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00
CENTRAL PACIFIC BANK	1	\$705,750.00
CENTRAL STATE BANK	1	\$289,650.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500.00
CHERRY CREEK MORTGAGE COMPANY	12	\$4,282,500.00
CITIZENS BANK	1	\$182,000.00
CITIZENS FINANCIAL BANK	1	\$271,000.00
COASTHILLS FEDERAL CREDIT UNION	1	\$195,150.00
COBALT MORTGAGE, INC	13	\$4,136,106.00
COLUMBIA CREDIT UNION	1	\$283,250.00
COMMUNITY STATE BANK	1	\$233,600.00
CORNERSTONE MORTGAGE INC	5	\$1,687,803.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$515,000.00
CRESCENT CREDIT UNION	1	\$184,000.00
CUMANET, LLC	1	\$416,000.00
CUSO MORTGAGE, INC	1	\$417,000.00
DELMAR FINANCIAL COMPANY	2	\$701,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,850.00
DHI MORTGAGE COMPANY, LTD	3	\$786,297.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700.00
ELEVATIONS CU	6	\$1,655,000.00
ENT FEDERAL CREDIT UNION	1	\$214,250.00
ENVOY MORTGAGE, LTD	5	\$1,154,400.00
EQUITY RESOURCES, INC	1	\$248,000.00
EVOLVE BANK & TRUST	1	\$416,371.94
FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615.08
FARMERS & MERCHANTS BANK	1	\$276,301.15
FARMINGTON BANK	1	\$402,000.00
FIDELITY BANK MORTGAGE	9	\$3,002,411.00

FINANCIAL PARTNERS CREDIT UNION	3	\$782,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100.00
FIRST CENTURY BANK, INC	1	\$240,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404.81
FIRST CITIZENS BANK NA	1	\$403,094.84
FIRST COMMUNITY CREDIT UNION	1	\$217,600.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$310,500.00
FIRST INTERSTATE BANK	4	\$1,296,000.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,287,100.00
FIRST MORTGAGE CORPORATION	1	\$263,992.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00
FIRST NATIONAL BANK OF GILLETTE	2	\$594,000.00
FIRST NORTHERN CREDIT UNION	1	\$404,500.00
FIRST PLACE BANK	11	\$4,316,700.00
FIRST REPUBLIC BANK	4	\$2,292,057.90
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600.00
FIRSTTRUST SAVINGS BANK	2	\$519,500.00
FORUM CREDIT UNION	1	\$235,000.00
FOX RIVER STATE BANK	1	\$247,700.00
FREMONT BANK	9	\$3,321,710.33
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,282,342.26
GATEWAY MORTGAGE CORPORATION	1	\$412,500.00
GMFS, LLC	1	\$271,000.00
GREAT WESTERN BANK	1	\$403,189.00
GREATER SPRINGFIELD CREDIT UNION	1	\$403,500.00
GUILD MORTGAGE COMPANY	1	\$268,950.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00
HEARTLAND BANK	4	\$1,360,184.00
HOMEWISE, INC	1	\$185,600.00
HONOLULU HOMELOANS, INC	2	\$847,000.00
IBERIABANK MORTGAGE COMPANY	1	\$180,500.00
INVESTORS BANK	5	\$1,814,475.85
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,580,156.00
KINECTA FEDERAL CREDIT UNION	4	\$1,592,000.00
LAKE AREA BANK	1	\$285,735.00
LAKE FOREST BANK & TRUST	2	\$821,000.00
LAKE MORTGAGE COMPANY INC	1	\$234,000.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,940,300.00
LANDMARK CREDIT UNION	1	\$214,400.00
LEADER BANK, N.A	8	\$2,932,750.00
LEADER MORTGAGE COMPANY INC	2	\$630,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$270,000.00

LENDUS, LLC	17	\$5,518,700.00
LIFESTORE BANK	1	\$410,000.00
LOANDEPOT.COM, LLC	2	\$622,912.82
LOS ALAMOS NATIONAL BANK	1	\$385,650.00
MAGNA BANK	2	\$802,300.00
MARINE BANK	1	\$233,054.00
MARSHALL COMMUNITY CREDIT UNION	1	\$248,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$598,000.00
MAX CREDIT UNION	1	\$187,000.00
MEMBERS MORTGAGE COMPANY INC	3	\$906,250.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$667,000.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$680,000.00
MI FINANCIAL CORPORATION	2	\$510,400.00
MID-PENN BANK	1	\$328,000.00
MIDWEST COMMUNITY BANK	2	\$800,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,786,450.00
MORTGAGE AMERICA, INC	1	\$197,195.91
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$407,750.00
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00
NATIONAL BANK OF KANSAS CITY	2	\$662,400.00
NETWORK FUNDING, L.P	2	\$809,000.00
NEWTOWN SAVINGS BANK	2	\$778,000.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,555,026.50
NORTHWESTERN MORTGAGE COMPANY	2	\$436,545.00
NUVISION FEDERAL CREDIT UNION	3	\$972,000.00
OLD SECOND NATIONAL BANK	1	\$410,000.00
ON Q FINANCIAL, INC	4	\$1,473,650.00
OPES ADVISORS, INC	7	\$2,819,900.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,250.00
ORNL FEDERAL CREDIT UNION	1	\$213,700.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000.00
PATELCO CREDIT UNION	1	\$417,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$282,292.01
PEOPLES BANK	2	\$600,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,356,490.00
PINNACLE MORTGAGE GROUP, INC	3	\$721,250.00
PLATINUM HOME MORTGAGE	3	\$754,550.00
PMAC LENDING SERVICES, INC	1	\$224,000.00
PORT WASHINGTON STATE BANK	2	\$487,750.00
PRAIRIE STATE BANK & TRUST	2	\$450,078.26
PREMIER AMERICA CREDIT UNION	2	\$542,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00
PROVIDENCE BANK	1	\$193,750.00
PROVIDENT CREDIT UNION	2	\$804,000.00

PURDUE FEDERAL CREDIT UNION	1	\$220,000.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$815,000.00
RENASANT BANK	2	\$469,500.00
RIGHT START MORTGAGE, INC	2	\$747,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000.00
ROYAL CREDIT UNION	1	\$408,000.00
SACRAMENTO CREDIT UNION	1	\$408,100.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$402,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,009,200.00
SECURITY NATIONAL MORTGAGE	1	\$175,920.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$406,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,548,800.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00
SOMERSET TRUST COMPANY	1	\$310,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$528,000.00
SOUTHLAND CREDIT UNION	2	\$740,700.00
ST. MARYS BANK	1	\$270,000.00
STANDARD BANK AND TRUST COMPANY	1	\$319,000.00
STANFORD FEDERAL CREDIT UNION	2	\$807,000.00
STATE BANK OF LINCOLN	1	\$263,500.00
STATE BANK OF SOUTHERN UTAH	1	\$223,908.00
STEARNS LENDING, INC	3	\$988,700.00
STOCKMAN BANK OF MONTANA	3	\$937,500.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$684,800.00
SUMMIT FUNDING, INC	1	\$250,000.00
SUN WEST MORTGAGE COMPANY INC	2	\$635,500.00
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00
THE LENDING COMPANY, INC	3	\$1,052,750.00
THE PARK BANK	1	\$270,000.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000.00
UNION SAVINGS BANK	9	\$2,102,334.74
UNITED BANK & TRUST	1	\$252,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000.00
UNIVERSITY CREDIT UNION	1	\$263,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100.00
UNIVEST BANK AND TRUST CO	1	\$408,000.00
VALLEY NATIONAL BANK	10	\$3,199,331.85
VANDYK MORTGAGE CORPORATION	2	\$399,000.00
VILLAGE MORTGAGE COMPANY	1	\$410,000.00
VISIONS FEDERAL CREDIT UNION	1	\$288,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000.00
W.R. STARKEY MORTGAGE, LLP	1	\$400,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000.00

	WASHINGTON TRUST BANK	1	\$230,000.00
	WATERSTONE MORTGAGE CORP	4	\$1,013,000.00
	WESTBURY BANK	1	\$262,000.00
	WESTERN BANCORP	1	\$417,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$282,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00
	Unavailable	225	\$76,403,355.38
Total		799	\$265,154,452.17
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490.10
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105.00
	AKT AMERICAN CAPITAL, INC	1	\$355,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$610,100.00
	AMERICAN BANK	1	\$417,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$413,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,233,500.00
	ANCHORBANK FSB	2	\$471,795.42
	ASSOCIATED BANK, NA	9	\$2,432,583.73
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300.00
	AURORA FINANCIAL GROUP INC	1	\$282,000.00
	BANCORPSOUTH BANK	3	\$1,060,272.00
	BANK OF HAWAII	8	\$2,610,000.00
	BANK OF LANCASTER	1	\$330,000.00
	BANK OF NEW ORLEANS	1	\$243,750.00
	BANK OF STANLY	1	\$200,000.00
	BANK OF WASHINGTON	1	\$224,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000.00
	BANKNEWPORT	2	\$414,000.00
	BANNER BANK	2	\$675,000.00
	BAXTER CREDIT UNION	3	\$1,078,000.00
	BAY FEDERAL CREDIT UNION	1	\$454,500.00
	BAY-VALLEY MORTGAGE GROUP	2	\$522,000.00
	BAYCOAST BANK	1	\$176,000.00
	BELL STATE BANK & TRUST	5	\$1,691,400.00
	BELLCO CREDIT UNION	1	\$197,200.00
	BLACKHAWK BANK	1	\$184,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,600.00
	BOULDER VALLEY CREDIT UNION	1	\$369,300.00
	BREMER FINANCIAL CORPORATION	1	\$328,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00
CAPITAL CREDIT UNION	1	\$236,800.00
CASHCALL, INC	24	\$9,541,309.09
CASTLE & COOKE MORTGAGE, LLC	2	\$440,750.00
CENTENNIAL LENDING, LLC	1	\$376,000.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00
CENTRUE BANK	1	\$192,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250.00
CHARLES RIVER BANK	1	\$280,000.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800.00
CIS FINANCIAL SERVICES, INC	1	\$240,000.00
COBALT MORTGAGE, INC	8	\$2,315,042.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00
COMMUNITYONE BANK, N.A	1	\$200,000.00
CONTINENTAL HOME LOANS INC	1	\$291,000.00
CONVERSE COUNTY BANK	2	\$595,400.00
CORNERSTONE MORTGAGE INC	1	\$316,000.00
CREDIT UNION OF COLORADO	2	\$490,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000.00
DELMAR FINANCIAL COMPANY	1	\$328,000.00
DHI MORTGAGE COMPANY, LTD	1	\$383,925.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000.00
DUBUQUE BANK AND TRUST COMPANY	3	\$977,700.00
EASTWOOD BANK	1	\$190,000.00
ELEVATIONS CU	3	\$1,047,500.00
ENVOY MORTGAGE, LTD	7	\$1,700,820.00
EQUITY RESOURCES, INC	2	\$423,750.00
FARMERS & MERCHANTS BANK	1	\$190,892.15
FARMINGTON BANK	1	\$417,000.00
FIDELITY BANK MORTGAGE	9	\$2,918,800.00
FINANCIAL PARTNERS CREDIT UNION	2	\$658,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$959,200.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$439,700.00
FIRST CITIZENS BANK NA	1	\$185,000.00
FIRST COMMUNITY CREDIT UNION	1	\$181,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$412,500.00
FIRST FEDERAL BANK, FSB	1	\$184,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00
FIRST FEDERAL SAVINGS BANK	1	\$231,284.50
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$497,550.00
FIRST INTERSTATE BANK	3	\$734,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,257,000.00

FIRST NATIONAL BANK OF HARTFORD	2	\$498,500.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00
FIRST PLACE BANK	15	\$5,664,650.00
FIRST REPUBLIC BANK	3	\$1,228,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00
FIRSTTRUST SAVINGS BANK	3	\$671,000.00
FRANKENMUTH CREDIT UNION	1	\$316,700.00
FREMONT BANK	6	\$2,121,248.66
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500.00
GREAT WESTERN BANK	2	\$444,500.00
HARBORONE CREDIT UNION	1	\$181,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00
HOME FEDERAL BANK	2	\$376,341.63
HOME FEDERAL SAVINGS BANK	1	\$274,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333.00
INVESTORS BANK	4	\$1,082,200.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,670,800.00
LEADER BANK, N.A	19	\$6,642,452.00
LEADER MORTGAGE COMPANY INC	5	\$1,716,100.00
LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00
LENDUS, LLC	9	\$3,304,900.00
LIBERTY BANK & TRUST COMPANY	1	\$222,000.00
LOANDEPOT.COM, LLC	2	\$465,707.11
LOS ALAMOS NATIONAL BANK	3	\$967,560.00
MACHIAS SAVINGS BANK	1	\$210,000.00
MANSFIELD COOPERATIVE BANK	2	\$430,000.00
MAYFLOWER COOPERATIVE BANK	1	\$276,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00
MID-PENN BANK	1	\$314,400.00
MIDWEST COMMUNITY BANK	2	\$533,200.00
MISSION FEDERAL CREDIT UNION	1	\$414,200.00
MISSOURI CREDIT UNION	1	\$200,000.00
MLD MORTGAGE, INC	4	\$1,333,500.00
MONSON SAVINGS BANK	2	\$465,000.00
MORTGAGE AMERICA, INC	2	\$715,500.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00
MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00
MYCUMORTGAGE, LLC	1	\$188,000.00
NATIONAL BANK OF KANSAS CITY	1	\$256,615.00
NATIONAL COOPERATIVE BANK, N.A	2	\$453,200.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00

NETWORK FUNDING, L.P	7	\$1,563,500.00
NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00
NEWFIELD NATIONAL BANK	1	\$234,000.00
NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20
NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00
NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00
ON Q FINANCIAL, INC	3	\$886,200.00
OPES ADVISORS, INC	6	\$1,927,430.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00
PATELCO CREDIT UNION	6	\$1,404,774.92
PEOPLES BANK	1	\$209,520.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962.00
PINNACLE MORTGAGE GROUP, INC	4	\$869,000.00
PLATINUM HOME MORTGAGE	1	\$371,900.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700.00
PRAIRIE STATE BANK & TRUST	1	\$185,600.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00
QUALSTAR CREDIT UNION	1	\$495,000.00
RANLIFE, INC	1	\$398,000.00
RAYMOND JAMES BANK, FSB	1	\$390,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$289,600.00
REDWOOD CAPITAL BANK	1	\$385,000.00
RIGHT START MORTGAGE, INC	1	\$213,600.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300.00
S&T BANK	1	\$178,000.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900.00
SEATTLE BANK	1	\$308,000.00
SECURITY NATIONAL MORTGAGE	5	\$1,247,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$728,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000.00
SOUTHLAND CREDIT UNION	2	\$921,700.00
ST. MARYS BANK	1	\$196,000.00
STATE BANK OF THE LAKES	1	\$186,000.00
STEARNS LENDING, INC	1	\$588,000.00
STOCKMAN BANK OF MONTANA	2	\$400,520.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00
SUMMIT CREDIT UNION	3	\$619,290.00
SUMMIT FUNDING, INC	2	\$536,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$312,000.00

	THE LENDING COMPANY, INC	1	\$211,200.00
	THE PARK BANK	3	\$798,900.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259.07
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,000.00
	UNION SAVINGS BANK	11	\$2,754,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750.00
	UNIVEST BANK AND TRUST CO	4	\$1,332,500.00
	VALLEY NATIONAL BANK	9	\$2,693,300.00
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420.00
	W.R. STARKEY MORTGAGE, LLP	1	\$284,375.00
	WALLICK AND VOLK INC	1	\$210,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800.00
	WASHINGTON TRUST BANK	1	\$213,500.00
	WATERSTONE MORTGAGE CORP	1	\$395,606.00
	WESTSTAR MORTGAGE CORPORATION	1	\$362,300.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013.57
	WINTER HILL BANK, FSB	2	\$670,500.00
	WORKERS CREDIT UNION	1	\$236,250.00
	Unavailable	200	\$62,654,490.98
Total		742	\$227,696,356.13
31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00
	AFFILIATED MORTGAGE COMPANY	1	\$265,317.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470.00
	ALLIED MORTGAGE GROUP, INC	1	\$175,500.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00
	ALPINE BANK & TRUST CO	1	\$278,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00
	AMERICAN BANK	1	\$183,209.16
	AMERICAN BANK TRUST CO., INC	1	\$192,000.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$599,375.00
	AMERICAN FIRST CREDIT UNION	1	\$618,170.27
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823.77
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,122,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00

ANCHORBANK FSB	2	\$510,000.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00
ARIZONA STATE CREDIT UNION	2	\$447,900.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200.00
ASSOCIATED BANK, NA	6	\$1,502,068.00
ASSOCIATED CREDIT UNION	1	\$261,200.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00
AUBURNBANK	2	\$521,180.00
AURORA FINANCIAL GROUP INC	3	\$1,096,000.00
BANCORPSOUTH BANK	11	\$3,283,200.00
BANK OF HAWAII	4	\$1,340,000.00
BANK OF STANLY	2	\$373,500.00
BANK OF WHITTIER, NA	2	\$665,900.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500.00
BANKFINANCIAL FSB	1	\$191,500.00
BANNER BANK	1	\$229,500.00
BAXTER CREDIT UNION	5	\$1,535,900.00
BAY FEDERAL CREDIT UNION	1	\$329,800.00
BAY-VALLEY MORTGAGE GROUP	1	\$407,000.00
BELL STATE BANK & TRUST	2	\$543,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00
BREMER FINANCIAL CORPORATION	2	\$399,500.00
BRIDGEWATER CREDIT UNION	1	\$197,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00
BRYN MAWR TRUST COMPANY THE	2	\$493,000.00
BUSEY BANK	2	\$640,040.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00
CASHCALL, INC	21	\$11,031,215.52
CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955.00
CBC FEDERAL CREDIT UNION	1	\$343,000.00
CENTENNIAL LENDING, LLC	1	\$289,350.00
CENTRAL MORTGAGE COMPANY	1	\$215,675.00
CENTRAL PACIFIC BANK	1	\$613,900.00
CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00
CENTRUE BANK	1	\$303,400.00
CHARLES RIVER BANK	1	\$233,000.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,877,815.00
CLINTON SAVINGS BANK	1	\$255,000.00
COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00
COASTHILLS FEDERAL CREDIT UNION	1	\$189,700.00
COBALT MORTGAGE, INC	23	\$6,648,890.05
COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00

COMMUNITYONE BANK, N.A	1	\$185,000.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00
CORNERSTONE MORTGAGE INC	5	\$1,060,037.00
CORTRUST BANK	1	\$176,800.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,900.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,000.00
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00
CUMANET, LLC	1	\$222,000.00
CUMBERLAND SECURITY BANK	1	\$288,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00
DHI MORTGAGE COMPANY, LTD	25	\$7,401,296.71
DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00
DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00
DURANT BANK AND TRUST COMPANY	3	\$967,580.00
ELEVATIONS CU	1	\$417,000.00
ENT FEDERAL CREDIT UNION	2	\$385,292.00
ENVOY MORTGAGE, LTD	2	\$570,000.00
FAA CREDIT UNION	2	\$450,565.00
FIDELITY BANK MORTGAGE	20	\$6,393,269.00
FIDELITY CO-OPERATIVE BANK	4	\$1,052,006.36
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817.00
FIRST CENTURY BANK	1	\$253,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$684,567.07
FIRST CITIZENS BANK NA	4	\$1,058,903.68
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,045.00
FIRST COUNTY BANK	1	\$290,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,858,733.00
FIRST FEDERAL SAVINGS BANK	1	\$298,779.04
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500.00
FIRST HAWAIIAN BANK	1	\$380,000.00
FIRST INTERSTATE BANK	8	\$2,068,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$760,559.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,472,775.00
FIRST NATIONAL BANK ALASKA	3	\$1,032,999.97
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00
FIRST PLACE BANK	15	\$4,600,076.00
FIRST REPUBLIC BANK	5	\$2,637,064.02
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00

FIRSTTRUST SAVINGS BANK	1	\$290,000.00
FORUM CREDIT UNION	1	\$184,028.49
FORWARD FINANCIAL BANK SSB	1	\$178,560.00
FOX RIVER STATE BANK	1	\$206,200.00
FRANDSEN BANK & TRUST	1	\$192,300.00
FREMONT BANK	7	\$2,552,123.5
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00
GEO-CORP, INC	1	\$384,000.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00
GESA CREDIT UNION	1	\$290,314.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00
GMFS, LLC	3	\$838,974.00
GREAT MIDWEST BANK SSB	1	\$250,000.00
GREAT WESTERN BANK	3	\$845,058.00
GREENWOOD CREDIT UNION	1	\$388,200.00
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89
GUARANTY TRUST CORPORATION	1	\$289,400.00
GUARDIAN CREDIT UNION	1	\$191,250.00
GUILD MORTGAGE COMPANY	3	\$688,409.00
HAMPDEN BANK	1	\$240,000.00
HEARTLAND BANK	3	\$904,466.00
HOME BANK	1	\$191,200.00
HOME FEDERAL BANK	4	\$865,065.79
HOME FEDERAL SAVINGS BANK	1	\$290,800.00
HONESDALE NATIONAL BANK THE	1	\$345,000.00
HONOLULU HOMELOANS, INC	4	\$1,707,253.95
I-C FEDERAL CREDIT UNION	1	\$190,000.00
IDAHO CENTRAL CREDIT UNION	3	\$709,690.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$606,243.00
JONAH BANK OF WYOMING	1	\$411,000.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00
KINECTA FEDERAL CREDIT UNION	3	\$976,153.73
LAKE AREA BANK	2	\$403,500.00
LAKE FOREST BANK & TRUST	3	\$1,400,000.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,626,100.00
LANDMARK CREDIT UNION	2	\$531,709.09
LBS FINANCIAL CREDIT UNION	2	\$660,500.00
LEA COUNTY STATE BANK	1	\$220,500.00
LEADER BANK, N.A	4	\$1,278,000.00
LEADER MORTGAGE COMPANY INC	1	\$232,500.00
LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00
LENDUS, LLC	3	\$1,018,200.00

LOS ALAMOS NATIONAL BANK	2	\$619,800.00
MACON BANK, INC	1	\$185,500.00
MAGNA BANK	2	\$555,885.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00
MARINE BANK	1	\$214,097.00
MARQUETTE BANK	1	\$193,350.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00
MAX CREDIT UNION	1	\$238,600.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,000.00
METUCHEN SAVINGS BANK	1	\$198,000.00
MI FINANCIAL CORPORATION	1	\$222,100.00
MIDLAND STATES BANK	1	\$238,500.00
MIDWEST COMMUNITY BANK	4	\$1,235,952.00
MIDWESTONE BANK	1	\$184,000.00
MISSION FEDERAL CREDIT UNION	1	\$315,250.00
MLD MORTGAGE, INC	1	\$623,500.00
MONSON SAVINGS BANK	1	\$320,000.00
MORTGAGE CENTER, LLC	2	\$364,553.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00
MOUNTAIN WEST FINANCIAL, INC	1	\$273,750.00
MOUNTAINONE BANK	2	\$429,500.00
MYCUMORTGAGE, LLC	1	\$176,986.13
NAPUS FEDERAL CREDIT UNION	1	\$249,000.00
NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$386,000.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695.00
NORTHWEST FEDERAL CREDIT UNION	2	\$582,245.50
NORTHWEST PLUS CREDIT UNION	2	\$442,800.00
NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00
NUMARK CREDIT UNION	2	\$383,150.00
NUMERICA CREDIT UNION	1	\$234,546.00
ON Q FINANCIAL, INC	1	\$281,300.00
OPES ADVISORS, INC	3	\$1,377,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00
ORNL FEDERAL CREDIT UNION	3	\$682,900.00
ORRSTOWN BANK	1	\$222,130.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00
PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00
PAWTUCKET CREDIT UNION	2	\$430,650.00

PEOPLES BANK	2	\$537,380.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00
PLATINUM HOME MORTGAGE	1	\$252,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00
PRAIRIE STATE BANK & TRUST	1	\$193,500.00
PREMIER AMERICA CREDIT UNION	1	\$311,900.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58
PROVIDENT CREDIT UNION	1	\$342,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00
RANDOLPH SAVINGS BANK	2	\$497,830.00
RANLIFE, INC	2	\$500,958.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,051,712.00
REDWOOD CAPITAL BANK	1	\$295,500.00
RENASANT BANK	4	\$876,640.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70
RIGHT START MORTGAGE, INC	1	\$229,500.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00
ROBINS FINANCIAL CREDIT UNION	2	\$494,700.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00
ROYAL CREDIT UNION	1	\$183,350.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050.00
SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00
SEATTLE BANK	1	\$417,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00
SECURITY NATIONAL MORTGAGE	3	\$918,920.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$789,500.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00
SOUND COMMUNITY BANK	1	\$402,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00
ST. MARYS BANK	2	\$497,510.00
STANDARD BANK AND TRUST COMPANY	2	\$436,850.00
STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00
STANDARD PACIFIC MORTGAGE, INC	2	\$599,766.00
STATE BANK OF SOUTHERN UTAH	1	\$186,300.00
STATE BANK OF THE LAKES	1	\$231,000.00
STEARNS LENDING, INC	1	\$280,000.00
STERLING SAVINGS BANK	3	\$651,188.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00
STOCKMAN BANK OF MONTANA	2	\$363,680.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00

	SUN WEST MORTGAGE COMPANY INC	2	\$448,450.00
	SWBC MORTGAGE	3	\$776,500.00
	THE FIRST NATIONAL BANK	1	\$224,000.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00
	THINK MUTUAL BANK	1	\$180,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210.40
	TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00
	TRAVIS CREDIT UNION	2	\$562,720.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00
	TWINSTAR CREDIT UNION	1	\$294,745.49
	UMPQUA BANK	5	\$1,357,308.00
	UNION SAVINGS BANK	3	\$980,400.00
	UNITED BANK & TRUST	2	\$392,400.00
	UNITED BANK OF UNION	1	\$206,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461.00
	UNIVERSITY BANK	1	\$270,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000.00
	VALLEY BANK AND TRUST COMPANY	1	\$256,000.00
	VALLEY NATIONAL BANK	3	\$850,200.00
	VANDYK MORTGAGE CORPORATION	1	\$371,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00
	VILLAGE MORTGAGE COMPANY	1	\$176,800.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000.00
	W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$590,605.41
	WALLICK AND VOLK INC	1	\$270,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400.00
	WATERSTONE MORTGAGE CORP	2	\$468,587.00
	WESTFIELD BANK, F.S.B	1	\$209,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912.07
	Unavailable	176	\$49,975,310.30
Total		853	\$247,022,459.58
31417EFD8	3RD FED BANK	1	\$151,500.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550.00
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$344,400.00
	AKT AMERICAN CAPITAL, INC	3	\$513,000.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912.36
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400.00

ALLIANCE BANK	1	\$169,000.00
ALLIED MORTGAGE GROUP, INC	4	\$634,910.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00
ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00
ALPINE BANK & TRUST CO	10	\$1,633,736.14
ALTRA FEDERAL CREDIT UNION	10	\$1,622,750.00
AMARILLO NATIONAL BANK	2	\$325,000.00
AMEGY MORTGAGE	8	\$1,311,081.58
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00
AMERICAN BANK	5	\$793,413.18
AMERICAN BANK TRUST CO., INC	2	\$334,500.00
AMERICAN BANK, N.A	1	\$162,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,762.94
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87
AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00
AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,000.00
AMERICAN SAVINGS BANK, F.S.B	4	\$614,500.00
AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$156,100.00
ANCHORBANK FSB	18	\$2,886,300.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600.00
ARIZONA STATE CREDIT UNION	8	\$1,246,350.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,307,055.00
ASSOCIATED BANK, NA	46	\$7,510,773.03
ASSOCIATED CREDIT UNION	1	\$171,000.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272.00
AUBURNBANK	1	\$153,000.00
AURORA FINANCIAL GROUP INC	3	\$499,000.00
BANCORPSOUTH BANK	24	\$3,932,775.00
BANK FIRST NATIONAL	2	\$316,750.00
BANK MUTUAL	6	\$961,708.35
BANK OF HAWAII	3	\$1,425,400.00
BANK OF NEW ORLEANS	1	\$152,000.00
BANK OF STANLY	2	\$318,750.00
BANK OF WASHINGTON	1	\$173,650.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00
BANKIOWA	1	\$174,800.00
BANNER BANK	3	\$496,000.00

BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08
BAXTER CREDIT UNION	12	\$1,950,614.00
BAY-VALLEY MORTGAGE GROUP	3	\$496,500.00
BAYCOAST BANK	1	\$169,000.00
BELL STATE BANK & TRUST	11	\$1,768,250.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00
BLACKHAWK BANK	3	\$470,500.00
BREMER FINANCIAL CORPORATION	4	\$691,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00
BUSEY BANK	1	\$169,437.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00
CAPITAL CREDIT UNION	3	\$486,600.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00
CARROLLTON BANK	3	\$484,300.00
CASHCALL, INC	15	\$5,707,100.00
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00
CENTENNIAL LENDING, LLC	4	\$654,000.00
CENTRAL BANK	1	\$173,500.00
CENTRAL BANK ILLINOIS	1	\$168,697.61
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00
CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23
CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00
CENTRUE BANK	2	\$321,800.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00
CHELSEA GROTON BANK	1	\$150,000.00
CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391.00
CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00
CITIZENS FINANCIAL BANK	2	\$306,000.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00
CLINTON SAVINGS BANK	1	\$168,600.00
COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00
COBALT MORTGAGE, INC	11	\$1,776,895.00
COLUMBIA CREDIT UNION	1	\$151,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00
COMMUNITY STATE BANK	1	\$157,673.95
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00
COMMUNITYONE BANK, N.A	1	\$150,500.00
CONNECTICUT RIVER BANK	2	\$344,400.00
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00

CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00
CONTINENTAL HOME LOANS INC	1	\$158,000.00
CORNERSTONE MORTGAGE INC	8	\$1,273,551.00
CORTRUST BANK	4	\$653,150.00
COVANTAGE CREDIT UNION	1	\$162,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,800.00
CREDIT UNION OF COLORADO	3	\$481,210.00
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00
CU CHANNELS, LLC	1	\$170,000.00
CUMANET, LLC	1	\$150,000.00
CUSO MORTGAGE CORPORATION	2	\$337,900.00
CUSO MORTGAGE, INC	2	\$343,000.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00
DEAN COOPERATIVE BANK	1	\$160,000.00
DELMAR FINANCIAL COMPANY	1	\$166,400.00
DELTA COMMUNITY CREDIT UNION	4	\$649,823.87
DHI MORTGAGE COMPANY, LTD	11	\$1,775,026.50
DIME BANK	2	\$338,400.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00
DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00
DUPAGE CREDIT UNION	1	\$165,000.00
DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00
ELEVATIONS CU	5	\$787,300.00
EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00
ENT FEDERAL CREDIT UNION	5	\$812,436.00
ENVOY MORTGAGE, LTD	6	\$978,150.00
EQUITY RESOURCES, INC	2	\$320,400.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00
FAA CREDIT UNION	4	\$644,890.00
FARMERS & MERCHANTS BANK	1	\$165,086.35
FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925.00
FARMINGTON BANK	1	\$161,000.00
FIDELITY BANK MORTGAGE	8	\$1,281,156.00
FIDELITY CO-OPERATIVE BANK	2	\$310,626.65
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200.00
FINANCIAL PARTNERS CREDIT UNION	3	\$512,850.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200.00
FIRST BANK OF WYOMING	1	\$166,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270.45
FIRST CITIZENS BANK NA	2	\$335,016.00
FIRST CLOVER LEAF BANK	1	\$169,600.00
FIRST COMMUNITY CREDIT UNION	7	\$1,102,646.95

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$499,690.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$805,626.94
FIRST FEDERAL BANK	1	\$167,000.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08
FIRST FEDERAL BANK, FSB	1	\$171,685.25
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00
FIRST FEDERAL SAVINGS BANK	3	\$461,765.82
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00
FIRST INTERSTATE BANK	21	\$3,371,115.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,600.00
FIRST MORTGAGE COMPANY, L.L.C	23	\$3,754,259.00
FIRST MORTGAGE CORPORATION	2	\$327,776.00
FIRST NATIONAL BANK	2	\$313,000.00
FIRST NATIONAL BANK ALASKA	2	\$315,600.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00
FIRST NATIONAL BANK OF CARMi	1	\$170,145.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00
FIRST PLACE BANK	22	\$4,533,281.54
FIRST REPUBLIC BANK	6	\$3,750,119.81
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00
FIRSTTRUST SAVINGS BANK	1	\$172,000.00
FORUM CREDIT UNION	1	\$170,000.00
FREMONT BANK	8	\$2,215,475.29
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00
GATEWAY MORTGAGE CORPORATION	4	\$662,820.00
GESA CREDIT UNION	1	\$169,955.00
GMFS, LLC	2	\$323,764.00
GRAFTON SUBURBAN CREDIT UNION	3	\$506,000.00
GREAT LAKES CREDIT UNION	1	\$161,000.00
GREAT MIDWEST BANK SSB	1	\$154,000.00
GREAT WESTERN BANK	14	\$2,272,080.00
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00
GSF MORTGAGE CORPORATION	1	\$171,000.00
GUARANTY TRUST CORPORATION	7	\$1,141,150.00
GUARDIAN MORTGAGE COMPANY INC	4	\$680,005.00
GUILD MORTGAGE COMPANY	2	\$349,000.00
HANNIBAL NATIONAL BANK	2	\$341,050.00

HARBORONE CREDIT UNION	5	\$810,537.39
HEARTLAND BANK	1	\$161,405.00
HILLTOP NATIONAL BANK	1	\$156,750.00
HIWAY FEDERAL CREDIT UNION	3	\$460,200.00
HOLYOKE CREDIT UNION	2	\$309,750.00
HOME BANK	3	\$493,500.00
HOME FEDERAL BANK	4	\$642,851.80
HOME STATE BANK	1	\$154,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600.00
HOMETOWN BANK	1	\$156,750.00
HOMEWISE, INC	3	\$483,400.00
HONESDALE NATIONAL BANK THE	3	\$489,550.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907.46
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00
IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00
ILLINOIS NATIONAL BANK	1	\$165,100.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00
INVESTORS BANK	1	\$152,950.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$641,252.13
JAMES B. NUTTER AND COMPANY	1	\$151,050.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00
KINECTA FEDERAL CREDIT UNION	3	\$471,300.00
L&N FEDERAL CREDIT UNION	2	\$312,000.00
LAKE AREA BANK	3	\$472,428.00
LAKE FOREST BANK & TRUST	1	\$164,000.00
LAKE MORTGAGE COMPANY INC	5	\$811,500.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,257,200.00
LANDMARK CREDIT UNION	5	\$790,627.80
LEADER BANK, N.A	2	\$348,000.00
LEADER MORTGAGE COMPANY INC	2	\$307,000.00
LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00
LENDUS, LLC	8	\$1,292,200.00
LIFESTORE BANK	1	\$165,000.00
LOANDEPOT.COM, LLC	1	\$165,000.00
LOGIX FEDERAL CREDIT UNION	3	\$475,466.80
LOS ALAMOS NATIONAL BANK	4	\$679,725.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00
MAGNA BANK	2	\$318,692.00
MARINE BANK	2	\$321,300.00
MARQUETTE BANK	3	\$478,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500.00

MEMBER HOME LOAN, L.L.C	2	\$326,000.00
MEMBERS MORTGAGE COMPANY INC	5	\$803,350.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728.17
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00
METRO CREDIT UNION	2	\$308,750.00
METUCHEN SAVINGS BANK	1	\$156,750.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000.00
MID AMERICA MORTGAGE, INC	5	\$831,110.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00
MIDLAND STATES BANK	1	\$152,000.00
MIDWEST COMMUNITY BANK	5	\$802,494.00
MIDWESTONE BANK	2	\$309,000.00
MISSION FEDERAL CREDIT UNION	8	\$1,314,800.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00
MISSOURI CREDIT UNION	2	\$321,000.00
MONSON SAVINGS BANK	1	\$170,000.00
MORTGAGE AMERICA, INC	3	\$511,000.00
MORTGAGE CLEARING CORPORATION	1	\$173,400.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,250.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155.00
MWABANK	1	\$166,000.00
MYCUMORTGAGE, LLC	6	\$958,043.16
NAPUS FEDERAL CREDIT UNION	1	\$159,354.27
NATIONAL BANK OF KANSAS CITY	5	\$820,461.00
NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00
NATIONAL BANK OF OHIO	1	\$173,600.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,750.00
NETWORK FUNDING, L.P	7	\$1,139,950.00
NEW AMERICAN MORTGAGE, LLC	2	\$322,000.00
NEW ERA BANK	1	\$171,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858.41
NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301.89
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140.00
NUMARK CREDIT UNION	1	\$150,000.00
NUMERICA CREDIT UNION	2	\$309,200.00
OCEANFIRST BANK	2	\$330,000.00

	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00
	OLD SECOND NATIONAL BANK	8	\$1,344,000.00
	OMNIAMERICAN BANK	2	\$317,150.00
	ON Q FINANCIAL, INC	3	\$958,975.00
	ONE UNITED BANK	1	\$150,000.00
	OPES ADVISORS, INC	12	\$4,292,854.05
	ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00
	ORNL FEDERAL CREDIT UNION	4	\$642,231.04
	ORRSTOWN BANK	1	\$150,000.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80
	PATELCO CREDIT UNION	1	\$155,699.00
	PEOPLES BANK	5	\$838,650.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00
	PINNACLE MORTGAGE GROUP, INC	2	\$320,000.00
	PIONEER BANK	2	\$324,719.83
	PIONEER CREDIT UNION	2	\$323,000.00
	PLATINUM HOME MORTGAGE	1	\$157,000.00
	PMAC LENDING SERVICES, INC	1	\$165,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00
	PRAIRIE STATE BANK & TRUST	1	\$173,888.77
	PREMIER AMERICA CREDIT UNION	3	\$481,350.00
	PREMIER BANK OF JACKSONVILLE	1	\$155,898.69
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00
	PROVIDENT CREDIT UNION	2	\$315,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00
	PURDUE FEDERAL CREDIT UNION	3	\$485,700.00
	PUTNAM BANK	1	\$160,000.00
	QUALSTAR CREDIT UNION	1	\$172,366.78
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$665,000.00
	REDSTONE FEDERAL CREDIT UNION	2	\$343,335.17
	REDWOOD CAPITAL BANK	1	\$165,500.00
	REDWOOD CREDIT UNION	3	\$460,100.00
	RENASANT BANK	9	\$1,451,811.00
	RESIDENTIAL HOME FUNDING CORP	1	\$172,000.00
	RIDDELL NATIONAL BANK	1	\$156,000.00
	RIGHT START MORTGAGE, INC	1	\$166,500.00
	RIVER VALLEY BANK	2	\$309,000.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00
ROBINS FINANCIAL CREDIT UNION	3	\$471,924.00
ROLLSTONE BANK & TRUST	1	\$166,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055.00
ROXBORO SAVINGS BANK SSB	1	\$166,500.00
ROYAL CREDIT UNION	10	\$1,614,956.70
S&T BANK	1	\$169,000.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00
SACRAMENTO CREDIT UNION	2	\$307,700.00
SALAL CREDIT UNION	2	\$330,400.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000.00
SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47
SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00
SEATTLE BANK	2	\$316,563.93
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563.00
SECURITY NATIONAL MORTGAGE	5	\$791,000.00
SECURITY ONE LENDING	2	\$775,250.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,922,850.00
SIUSLAW BANK	2	\$335,500.00
SOMERSET TRUST COMPANY	1	\$152,000.00
SOUND COMMUNITY BANK	2	\$332,420.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00
SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00
SPC CREDIT UNION	1	\$153,850.00
SPENCER SAVINGS BANK	1	\$171,000.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790.00
ST. MARYS BANK	4	\$646,800.00
ST. PAUL FEDERAL CREDIT UNION	1	\$151,920.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732.45
STANDARD BANK AND TRUST COMPANY	2	\$337,800.00
STANDARD MORTGAGE CORPORATION	7	\$1,120,367.00
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00
STATE BANK OF CROSS PLAINS	3	\$488,620.00
STATE BANK OF THE LAKES	1	\$162,550.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$486,500.00
STEARNS LENDING, INC	3	\$495,400.00
STERLING SAVINGS BANK	5	\$809,375.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,098,150.00

STOCKMAN BANK OF MONTANA	5	\$821,650.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250.00
SUMMIT CREDIT UNION	14	\$2,265,650.00
SUMMIT FUNDING, INC	4	\$635,450.00
SUN AMERICAN MORTGAGE COMPANY	2	\$311,000.00
SUN WEST MORTGAGE COMPANY INC	4	\$1,101,920.00
SUTTON BANK	1	\$156,000.00
SWBC MORTGAGE	4	\$649,315.00
TALMER BANK & TRUST	2	\$333,850.00
TEXAS BANK	1	\$170,000.00
THE BANK OF BENNINGTON	1	\$175,000.00
THE CITIZENS BANKING COMPANY	1	\$164,000.00
THE GOLDEN 1 CREDIT UNION	1	\$175,000.00
THE LENDING COMPANY, INC	2	\$315,750.00
THE MERCHANTS NATIONAL BANK	1	\$157,000.00
THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00
THE PARK BANK	1	\$150,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00
THE WASHINGTON TRUST COMPANY	1	\$167,000.00
THINK MUTUAL BANK	1	\$154,500.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77
TINKER FEDERAL CREDIT UNION	1	\$163,500.00
TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00
TOWNE MORTGAGE COMPANY	1	\$156,014.00
TRAVERSE CITY STATE BANK	3	\$488,500.00
TRUHOME SOLUTIONS, LLC	1	\$156,750.00
TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00
TWINSTAR CREDIT UNION	3	\$506,163.92
UMPQUA BANK	4	\$1,108,405.00
UNION SAVINGS BANK	30	\$4,920,790.00
UNITED BANK & TRUST	3	\$476,300.00
UNITED BANK OF UNION	1	\$163,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24
UNIVERSAL LENDING CORPORATION	1	\$161,405.00
UNIVERSITY BANK	1	\$172,500.00
UNIVERSITY CREDIT UNION	3	\$479,250.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90
UNIVEST BANK AND TRUST CO	4	\$635,200.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00
VALLEY NATIONAL BANK	3	\$483,000.00
VANDYK MORTGAGE CORPORATION	2	\$316,200.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00

	VILLAGE MORTGAGE COMPANY	3	\$487,100.00
	VIRGINIA CREDIT UNION, INC	1	\$175,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00
	W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00
	WANIGAS CREDIT UNION	3	\$487,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592.00
	WATERSTONE MORTGAGE CORP	4	\$653,658.96
	WAUKESHA STATE BANK	1	\$168,700.00
	WAYNE BANK	1	\$161,250.00
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00
	WEST GATE BANK	1	\$172,380.00
	WESTBURY BANK	1	\$150,000.00
	WESTCONSIN CREDIT UNION	8	\$1,260,714.18
	WESTERN FEDERAL CREDIT UNION	1	\$154,000.00
	WESTFIELD BANK, F.S.B	1	\$174,599.00
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00
	WORKERS CREDIT UNION	2	\$323,400.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00
	YOLO FEDERAL CREDIT UNION	2	\$320,750.00
	Unavailable	546	\$99,193,987.38
Total		2,058	\$361,860,464.37
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00
	ACOPIA, LLC	1	\$211,850.00
	AKT AMERICAN CAPITAL, INC	3	\$803,225.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,500.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00
	AMEGY MORTGAGE	1	\$276,953.82
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00
	AMERICAN BANK	2	\$522,750.00
	AMERICAN BANK CENTER	2	\$421,600.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,972.23
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500.00
	AMERICAN SAVINGS BANK	1	\$279,775.00

AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$702,525.00
AMERIFIRST FINANCIAL CORPORATION	4	\$944,107.00
ANCHORBANK FSB	5	\$1,120,700.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,600.00
ARIZONA STATE CREDIT UNION	2	\$620,350.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000.00
ASSOCIATED BANK, NA	15	\$3,768,519.23
ASSOCIATED CREDIT UNION	1	\$345,800.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,750.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00
AUBURNBANK	2	\$449,051.00
AURORA FINANCIAL GROUP INC	2	\$486,400.00
BANCORPSOUTH BANK	6	\$1,447,855.00
BANK MUTUAL	2	\$487,350.00
BANK OF HAWAII	1	\$234,650.00
BANKIOWA	1	\$208,050.00
BANNER BANK	2	\$586,625.00
BARKSDALE FEDERAL CREDIT UNION	1	\$180,203.30
BAXTER CREDIT UNION	5	\$1,629,925.00
BAY-VALLEY MORTGAGE GROUP	1	\$394,000.00
BELL STATE BANK & TRUST	4	\$1,077,200.00
BELLCO CREDIT UNION	1	\$380,000.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00
BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00
BOULDER VALLEY CREDIT UNION	1	\$216,700.00
BREMER FINANCIAL CORPORATION	1	\$202,800.00
BRYN MAWR TRUST COMPANY THE	1	\$394,250.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405.00
CARROLLTON BANK	1	\$175,950.00
CASHCALL, INC	18	\$10,401,017.85
CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425.00
CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00
CENTRAL PACIFIC BANK	2	\$1,126,227.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00
CHEMICAL BANK	1	\$195,225.00
CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00
CHEVRON FEDERAL CREDIT UNION	1	\$293,550.00
CITADEL FEDERAL CREDIT UNION	1	\$176,000.00
COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00
COBALT MORTGAGE, INC	13	\$3,642,783.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00
CORNERSTONE MORTGAGE INC	4	\$1,106,749.00
CORTRUST BANK	4	\$861,641.00
COTTAGE SAVINGS BANK	1	\$285,000.00
CREDIT UNION OF COLORADO	1	\$228,950.00
CREDIT UNION WEST	1	\$180,500.00
CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00
CUMANET, LLC	1	\$261,725.00
CUSO MORTGAGE, INC	2	\$736,160.23
DELTA COMMUNITY CREDIT UNION	1	\$220,875.00
DENVER MORTGAGE COMPANY, INC	1	\$183,815.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30
DHI MORTGAGE COMPANY, LTD	2	\$415,107.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30
DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00
DURANT BANK AND TRUST COMPANY	1	\$313,405.00
EASTLAND FINANCIAL CORPORATION	1	\$339,000.00
ELEVATIONS CU	5	\$1,354,830.00
ENT FEDERAL CREDIT UNION	4	\$1,060,675.00
ENVOY MORTGAGE, LTD	6	\$1,585,300.00
EQUITY RESOURCES, INC	3	\$793,480.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00
FIDELITY BANK MORTGAGE	9	\$2,652,650.00
FIDELITY CO-OPERATIVE BANK	1	\$331,965.19
FIRST BANK	1	\$243,648.00
FIRST BANK OF WYOMING	1	\$280,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00
FIRST CLOVER LEAF BANK	1	\$294,975.00
FIRST COMMUNITY CREDIT UNION	3	\$596,375.00
FIRST COUNTY BANK	1	\$261,250.00
FIRST FEDERAL BANK, FSB	1	\$284,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00
FIRST INTERSTATE BANK	11	\$2,590,240.00
FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,744,675.00
FIRST MORTGAGE CORPORATION	4	\$913,185.00
FIRST NATIONAL BANK ALASKA	1	\$473,237.59
FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00
FIRST PLACE BANK	24	\$6,540,047.00
FIRST REPUBLIC BANK	3	\$1,860,949.66
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00
FIRSTTRUST SAVINGS BANK	2	\$386,357.46
FREMONT BANK	4	\$2,165,003.98
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450.00
GEORGETOWN SAVINGS BANK	1	\$270,750.00
GESA CREDIT UNION	1	\$189,050.00
GREAT WESTERN BANK	5	\$1,189,903.00
GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00
GUARANTEED RATE, INC	1	\$223,250.00
GUARANTY TRUST CORPORATION	1	\$204,250.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,524,850.00
GUILD MORTGAGE COMPANY	3	\$1,082,050.00
HAMPDEN BANK	2	\$465,049.50
HARBORONE CREDIT UNION	1	\$403,750.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345.00
HILLTOP NATIONAL BANK	2	\$548,625.00
HIWAY FEDERAL CREDIT UNION	1	\$185,250.00
HOLYOKE CREDIT UNION	2	\$427,500.00
HOME POINT FINANCIAL CORPORATION	1	\$412,400.00
HOME STATE BANK	2	\$511,850.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00
HONESDALE NATIONAL BANK THE	2	\$487,350.00
I-C FEDERAL CREDIT UNION	1	\$194,750.00
IDAHO CENTRAL CREDIT UNION	4	\$814,910.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00
ILLINI BANK	1	\$299,250.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,750.00
INVESTORS BANK	4	\$1,532,150.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$941,625.00
JEANNE DARC CREDIT UNION	1	\$256,500.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00
KINECTA FEDERAL CREDIT UNION	3	\$879,700.00
LAKE AREA BANK	2	\$506,772.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,347,500.00
LANDMARK CREDIT UNION	3	\$684,855.00
LEA COUNTY STATE BANK	1	\$371,250.00
LEADER BANK, N.A	1	\$340,000.00
LEADER MORTGAGE COMPANY INC	1	\$417,000.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00
LENDUS, LLC	1	\$625,000.00
LOGIX FEDERAL CREDIT UNION	1	\$335,867.73
LUSO FEDERAL CREDIT UNION	1	\$254,607.37
MACKINAC SAVINGS BANK	1	\$216,600.00
MAGNA BANK	3	\$877,800.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00
MAX CREDIT UNION	1	\$237,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01
MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$509,250.00
METRO CREDIT UNION	3	\$894,000.00
METUCHEN SAVINGS BANK	1	\$351,500.00
MI FINANCIAL CORPORATION	6	\$1,797,750.00
MIDWEST COMMUNITY BANK	5	\$1,107,850.00
MISSION FEDERAL CREDIT UNION	1	\$264,050.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48
MOUNTAIN WEST FINANCIAL, INC	2	\$541,405.00
MYCUMORTGAGE, LLC	3	\$628,200.00
NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00
NETWORK FUNDING, L.P	2	\$582,825.00
NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90
NORTHWEST PLUS CREDIT UNION	1	\$186,200.00
NORTHWESTERN MORTGAGE COMPANY	1	\$255,550.00
NUMARK CREDIT UNION	1	\$204,150.00
NUMERICA CREDIT UNION	2	\$547,675.00
ON Q FINANCIAL, INC	4	\$1,181,800.00
OPES ADVISORS, INC	6	\$2,262,243.89
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00
ORRSTOWN BANK	1	\$251,750.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00
PACIFIC TRUST BANK, F.S.B	1	\$175,700.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00
PARK BANK	1	\$185,250.00
PATELCO CREDIT UNION	1	\$407,700.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00
PEOPLES BANK	2	\$627,950.00
PEOPLES STATE BANK	1	\$283,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905.00
PINNACLE MORTGAGE GROUP, INC	6	\$1,623,455.00
PLATINUM HOME MORTGAGE	4	\$1,123,850.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169.55
PREMIER AMERICA CREDIT UNION	1	\$308,750.00
PROVIDENT CREDIT UNION	1	\$347,000.00
PURDUE FEDERAL CREDIT UNION	4	\$1,016,450.00

PUTNAM BANK	1	\$184,964.77
RANLIFE, INC	2	\$442,510.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,444,183.00
REDWOOD CAPITAL BANK	1	\$176,000.00
RENASANT BANK	2	\$611,286.00
RIVER VALLEY BANK	1	\$188,100.00
ROLLSTONE BANK & TRUST	1	\$346,750.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650.00
ROYAL CREDIT UNION	5	\$1,036,355.00
SACRAMENTO CREDIT UNION	1	\$284,905.00
SAFE CREDIT UNION	3	\$682,900.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000.00
SAN DIEGO COUNTY CREDIT UNION	3	\$825,519.86
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700.00
SECURITY NATIONAL MORTGAGE	7	\$1,611,448.10
SECURITY ONE LENDING	1	\$185,200.00
SEVERN SAVINGS BANK FSB	1	\$308,750.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$964,095.00
SIUSLAW BANK	1	\$225,150.00
SOUND COMMUNITY BANK	2	\$351,650.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425.00
SPENCER SAVINGS BANK	1	\$248,900.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000.00
ST. MARYS BANK	2	\$492,050.00
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00
STANDARD MORTGAGE CORPORATION	3	\$818,900.00
STATE BANK	1	\$190,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$643,150.00
STEARNS LENDING, INC	5	\$2,036,750.00
STERLING SAVINGS BANK	4	\$1,072,658.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$790,875.00
STOCKMAN BANK OF MONTANA	2	\$484,500.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571.99
SUMMIT CREDIT UNION	6	\$1,575,350.00
SUMMIT FUNDING, INC	3	\$855,000.00
TALMER BANK & TRUST	1	\$200,450.00
THE CALIFORNIA CREDIT UNION	1	\$311,600.00
THE WASHINGTON TRUST COMPANY	2	\$614,555.00
THINK MUTUAL BANK	1	\$201,600.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$802,052.83
TLC COMMUNITY CREDIT UNION	1	\$188,100.00
TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$282,150.00

	TWINSTAR CREDIT UNION	1	\$204,700.00
	UMPQUA BANK	1	\$237,500.00
	UNION SAVINGS BANK	5	\$1,320,496.52
	UNITED BANK & TRUST	1	\$256,500.00
	UNITED BANK OF UNION	2	\$574,750.00
	UNITED COMMUNITY BANK	1	\$223,221.45
	UNITUS COMMUNITY CREDIT UNION	2	\$562,875.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,875,840.00
	UNIVERSITY BANK	1	\$178,125.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550.00
	UNIVEST BANK AND TRUST CO	4	\$1,077,500.00
	VANDYK MORTGAGE CORPORATION	1	\$299,250.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050.00
	VILLAGE MORTGAGE COMPANY	2	\$578,550.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,250.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275.00
	WATERSTONE MORTGAGE CORP	6	\$1,603,716.00
	WAUKESHA STATE BANK	4	\$794,657.12
	WESCOM CENTRAL CREDIT UNION	1	\$617,700.00
	WESTCONSIN CREDIT UNION	1	\$201,257.50
	WESTERRA CREDIT UNION	1	\$226,050.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00
	WORKERS CREDIT UNION	2	\$425,948.39
	YOLO FEDERAL CREDIT UNION	2	\$492,100.00
	Unavailable	264	\$73,271,905.98
Total		1,078	\$301,269,986.61
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,500.00
	3RD FED BANK	1	\$338,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00
	AKT AMERICAN CAPITAL, INC	2	\$650,250.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96
	ALLIED MORTGAGE GROUP, INC	1	\$355,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00
	AMERICAN BANK	1	\$219,900.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93
	AMERICAN FINANCIAL RESOURCES, INC	1	\$384,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581.43
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00
AMERICAN SAVINGS BANK, F.S.B	2	\$469,800.00
AMERIFIRST FINANCIAL CORPORATION	3	\$620,950.00
AMERITRUST MORTGAGE CORPORATION	1	\$178,000.00
ANCHORBANK FSB	5	\$1,312,600.00
ARIZONA STATE CREDIT UNION	1	\$176,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$899,400.00
ASSOCIATED BANK, NA	14	\$3,211,444.84
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500.00
AUBURNBANK	2	\$790,400.00
BANCORPSOUTH BANK	7	\$1,668,987.00
BANK MUTUAL	2	\$382,700.00
BANK OF NEW ORLEANS	1	\$242,100.00
BANKNEWPORT	1	\$225,000.00
BANNER BANK	1	\$239,453.00
BAXTER CREDIT UNION	4	\$1,092,478.00
BELL STATE BANK & TRUST	5	\$1,265,787.00
BELLCO CREDIT UNION	1	\$175,500.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500.00
BLACKHAWK BANK	1	\$299,700.00
BOEING EMPLOYEES CREDIT UNION	2	\$402,400.00
BRAND MORTGAGE GROUP, LLC	1	\$346,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159.00
CAMBRIDGE SAVINGS BANK	1	\$398,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00
CARNEGIE MORTGAGE, LLC	1	\$267,500.00
CASHCALL, INC	15	\$6,160,410.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651.00
CENTRAL BANK	1	\$198,450.00
CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42
CENTRAL PACIFIC BANK	2	\$916,937.23
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20
CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522.00
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00
CITIZENS FINANCIAL BANK	1	\$252,000.00
CMG MORTGAGE, INC	1	\$191,000.00
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20
COBALT MORTGAGE, INC	19	\$6,121,090.00
COLE TAYLOR BANK	1	\$187,000.00
COLUMBIA CREDIT UNION	3	\$710,800.00
COMMUNITY STATE BANK	1	\$272,700.00

COMMUNITYONE BANK, N.A	1	\$322,000.00
CORNERSTONE MORTGAGE INC	4	\$1,107,630.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,500.00
CREDIT UNION OF COLORADO	2	\$391,500.00
CUMANET, LLC	1	\$227,000.00
CUSO MORTGAGE CORPORATION	1	\$182,000.00
DELTA COMMUNITY CREDIT UNION	1	\$202,950.00
DENVER MORTGAGE COMPANY, INC	2	\$609,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00
DHI MORTGAGE COMPANY, LTD	5	\$1,585,001.73
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00
DUPAGE CREDIT UNION	1	\$348,600.00
DURANT BANK AND TRUST COMPANY	2	\$572,999.00
ELEVATIONS CU	4	\$935,610.22
ENT FEDERAL CREDIT UNION	7	\$1,813,242.00
ENVOY MORTGAGE, LTD	5	\$1,093,556.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00
FARMERS STATE BANK	1	\$205,150.14
FARMINGTON BANK	1	\$176,000.00
FIDELITY BANK MORTGAGE	16	\$5,701,826.96
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02
FIRST CITIZENS BANK NA	2	\$562,168.80
FIRST COMMUNITY CREDIT UNION	2	\$628,986.67
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,838.00
FIRST FEDERAL BANK	1	\$249,300.00
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00
FIRST FEDERAL BANK, FSB	1	\$278,551.24
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00
FIRST FEDERAL SAVINGS BANK	1	\$297,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00
FIRST HAWAIIAN BANK	1	\$455,000.00
FIRST INTERSTATE BANK	7	\$1,734,935.00
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00
FIRST MORTGAGE COMPANY INC	1	\$235,800.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,924,969.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00
FIRST PLACE BANK	15	\$4,347,671.00

FIRST REPUBLIC BANK	1	\$610,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00
FORUM CREDIT UNION	2	\$565,000.00
FORWARD FINANCIAL BANK SSB	1	\$312,000.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00
GATEWAY MORTGAGE CORPORATION	1	\$406,547.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00
GESA CREDIT UNION	1	\$256,950.00
GMFS, LLC	1	\$264,553.00
GREAT MIDWEST BANK SSB	2	\$469,000.00
GREAT WESTERN BANK	3	\$618,075.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00
GUARDIAN CREDIT UNION	1	\$235,500.00
GUARDIAN MORTGAGE COMPANY INC	3	\$669,891.45
GUILD MORTGAGE COMPANY	3	\$924,200.00
HARBORONE CREDIT UNION	1	\$380,000.00
HEARTLAND BANK	4	\$1,160,868.00
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00
HOME STATE BANK	1	\$234,000.00
HOMEWISE, INC	1	\$184,400.00
I-C FEDERAL CREDIT UNION	1	\$196,000.00
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00
IDAHO CENTRAL CREDIT UNION	4	\$927,500.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$815,000.00
INVESTORS BANK	1	\$373,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,177,750.00
JAMES B. NUTTER AND COMPANY	1	\$372,864.00
JEANNE DARC CREDIT UNION	1	\$340,000.00
JONAH BANK OF WYOMING	1	\$283,500.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00
LAKE FOREST BANK & TRUST	1	\$375,000.00
LAKE MORTGAGE COMPANY INC	1	\$377,900.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,827,550.00
LEADER BANK, N.A	15	\$4,887,765.11
LEADER MORTGAGE COMPANY INC	1	\$290,000.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00
LENDUS, LLC	1	\$245,400.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42
LIBERTY BANK FOR SAVINGS	1	\$340,000.00

LIBERTY SAVINGS BANK, FSB	1	\$181,000.00
LOANDEPOT.COM, LLC	1	\$327,327.25
LOS ALAMOS NATIONAL BANK	1	\$272,500.00
MARINE BANK	2	\$403,269.10
MEMBERS MORTGAGE COMPANY INC	2	\$474,940.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$225,500.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00
MI FINANCIAL CORPORATION	6	\$1,759,250.00
MIDWEST COMMUNITY BANK	2	\$606,431.26
MIDWEST LOAN SERVICES INC	1	\$216,100.00
MISSION FEDERAL CREDIT UNION	2	\$543,500.00
MLD MORTGAGE, INC	2	\$767,000.00
MONSON SAVINGS BANK	3	\$709,250.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00
MOUNTAIN WEST FINANCIAL, INC	1	\$205,700.00
NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00
NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00
NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00
NORWOOD COOPERATIVE BANK	1	\$317,900.00
NRL FEDERAL CREDIT UNION	1	\$179,600.00
NUMARK CREDIT UNION	1	\$179,900.00
OLD SECOND NATIONAL BANK	1	\$175,500.00
ON Q FINANCIAL, INC	1	\$416,700.00
OPES ADVISORS, INC	7	\$2,624,750.00
ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00
ORNL FEDERAL CREDIT UNION	1	\$217,600.00
ORRSTOWN BANK	1	\$191,700.00
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00
PACIFIC TRUST BANK, F.S.B	1	\$179,050.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00
PATELCO CREDIT UNION	1	\$468,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968.19
PEOPLES BANK	2	\$661,903.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00

PLATINUM HOME MORTGAGE	1	\$315,000.00
PMAC LENDING SERVICES, INC	1	\$285,200.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900.00
PRAIRIE STATE BANK & TRUST	1	\$346,913.79
PREMIER AMERICA CREDIT UNION	1	\$372,500.00
RANLIFE, INC	2	\$504,000.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,192,410.00
RENASANT BANK	2	\$711,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$321,342.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633.91
RIVER VALLEY BANK	1	\$184,500.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,100.00
ROBINS FINANCIAL CREDIT UNION	1	\$203,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518.00
ROYAL CREDIT UNION	3	\$722,000.00
S&T BANK	1	\$237,814.00
SAFE CREDIT UNION	3	\$910,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$252,000.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$607,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,069,900.00
SEATTLE BANK	1	\$455,400.00
SECURITY NATIONAL MORTGAGE	3	\$1,021,617.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,149,862.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00
SPENCER SAVINGS BANK	1	\$305,910.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$467,300.00
ST. MARYS BANK	2	\$539,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,975.55
STANDARD PACIFIC MORTGAGE, INC	2	\$632,663.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$246,041.39
STEARNS LENDING, INC	2	\$504,900.00
STERLING SAVINGS BANK	1	\$281,700.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500.00
STOCKMAN BANK OF MONTANA	3	\$634,760.00
SUMMIT CREDIT UNION	2	\$467,100.00
SUN WEST MORTGAGE COMPANY INC	1	\$347,670.00
TALMER BANK & TRUST	1	\$179,910.00
THE CALIFORNIA CREDIT UNION	1	\$303,600.00
THE LENDING COMPANY, INC	4	\$1,279,950.00
THE PARK BANK	1	\$204,000.00
THINK MUTUAL BANK	3	\$633,700.00
TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00
TOWER FEDERAL CREDIT UNION	4	\$1,261,645.00
TOWNE MORTGAGE COMPANY	1	\$270,000.00

	TRAVIS CREDIT UNION	2	\$568,500.00
	UMPQUA BANK	2	\$429,750.00
	UNION SAVINGS BANK	8	\$1,885,793.86
	UNITED BANK & TRUST	3	\$807,800.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516.89
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600.00
	UNIVEST BANK AND TRUST CO	5	\$1,273,500.00
	VANDYK MORTGAGE CORPORATION	2	\$552,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$412,200.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900.00
	WATERSTONE MORTGAGE CORP	3	\$918,500.00
	WEST GATE BANK	1	\$202,455.00
	WESTCONSIN CREDIT UNION	2	\$410,550.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514.00
	Unavailable	195	\$58,966,974.08
Total		895	\$259,105,915.48
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$856,750.00
	AMERICAN BANK	2	\$374,584.16
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,700.00
	ANCHORBANK FSB	3	\$663,211.05
	ARIZONA STATE CREDIT UNION	1	\$200,350.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00
	BANCORPSOUTH BANK	2	\$578,700.00
	BANK FIRST NATIONAL	1	\$277,000.00
	BANK OF NEW ORLEANS	1	\$408,000.00
	BAXTER CREDIT UNION	1	\$214,888.00
	BRYN MAWR TRUST COMPANY THE	1	\$214,000.00
	CASHCALL, INC	1	\$226,000.00
	CENTRAL MORTGAGE COMPANY	1	\$250,000.00
	CENTRUE BANK	1	\$196,800.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$266,200.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$292,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,022.00
	CORTRUST BANK	2	\$613,300.00
	DEAN COOPERATIVE BANK	1	\$209,500.00

	DELMAR FINANCIAL COMPANY	3	\$839,750.00
	DURANT BANK AND TRUST COMPANY	1	\$411,562.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00
	FIRST CLOVER LEAF BANK	1	\$210,000.00
	FIRST FEDERAL BANK OF OHIO	1	\$185,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,700.00
	FIRST NATIONAL BANK	1	\$417,000.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$630,800.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$249,000.00
	HEARTLAND BANK	1	\$184,500.00
	HONOR BANK	1	\$214,300.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00
	LAKE REGION BANK	1	\$176,500.00
	LEADER MORTGAGE COMPANY INC	1	\$282,000.00
	MARQUETTE BANK	2	\$533,050.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$400,000.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00
	MT. MCKINLEY BANK	1	\$226,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,455.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,376.50
	PORTAGE COUNTY BANK	1	\$179,257.00
	PREMIER BANK OF JACKSONVILLE	3	\$678,275.09
	RIVER VALLEY BANK	1	\$200,000.00
	SPC CREDIT UNION	1	\$280,000.00
	STANDARD MORTGAGE CORPORATION	4	\$1,178,200.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00
	UNITED COMMUNITY BANK	1	\$185,850.61
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00
	Unavailable	25	\$6,617,535.88
Total		98	\$25,130,517.29
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00
	AMERICAN BANK TRUST CO., INC	1	\$183,500.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00
	AMERICASH	1	\$209,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00
	ANCHORBANK FSB	1	\$205,000.00
	AUBURNBANK	1	\$216,000.00
	BANCORPSOUTH BANK	1	\$256,800.00
	BANK FIRST NATIONAL	1	\$260,000.00

BANK OF SPRINGFIELD	1	\$219,554.00
BANK OF WASHINGTON	1	\$352,805.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00
BELL STATE BANK & TRUST	1	\$200,000.00
CARROLLTON BANK	1	\$317,400.00
CENTRAL BANK	1	\$185,000.00
CENTRAL MORTGAGE COMPANY	2	\$475,023.18
CENTRAL PACIFIC BANK	1	\$286,000.00
CORTRUST BANK	1	\$310,300.00
DEAN COOPERATIVE BANK	2	\$635,000.00
DURANT BANK AND TRUST COMPANY	1	\$184,630.00
FIRST FEDERAL BANK OF OHIO	1	\$247,200.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600.00
FIRST KEYSTONE COMMUNITY BANK	1	\$285,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$580,914.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800.00
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00
FIRSTRUST SAVINGS BANK	1	\$200,000.00
FREMONT BANK	1	\$361,000.00
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00
JONAH BANK OF WYOMING	2	\$551,500.00
LAKE FOREST BANK & TRUST	1	\$177,900.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$491,600.00
LEADER BANK, N.A	1	\$200,000.00
MIDWEST LOAN SERVICES INC	1	\$176,250.00
MISSION FEDERAL CREDIT UNION	1	\$395,600.00
MISSOURI CREDIT UNION	1	\$219,600.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00
NETWORK FUNDING, L.P	1	\$184,000.00
NORTHMARK BANK	2	\$547,109.99
NORTHWESTERN MORTGAGE COMPANY	1	\$267,000.00
NUMARK CREDIT UNION	1	\$219,000.00
OPES ADVISORS, INC	1	\$289,500.00
PRAIRIE STATE BANK & TRUST	1	\$375,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63
SCOTIABANK OF PUERTO RICO	1	\$277,000.00
SHELL FEDERAL CREDIT UNION	1	\$274,700.00
SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00
STERLING SAVINGS BANK	1	\$300,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00
SUMMIT CREDIT UNION	1	\$194,000.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00
	UMPQUA BANK	2	\$627,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00
	Unavailable	23	\$5,402,276.96
Total		100	\$25,231,523.76
31417EFJ5	AMERICAN BANK	1	\$177,715.36
	AMERICAN BANK, N.A	1	\$381,200.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00
	ANCHORBANK FSB	2	\$406,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00
	AUBURNBANK	2	\$441,000.00
	BANCORPSOUTH BANK	1	\$213,600.00
	BANK OF STANLY	1	\$193,200.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00
	CARROLLTON BANK	1	\$217,166.00
	CASHCALL, INC	4	\$1,372,000.00
	CENTRAL BANK ILLINOIS	1	\$257,808.34
	CENTRAL MORTGAGE COMPANY	2	\$574,950.00
	CENTRAL SAVINGS BANK	1	\$177,220.56
	CORNERSTONE MORTGAGE INC	1	\$228,000.00
	CORTRUST BANK	1	\$177,000.00
	CREDIT UNION WEST	1	\$200,000.00
	DURANT BANK AND TRUST COMPANY	2	\$569,000.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$852,200.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00
	FIRST REPUBLIC BANK	1	\$306,500.00
	FREMONT BANK	3	\$926,400.00
	GMFS, LLC	1	\$349,000.00
	GREAT LAKES CREDIT UNION	1	\$216,000.00
	GREAT MIDWEST BANK SSB	1	\$205,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00
	HAWAII NATIONAL BANK	1	\$605,000.00
	LEADER MORTGAGE COMPANY INC	1	\$350,000.00
	MACON BANK, INC	1	\$186,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00

	NORTHMARK BANK	1	\$272,000.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00
	OAK BANK	1	\$407,000.00
	PRAIRIE STATE BANK & TRUST	1	\$193,164.98
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00
	ST. CLAIR COUNTY STATE BANK	1	\$178,800.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00
	SUMMIT CREDIT UNION	2	\$715,000.00
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00
	THE HARVARD STATE BANK	1	\$187,900.00
	TRISTAR BANK	1	\$307,400.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201.07
	UMPQUA BANK	1	\$340,000.00
	UNITED COMMUNITY BANK	1	\$325,000.00
	Unavailable	26	\$6,588,061.45
Total		94	\$25,101,249.76
31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00
	BANK OF SPRINGFIELD	1	\$180,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00
	CARROLLTON BANK	1	\$357,600.00
	CBC FEDERAL CREDIT UNION	1	\$278,000.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$416,000.00
	CORTRUST BANK	3	\$753,450.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00
	FOX RIVER STATE BANK	1	\$365,200.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00
	MISSOURI CREDIT UNION	1	\$198,000.00
	MORTGAGE AMERICA, INC	1	\$286,000.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23
	STOCKMAN BANK OF MONTANA	1	\$207,238.00
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00
	Unavailable	10	\$2,478,703.15
Total		38	\$10,097,678.38
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00

ALTRA FEDERAL CREDIT UNION	1	\$240,000.00
AMERICAN BANK	2	\$647,056.01
AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300.00
AURORA FINANCIAL GROUP INC	1	\$255,000.00
BANCORPSOUTH BANK	2	\$398,100.00
BANK OF WASHINGTON	1	\$212,860.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00
BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79
CASHCALL, INC	2	\$806,000.00
CENTRAL BANK	1	\$200,000.00
CENTRAL MORTGAGE COMPANY	2	\$440,000.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00
DENALI STATE BANK	1	\$360,000.00
DIME BANK	1	\$206,000.00
DURANT BANK AND TRUST COMPANY	1	\$213,500.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000.00
FIRST FINANCIAL CREDIT UNION	1	\$207,328.19
FIRST HAWAIIAN BANK	1	\$255,800.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00
FIRST NATIONAL BANK ALASKA	1	\$436,000.97
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000.00
FIRST REPUBLIC BANK	1	\$315,563.86
FREMONT BANK	2	\$579,504.00
GREATER NEVADA MORTGAGE SERVICES	1	\$245,500.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625.00
HAWAII NATIONAL BANK	1	\$331,590.22
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000.00
LAKE FOREST BANK & TRUST	1	\$273,000.00
LBS FINANCIAL CREDIT UNION	1	\$204,000.00
MAGNA BANK	1	\$417,000.00
MARQUETTE BANK	1	\$284,000.00
MERCANTILE BANK	1	\$273,739.25
MI FINANCIAL CORPORATION	1	\$246,250.00
MIDWESTONE BANK	1	\$344,000.00
MISSOURI CREDIT UNION	1	\$185,400.00
MOUNTAIN AMERICA CREDIT UNION	2	\$441,500.00
MT. MCKINLEY BANK	1	\$202,200.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400.00
OAK BANK	3	\$969,100.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00

	SOUTHLAND CREDIT UNION	1	\$260,000.00
	ST. MARYS BANK	1	\$200,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300.00
	STOCKMAN BANK OF MONTANA	1	\$264,800.00
	SUMMIT CREDIT UNION	1	\$215,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000.00
	THE PARK BANK	1	\$230,000.00
	UNITED BANK & TRUST	1	\$197,000.00
	UNITED BANK OF UNION	1	\$276,000.00
	UNITED COMMUNITY BANK	1	\$184,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00
	Unavailable	21	\$5,315,336.88
Total		93	\$25,136,718.17
31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00
	AMERICAN BANK	2	\$476,809.93
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064.75
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00
	ANCHORBANK FSB	1	\$202,500.00
	AUBURNBANK	1	\$318,400.00
	BANCORPSOUTH BANK	2	\$575,000.00
	BANK OF NEW ORLEANS	1	\$417,000.00
	BANK OF SPRINGFIELD	3	\$822,577.31
	BANK OF STANLY	1	\$287,200.00
	BANK OF WASHINGTON	1	\$417,000.00
	BAXTER CREDIT UNION	1	\$258,600.00
	BELL STATE BANK & TRUST	1	\$176,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00
	BLACKHAWK BANK	2	\$600,500.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00
	CAPITAL CREDIT UNION	1	\$185,000.00
	CARROLLTON BANK	1	\$257,700.00
	CASHCALL, INC	4	\$1,449,400.00
	CENTRAL MORTGAGE COMPANY	2	\$426,500.00
	CITIZENS 1ST BANK	1	\$417,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100.00
	DELMAR FINANCIAL COMPANY	3	\$607,800.00
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00
	DUPAGE CREDIT UNION	1	\$208,000.00
	DURANT BANK AND TRUST COMPANY	2	\$615,700.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000.00
	FIRST BANK	1	\$366,000.00

FIRST CLOVER LEAF BANK	1	\$241,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$410,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00
FIRST HAWAIIAN BANK	2	\$615,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$417,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00
FIRST NATIONAL BANK OF CARMI	1	\$309,786.00
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00
FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00
FIRST NORTHERN CREDIT UNION	1	\$266,000.00
FIRST REPUBLIC BANK	1	\$400,000.00
FIRSTTRUST SAVINGS BANK	1	\$280,000.00
FREMONT BANK	1	\$400,000.00
GEORGIA'S OWN CREDIT UNION	1	\$213,450.00
GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00
GREAT LAKES CREDIT UNION	1	\$187,000.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49
ILLINI BANK	2	\$477,750.00
LAKE FOREST BANK & TRUST	1	\$312,000.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$587,050.00
LBS FINANCIAL CREDIT UNION	2	\$796,000.00
LEADER BANK, N.A	1	\$226,400.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00
MANUFACTURERS BANK AND TRUST CO	1	\$310,000.00
MARINE BANK	4	\$1,000,471.95
MERCANTILE BANK	1	\$270,379.86
MIDWEST COMMUNITY BANK	1	\$210,000.00
MIDWEST LOAN SERVICES INC	1	\$303,700.00
MISSOURI CREDIT UNION	4	\$975,700.00
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00
MOUNTAINONE BANK	1	\$338,000.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800.00
OAK BANK	1	\$335,900.00
OLD FORT BANKING COMPANY	1	\$247,700.00
ORIENTAL BANK AND TRUST	1	\$178,000.00
PANHANDLE STATE BANK	1	\$252,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00
PREMIER BANK OF JACKSONVILLE	1	\$233,750.36
PRIMEBANK	1	\$307,700.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00
RIVER VALLEY BANK	2	\$635,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000.00

	SHELL FEDERAL CREDIT UNION	1	\$290,350.00
	SOUTHERN BANK & TRUST COMPANY	1	\$231,920.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,425.00
	STANDARD MORTGAGE CORPORATION	1	\$312,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500.00
	SUMMIT CREDIT UNION	1	\$262,000.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$547,605.45
	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000.00
	THE MERCHANTS NATIONAL BANK	1	\$236,950.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777.08
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00
	UNITED BANK & TRUST	2	\$625,000.00
	UNITED COMMUNITY BANK	2	\$644,304.30
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00
	VENTURE BANK	1	\$378,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000.00
	Unavailable	48	\$12,186,881.80
Total		187	\$50,416,804.28
31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00
	AMERICAN BANK	1	\$277,783.42
	AMERICAN BANK, N.A	1	\$385,200.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000.00
	ANCHORBANK FSB	3	\$667,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00
	BANCORPSOUTH BANK	3	\$1,016,790.00
	BANK FIRST NATIONAL	1	\$417,000.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$266,300.00
	BANK OF SPRINGFIELD	1	\$240,000.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00
	BRYN MAWR TRUST COMPANY THE	2	\$608,750.00
	CASHCALL, INC	2	\$706,000.00
	CENTRAL BANK ILLINOIS	1	\$356,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00
	CENTRAL MORTGAGE COMPANY	2	\$483,300.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,000.00
	CORTRUST BANK	1	\$216,000.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00
	DELMAR FINANCIAL COMPANY	3	\$717,000.00
	DENMARK STATE BANK	1	\$235,000.00
	DUPAGE CREDIT UNION	1	\$181,300.00

DURANT BANK AND TRUST COMPANY	3	\$833,895.00
ESB FINANCIAL	1	\$417,000.00
FARMERS & MERCHANTS BANK	1	\$326,284.84
FIRST CENTURY BANK	1	\$255,200.00
FIRST CLOVER LEAF BANK	1	\$322,000.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00
FIRST HAWAIIAN BANK	2	\$662,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$272,700.00
FIRST NATIONAL BANK	1	\$202,100.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00
FIRST REPUBLIC BANK	2	\$786,392.49
FIRST STATE BANK OF ILLINOIS	1	\$178,000.00
FIRST UNITED BANK & TRUST	2	\$615,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00
GREAT WESTERN BANK	1	\$300,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00
HARBOR NATIONAL BANK	1	\$375,000.00
HAWAII NATIONAL BANK	2	\$679,214.00
HOME FEDERAL SAVINGS BANK	1	\$242,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00
ILLINI BANK	2	\$355,886.32
ILLINOIS NATIONAL BANK	2	\$380,425.00
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00
LAKE FOREST BANK & TRUST	3	\$995,500.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$659,000.00
LEADER MORTGAGE COMPANY INC	2	\$685,500.00
MACON BANK, INC	1	\$300,000.00
MARINE BANK	3	\$580,308.93
MERCANTILE BANK	1	\$190,000.00
MIDLAND STATES BANK	1	\$220,000.00
MIDWEST COMMUNITY BANK	1	\$230,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$321,299.87
MISSOURI CREDIT UNION	2	\$523,900.00
MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00
NORTHWESTERN MORTGAGE COMPANY	3	\$886,950.00
NUMARK CREDIT UNION	1	\$333,950.00
OAK BANK	3	\$827,800.00
OPES ADVISORS, INC	1	\$256,000.00
ORIENTAL BANK AND TRUST	1	\$191,450.00
PARK BANK	1	\$196,000.00
PORT WASHINGTON STATE BANK	1	\$323,300.00

	PRAIRIE STATE BANK & TRUST	2	\$645,896.51
	PROVIDENT CREDIT UNION	1	\$235,000.00
	RIVERHILLS BANK	1	\$195,500.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00
	SOUTHERN COMMERCIAL BANK	1	\$268,400.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000.00
	STANDARD MORTGAGE CORPORATION	2	\$628,500.00
	STATE BANK OF LINCOLN	1	\$202,600.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00
	SUMMIT CREDIT UNION	2	\$380,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00
	THE TRADERS NATIONAL BANK	1	\$174,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900.00
	UMPQUA BANK	1	\$388,000.00
	UNITED BANK & TRUST	1	\$225,100.00
	UNITED COMMUNITY BANK	1	\$180,514.37
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000.00
	Unavailable	53	\$13,491,450.31
Total		191	\$50,410,212.79
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00
	ALABAMA ONE CREDIT UNION	1	\$241,600.00
	AMERICAN BANK	2	\$588,365.32
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,200.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00
	ANCHORBANK FSB	6	\$1,367,198.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00
	AUBURNBANK	1	\$385,000.00
	BANCORPSOUTH BANK	4	\$1,260,250.00
	BANK FIRST NATIONAL	1	\$251,642.59
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,797.13
	BAY-VALLEY MORTGAGE GROUP	1	\$384,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00
	BRYN MAWR TRUST COMPANY THE	2	\$454,800.00
	CAMBRIDGE SAVINGS BANK	1	\$354,200.00
	CARROLLTON BANK	4	\$1,271,700.00
	CASHCALL, INC	2	\$784,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00

CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59
CENTRAL SAVINGS BANK	1	\$229,120.00
CENTRAL STATE BANK	1	\$387,500.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00
CORTRUST BANK	1	\$192,000.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,550.00
DELMAR FINANCIAL COMPANY	1	\$245,000.00
DENALI STATE BANK	2	\$376,800.00
DIME BANK	1	\$202,000.00
DURANT BANK AND TRUST COMPANY	3	\$803,630.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00
FIRST BANK RICHMOND, NA	2	\$755,900.00
FIRST CENTURY BANK, INC	1	\$404,000.00
FIRST CLOVER LEAF BANK	1	\$227,300.00
FIRST COMMUNITY CREDIT UNION	3	\$684,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690.00
FIRST FEDERAL BANK OF OHIO	1	\$225,600.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00
FIRST HAWAIIAN BANK	1	\$250,000.00
FIRST MINNESOTA BANK	1	\$189,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$206,500.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00
FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00
FIRST PLACE BANK	1	\$243,200.00
FIRST REPUBLIC BANK	4	\$1,144,766.84
GESA CREDIT UNION	1	\$178,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00
GUARDIAN MORTGAGE COMPANY INC	2	\$417,400.00
HEARTLAND BANK	1	\$224,300.00
HOME FEDERAL SAVINGS BANK	2	\$622,000.00
HOME STATE BANK	1	\$317,200.00
ILLINOIS NATIONAL BANK	1	\$237,580.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00
LAKE FOREST BANK & TRUST	2	\$667,700.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00
LBS FINANCIAL CREDIT UNION	2	\$388,500.00
LEADER MORTGAGE COMPANY INC	1	\$385,000.00
MARINE BANK	2	\$484,400.00
MERCANTILE BANK	1	\$276,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50
MIDLAND STATES BANK	1	\$225,299.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00

	MIDWEST COMMUNITY BANK	1	\$246,800.00
	MIDWESTONE BANK	1	\$177,000.00
	MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00
	MISSOURI CREDIT UNION	1	\$175,000.00
	MORTGAGE AMERICA, INC	1	\$375,000.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00
	MYCUMORTGAGE, LLC	1	\$326,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$396,000.00
	NEW ERA BANK	1	\$321,200.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00
	OAK BANK	3	\$821,875.00
	OMNIAMERICAN BANK	1	\$226,225.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00
	PRAIRIE STATE BANK & TRUST	1	\$386,915.64
	PREMIER AMERICA CREDIT UNION	1	\$407,750.00
	RIVER VALLEY BANK	1	\$176,000.00
	SHELL FEDERAL CREDIT UNION	1	\$217,450.00
	SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00
	ST. MARYS BANK	1	\$218,000.00
	STANDARD MORTGAGE CORPORATION	3	\$742,600.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00
	STOCKMAN BANK OF MONTANA	1	\$176,500.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00
	SUMMIT CREDIT UNION	1	\$230,850.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00
	THE PARK BANK	1	\$394,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00
	UNITED BANK & TRUST	2	\$492,700.00
	UNITED COMMUNITY BANK	3	\$713,750.89
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00
	WESTFIELD BANK, F.S.B	1	\$259,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000.00
	Unavailable	70	\$18,741,639.64
Total		237	\$62,412,770.37
31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850.00
	BOKF, NATIONAL ASSOCIATION	2	\$641,650.00
	CORTRUST BANK	1	\$224,000.00
	STAR FINANCIAL GROUP, INC	1	\$365,000.00

	Unavailable	2	\$740,000.00
Total		29	\$8,830,781.00
31417EFR7	IST SECURITY BANK OF WASHINGTON	1	\$190,750.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464.04
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700.00
	ACHIEVA CREDIT UNION	1	\$175,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000.00
	AFFILIATED MORTGAGE COMPANY	3	\$654,920.00
	AKT AMERICAN CAPITAL, INC	1	\$336,000.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,127.88
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00
	ALLIED MORTGAGE GROUP, INC	3	\$1,118,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$389,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,550,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$458,000.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$912,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$407,000.00
	AMERICASH	1	\$250,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,444.00
	ANCHORBANK FSB	2	\$397,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,600.00
	ASSOCIATED BANK, NA	2	\$437,710.35
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00
	AVIDIA BANK	1	\$282,700.00
	BANCORPSOUTH BANK	10	\$2,192,550.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000.00
	BANNER BANK	1	\$187,500.00
	BAXTER CREDIT UNION	4	\$924,689.00
	BAYCOAST BANK	1	\$417,000.00
	BELL STATE BANK & TRUST	4	\$960,500.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00
	BOULDER VALLEY CREDIT UNION	1	\$350,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300.00
	BRYN MAWR TRUST COMPANY THE	2	\$576,000.00
	BUSEY BANK	1	\$175,000.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00

CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500.00
CAPITAL CREDIT UNION	1	\$250,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00
CASHCALL, INC	60	\$20,312,400.00
CENTENNIAL LENDING, LLC	1	\$299,500.00
CENTRAL BANK	1	\$330,123.00
CENTRAL MORTGAGE COMPANY	2	\$405,000.00
CENTRAL PACIFIC BANK	2	\$476,800.00
CENTRAL STATE BANK	1	\$353,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250.00
CITIZENS BANK	1	\$265,000.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856.00
COASTAL FEDERAL CREDIT UNION	1	\$257,659.77
COBALT MORTGAGE, INC	9	\$2,379,100.00
COLUMBIA CREDIT UNION	1	\$187,000.00
COMMUNITY STATE BANK	1	\$269,807.22
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00
CONTINENTAL HOME LOANS INC	1	\$288,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60
CORNERSTONE MORTGAGE INC	3	\$653,300.00
COVANTAGE CREDIT UNION	1	\$175,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,400.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000.00
CREDIT UNION OF COLORADO	1	\$179,250.00
CUSO MORTGAGE CORPORATION	1	\$192,800.00
CUSO MORTGAGE, INC	1	\$202,250.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00
DEAN COOPERATIVE BANK	1	\$200,000.00
DENALI STATE BANK	1	\$289,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00
DUPAGE CREDIT UNION	1	\$189,000.00
DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00
EASTWOOD BANK	2	\$480,000.00
ELEVATIONS CU	4	\$1,016,000.00
ENT FEDERAL CREDIT UNION	2	\$495,922.64
ENVOY MORTGAGE, LTD	3	\$808,500.00
EQUITY RESOURCES, INC	3	\$710,100.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00
FARMINGTON BANK	1	\$208,000.00
FBC MORTGAGE LLC	1	\$174,221.24
FIDELITY BANK MORTGAGE	6	\$1,688,550.00
FIDELITY CO-OPERATIVE BANK	1	\$257,000.00

FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00
FIRST COMMUNITY CREDIT UNION	3	\$776,213.45
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110.00
FIRST FEDERAL BANK, FSB	1	\$187,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00
FIRST HAWAIIAN BANK	3	\$1,628,500.00
FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,417,810.00
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00
FIRST PLACE BANK	7	\$1,721,000.00
FIRST REPUBLIC BANK	12	\$5,877,157.18
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19
FIRSTTRUST SAVINGS BANK	2	\$822,000.00
FREMONT BANK	17	\$5,680,161.03
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00
GEO-CORP, INC	1	\$417,000.00
GESA CREDIT UNION	1	\$200,000.00
GMFS, LLC	1	\$244,000.00
GREAT WESTERN BANK	2	\$401,400.00
GUARANTY TRUST CORPORATION	2	\$477,000.00
GUARDIAN CREDIT UNION	1	\$332,000.00
GUARDIAN MORTGAGE COMPANY INC	2	\$523,500.00
GUILD MORTGAGE COMPANY	3	\$695,900.00
HAMPDEN BANK	1	\$263,500.00
HEARTLAND BANK	3	\$826,800.00
HOME FEDERAL BANK	1	\$330,000.00
HOME FINANCING CENTER INC	1	\$280,000.00
HONESDALE NATIONAL BANK THE	1	\$211,000.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$226,734.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,209,973.73
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00
LAKE AREA BANK	1	\$207,400.00
LAKE FOREST BANK & TRUST	1	\$402,000.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$838,550.00
LANDMARK CREDIT UNION	2	\$432,250.00
LEADER BANK, N.A	15	\$4,180,900.00
LEADER MORTGAGE COMPANY INC	8	\$2,329,400.00
LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00
LENDUS, LLC	9	\$2,855,500.00
LIFESTORE BANK	1	\$222,500.00
LOGIX FEDERAL CREDIT UNION	1	\$190,050.59

LOS ALAMOS NATIONAL BANK	2	\$528,000.00
LYONS MORTGAGE SERVICES, INC	1	\$200,000.00
MARQUETTE BANK	2	\$454,250.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,204,750.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00
MID AMERICA MORTGAGE, INC	1	\$188,000.00
MID-ISLAND MORTGAGE CORP	1	\$224,500.00
MIDWEST COMMUNITY BANK	2	\$504,850.00
MISSION FEDERAL CREDIT UNION	3	\$901,900.00
MLD MORTGAGE, INC	3	\$1,239,250.00
MORTGAGE AMERICA, INC	2	\$438,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00
MYCUMORTGAGE, LLC	1	\$188,725.00
NATIONAL BANK OF KANSAS CITY	6	\$2,015,750.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00
NETWORK FUNDING, L.P	7	\$2,217,900.00
NEWTOWN SAVINGS BANK	3	\$923,000.00
NORTHMARK BANK	1	\$209,024.88
NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700.00
NORWOOD COOPERATIVE BANK	2	\$390,000.00
NRL FEDERAL CREDIT UNION	1	\$223,764.86
OLD SECOND NATIONAL BANK	2	\$564,000.00
ON Q FINANCIAL, INC	3	\$862,000.00
OPES ADVISORS, INC	3	\$929,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00
PANHANDLE STATE BANK	1	\$240,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548.00
PINNACLE MORTGAGE GROUP, INC	1	\$375,420.00
PIONEER CREDIT UNION	1	\$206,000.00
PMAC LENDING SERVICES, INC	1	\$185,000.00
PRAIRIE STATE BANK & TRUST	1	\$254,400.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$287,000.00
PROVIDENT CREDIT UNION	4	\$1,487,000.00
QUALSTAR CREDIT UNION	2	\$461,500.00
RABOBANK, N.A	1	\$218,000.00
RAYMOND JAMES BANK, FSB	1	\$264,000.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,339,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$498,000.00
REDWOOD CREDIT UNION	1	\$223,000.00
RENASANT BANK	4	\$1,420,500.00
RESIDENTIAL HOME FUNDING CORP	1	\$386,000.00
RIDDELL NATIONAL BANK	1	\$182,000.00
RIGHT START MORTGAGE, INC	1	\$250,000.00

ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210.00
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00
SACRAMENTO CREDIT UNION	1	\$185,000.00
SAFE CREDIT UNION	1	\$230,000.00
SALAL CREDIT UNION	1	\$232,500.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800.00
SEASONS FEDERAL CREDIT UNION	3	\$658,650.00
SECURITY NATIONAL MORTGAGE	4	\$1,131,300.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,200.00
SOMERSET TRUST COMPANY	1	\$249,850.00
SOUND COMMUNITY BANK	1	\$199,200.00
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00
STANDARD MORTGAGE CORPORATION	1	\$192,000.00
STANDARD PACIFIC MORTGAGE, INC	1	\$199,101.09
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00
STEARNS LENDING, INC	1	\$211,500.00
STERLING SAVINGS BANK	1	\$322,097.33
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$368,000.00
SUMMIT FUNDING, INC	1	\$202,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$272,000.00
SUN WEST MORTGAGE COMPANY INC	1	\$324,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00
SUPERIOR FEDERAL CREDIT UNION	1	\$218,200.00
SWBC MORTGAGE	4	\$892,500.00
TALMER BANK & TRUST	3	\$875,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$188,400.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400.00
THE PARK BANK	2	\$643,939.14
TOTAL MORTGAGE SERVICES, LLC	1	\$293,000.00
TOWER FEDERAL CREDIT UNION	2	\$621,500.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$262,850.00
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00
TRAVERSE CITY STATE BANK	2	\$416,800.00
TRAVIS CREDIT UNION	1	\$179,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$550,000.00
UNION SAVINGS BANK	15	\$3,921,709.98
UNITED BANK & TRUST	1	\$203,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942.10
VALLEY NATIONAL BANK	47	\$11,346,141.64
VERMONT FEDERAL CREDIT UNION	1	\$344,000.00

	VIRGINIA CREDIT UNION, INC	1	\$316,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200.00
	WALLIS STATE BANK	1	\$267,350.00
	WATERSTONE MORTGAGE CORP	5	\$1,412,715.00
	WEST GATE BANK	1	\$228,500.00
	WESTCONSIN CREDIT UNION	1	\$292,000.00
	WESTSTAR MORTGAGE CORPORATION	2	\$534,250.00
	Unavailable	224	\$61,298,194.64
Total		894	\$250,139,079.70
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$601,100.00
	3RD FED BANK	1	\$417,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712.67
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$714,000.00
	ACOPIA, LLC	1	\$392,064.00
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$599,625.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022.05
	AKT AMERICAN CAPITAL, INC	1	\$352,000.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$988,911.22
	ALLIED MORTGAGE GROUP, INC	2	\$604,000.00
	ALPINE BANK & TRUST CO	1	\$404,500.00
	ALTRA FEDERAL CREDIT UNION	3	\$812,700.00
	AMARILLO NATIONAL BANK	2	\$431,660.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342.95
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,231,328.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865.35
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,800.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$442,300.00
	AMERICASH	1	\$417,000.00
	ANDREWS FEDERAL CREDIT UNION	2	\$525,159.96
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400.00
	ASSOCIATED BANK, NA	2	\$629,500.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500.00
	AURORA FINANCIAL GROUP INC	1	\$282,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,403.11
	BANCORPSOUTH BANK	9	\$2,348,850.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400.00
	BANNER BANK	2	\$545,000.00

BAXTER CREDIT UNION	4	\$1,067,450.00
BAY-VALLEY MORTGAGE GROUP	2	\$689,000.00
BELL STATE BANK & TRUST	1	\$317,000.00
BELLCO CREDIT UNION	2	\$447,200.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065.50
BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500.00
BREMER FINANCIAL CORPORATION	2	\$368,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650.00
BUSEY BANK	1	\$177,348.03
CAMBRIDGE SAVINGS BANK	1	\$251,000.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00
CASHCALL, INC	62	\$21,272,000.00
CENTENNIAL LENDING, LLC	1	\$222,275.00
CENTRAL BANK	1	\$252,000.00
CENTRAL MORTGAGE COMPANY	3	\$666,453.03
CENTRAL PACIFIC BANK	1	\$291,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00
CHEMICAL BANK	1	\$206,625.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,729,526.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00
CITIZENSFIRST CREDIT UNION	1	\$179,000.00
COBALT MORTGAGE, INC	10	\$2,936,800.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00
COMMUNITY STATE BANK	1	\$187,516.13
COMMUNITYONE BANK, N.A	1	\$179,212.93
CONTINENTAL HOME LOANS INC	1	\$283,580.00
CORNERSTONE MORTGAGE INC	2	\$383,000.00
COVANTAGE CREDIT UNION	1	\$200,000.00
CREDIT UNION WEST	1	\$190,400.00
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00
CUSO MORTGAGE CORPORATION	1	\$254,000.00
CUSO MORTGAGE, INC	2	\$693,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67
DHI MORTGAGE COMPANY, LTD	1	\$320,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00
DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00
ELEVATIONS CU	4	\$1,163,500.00
EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00
ENT FEDERAL CREDIT UNION	1	\$300,000.00
ENVOY MORTGAGE, LTD	2	\$496,758.00
FAA CREDIT UNION	1	\$203,000.00

FARMINGTON BANK	1	\$413,250.00
FBC MORTGAGE LLC	1	\$222,000.00
FIDELITY BANK MORTGAGE	5	\$1,394,325.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00
FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,629.69
FIRST FEDERAL BANK	1	\$206,000.00
FIRST FEDERAL BANK, FSB	1	\$352,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00
FIRST HAWAIIAN BANK	3	\$1,482,500.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$627,790.00
FIRST MORTGAGE CORPORATION	1	\$400,000.00
FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06
FIRST PLACE BANK	7	\$1,923,543.00
FIRST REPUBLIC BANK	10	\$5,053,642.87
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14
FIRSTTRUST SAVINGS BANK	1	\$244,000.00
FORUM CREDIT UNION	3	\$667,190.09
FREMONT BANK	17	\$5,128,099.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00
GEO-CORP, INC	1	\$252,000.00
GESA CREDIT UNION	2	\$597,900.00
GILPIN FINANCIAL SERVICES, INC	1	\$226,000.00
GMFS, LLC	1	\$242,500.00
GREAT MIDWEST BANK SSB	1	\$187,500.00
GREAT WESTERN BANK	4	\$956,000.00
GUARANTY TRUST CORPORATION	1	\$233,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$237,500.00
GUILD MORTGAGE COMPANY	3	\$626,600.00
HARBORONE CREDIT UNION	2	\$557,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$370,000.00
HEARTLAND BANK	1	\$183,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000.00
HONOLULU HOMELOANS, INC	1	\$550,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841.61
IDAHO CENTRAL CREDIT UNION	2	\$621,200.00
INTERNATIONAL BANK OF COMMERCE	2	\$442,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,461,391.00
JONAH BANK OF WYOMING	1	\$187,500.00
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00

KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,191,000.00
LANDMARK CREDIT UNION	1	\$180,300.00
LEADER BANK, N.A	9	\$2,719,500.00
LEADER MORTGAGE COMPANY INC	2	\$510,000.00
LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00
LENDUS, LLC	6	\$1,977,000.00
LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92
LOS ALAMOS NATIONAL BANK	3	\$902,700.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00
MACKINAC SAVINGS BANK	1	\$255,000.00
MAGNA BANK	3	\$987,000.00
MANSFIELD COOPERATIVE BANK	1	\$234,000.00
MARQUETTE BANK	1	\$240,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00
MEMBER HOME LOAN, L.L.C	1	\$300,000.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00
MID AMERICA MORTGAGE, INC	1	\$197,528.00
MIDWEST COMMUNITY BANK	3	\$781,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00
MLD MORTGAGE, INC	6	\$1,870,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$320,000.00
MYCUMORTGAGE, LLC	5	\$1,074,034.13
NATIONAL BANK OF KANSAS CITY	2	\$764,703.00
NATIONAL COOPERATIVE BANK, N.A	1	\$210,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00
NETWORK FUNDING, L.P	10	\$3,758,700.00
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00
NEWTOWN SAVINGS BANK	4	\$901,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$496,500.00
NORTHWEST PLUS CREDIT UNION	1	\$255,250.00
NUMERICA CREDIT UNION	1	\$208,000.00
OLD SECOND NATIONAL BANK	2	\$659,000.00
OMNIAMERICAN BANK	1	\$280,000.00
ON Q FINANCIAL, INC	2	\$507,890.00
OPES ADVISORS, INC	1	\$402,000.00
ORNL FEDERAL CREDIT UNION	1	\$344,000.00
ORRSTOWN BANK	1	\$382,000.00
PANHANDLE STATE BANK	1	\$348,350.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681.00
PATELCO CREDIT UNION	4	\$1,200,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020.99
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,796,300.00

PINNACLE MORTGAGE GROUP, INC	3	\$1,137,500.00
PIONEER CREDIT UNION	1	\$220,000.00
PLATINUM HOME MORTGAGE	2	\$456,400.00
PORT WASHINGTON STATE BANK	1	\$176,000.00
PREMIER AMERICA CREDIT UNION	1	\$302,000.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$384,900.00
PROVIDENCE BANK	1	\$242,000.00
PROVIDENT CREDIT UNION	4	\$1,190,400.00
QUALSTAR CREDIT UNION	1	\$184,500.00
RABOBANK, N.A	1	\$180,250.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,487,902.00
RENASANT BANK	1	\$226,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200.00
ROYAL CREDIT UNION	1	\$208,000.00
SACRAMENTO CREDIT UNION	1	\$212,000.00
SALAL CREDIT UNION	1	\$254,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000.00
SEASONS FEDERAL CREDIT UNION	1	\$187,500.00
SECURITY NATIONAL MORTGAGE	2	\$440,750.00
SEVERN SAVINGS BANK FSB	1	\$273,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,751,800.00
SOMERSET TRUST COMPANY	1	\$179,000.00
SOUTHERN BANK & TRUST COMPANY	1	\$405,000.00
SOUTHLAND CREDIT UNION	1	\$200,000.00
ST. MARYS BANK	2	\$447,000.00
STERLING SAVINGS BANK	3	\$738,500.00
STOCKMAN BANK OF MONTANA	1	\$228,000.00
SUMMIT CREDIT UNION	3	\$687,250.00
SUMMIT FUNDING, INC	1	\$320,500.00
SWBC MORTGAGE	3	\$907,100.00
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00
THE HARVARD STATE BANK	1	\$198,671.82
THE LENDING COMPANY, INC	1	\$389,200.00
THE PARK BANK	1	\$240,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00
THE WASHINGTON TRUST COMPANY	1	\$293,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00
UNION SAVINGS BANK	23	\$6,262,638.76
UNITED BANK & TRUST	1	\$369,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800.00
UNIVERSITY BANK	2	\$681,500.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669.61
	UNIVEST BANK AND TRUST CO	1	\$227,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00
	VALLEY NATIONAL BANK	37	\$9,103,913.50
	VANDYK MORTGAGE CORPORATION	1	\$254,500.00
	VIRGINIA CREDIT UNION, INC	1	\$226,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00
	WATERSTONE MORTGAGE CORP	1	\$301,750.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00
	Unavailable	229	\$64,448,120.97
Total		876	\$249,742,694.32
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00
	3RD FED BANK	1	\$374,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00
	AFFILIATED BANK	2	\$595,000.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00
	ALLIED MORTGAGE GROUP, INC	2	\$434,500.00
	ALTRA FEDERAL CREDIT UNION	2	\$540,550.00
	AMARILLO NATIONAL BANK	4	\$847,760.00
	AMEGY MORTGAGE	2	\$578,172.30
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,788,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,470,000.00
	ANCHORBANK FSB	2	\$753,406.25
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00
	BANCORPSOUTH BANK	2	\$590,500.00
	BANK FIRST NATIONAL	1	\$244,000.00
	BANK MUTUAL	1	\$323,000.00
	BANK OF HAWAII	1	\$269,000.00
	BANK OF WHITTIER, NA	1	\$200,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00

BAXTER CREDIT UNION	1	\$187,000.00
BAY FEDERAL CREDIT UNION	2	\$695,000.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500.00
BELL STATE BANK & TRUST	2	\$597,000.00
BELLCO CREDIT UNION	1	\$283,600.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00
BREMER FINANCIAL CORPORATION	1	\$203,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00
BUSEY BANK	1	\$193,000.00
CAMBRIDGE SAVINGS BANK	2	\$722,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00
CASHCALL, INC	52	\$15,510,993.59
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00
CENTRAL MORTGAGE COMPANY	1	\$328,000.00
CENTRAL PACIFIC BANK	1	\$423,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00
CITIZENS 1ST BANK	1	\$182,621.04
COBALT MORTGAGE, INC	8	\$2,491,150.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00
COMMUNITY STATE BANK	1	\$232,000.00
COMMUNITYONE BANK, N.A	3	\$721,900.00
CORNERSTONE MORTGAGE INC	1	\$200,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00
DHI MORTGAGE COMPANY, LTD	1	\$287,766.00
DORT FEDERAL CREDIT UNION	1	\$258,942.55
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00
DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00
EASTWOOD BANK	1	\$400,000.00
ELEVATIONS CU	5	\$1,398,425.00
ENVOY MORTGAGE, LTD	7	\$2,114,600.00
EQUITY RESOURCES, INC	3	\$766,700.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00
FARMINGTON BANK	1	\$175,000.00
FIDELITY BANK MORTGAGE	5	\$1,712,125.78
FIRST BANK OF WYOMING	1	\$306,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00
FIRST COMMUNITY CREDIT UNION	3	\$607,950.00

FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,309,727.00
FIRST COUNTY BANK	2	\$520,000.00
FIRST FEDERAL BANK	1	\$270,000.00
FIRST FEDERAL BANK, FSB	1	\$188,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00
FIRST HAWAIIAN BANK	5	\$1,250,000.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00
FIRST PLACE BANK	11	\$2,987,000.00
FIRST REPUBLIC BANK	15	\$5,859,642.37
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
FIRSTTRUST SAVINGS BANK	1	\$335,000.00
FORUM CREDIT UNION	1	\$194,648.81
FREMONT BANK	13	\$3,772,928.73
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00
GATEWAY MORTGAGE CORPORATION	1	\$344,000.00
GMFS, LLC	2	\$518,200.00
GREAT WESTERN BANK	2	\$677,800.00
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13
GSF MORTGAGE CORPORATION	1	\$405,000.00
GUARANTY TRUST CORPORATION	2	\$571,500.00
GUARDIAN MORTGAGE COMPANY INC	3	\$936,650.00
GUILD MORTGAGE COMPANY	2	\$514,000.00
HARBORONE CREDIT UNION	3	\$998,000.00
HEARTLAND BANK	2	\$571,425.00
HOLYOKE CREDIT UNION	1	\$236,800.00
HOME POINT FINANCIAL CORPORATION	1	\$183,250.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$552,300.00
INVESTORS BANK	2	\$538,500.00
J.G. WENTWORTH HOME LENDING, LLC	10	\$2,810,574.98
JAMES B. NUTTER AND COMPANY	1	\$206,000.00
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00
LAKE FOREST BANK & TRUST	3	\$1,093,000.00
LAKE MORTGAGE COMPANY INC	1	\$227,800.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,500.00
LANDMARK CREDIT UNION	1	\$202,936.54
LEADER BANK, N.A	15	\$4,687,300.00
LEADER MORTGAGE COMPANY INC	5	\$1,252,250.00
LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00

LENDUS, LLC	7	\$2,130,000.00
LOGIX FEDERAL CREDIT UNION	1	\$221,052.05
LOS ALAMOS NATIONAL BANK	3	\$986,200.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00
MAGNA BANK	2	\$711,082.77
MANSFIELD COOPERATIVE BANK	2	\$511,000.00
MARQUETTE BANK	2	\$576,200.00
MEGASTAR FINANCIAL CORP	1	\$384,900.00
MEMBERS MORTGAGE COMPANY INC	3	\$972,000.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00
MI FINANCIAL CORPORATION	1	\$339,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00
MIDWEST COMMUNITY BANK	2	\$563,000.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00
MLD MORTGAGE, INC	2	\$775,000.00
MORTGAGE AMERICA, INC	1	\$292,500.00
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00
MYCUMORTGAGE, LLC	4	\$1,070,418.47
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00
NATIONAL BANK OF OHIO	1	\$241,918.65
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00
NETWORK FUNDING, L.P	5	\$1,564,920.00
NEWTOWN SAVINGS BANK	1	\$417,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00
NRL FEDERAL CREDIT UNION	1	\$313,000.00
OLD SECOND NATIONAL BANK	5	\$1,486,400.00
ON Q FINANCIAL, INC	1	\$352,000.00
OPES ADVISORS, INC	9	\$2,794,000.00
ORNL FEDERAL CREDIT UNION	2	\$474,950.00
PANHANDLE STATE BANK	1	\$280,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00
PATELCO CREDIT UNION	1	\$355,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00
PINNACLE MORTGAGE GROUP, INC	1	\$342,000.00
PMAC LENDING SERVICES, INC	1	\$352,000.00
PORT WASHINGTON STATE BANK	2	\$499,750.00
PREMIER AMERICA CREDIT UNION	3	\$822,028.62
PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00
PROVIDENT CREDIT UNION	2	\$472,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00
RABOBANK, N.A	2	\$529,720.00
RAYMOND JAMES BANK, FSB	1	\$200,000.00

REAL ESTATE MORTGAGE NETWORK INC	2	\$542,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00
RENASANT BANK	2	\$662,553.99
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00
ROYAL CREDIT UNION	1	\$185,000.00
SACRAMENTO CREDIT UNION	1	\$228,000.00
SALAL CREDIT UNION	1	\$366,700.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00
SECURITY NATIONAL MORTGAGE	1	\$308,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,364,750.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00
ST. MARYS BANK	2	\$461,000.00
STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02
STATE BANK OF CROSS PLAINS	1	\$296,000.00
STEARNS LENDING, INC	2	\$715,200.00
STERLING SAVINGS BANK	1	\$240,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00
STOCKMAN BANK OF MONTANA	2	\$673,250.00
SUMMIT CREDIT UNION	3	\$671,575.00
SUMMIT FUNDING, INC	3	\$928,000.00
SWBC MORTGAGE	2	\$723,600.00
TALMER BANK & TRUST	1	\$368,000.00
THE BANK OF MAINE	1	\$284,000.00
THE CALIFORNIA CREDIT UNION	1	\$225,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00
TOWER FEDERAL CREDIT UNION	2	\$546,164.00
TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00
UNION CENTER NATIONAL BANK	1	\$175,000.00
UNION SAVINGS BANK	28	\$7,171,229.50
UNITED BANK & TRUST	1	\$358,500.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00
UNIVERSITY BANK	1	\$310,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90
UNIVEST BANK AND TRUST CO	2	\$415,500.00
VALLEY NATIONAL BANK	37	\$9,428,595.53
VANDYK MORTGAGE CORPORATION	4	\$942,300.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00
VILLAGE MORTGAGE COMPANY	1	\$318,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00
WATERSTONE MORTGAGE CORP	1	\$417,000.00

	WEST GATE BANK	1	\$266,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40
	Unavailable	233	\$67,424,393.36
Total		877	\$249,844,594.98
31417EFU0	ANCHORBANK FSB	1	\$320,143.78
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52
	EAST BOSTON SAVINGS BANK	1	\$313,330.34
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05
	EVERBANK	1	\$426,721.09
	FARMINGTON BANK	1	\$235,594.50
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66
	FIRST REPUBLIC BANK	3	\$1,303,450.24
	GRANITE STATE CREDIT UNION	1	\$176,969.83
	HARBORONE CREDIT UNION	1	\$277,409.88
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,584.79
	PIONEER BANK	5	\$1,281,385.50
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05
	THE PARK BANK	8	\$1,786,687.76
	WELLS FARGO BANK, N.A	3	\$972,475.91
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70
	Unavailable	14	\$3,541,179.11
Total		57	\$14,987,455.91
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00
	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00
	BAY EQUITY, LLC	5	\$1,520,500.00
	BOFI FEDERAL BANK	16	\$3,488,989.00
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$706,589.00
	CMC FUNDING, INC	6	\$1,822,000.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00
	CONSUMERS CREDIT UNION	3	\$645,700.00
	IMORTGAGE.COM, INC	3	\$742,120.98
	PACIFIC MERCANTILE BANK	1	\$500,000.00
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00
	SHEA MORTGAGE, INC	6	\$1,415,872.00
	STAR FINANCIAL GROUP, INC	6	\$1,486,100.00
	Unavailable	538	\$148,664,672.96
Total		849	\$243,094,810.94

31417EFW6	CITIMORTGAGE, INC	2	\$628,902.16
	Unavailable	6	\$1,638,642.50
Total		8	\$2,267,544.66
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,902.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00
	BELLCO CREDIT UNION	1	\$313,182.39
	BREMER FINANCIAL CORPORATION	1	\$256,000.00
	CASHCALL, INC	8	\$1,902,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00
	CMG MORTGAGE, INC	1	\$177,600.00
	COBALT MORTGAGE, INC	3	\$803,476.00
	CONTINENTAL HOME LOANS INC	1	\$254,000.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00
	DFCU FINANCIAL	4	\$901,400.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00
	FREMONT BANK	11	\$2,579,042.69
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00
	GUILD MORTGAGE COMPANY	2	\$517,750.00
	HARBOR NATIONAL BANK	1	\$300,000.00
	HOMESTREET BANK	1	\$439,480.77
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,000.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00
	LEADER BANK, N.A	1	\$356,251.00
	LENDUS, LLC	4	\$982,000.00
	MARQUETTE BANK	1	\$196,000.00
	NETWORK FUNDING, L.P	2	\$775,500.00
	OPES ADVISORS, INC	1	\$246,300.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00
	PATELCO CREDIT UNION	1	\$213,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00
	PINNACLE MORTGAGE GROUP, INC	1	\$278,500.00
	RABOBANK, N.A	1	\$473,000.00
	RANLIFE, INC	1	\$429,155.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00
	SUMMIT FUNDING, INC	1	\$200,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00
	VALLEY NATIONAL BANK	9	\$1,912,549.24
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00
	Unavailable	36	\$9,875,929.05
Total		129	\$32,761,303.21
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00
	ARVEST MORTGAGE COMPANY	1	\$178,235.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00
	SHEA MORTGAGE, INC	1	\$275,000.00
	Unavailable	8	\$2,009,341.98
Total		14	\$3,429,076.98
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00
	CASHCALL, INC	5	\$1,584,345.12
	CHEMICAL BANK	1	\$288,750.00
	CONNECTICUT RIVER BANK	1	\$228,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00
	FREMONT BANK	4	\$1,147,897.91
	GMFS, LLC	1	\$182,400.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00
	INVESTORS BANK	2	\$472,738.81
	LAND /HOME FINANCIAL SERVICES, INC	1	\$341,250.00
	LEADER BANK, N.A	1	\$385,000.00
	LENDUS, LLC	4	\$1,548,000.00
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29
	REAL ESTATE MORTGAGE NETWORK INC	2	\$657,000.00
	STEARNS LENDING, INC	1	\$195,500.00
	VALLEY NATIONAL BANK	1	\$311,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54
	Unavailable	20	\$6,208,978.43
Total		55	\$15,931,611.10
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00

AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00
AFFILIATED MORTGAGE COMPANY	2	\$756,425.00
ALABAMA ONE CREDIT UNION	2	\$209,800.00
AMERICAN BANK TRUST CO., INC	1	\$168,300.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00
AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$367,000.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00
AMERICAN SAVINGS BANK	1	\$56,500.00
ANCHORBANK FSB	2	\$378,100.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00
AUBURNBANK	2	\$359,700.00
BANCORPSOUTH BANK	9	\$2,594,867.00
BANK FIRST NATIONAL	1	\$190,000.00
BANK OF SPRINGFIELD	6	\$1,133,938.00
BANK OF STANLY	5	\$817,650.00
BANK OF WASHINGTON	2	\$378,618.00
BAY FEDERAL CREDIT UNION	1	\$70,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00
CARROLLTON BANK	2	\$691,650.00
CASHCALL, INC	1	\$381,000.00
CENTRAL BANK	2	\$350,000.00
CENTRAL MORTGAGE COMPANY	3	\$339,556.26
CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00
CHELSEA GROTON BANK	1	\$200,000.00
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00
CITIZENS 1ST BANK	1	\$80,000.00
CITIZENS COMMUNITY BANK	1	\$396,932.74
CITIZENS STATE BANK	2	\$533,000.00
CLINTON SAVINGS BANK	1	\$129,500.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00
CREDIT UNION OF COLORADO	1	\$100,000.00
CUMANET, LLC	1	\$300,000.00
CUMBERLAND SECURITY BANK	2	\$314,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00
DENALI STATE BANK	2	\$396,600.00
DENMARK STATE BANK	1	\$155,000.00
DHI MORTGAGE COMPANY, LTD	3	\$652,168.00
DIME BANK	1	\$180,000.00
DURANT BANK AND TRUST COMPANY	2	\$257,000.00
EASTWOOD BANK	2	\$214,000.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00
FAA CREDIT UNION	2	\$267,300.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00

FIDELITY BANK MORTGAGE	3	\$601,100.00
FIRST BANK RICHMOND, NA	3	\$431,200.00
FIRST CLOVER LEAF BANK	1	\$300,000.00
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00
FIRST FEDERAL BANK	1	\$277,500.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00
FIRST FEDERAL BANK OF OHIO	1	\$160,800.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00
FIRST INTERSTATE BANK	7	\$1,920,348.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,533,789.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00
FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00
FIRST REPUBLIC BANK	3	\$1,449,000.00
FIRST STATE BANK OF ILLINOIS	3	\$319,581.36
FIRST UNITED BANK & TRUST	1	\$174,000.00
FLORIDA CREDIT UNION	2	\$282,500.00
FREMONT BANK	1	\$237,000.00
GOLDEN BELT BANK, FSA	3	\$460,700.00
GREAT WESTERN BANK	1	\$135,600.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00
GUARDIAN CREDIT UNION	1	\$201,700.00
HEARTLAND BANK	2	\$449,350.00
HEARTLAND CREDIT UNION	2	\$290,005.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00
HOME FEDERAL SAVINGS BANK	2	\$310,250.00
HOMETOWN BANK	1	\$159,000.00
ILLINI BANK	3	\$534,429.67
ILLINOIS NATIONAL BANK	8	\$1,329,620.00
LAKE REGION BANK	1	\$185,000.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$740,700.00
LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00
LBS FINANCIAL CREDIT UNION	1	\$394,500.00
LEADER MORTGAGE COMPANY INC	1	\$341,000.00
LES BOIS CREDIT UNION	1	\$109,500.00
MACON BANK, INC	3	\$291,000.00
MAGNA BANK	1	\$276,400.00
MARINE BANK	8	\$1,556,733.85
MERCANTILE BANK	1	\$108,800.00
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00

MIDWEST COMMUNITY BANK	2	\$699,800.00
MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00
MISSOURI CREDIT UNION	1	\$102,000.00
MT. MCKINLEY BANK	1	\$354,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00
NETWORK FUNDING, L.P	1	\$191,400.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00
OAK BANK	1	\$208,000.00
OLD FORT BANKING COMPANY	1	\$192,800.00
OPES ADVISORS, INC	1	\$417,000.00
ORNL FEDERAL CREDIT UNION	2	\$457,150.00
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00
PARK BANK	2	\$512,197.00
PEOPLES BANK	2	\$613,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00
PRAIRIE STATE BANK & TRUST	1	\$99,982.69
PRIOR LAKE STATE BANK	1	\$186,400.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$410,000.00
RED CANOE CREDIT UNION	1	\$130,000.00
RENASANT BANK	2	\$404,500.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00
ROLLSTONE BANK & TRUST	2	\$405,200.00
ROYAL CREDIT UNION	1	\$102,500.00
SEAMENS BANK	1	\$110,000.00
SHELL FEDERAL CREDIT UNION	1	\$92,550.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00
SIR FEDERAL CREDIT UNION	2	\$215,400.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00
SPC CREDIT UNION	1	\$416,000.00
STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00
STATE BANK OF SOUTHERN UTAH	1	\$168,750.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00
STOCKMAN BANK OF MONTANA	1	\$406,500.00
SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00
THE CITIZENS BANKING COMPANY	1	\$368,012.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500.00
THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00
THE STATE BANK OF TOWNSEND	2	\$355,500.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,400.00
UNITED BANK AND TRUST COMPANY	1	\$130,000.00
UNITED BANK OF UNION	1	\$334,000.00

	UNITED COMMUNITY BANK	2	\$204,544.83
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000.00
	WEBSTER BANK, N.A	1	\$184,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000.00
	Unavailable	95	\$18,202,000.26
Total		365	\$75,671,232.66
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00
	ACHIEVA CREDIT UNION	1	\$260,000.00
	ALABAMA ONE CREDIT UNION	1	\$246,900.00
	ALLIANCE BANK	1	\$228,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$371,000.00
	AMEGY MORTGAGE	1	\$189,600.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200.00
	ANCHORBANK FSB	5	\$558,800.00
	AUBURNBANK	1	\$84,900.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$302,700.00
	BANK OF SPRINGFIELD	5	\$990,425.00
	BANKIOWA	1	\$219,000.00
	BAXTER CREDIT UNION	1	\$357,100.00
	BAY FEDERAL CREDIT UNION	1	\$171,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00
	BLACKHAWK BANK	2	\$210,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778.00
	CAPITAL CREDIT UNION	1	\$154,000.00
	CARROLLTON BANK	1	\$128,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00
	CENTRAL BANK	1	\$183,200.00
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00
	CENTRAL SAVINGS BANK	3	\$375,618.29
	CENTRUE BANK	1	\$53,780.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,167.00
	CLINTON SAVINGS BANK	1	\$315,000.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$263,100.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750.00
	COMMUNITY BANK - MISSOULA	1	\$260,000.00
	COMMUNITY SAVINGS BANK	1	\$138,000.00
	CORTRUST BANK	4	\$438,950.00
	CUMBERLAND SECURITY BANK	2	\$234,000.00
	DENALI STATE BANK	2	\$516,500.00

DENMARK STATE BANK	1	\$135,200.00
DHI MORTGAGE COMPANY, LTD	1	\$199,736.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00
ELEVATIONS CU	1	\$160,000.00
ESB FINANCIAL	1	\$193,000.00
EXCHANGE STATE BANK	1	\$108,720.00
FARMERS & MERCHANTS BANK	1	\$115,079.81
FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00
FIDELITY BANK MORTGAGE	1	\$238,000.00
FIDELITY CO-OPERATIVE BANK	1	\$137,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00
FIRST CENTURY BANK, INC	1	\$150,000.00
FIRST CLOVER LEAF BANK	2	\$570,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00
FIRST HAWAIIAN BANK	1	\$505,500.00
FIRST INTERSTATE BANK	5	\$1,217,250.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$619,600.00
FIRST NATIONAL BANK ALASKA	1	\$198,800.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00
FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00
FIRST NORTHERN CREDIT UNION	1	\$283,000.00
FIRST REPUBLIC BANK	6	\$2,453,000.00
FIRST STATE BANK OF ILLINOIS	2	\$227,500.00
FIRSTBANK PUERTO RICO	1	\$117,500.00
FORWARD FINANCIAL BANK SSB	1	\$138,000.00
FRANKENMUTH CREDIT UNION	1	\$198,200.00
GOLDEN BELT BANK, FSA	1	\$185,000.00
GREAT WESTERN BANK	1	\$78,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00
GUARDIAN CREDIT UNION	1	\$174,400.00
HEARTLAND BANK	1	\$325,000.00
HOME FEDERAL BANK	1	\$335,200.00
HOMETOWN BANK	1	\$128,700.00
IDAHO CENTRAL CREDIT UNION	1	\$299,100.00
ILLINI BANK	4	\$416,753.50
ILLINOIS NATIONAL BANK	2	\$436,460.00
LAKE FOREST BANK & TRUST	2	\$226,000.00
LAKE REGION BANK	1	\$72,000.00
LEADER BANK, N.A	1	\$342,000.00
LIFESTORE BANK	1	\$98,500.00
MACON BANK, INC	1	\$143,000.00
MARINE BANK	5	\$960,819.33
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00

MERCANTILE BANK	2	\$191,149.52
MIDWEST COMMUNITY BANK	1	\$186,105.00
MIDWESTONE BANK	1	\$268,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18
MISSOURI CREDIT UNION	6	\$1,294,800.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00
MT. MCKINLEY BANK	1	\$255,500.00
NEW ERA BANK	1	\$150,000.00
NEWTOWN SAVINGS BANK	1	\$204,250.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00
OAK BANK	1	\$149,650.00
OPPORTUNITIES CREDIT UNION	1	\$272,000.00
ORIENTAL BANK AND TRUST	1	\$90,800.00
ORNL FEDERAL CREDIT UNION	3	\$759,950.00
PANHANDLE STATE BANK	1	\$240,000.00
PARK BANK	1	\$212,965.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00
PRAIRIE STATE BANK & TRUST	3	\$497,133.66
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00
PRIMEBANK	2	\$279,500.00
PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00
RENASANT BANK	1	\$264,000.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00
ROLLSTONE BANK & TRUST	2	\$267,000.00
ROYAL CREDIT UNION	1	\$120,100.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00
SHELL FEDERAL CREDIT UNION	1	\$136,800.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00
SOUND COMMUNITY BANK	1	\$342,000.00
STANDARD MORTGAGE CORPORATION	1	\$248,000.00
STATE BANK	1	\$131,800.00
STATE BANK OF LINCOLN	2	\$252,150.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00
TLC COMMUNITY CREDIT UNION	1	\$105,750.00
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,500.00
UNITED COMMUNITY BANK	3	\$310,314.60
WAYNE BANK AND TRUST COMPANY	3	\$285,200.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00

	Unavailable	60	\$11,301,708.35
Total		259	\$50,449,617.24
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00
	ALABAMA ONE CREDIT UNION	2	\$377,000.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03
	AMERICAN FINANCIAL RESOURCES, INC	1	\$381,582.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72
	AMERICAN SAVINGS BANK, F.S.B	1	\$151,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00
	ANCHORBANK FSB	2	\$315,000.00
	ARIZONA STATE CREDIT UNION	1	\$223,250.00
	AUBURNBANK	1	\$240,000.00
	BANCORPSOUTH BANK	4	\$975,667.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00
	BANK OF SPRINGFIELD	3	\$572,150.00
	BANK OF STANLY	3	\$745,500.00
	BANKIOWA	1	\$200,200.00
	BAY FEDERAL CREDIT UNION	1	\$378,000.00
	BLACKHAWK BANK	1	\$188,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00
	CARROLLTON BANK	1	\$266,900.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00
	CBC FEDERAL CREDIT UNION	1	\$174,000.00
	CENTRAL BANK	1	\$222,900.00
	CENTRAL BANK ILLINOIS	1	\$156,472.60
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00
	CENTRAL MORTGAGE COMPANY	1	\$192,500.00
	CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00
	CENTRUE BANK	1	\$233,950.00
	CLINTON SAVINGS BANK	1	\$144,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00
	COMMUNITYONE BANK, N.A	1	\$42,500.00
	CORTRUST BANK	1	\$234,323.00
	CU COMMUNITY, LLC	1	\$150,000.00
	CUMBERLAND SECURITY BANK	2	\$374,100.00
	DENALI STATE BANK	1	\$253,500.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00

	DHI MORTGAGE COMPANY, LTD	2	\$391,727.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00
	DURANT BANK AND TRUST COMPANY	1	\$257,000.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00
	EQUITY RESOURCES, INC	1	\$347,920.00
	FAA CREDIT UNION	1	\$164,800.00
	FARMERS & MERCHANTS BANK	1	\$170,800.00
	FIDELITY BANK MORTGAGE	2	\$712,200.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00
	FIRST BANK	1	\$147,500.00
	FIRST COMMUNITY CREDIT UNION	2	\$81,200.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,500.00
	FIRST HAWAIIAN BANK	1	\$252,000.00
	FIRST INTERSTATE BANK	3	\$331,500.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$62,800.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00
	FIRST REPUBLIC BANK	2	\$729,275.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00
	FRANKENMUTH CREDIT UNION	1	\$153,200.00
	GMFS, LLC	1	\$136,500.00
	GREAT WESTERN BANK	4	\$664,800.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00
	GUARDIAN CREDIT UNION	2	\$447,800.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$313,500.00
	HAWAII NATIONAL BANK	1	\$214,623.08
	HEARTLAND BANK	1	\$175,000.00
	HEARTLAND CREDIT UNION	1	\$154,500.00
	HOME BANK	1	\$284,200.00
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00
	ILLINI BANK	2	\$458,676.03
	ILLINOIS NATIONAL BANK	3	\$710,700.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00
	LAKE AREA BANK	1	\$216,000.00
	LAKE FOREST BANK & TRUST	2	\$601,000.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$352,000.00
LBS FINANCIAL CREDIT UNION	2	\$362,000.00
LENDUS, LLC	1	\$225,000.00
LEOMINSTER CREDIT UNION	1	\$191,920.00
LOS ALAMOS NATIONAL BANK	1	\$192,350.00
MARINE BANK	2	\$469,400.38
MERCANTILE BANK	1	\$76,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00
MIDWEST LOAN SERVICES INC	1	\$44,480.00
MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00
MISSOURI CREDIT UNION	4	\$776,800.00
MT. MCKINLEY BANK	1	\$218,200.00
OPES ADVISORS, INC	2	\$695,200.00
ORRSTOWN BANK	1	\$117,000.00
PARK BANK	1	\$63,000.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00
PRAIRIE STATE BANK & TRUST	2	\$712,936.73
PRIMEBANK	3	\$430,000.00
PRIOR LAKE STATE BANK	1	\$115,000.00
PROGRESSIVE SAVINGS BANK FSB	1	\$55,653.23
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00
ROLLSTONE BANK & TRUST	1	\$267,750.00
ROYAL CREDIT UNION	1	\$162,000.00
SACRAMENTO CREDIT UNION	1	\$411,500.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00
SHELL FEDERAL CREDIT UNION	1	\$83,600.00
SOUND COMMUNITY BANK	1	\$170,000.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00
STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,500.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00
STOCKMAN BANK OF MONTANA	1	\$128,250.00
SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00
THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,900.00
TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600.00
UNITED BANK OF UNION	2	\$316,500.00
UNITED COMMUNITY BANK	4	\$849,865.83
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00

	VILLAGE MORTGAGE COMPANY	1	\$206,000.00
	WAYNE BANK AND TRUST COMPANY	2	\$260,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00
	Unavailable	56	\$9,724,406.12
Total		261	\$50,391,185.75
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400.00
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00
	ALABAMA ONE CREDIT UNION	1	\$97,750.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00
	AMEGY MORTGAGE	2	\$566,136.84
	AMERICAN BANK, N.A	4	\$506,400.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$456,600.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00
	ANCHORBANK FSB	13	\$2,215,200.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00
	AUBURNBANK	1	\$356,000.00
	BANCORPSOUTH BANK	8	\$1,879,900.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$328,500.00
	BANK OF SPRINGFIELD	4	\$804,565.00
	BANK OF STANLY	2	\$482,000.00
	BANK OF WASHINGTON	3	\$641,560.00
	BANK OF WESTON	1	\$89,250.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000.00
	BANKIOWA	2	\$331,200.00
	BANKWEST	1	\$43,305.95
	BANNER BANK	2	\$269,620.00
	BAY FEDERAL CREDIT UNION	2	\$640,500.00
	BELL STATE BANK & TRUST	2	\$284,900.00
	BLACKHAWK BANK	3	\$345,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700.00
	CAPITAL CREDIT UNION	1	\$150,000.00
	CARROLLTON BANK	3	\$742,720.00
	CASHCALL, INC	4	\$1,303,800.00
	CBC FEDERAL CREDIT UNION	3	\$719,000.00
	CENTRAL BANK	6	\$1,048,100.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00
	CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00

CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00
CENTRAL PACIFIC BANK	2	\$440,000.00
CENTRAL SAVINGS BANK	1	\$56,000.00
CENTRUE BANK	3	\$372,300.00
CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00
CHELSEA GROTON BANK	1	\$140,000.00
CIS FINANCIAL SERVICES, INC	2	\$426,362.00
CITADEL FEDERAL CREDIT UNION	1	\$312,919.55
COMMERCIAL BANK OF TEXAS, N.A	1	\$255,150.00
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00
COMMUNITY SAVINGS BANK	1	\$209,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00
CORTRUST BANK	2	\$275,000.00
CREDIT UNION WEST	1	\$157,900.00
CUMBERLAND SECURITY BANK	2	\$418,150.00
DEAN COOPERATIVE BANK	1	\$200,000.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00
DENALI STATE BANK	1	\$144,000.00
DHI MORTGAGE COMPANY, LTD	3	\$456,077.00
DIME BANK	1	\$269,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00
DURANT BANK AND TRUST COMPANY	2	\$677,652.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00
ELEVATIONS CU	3	\$566,200.00
ESB FINANCIAL	1	\$184,000.00
FAA CREDIT UNION	3	\$601,700.00
FARMERS & MERCHANTS BANK	1	\$143,031.11
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00
FARMERS BANK & CAPITAL TRUST	1	\$319,000.00
FIDELITY BANK MORTGAGE	2	\$427,200.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00
FIRST BANK	1	\$194,750.00
FIRST BANK OF WYOMING	1	\$220,000.00
FIRST BANK RICHMOND, NA	3	\$670,400.00
FIRST CENTURY BANK	1	\$72,500.00
FIRST COMMUNITY CREDIT UNION	1	\$403,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00
FIRST FINANCIAL CREDIT UNION	1	\$102,600.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00

FIRST HAWAIIAN BANK	2	\$430,000.00
FIRST INTERSTATE BANK	13	\$2,685,984.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$951,900.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00
FIRST REPUBLIC BANK	7	\$2,237,360.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00
FIRST UNITED BANK	1	\$226,500.00
FIRST UNITED BANK & TRUST	1	\$167,000.00
FRANSEN BANK & TRUST	3	\$645,255.00
FRANKENMUTH CREDIT UNION	1	\$64,000.00
FREMONT BANK	3	\$1,022,000.00
GECU	3	\$547,946.00
GMFS, LLC	1	\$417,000.00
GOLDEN BELT BANK, FSA	2	\$293,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00
GUARDIAN CREDIT UNION	2	\$281,350.00
GUARDIAN MORTGAGE COMPANY INC	2	\$379,920.00
HANNIBAL NATIONAL BANK	2	\$550,576.96
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00
HAWAII NATIONAL BANK	2	\$373,031.36
HEARTLAND BANK	3	\$824,600.00
HEARTLAND CREDIT UNION	3	\$636,375.00
HOME FEDERAL BANK	1	\$139,209.00
HOME FEDERAL SAVINGS BANK	2	\$190,420.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00
ILLINI BANK	1	\$28,882.13
ILLINOIS NATIONAL BANK	6	\$1,074,482.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00
ISLAND FEDERAL CREDIT UNION	2	\$599,000.00
JONAH BANK OF WYOMING	1	\$121,600.00
LAKE FOREST BANK & TRUST	5	\$1,584,500.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$831,300.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00
LEADER BANK, N.A	3	\$789,500.00
LEOMINSTER CREDIT UNION	1	\$331,500.00
MACON BANK, INC	2	\$283,000.00
MANUFACTURERS BANK AND TRUST CO	2	\$235,500.00
MARINE BANK	11	\$1,656,353.50
MERCANTILE BANK	6	\$560,491.57
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00
MIDWEST COMMUNITY BANK	2	\$666,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00
MT. MCKINLEY BANK	3	\$507,800.00

NEXBANK SSB	1	\$200,000.00
NUMARK CREDIT UNION	1	\$208,000.00
ONE UNITED BANK	1	\$130,500.00
OPES ADVISORS, INC	1	\$160,000.00
OPPORTUNITIES CREDIT UNION	2	\$219,570.00
ORIENTAL BANK AND TRUST	2	\$257,676.56
ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00
PARK BANK	3	\$270,523.00
PEOPLES BANK	1	\$417,000.00
PEOPLES STATE BANK	1	\$144,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00
PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70
PREMIER BANK OF JACKSONVILLE	1	\$73,094.13
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$539,500.00
RED CANOE CREDIT UNION	1	\$204,200.00
RENASANT BANK	1	\$139,100.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00
ROLLSTONE BANK & TRUST	1	\$134,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23
SECURITY SAVINGS BANK	1	\$150,400.00
SHELBY SAVINGS BANK, SSB	1	\$270,000.00
SHELL FEDERAL CREDIT UNION	1	\$96,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00
SOUTHLAND CREDIT UNION	1	\$376,950.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00
SPC CREDIT UNION	1	\$149,150.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00
ST. CLAIR COUNTY STATE BANK	2	\$294,480.00
STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00
STANDARD PACIFIC MORTGAGE, INC	1	\$405,588.00
STATE BANK OF LINCOLN	1	\$86,800.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,200.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00
STOCKMAN BANK OF MONTANA	3	\$396,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00
THE CITIZENS BANKING COMPANY	1	\$292,650.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00
THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00
THE PEOPLES BANK	2	\$195,000.00

	TLC COMMUNITY CREDIT UNION	1	\$140,000.00
	TRAVERSE CITY STATE BANK	1	\$93,400.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00
	UNITED BANK & TRUST	2	\$545,600.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00
	UNITED COMMUNITY BANK	5	\$993,661.80
	UNITY BANK	2	\$157,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00
	VANDYK MORTGAGE CORPORATION	1	\$393,000.00
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00
	WAYNE BANK AND TRUST COMPANY	1	\$93,500.00
	WESTBURY BANK	1	\$155,000.00
	WESTCONSIN CREDIT UNION	1	\$300,000.00
	WESTFIELD BANK, F.S.B	1	\$128,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500.00
	Unavailable	158	\$30,024,464.40
Total		557	\$111,169,849.60
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00
	HOCKING VALLEY BANK	2	\$459,551.11
	IMORTGAGE.COM, INC	6	\$1,208,720.00
	SHEA MORTGAGE, INC	2	\$396,131.00
	Unavailable	8	\$1,804,070.00
Total		45	\$10,665,344.11
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00
	ACOPIA, LLC	1	\$417,000.00
	AKT AMERICAN CAPITAL, INC	2	\$825,500.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00
	ALPINE BANK & TRUST CO	2	\$448,451.74
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00
	AMEGY MORTGAGE	1	\$403,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00
	AMERICAN BANK	2	\$447,750.70
	AMERICAN BANK CENTER	1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$409,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$422,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00
	AMERITRUST MORTGAGE CORPORATION	1	\$207,500.00
	ANCHORBANK FSB	3	\$889,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00
	ASSOCIATED BANK, NA	11	\$3,132,659.39
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00
	AURORA FINANCIAL GROUP INC	2	\$693,500.00
	BANCORPSOUTH BANK	6	\$1,667,500.00
	BANK OF HAWAII	7	\$2,439,900.00
	BANK OF NEW ORLEANS	1	\$380,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00
	BANKNEWPORT	2	\$540,000.00
	BANNER BANK	1	\$213,000.00
	BAXTER CREDIT UNION	2	\$524,500.00
	BAY FEDERAL CREDIT UNION	1	\$571,000.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,445,000.00
	BAYCOAST BANK	1	\$275,000.00
	BELL STATE BANK & TRUST	8	\$2,014,650.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00
	BLACKHAWK BANK	1	\$219,600.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00
	BREMER FINANCIAL CORPORATION	1	\$312,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00
	BRYN MAWR TRUST COMPANY THE	3	\$943,000.00
	CAMBRIDGE SAVINGS BANK	2	\$682,000.00
	CAPITAL CREDIT UNION	1	\$178,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00
	CARROLLTON BANK	1	\$417,000.00
	CASHCALL, INC	37	\$15,577,218.69
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00
	CENTENNIAL LENDING, LLC	1	\$179,200.00
	CENTRAL BANK	2	\$510,750.00
	CENTRAL BANK ILLINOIS	1	\$215,112.33
	CENTRAL MORTGAGE COMPANY	1	\$246,800.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,687,422.00
	COASTAL FEDERAL CREDIT UNION	2	\$553,800.00
	COBALT MORTGAGE, INC	22	\$7,236,800.00

COLE TAYLOR BANK	1	\$267,605.18
COLUMBIA CREDIT UNION	1	\$333,000.00
COMMUNITY STATE BANK	1	\$232,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,400.00
CREDIT UNION OF COLORADO	1	\$208,000.00
CRESCENT CREDIT UNION	1	\$390,000.00
CUSO MORTGAGE, INC	1	\$251,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00
DELTA COMMUNITY CREDIT UNION	1	\$387,402.60
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00
DHI MORTGAGE COMPANY, LTD	2	\$407,392.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00
DUPAGE CREDIT UNION	1	\$220,000.00
DURANT BANK AND TRUST COMPANY	1	\$197,400.00
EAST BOSTON SAVINGS BANK	1	\$291,540.46
ELEVATIONS CU	5	\$1,310,000.00
ENT FEDERAL CREDIT UNION	2	\$596,630.00
ENVOY MORTGAGE, LTD	3	\$890,300.00
EQUITY RESOURCES, INC	2	\$647,260.00
EVOLVE BANK & TRUST	1	\$189,720.09
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050.00
FARMERS & MERCHANTS BANK	1	\$252,800.00
FBC MORTGAGE LLC	1	\$182,436.67
FIDELITY BANK MORTGAGE	6	\$1,839,065.00
FIDELITY CO-OPERATIVE BANK	3	\$816,023.37
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00
FIRST BANK OF WYOMING	2	\$493,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98
FIRST CITIZENS BANK NA	3	\$835,600.00
FIRST COUNTY BANK	2	\$559,000.00
FIRST FEDERAL BANK OF OHIO	1	\$180,900.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00
FIRST INTERSTATE BANK	6	\$1,688,400.00
FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$917,120.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00
FIRST PLACE BANK	10	\$2,799,050.00
FIRST REPUBLIC BANK	6	\$2,611,700.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00
FIRSTTRUST SAVINGS BANK	1	\$218,000.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$348,000.00

FREMONT BANK	15	\$4,577,968.04
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37
GATEWAY MORTGAGE CORPORATION	1	\$398,400.00
GEO-CORP, INC	2	\$667,800.00
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00
GREAT WESTERN BANK	6	\$1,697,340.00
GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00
GUARDIAN CREDIT UNION	1	\$211,200.00
HAMPDEN BANK	1	\$190,000.00
HARBOR NATIONAL BANK	1	\$356,000.00
HARBORONE CREDIT UNION	3	\$816,500.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750.00
HEARTLAND BANK	3	\$782,200.00
HOME FEDERAL SAVINGS BANK	1	\$288,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00
HONESDALE NATIONAL BANK THE	1	\$318,000.00
INVESTORS BANK	2	\$918,000.00
ISB COMMUNITY BANK	1	\$280,000.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$710,000.00
JONAH BANK OF WYOMING	1	\$204,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00
L&N FEDERAL CREDIT UNION	1	\$221,658.20
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,414,200.00
LEADER BANK, N.A	16	\$5,432,750.00
LEADER MORTGAGE COMPANY INC	7	\$2,051,182.00
LENDUS, LLC	12	\$4,431,400.00
LOANDEPOT.COM, LLC	1	\$323,975.54
LOGIX FEDERAL CREDIT UNION	1	\$252,610.46
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00
MAINSTREET CREDIT UNION	1	\$180,000.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00
MEMBERS MORTGAGE COMPANY INC	2	\$582,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00
MI FINANCIAL CORPORATION	1	\$196,800.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00
MIDWEST LOAN SERVICES INC	1	\$264,000.00
MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00
MISSOURI CREDIT UNION	1	\$232,800.00
MLD MORTGAGE, INC	1	\$409,000.00
MORTGAGE AMERICA, INC	2	\$461,400.00

MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00
MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00
MYCUMORTGAGE, LLC	1	\$300,000.00
NATIONAL BANK OF KANSAS CITY	2	\$672,500.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00
NETWORK FUNDING, L.P	1	\$230,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$241,203.36
NEWTOWN SAVINGS BANK	2	\$660,500.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62
NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00
NUMERICA CREDIT UNION	1	\$190,000.00
NUVISION FEDERAL CREDIT UNION	2	\$714,000.00
OAK BANK	1	\$639,000.00
OCEANFIRST BANK	2	\$595,000.00
OLD FORT BANKING COMPANY	1	\$187,600.00
OLD SECOND NATIONAL BANK	4	\$1,206,500.00
ON Q FINANCIAL, INC	2	\$720,000.00
OPES ADVISORS, INC	7	\$2,530,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00
ORNL FEDERAL CREDIT UNION	1	\$279,100.00
ORRSTOWN BANK	1	\$238,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00
PATELCO CREDIT UNION	9	\$2,684,044.56
PAWTUCKET CREDIT UNION	2	\$388,000.00
PEOPLES BANK	4	\$1,150,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00
PINNACLE MORTGAGE GROUP, INC	3	\$702,500.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
PMAC LENDING SERVICES, INC	2	\$617,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00
PREMIER AMERICA CREDIT UNION	3	\$877,650.00
PROVIDENCE BANK	1	\$284,000.00
PROVIDENT CREDIT UNION	4	\$1,571,500.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00
RANLIFE, INC	1	\$354,500.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$680,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00
RENASANT BANK	4	\$1,256,350.75
RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00

RIGHT START MORTGAGE, INC	1	\$285,000.00
RIVER VALLEY BANK	1	\$263,000.00
RIVERHILLS BANK	1	\$196,000.00
ROBINS FINANCIAL CREDIT UNION	1	\$258,155.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00
RSI BANK	1	\$300,000.00
SAFE CREDIT UNION	1	\$205,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00
SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00
SEATTLE BANK	1	\$239,400.00
SECURITY NATIONAL MORTGAGE	3	\$855,898.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,628,409.66
SOUND COMMUNITY BANK	1	\$182,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00
ST. MARYS BANK	1	\$182,000.00
STANFORD FEDERAL CREDIT UNION	2	\$887,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$631,900.00
STEARNS LENDING, INC	3	\$871,871.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00
STOCKMAN BANK OF MONTANA	1	\$282,000.00
SUMMIT CREDIT UNION	2	\$494,500.00
SUMMIT FUNDING, INC	2	\$489,300.00
SUTTON BANK	2	\$444,000.00
SWBC MORTGAGE	1	\$417,000.00
THE LENDING COMPANY, INC	1	\$483,500.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00
THE PARK BANK	1	\$355,200.00
THE TRADERS NATIONAL BANK	1	\$254,000.00
TOWER FEDERAL CREDIT UNION	2	\$650,900.00
TRAVIS CREDIT UNION	1	\$190,000.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549.63
UMPQUA BANK	3	\$1,150,000.00
UNION SAVINGS BANK	7	\$1,633,970.00
UNITED BANK & TRUST	3	\$1,149,816.00
UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00
UNIVERSITY BANK	1	\$292,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96
UNIVEST BANK AND TRUST CO	2	\$509,500.00
VALLEY NATIONAL BANK	8	\$2,743,044.07
VANDYK MORTGAGE CORPORATION	1	\$389,100.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00
	WATERSTONE MORTGAGE CORP	2	\$620,000.00
	WESCOM CENTRAL CREDIT UNION	2	\$634,100.00
	WEST GATE BANK	1	\$285,500.00
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00
	Unavailable	244	\$76,377,003.52
Total		919	\$280,285,302.39
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24
	ALLIED MORTGAGE GROUP, INC	2	\$633,000.00
	ALPINE BANK & TRUST CO	1	\$216,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00
	AMEGY MORTGAGE	2	\$396,061.17
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00
	AMERICAN BANK	1	\$350,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,346,640.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$810,500.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00
	ANCHORBANK FSB	1	\$302,000.00
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51
	ARIZONA STATE CREDIT UNION	2	\$560,750.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00
	ASSOCIATED BANK, NA	9	\$2,484,522.86
	BANCORPSOUTH BANK	5	\$1,229,485.00
	BANK OF HAWAII	2	\$727,000.00
	BANK OF NEW ORLEANS	2	\$602,500.00
	BANK OF THE CASCADES	1	\$221,600.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
	BANNER BANK	2	\$524,000.00
	BAXTER CREDIT UNION	3	\$912,250.00
	BAY FEDERAL CREDIT UNION	1	\$270,000.00
	BAY-VALLEY MORTGAGE GROUP	3	\$968,000.00
	BELL STATE BANK & TRUST	4	\$1,266,900.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00
	BLACKHAWK BANK	1	\$196,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00

BREMER FINANCIAL CORPORATION	1	\$200,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00
BRYN MAWR TRUST COMPANY THE	3	\$941,000.00
CAMBRIDGE SAVINGS BANK	1	\$308,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00
CASHCALL, INC	36	\$15,053,500.00
CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00
CENTRAL MORTGAGE COMPANY	3	\$780,447.60
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00
COASTAL FEDERAL CREDIT UNION	4	\$850,704.38
COBALT MORTGAGE, INC	17	\$5,861,400.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00
CONVERSE COUNTY BANK	1	\$350,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00
CUSO MORTGAGE CORPORATION	1	\$191,500.00
DELMAR FINANCIAL COMPANY	1	\$244,000.00
DHI MORTGAGE COMPANY, LTD	1	\$215,681.78
DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00
ELEVATIONS CU	4	\$967,800.00
ENT FEDERAL CREDIT UNION	1	\$260,000.00
ENVOY MORTGAGE, LTD	4	\$1,319,000.00
EQUITY RESOURCES, INC	1	\$249,600.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00
FARMERS BANK & CAPITAL TRUST	1	\$220,000.00
FARMINGTON BANK	1	\$203,000.00
FIDELITY BANK MORTGAGE	2	\$666,400.00
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00
FIRST CITIZENS BANK NA	1	\$219,100.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38
FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51
FIRST COUNTY BANK	1	\$355,000.00
FIRST FEDERAL BANK, FSB	1	\$403,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00
FIRST HAWAIIAN BANK	1	\$200,000.00
FIRST INTERSTATE BANK	6	\$1,648,760.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,060,100.00
FIRST MORTGAGE CORPORATION	4	\$1,034,740.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00

FIRST PLACE BANK	10	\$2,790,968.11
FIRST REPUBLIC BANK	7	\$2,749,895.78
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00
FIRSTTRUST SAVINGS BANK	5	\$1,238,770.00
FREMONT BANK	14	\$4,714,170.29
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00
GENISYS CREDIT UNION	1	\$320,000.00
GEO-CORP, INC	1	\$267,750.00
GEORGETOWN SAVINGS BANK	1	\$337,000.00
GMFS, LLC	1	\$178,640.00
GREAT MIDWEST BANK SSB	2	\$610,000.00
GREAT WESTERN BANK	6	\$1,776,270.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00
HARBORONE CREDIT UNION	1	\$202,500.00
HEARTLAND BANK	1	\$290,500.00
HIWAY FEDERAL CREDIT UNION	1	\$230,900.00
HOME BANK	1	\$222,400.00
HOME FEDERAL BANK	1	\$186,000.00
I-C FEDERAL CREDIT UNION	1	\$465,750.00
ICON CREDIT UNION	3	\$807,055.00
IDAHO CENTRAL CREDIT UNION	2	\$618,300.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00
INVESTORS BANK	2	\$688,000.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,696,372.06
JEANNE DARC CREDIT UNION	2	\$422,500.00
JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62
KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00
LAKE FOREST BANK & TRUST	2	\$706,500.00
LAKE MORTGAGE COMPANY INC	1	\$189,400.00
LAKELAND BANK	1	\$215,000.00
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,345,027.21
LEADER BANK, N.A	13	\$4,540,650.00
LEADER MORTGAGE COMPANY INC	8	\$2,683,000.00
LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00
LENDUS, LLC	24	\$8,140,100.00
LEOMINSTER CREDIT UNION	1	\$182,000.00
LOGIX FEDERAL CREDIT UNION	2	\$516,890.87
LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00
MACON BANK, INC	1	\$177,850.00
MAGNA BANK	2	\$627,500.00
MEMBERS MORTGAGE COMPANY INC	2	\$502,500.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,800.00

METRO CREDIT UNION	1	\$350,000.00
MI FINANCIAL CORPORATION	2	\$530,400.00
MID AMERICA MORTGAGE, INC	2	\$551,500.00
MIDWEST COMMUNITY BANK	4	\$894,400.00
MILFORD BANK, THE	1	\$417,000.00
MISSION FEDERAL CREDIT UNION	3	\$950,750.00
MISSOURI CREDIT UNION	1	\$310,800.00
MLD MORTGAGE, INC	1	\$302,000.00
MORTGAGE AMERICA, INC	1	\$210,000.00
MORTGAGE CENTER, LLC	1	\$417,000.00
MOUNTAIN WEST FINANCIAL, INC	3	\$906,400.00
MYCUMORTGAGE, LLC	1	\$390,000.00
NATIONAL BANK OF KANSAS CITY	3	\$902,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82
NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00
NORWOOD COOPERATIVE BANK	1	\$262,000.00
NRL FEDERAL CREDIT UNION	1	\$180,000.00
NUMARK CREDIT UNION	2	\$492,050.00
NUMERICA CREDIT UNION	1	\$288,500.00
NUVISION FEDERAL CREDIT UNION	1	\$363,000.00
OAK BANK	1	\$371,000.00
OCEANFIRST BANK	1	\$325,000.00
OPES ADVISORS, INC	17	\$6,188,465.40
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00
PATELCO CREDIT UNION	5	\$1,469,650.00
PEOPLES BANK	1	\$417,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,449,000.00
PLATINUM HOME MORTGAGE	4	\$1,224,000.00
PMAC LENDING SERVICES, INC	2	\$768,750.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00
PORT WASHINGTON STATE BANK	2	\$529,800.00
PRAIRIE STATE BANK & TRUST	2	\$371,400.00
PROVIDENT CREDIT UNION	7	\$2,292,500.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00
PURDUE FEDERAL CREDIT UNION	2	\$404,000.00
RAYMOND JAMES BANK, FSB	1	\$264,000.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$716,124.08
RENASANT BANK	3	\$641,890.00

RIVER VALLEY BANK	2	\$670,300.00
RIVERHILLS BANK	1	\$238,400.00
ROCKLAND TRUST COMPANY	1	\$202,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66
SAFE CREDIT UNION	1	\$195,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45
SAVINGS BANK OF DANBURY	1	\$511,228.85
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00
SECURITY NATIONAL MORTGAGE	3	\$967,595.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,710,800.00
SIUSLAW BANK	2	\$506,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00
ST. MARYS BANK	1	\$259,000.00
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$345,000.00
STEARNS LENDING, INC	4	\$1,165,570.00
STERLING SAVINGS BANK	1	\$210,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00
STOCKMAN BANK OF MONTANA	3	\$842,800.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000.00
SUMMIT FUNDING, INC	1	\$359,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00
TELCOM CREDIT UNION	1	\$282,000.00
TEXAS BANK	1	\$396,345.00
THE GOLDEN 1 CREDIT UNION	1	\$222,471.77
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00
THE PARK BANK	1	\$237,000.00
THINK MUTUAL BANK	3	\$646,200.00
TOWER FEDERAL CREDIT UNION	2	\$776,000.00
TRAVIS CREDIT UNION	1	\$220,600.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00
UMPQUA BANK	1	\$356,000.00
UNION SAVINGS BANK	4	\$1,133,179.93
UNITED BANK & TRUST	2	\$579,850.00
UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540.44
UNIVEST BANK AND TRUST CO	1	\$186,000.00
VALLEY BANK AND TRUST COMPANY	1	\$326,000.00
VALLEY NATIONAL BANK	14	\$4,121,206.06

	VANDYK MORTGAGE CORPORATION	1	\$185,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00
	VILLAGE MORTGAGE COMPANY	2	\$568,793.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00
	WATERSTONE MORTGAGE CORP	3	\$1,078,241.97
	WESCOM CENTRAL CREDIT UNION	2	\$533,000.00
	WEST GATE BANK	1	\$383,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00
	Unavailable	247	\$75,562,877.84
Total		911	\$279,553,926.95
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00
	AKT AMERICAN CAPITAL, INC	2	\$743,250.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$786,500.00
	AMERICASH	1	\$266,400.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850.00
	ANCHORBANK FSB	1	\$389,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$316,500.00
	ASSOCIATED BANK, NA	6	\$1,836,100.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00
	BANCORPSOUTH BANK	3	\$774,900.00
	BANK OF HAWAII	4	\$1,219,500.00
	BANK OF LANCASTER	2	\$657,000.00
	BANKNEWPORT	1	\$280,000.00
	BANNER BANK	1	\$245,000.00
	BAXTER CREDIT UNION	3	\$1,142,800.00
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00
	BELL STATE BANK & TRUST	2	\$518,822.37
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100.00
	BRYN MAWR TRUST COMPANY THE	2	\$638,200.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00
	CARROLLTON BANK	1	\$248,000.00
	CASHCALL, INC	19	\$7,800,896.78

CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00
CENTRAL PACIFIC BANK	1	\$245,000.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00
CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00
CITIZENS FINANCIAL BANK	1	\$249,500.00
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00
COBALT MORTGAGE, INC	9	\$3,089,060.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00
COMMUNITYONE BANK, N.A	1	\$311,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$339,487.90
DEAN COOPERATIVE BANK	1	\$297,000.00
DELMAR FINANCIAL COMPANY	2	\$501,000.00
DENVER MORTGAGE COMPANY, INC	1	\$276,000.00
DHI MORTGAGE COMPANY, LTD	1	\$251,995.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74
DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00
ELEVATIONS CU	3	\$757,300.00
ENVOY MORTGAGE, LTD	2	\$671,000.00
EQUITY RESOURCES, INC	1	\$359,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00
FIDELITY BANK MORTGAGE	1	\$332,720.00
FIDELITY CO-OPERATIVE BANK	1	\$405,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00
FIRST CHOICE BANK	1	\$417,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11
FIRST CITIZENS BANK NA	1	\$405,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00
FIRST INTERSTATE BANK	4	\$1,323,800.00
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00
FIRST MORTGAGE CORPORATION	1	\$300,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55
FIRST PLACE BANK	4	\$1,496,000.00
FIRST REPUBLIC BANK	1	\$232,661.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00
FREMONT BANK	8	\$2,640,161.55
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91
GREAT WESTERN BANK	1	\$390,000.00
GUARDIAN CREDIT UNION	1	\$252,000.00
HARBORONE CREDIT UNION	1	\$260,000.00
HOME STATE BANK	1	\$415,500.00
HONOLULU HOMELOANS, INC	1	\$331,000.00
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00
INVESTORS BANK	2	\$657,000.00

J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,000.00
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00
LAKE FOREST BANK & TRUST	2	\$762,000.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$949,100.00
LEADER BANK, N.A	15	\$5,868,250.00
LEADER MORTGAGE COMPANY INC	6	\$2,199,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00
LENDUS, LLC	21	\$7,544,000.00
LOGIX FEDERAL CREDIT UNION	2	\$540,167.03
MARINE BANK	1	\$260,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$345,000.00
METRO CREDIT UNION	2	\$702,000.00
MISSION FEDERAL CREDIT UNION	2	\$502,700.00
MLD MORTGAGE, INC	2	\$541,600.00
MONSON SAVINGS BANK	1	\$272,588.82
MYCUMORTGAGE, LLC	2	\$503,200.00
NATIONAL BANK OF KANSAS CITY	3	\$964,700.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33
NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00
NUMERICA CREDIT UNION	1	\$400,000.00
OCEANFIRST BANK	1	\$294,000.00
ON Q FINANCIAL, INC	1	\$378,500.00
ONE UNITED BANK	1	\$425,000.00
OPES ADVISORS, INC	11	\$3,646,550.00
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00
ORRSTOWN BANK	1	\$272,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00
PAWTUCKET CREDIT UNION	1	\$237,000.00
PEOPLES BANK	1	\$273,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00
PINNACLE MORTGAGE GROUP, INC	3	\$971,920.00
PIONEER CREDIT UNION	1	\$234,565.00
PLATINUM HOME MORTGAGE	1	\$417,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00
PROVIDENT CREDIT UNION	2	\$758,000.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$583,600.00
REDWOOD CREDIT UNION	1	\$417,000.00
RENASANT BANK	2	\$468,000.00
RIGHT START MORTGAGE, INC	2	\$675,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00
	SACRAMENTO CREDIT UNION	1	\$288,000.00
	SAFE CREDIT UNION	1	\$252,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00
	SECURITY NATIONAL MORTGAGE	2	\$601,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,997,200.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00
	STEARNS LENDING, INC	1	\$229,000.00
	STERLING SAVINGS BANK	2	\$760,800.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700.00
	SUMMIT CREDIT UNION	2	\$462,060.00
	SUMMIT FUNDING, INC	2	\$829,500.00
	THE LENDING COMPANY, INC	2	\$607,600.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00
	TOWER FEDERAL CREDIT UNION	1	\$241,385.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$253,150.00
	TRAVIS CREDIT UNION	1	\$474,700.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00
	UNION SAVINGS BANK	2	\$655,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33
	UNIVERSITY BANK	1	\$275,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00
	UNIVEST BANK AND TRUST CO	2	\$600,000.00
	VALLEY NATIONAL BANK	5	\$1,588,094.13
	VANDYK MORTGAGE CORPORATION	2	\$475,850.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00
	WATERSTONE MORTGAGE CORP	2	\$488,210.00
	WESCOM CENTRAL CREDIT UNION	1	\$304,250.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00
	WINTER HILL BANK, FSB	1	\$352,000.00
	Unavailable	159	\$51,972,495.08
Total		523	\$173,429,526.84
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00
AKT AMERICAN CAPITAL, INC	3	\$1,065,500.00
ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00
ALLIED MORTGAGE GROUP, INC	2	\$617,000.00
ALTRA FEDERAL CREDIT UNION	1	\$268,000.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,177,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19
AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,611.41
AMERICAN SAVINGS BANK, F.S.B	2	\$935,000.00
AMERICASH	1	\$218,161.00
AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00
ANCHORBANK FSB	5	\$1,292,000.00
ARIZONA STATE CREDIT UNION	1	\$255,650.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00
ASSOCIATED BANK, NA	7	\$1,638,213.83
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00
AUBURNBANK	2	\$478,000.00
AURORA FINANCIAL GROUP INC	2	\$620,000.00
BANCORPSOUTH BANK	3	\$875,400.00
BANK FIRST NATIONAL	2	\$528,960.00
BANK MUTUAL	1	\$192,500.00
BANK OF HAWAII	2	\$766,000.00
BANK OF NEW ORLEANS	1	\$340,000.00
BANK OF SPRINGFIELD	1	\$245,000.00
BANK OF STANLY	3	\$784,600.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00
BANKFINANCIAL FSB	1	\$224,300.00
BANKNEWPORT	1	\$227,000.00
BANNER BANK	2	\$430,000.00
BAXTER CREDIT UNION	1	\$249,050.00
BAY FEDERAL CREDIT UNION	1	\$315,900.00
BELL STATE BANK & TRUST	3	\$905,900.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00
BOULDER VALLEY CREDIT UNION	1	\$201,700.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23
BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00

CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00
CARROLLTON BANK	2	\$657,000.00
CASHCALL, INC	31	\$11,432,129.05
CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00
CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00
CENTRAL PACIFIC BANK	1	\$468,000.00
CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00
CENTRUE BANK	1	\$276,095.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00
CHARLES RIVER BANK	1	\$335,500.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00
CITADEL FEDERAL CREDIT UNION	1	\$366,776.80
CLINTON SAVINGS BANK	1	\$340,000.00
COASTAL FEDERAL CREDIT UNION	4	\$1,116,300.00
COBALT MORTGAGE, INC	24	\$8,395,000.00
COLE TAYLOR BANK	1	\$199,705.36
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00
COMMUNITY SAVINGS BANK	1	\$301,100.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00
COMMUNITYONE BANK, N.A	1	\$210,400.00
CORNERSTONE MORTGAGE INC	2	\$490,400.00
CORTRUST BANK	1	\$184,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,000.00
CREDIT UNION OF COLORADO	1	\$203,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675.00
DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00
DUPAGE CREDIT UNION	1	\$210,000.00
DURANT BANK AND TRUST COMPANY	1	\$209,600.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00
ELEVATIONS CU	6	\$1,856,100.00
ENVOY MORTGAGE, LTD	2	\$443,250.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00
FARMERS STATE BANK	1	\$194,382.52
FIDELITY BANK MORTGAGE	8	\$2,778,390.00
FIDELITY CO-OPERATIVE BANK	1	\$347,816.00
FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00
FIRST CLOVER LEAF BANK	1	\$186,000.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00

FIRST FEDERAL BANK	1	\$200,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00
FIRST HAWAIIAN BANK	1	\$232,000.00
FIRST INTERSTATE BANK	8	\$2,217,300.00
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$863,400.00
FIRST MORTGAGE CORPORATION	1	\$218,635.00
FIRST NATIONAL BANK ALASKA	2	\$416,000.00
FIRST PLACE BANK	12	\$3,842,693.96
FIRST REPUBLIC BANK	3	\$1,530,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00
FREMONT BANK	11	\$3,263,880.94
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00
GEO-CORP, INC	1	\$273,750.00
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00
GMFS, LLC	1	\$417,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00
GREAT MIDWEST BANK SSB	1	\$198,000.00
GREAT WESTERN BANK	1	\$180,000.00
GREENWOOD CREDIT UNION	2	\$537,500.00
GSF MORTGAGE CORPORATION	1	\$414,500.00
GUARDIAN MORTGAGE COMPANY INC	1	\$342,000.00
GUILD MORTGAGE COMPANY	3	\$630,599.90
HANNIBAL NATIONAL BANK	1	\$215,000.00
HARBORONE CREDIT UNION	1	\$320,000.00
HOME FEDERAL BANK	2	\$504,000.00
HOME STATE BANK	1	\$288,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22
I-C FEDERAL CREDIT UNION	2	\$538,500.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,500.00
INVESTORS BANK	1	\$375,000.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,003,200.00
JONAH BANK OF WYOMING	1	\$295,500.00
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00
LAKE AREA BANK	2	\$631,600.00
LAKE FOREST BANK & TRUST	2	\$667,800.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,493,400.00
LANDMARK CREDIT UNION	1	\$210,500.00
LEADER BANK, N.A	17	\$5,908,750.00

LEADER MORTGAGE COMPANY INC	7	\$2,431,750.00
LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00
LENDUS, LLC	18	\$6,589,101.40
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00
LIFESTORE BANK	1	\$255,000.00
LOGIX FEDERAL CREDIT UNION	1	\$531,854.68
LUSO FEDERAL CREDIT UNION	1	\$294,735.42
MACON BANK, INC	1	\$193,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00
METRO CREDIT UNION	1	\$190,900.00
MIDWEST COMMUNITY BANK	4	\$1,110,750.00
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00
MORTGAGE CENTER, LLC	1	\$180,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00
MOUNTAINONE BANK	1	\$188,000.00
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00
NETWORK FUNDING, L.P	2	\$390,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00
NEWTOWN SAVINGS BANK	2	\$516,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90
OAK BANK	2	\$552,000.00
OLD SECOND NATIONAL BANK	2	\$605,500.00
OPES ADVISORS, INC	5	\$1,705,500.00
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00
ORNL FEDERAL CREDIT UNION	1	\$213,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65
PATELCO CREDIT UNION	2	\$678,555.17
PAWTUCKET CREDIT UNION	1	\$187,500.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87
PEOPLES BANK	2	\$472,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00
PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00
PIONEER CREDIT UNION	1	\$200,000.00
PLATINUM HOME MORTGAGE	1	\$248,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00
PRAIRIE STATE BANK & TRUST	1	\$408,285.24
PRIMEBANK	1	\$200,000.00
PROVIDENT CREDIT UNION	3	\$1,346,000.00
RANLIFE, INC	1	\$288,900.00
RAYMOND JAMES BANK, FSB	1	\$312,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,600.00

REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00
REDWOOD CREDIT UNION	1	\$185,000.00
RENASANT BANK	5	\$1,578,498.89
RIGHT START MORTGAGE, INC	2	\$578,000.00
RIVERHILLS BANK	1	\$208,000.00
ROUNDBANK	1	\$237,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00
S&T BANK	1	\$399,855.18
SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00
SALAL CREDIT UNION	1	\$387,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
SAVINGS BANK OF DANBURY	3	\$913,854.52
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00
SECURITY NATIONAL MORTGAGE	2	\$667,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,892,000.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00
SOUND COMMUNITY BANK	1	\$223,200.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00
SOUTHLAND CREDIT UNION	1	\$238,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00
ST. MARYS BANK	1	\$280,000.00
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00
STERLING SAVINGS BANK	1	\$463,328.63
STOCKMAN BANK OF MONTANA	2	\$393,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00
SUMMIT CREDIT UNION	2	\$383,250.00
SUMMIT FUNDING, INC	1	\$280,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00
SUN WEST MORTGAGE COMPANY INC	2	\$750,774.44
SWBC MORTGAGE	1	\$244,000.00
THE CALIFORNIA CREDIT UNION	1	\$260,000.00
THE LENDING COMPANY, INC	1	\$180,000.00
THE MORTGAGE HOUSE, INC	1	\$322,000.00
THE PARK BANK	1	\$332,600.00
TOWER FEDERAL CREDIT UNION	1	\$383,500.00
TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00
TOWNE MORTGAGE COMPANY	1	\$177,500.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00
UMPQUA BANK	3	\$1,012,450.00
UNION SAVINGS BANK	7	\$1,955,800.00

	UNITED BANK & TRUST	1	\$196,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00
	VALLEY NATIONAL BANK	13	\$3,409,147.32
	VANDYK MORTGAGE CORPORATION	2	\$794,800.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795.00
	VILLAGE MORTGAGE COMPANY	2	\$656,700.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875.96
	WALLICK AND VOLK INC	1	\$200,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00
	WAYNE BANK	1	\$417,000.00
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00
	WESTCONSIN CREDIT UNION	1	\$322,450.00
	WINTER HILL BANK, FSB	1	\$325,000.00
	Unavailable	269	\$81,922,059.54
Total		930	\$280,979,133.06
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00
	ALLIED MORTGAGE GROUP, INC	1	\$398,204.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00
	AMEGY MORTGAGE	1	\$416,343.73
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00
	AMERICAN BANK	1	\$250,971.14
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,229,100.00
	AMERICASH	1	\$229,000.00
	ANCHORBANK FSB	3	\$982,444.34
	ASSOCIATED BANK, NA	8	\$1,944,314.77
	ASSOCIATED CREDIT UNION	1	\$200,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00
	AUBURNBANK	1	\$417,000.00
	BANCORPSOUTH BANK	3	\$1,007,650.00
	BANK MUTUAL	1	\$381,500.00
	BANK OF HAWAII	2	\$587,000.00
	BANK OF WASHINGTON	1	\$246,400.00
	BANKIOWA	1	\$268,000.00

BANKNEWPORT	1	\$295,000.00
BANNER BANK	1	\$228,000.00
BAXTER CREDIT UNION	2	\$480,700.00
BAY-VALLEY MORTGAGE GROUP	2	\$588,500.00
BELL STATE BANK & TRUST	4	\$1,118,500.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00
BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00
BOULDER VALLEY CREDIT UNION	1	\$212,300.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00
CARROLLTON BANK	2	\$400,700.00
CASHCALL, INC	20	\$7,507,730.26
CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00
CENTRAL MORTGAGE COMPANY	1	\$190,500.00
CENTRAL PACIFIC BANK	1	\$437,534.74
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00
CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00
COASTAL FEDERAL CREDIT UNION	2	\$720,300.00
COBALT MORTGAGE, INC	7	\$2,221,192.00
COLUMBIA CREDIT UNION	1	\$181,550.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00
COMMUNITYONE BANK, N.A	1	\$203,305.87
CORNERSTONE MORTGAGE INC	1	\$261,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$177,000.00
CREDIT UNION OF COLORADO	1	\$180,000.00
DELMAR FINANCIAL COMPANY	1	\$202,000.00
DHI MORTGAGE COMPANY, LTD	2	\$456,110.00
DORT FEDERAL CREDIT UNION	1	\$208,508.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00
ENVOY MORTGAGE, LTD	2	\$499,700.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00
FARMERS & MERCHANTS BANK	1	\$180,800.00
FIDELITY BANK MORTGAGE	2	\$779,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96
FIRST CITIZENS BANK NA	2	\$359,533.71
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$253,425.00
FIRST INTERSTATE BANK	1	\$250,800.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,024,600.00

FIRST PLACE BANK	5	\$1,864,599.32
FIRST REPUBLIC BANK	3	\$1,392,246.48
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00
FREMONT BANK	6	\$1,823,025.73
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00
GEO-CORP, INC	1	\$315,920.00
GUARDIAN MORTGAGE COMPANY INC	1	\$193,950.00
GUILD MORTGAGE COMPANY	3	\$682,600.00
HARBORONE CREDIT UNION	1	\$257,000.00
HILLTOP NATIONAL BANK	1	\$220,000.00
HOME BANK	1	\$201,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00
HOMEWISSE, INC	2	\$390,000.00
HONOLULU HOMELOANS, INC	1	\$345,000.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00
INVESTORS BANK	2	\$846,750.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,304,429.00
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00
LAKE FOREST BANK & TRUST	1	\$229,700.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,162,500.00
LBS FINANCIAL CREDIT UNION	1	\$410,000.00
LEADER BANK, N.A	11	\$3,885,813.62
LENDUS, LLC	11	\$3,325,720.00
LIFESTORE BANK	1	\$323,997.69
LOS ALAMOS NATIONAL BANK	1	\$212,800.00
MANSFIELD COOPERATIVE BANK	2	\$409,720.00
MARQUETTE BANK	1	\$253,125.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$251,000.00
MI FINANCIAL CORPORATION	1	\$190,500.00
MID AMERICA MORTGAGE, INC	1	\$325,400.00
MIDWEST COMMUNITY BANK	3	\$955,300.00
MISSION FEDERAL CREDIT UNION	2	\$381,850.00
MLD MORTGAGE, INC	2	\$944,400.00
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00
NATIONAL BANK OF KANSAS CITY	2	\$689,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00

NEWTOWN SAVINGS BANK	3	\$725,500.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00
NUMARK CREDIT UNION	1	\$328,100.00
NUVISION FEDERAL CREDIT UNION	1	\$282,000.00
OCEANFIRST BANK	1	\$239,000.00
OLD SECOND NATIONAL BANK	1	\$292,000.00
OPES ADVISORS, INC	4	\$1,228,500.00
ORNL FEDERAL CREDIT UNION	1	\$232,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00
PATELCO CREDIT UNION	3	\$796,500.00
PAWTUCKET CREDIT UNION	1	\$245,000.00
PEOPLES BANK	2	\$810,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00
PINNACLE MORTGAGE GROUP, INC	2	\$612,800.00
PLATINUM HOME MORTGAGE	1	\$280,000.00
PMAC LENDING SERVICES, INC	1	\$352,500.00
PREMIER AMERICA CREDIT UNION	1	\$322,500.00
RABOBANK, N.A	1	\$280,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,000.00
REDWOOD CAPITAL BANK	1	\$188,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00
ROYAL CREDIT UNION	2	\$504,500.00
S&T BANK	1	\$304,000.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00
SAVINGS BANK OF DANBURY	2	\$486,250.18
SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00
SEATTLE BANK	1	\$228,900.00
SECURITY NATIONAL MORTGAGE	2	\$432,800.00
SECURITY ONE LENDING	1	\$206,700.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,177,375.00
ST. MARYS BANK	1	\$290,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00
STANDARD MORTGAGE CORPORATION	1	\$188,800.00
STATE BANK OF CROSS PLAINS	1	\$404,880.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$302,000.00
STEARNS LENDING, INC	1	\$224,000.00
STERLING SAVINGS BANK	1	\$278,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$578,000.00

	MORTGAGE COMPANY		
	STOCKMAN BANK OF MONTANA	1	\$248,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64
	SWBC MORTGAGE	1	\$235,927.00
	THE LENDING COMPANY, INC	1	\$260,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00
	TWINSTAR CREDIT UNION	1	\$231,634.89
	UMPQUA BANK	2	\$738,671.97
	UNION SAVINGS BANK	2	\$518,432.80
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00
	UNIVEST BANK AND TRUST CO	1	\$194,000.00
	VALLEY NATIONAL BANK	4	\$1,494,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00
	WATERSTONE MORTGAGE CORP	1	\$191,920.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00
	Unavailable	124	\$38,354,571.83
Total		475	\$141,762,917.37
31417EGL9	3RD FED BANK	1	\$180,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00
	AKT AMERICAN CAPITAL, INC	4	\$1,459,875.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00
	ALLIED MORTGAGE GROUP, INC	1	\$345,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00
	AMEGY MORTGAGE	1	\$348,485.85
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00
	AMERICAN BANK	1	\$236,642.36
	AMERICAN BANK TRUST CO., INC	1	\$220,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,288,400.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00
	ANCHORBANK FSB	10	\$2,203,241.37
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00
	ARIZONA STATE CREDIT UNION	2	\$429,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$645,800.00

MORTGAGE		
ASSOCIATED BANK, NA	6	\$1,717,306.74
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00
AURORA FINANCIAL GROUP INC	1	\$253,000.00
BANCORPSOUTH BANK	3	\$942,000.00
BANK MUTUAL	2	\$395,000.00
BANK OF HAWAII	9	\$4,356,700.00
BANK OF THE CASCADES	1	\$180,000.00
BANK OF WHITTIER, NA	1	\$227,850.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00
BANKNEWPORT	1	\$325,000.00
BANNER BANK	2	\$599,000.00
BAXTER CREDIT UNION	5	\$1,549,600.00
BAY-VALLEY MORTGAGE GROUP	3	\$974,000.00
BELL STATE BANK & TRUST	6	\$1,429,650.00
BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00
BREMER FINANCIAL CORPORATION	1	\$178,400.00
BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPITAL CREDIT UNION	1	\$189,000.00
CARROLLTON BANK	1	\$339,700.00
CASHCALL, INC	36	\$13,442,069.36
CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00
CBC FEDERAL CREDIT UNION	1	\$240,000.00
CENTRAL BANK	1	\$254,400.00
CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00
CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145.00
CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00
CITIZENS FINANCIAL BANK	3	\$728,000.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00
COASTAL FEDERAL CREDIT UNION	3	\$686,000.00
COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00
COBALT MORTGAGE, INC	21	\$7,383,475.00
COLE TAYLOR BANK	1	\$247,634.64
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00
CONSUMER LOAN SERVICES, LLC	1	\$238,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,072,720.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,500.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00
DENVER MORTGAGE COMPANY, INC	1	\$216,000.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00
DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00

DUPAGE CREDIT UNION	1	\$196,000.00
EAST BOSTON SAVINGS BANK	1	\$195,000.00
ELEVATIONS CU	6	\$1,787,780.00
ENVOY MORTGAGE, LTD	2	\$590,956.00
EQUITY RESOURCES, INC	1	\$278,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00
FAA CREDIT UNION	1	\$180,000.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000.00
FIDELITY BANK MORTGAGE	2	\$704,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00
FIRST BANK OF WYOMING	2	\$597,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00
FIRST CHOICE BANK	1	\$179,235.56
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79
FIRST CITIZENS BANK NA	1	\$274,000.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00
FIRST COMMUNITY CREDIT UNION	1	\$226,000.00
FIRST FEDERAL BANK	2	\$485,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00
FIRST INTERSTATE BANK	6	\$1,691,800.00
FIRST MERIT MORTGAGE CORPORATION	2	\$410,500.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$641,400.00
FIRST MORTGAGE CORPORATION	3	\$977,169.00
FIRST NATIONAL BANK ALASKA	2	\$562,662.23
FIRST NORTHERN CREDIT UNION	1	\$180,000.00
FIRST PLACE BANK	13	\$4,100,926.82
FIRST REPUBLIC BANK	6	\$2,688,727.88
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00
FIRSTTRUST SAVINGS BANK	1	\$236,000.00
FORWARD FINANCIAL BANK SSB	1	\$279,500.00
FREMONT BANK	18	\$5,348,915.53
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00
GEO-CORP, INC	1	\$398,000.00
GEORGETOWN SAVINGS BANK	3	\$1,099,400.00
GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00
GMFS, LLC	1	\$211,500.00
GREAT MIDWEST BANK SSB	1	\$287,600.00
GREAT WESTERN BANK	2	\$435,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00
GUARDIAN CREDIT UNION	1	\$178,600.00

GUILD MORTGAGE COMPANY	2	\$532,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00
HEARTLAND BANK	2	\$559,550.00
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00
HOME FEDERAL BANK	2	\$375,200.00
HONESDALE NATIONAL BANK THE	1	\$203,000.00
I-C FEDERAL CREDIT UNION	2	\$527,500.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$395,000.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,654,782.14
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00
L&N FEDERAL CREDIT UNION	1	\$180,000.00
LAKE FOREST BANK & TRUST	2	\$685,000.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,602,686.08
LEADER BANK, N.A	8	\$2,510,485.00
LEADER MORTGAGE COMPANY INC	7	\$2,476,750.00
LENDUS, LLC	20	\$6,206,059.47
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00
LOGIX FEDERAL CREDIT UNION	1	\$337,279.13
LOS ALAMOS NATIONAL BANK	2	\$750,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00
MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00
MANUFACTURERS BANK AND TRUST CO	1	\$417,000.00
MARQUETTE BANK	1	\$351,200.00
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,196,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00
MI FINANCIAL CORPORATION	2	\$522,000.00
MID AMERICA MORTGAGE, INC	1	\$177,000.00
MIDWEST COMMUNITY BANK	1	\$206,000.00
MIDWEST LOAN SERVICES INC	2	\$363,600.00
MISSION FEDERAL CREDIT UNION	3	\$968,350.00
MLD MORTGAGE, INC	1	\$393,850.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00
NATIONAL COOPERATIVE BANK, N.A	1	\$177,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00
NEW ERA BANK	1	\$255,000.00
NORTH VALLEY BANK	1	\$177,200.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00
	NUVISION FEDERAL CREDIT UNION	2	\$654,600.00
	OCEANFIRST BANK	1	\$283,500.00
	OLD SECOND NATIONAL BANK	1	\$333,000.00
	ON Q FINANCIAL, INC	1	\$220,000.00
	OPEX ADVISORS, INC	5	\$1,753,300.00
	ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,264.00
	ORNL FEDERAL CREDIT UNION	1	\$278,400.00
	ORRSTOWN BANK	1	\$198,000.00
	PANHANDLE STATE BANK	1	\$218,000.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00
	PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22
	PATELCO CREDIT UNION	2	\$804,450.00
	PEOPLES BANK	2	\$629,500.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00
	PMAC LENDING SERVICES, INC	1	\$364,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43
	PREMIER AMERICA CREDIT UNION	1	\$262,400.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00
	PROVIDENT CREDIT UNION	2	\$607,450.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00
	PURDUE FEDERAL CREDIT UNION	2	\$639,700.00
	QUORUM FEDERAL CREDIT UNION	1	\$312,600.00
	RABOBANK, N.A	2	\$635,000.00
	RAYMOND JAMES BANK, FSB	1	\$187,720.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$641,200.00
	RENASANT BANK	1	\$255,500.00
	RESIDENTIAL HOME FUNDING CORP	2	\$464,700.00
	RIGHT START MORTGAGE, INC	2	\$498,100.00
	ROBINS FINANCIAL CREDIT UNION	1	\$260,000.00
	ROUNDBANK	1	\$260,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900.00
	ROYAL CREDIT UNION	1	\$211,000.00
	SACRAMENTO CREDIT UNION	1	\$300,000.00
	SAFE CREDIT UNION	1	\$232,500.00
	SALAL CREDIT UNION	1	\$416,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122.53
	SAVINGS BANK OF DANBURY	1	\$416,371.94

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500.00
SEASONS FEDERAL CREDIT UNION	1	\$231,200.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00
SECURITY NATIONAL MORTGAGE	2	\$547,544.00
SEVERN SAVINGS BANK FSB	2	\$726,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,264,485.63
SOUND COMMUNITY BANK	3	\$784,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,400.00
SOUTHLAND CREDIT UNION	3	\$835,000.00
STATE BANK OF THE LAKES	1	\$180,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$584,500.00
STEARNS LENDING, INC	2	\$871,437.92
STERLING SAVINGS BANK	1	\$376,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00
STOCKMAN BANK OF MONTANA	3	\$827,200.00
SUMMIT CREDIT UNION	2	\$639,930.00
SUMMIT FUNDING, INC	2	\$616,100.00
SUN WEST MORTGAGE COMPANY INC	2	\$381,000.00
TALMER BANK & TRUST	1	\$286,000.00
THE MORTGAGE HOUSE, INC	1	\$308,000.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000.00
THE PARK BANK	1	\$378,000.00
TOWER FEDERAL CREDIT UNION	1	\$177,338.36
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00
UMPQUA BANK	3	\$1,087,500.00
UNION SAVINGS BANK	9	\$2,001,089.82
UNITED BANK & TRUST	4	\$1,039,600.00
UNITED COMMUNITY BANK	1	\$182,112.21
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365.00
UNIVERSITY BANK	1	\$243,000.00
UNIVERSITY CREDIT UNION	1	\$194,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00
UNIVEST BANK AND TRUST CO	4	\$976,800.00
VALLEY NATIONAL BANK	8	\$2,285,920.85
VANDYK MORTGAGE CORPORATION	2	\$618,300.00
VILLAGE MORTGAGE COMPANY	1	\$196,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52
W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00
WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00
WALLICK AND VOLK INC	1	\$209,500.00
WATERSTONE MORTGAGE CORP	2	\$713,200.00
WESCOM CENTRAL CREDIT UNION	3	\$805,150.00

	WESTBURY BANK	1	\$233,500.00
	WESTCONSIN CREDIT UNION	2	\$357,740.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00
	YOLO FEDERAL CREDIT UNION	1	\$276,000.00
	Unavailable	284	\$85,405,202.42
Total		1,006	\$299,345,626.61
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00
	AKT AMERICAN CAPITAL, INC	3	\$800,000.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644.88
	AMEGY MORTGAGE	3	\$1,018,767.24
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,224,849.47
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,940.18
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,101,400.00
	AMERICASH	1	\$327,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00
	ANCHORBANK FSB	4	\$970,194.75
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00
	ARIZONA STATE CREDIT UNION	2	\$655,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00
	ASSOCIATED BANK, NA	11	\$2,811,919.70
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00
	AUBURNBANK	1	\$414,500.00
	AURORA FINANCIAL GROUP INC	3	\$717,200.00
	BANCORPSOUTH BANK	4	\$1,239,200.00
	BANK MUTUAL	1	\$258,500.00
	BANK OF HAWAII	5	\$2,359,500.00
	BANK OF LANCASTER	2	\$649,000.00
	BANK OF THE CASCADES	1	\$287,300.00
	BANNER BANK	2	\$640,670.00
	BAXTER CREDIT UNION	2	\$518,653.00
	BAY FEDERAL CREDIT UNION	2	\$473,000.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,743,600.00
	BELL STATE BANK & TRUST	4	\$1,412,700.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00
	BETTER BANKS	1	\$280,000.00
	BLACKHAWK BANK	1	\$217,200.00

BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00
BRIDGEWATER CREDIT UNION	2	\$440,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00
BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00
CAMBRIDGE SAVINGS BANK	1	\$316,000.00
CASHCALL, INC	40	\$14,794,259.84
CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00
CENTENNIAL LENDING, LLC	1	\$191,300.00
CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00
CENTRAL MORTGAGE COMPANY	3	\$962,598.68
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00
CHEMICAL BANK	1	\$228,000.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,217,040.00
CLINTON SAVINGS BANK	1	\$225,000.00
COASTAL FEDERAL CREDIT UNION	3	\$781,400.00
COBALT MORTGAGE, INC	27	\$9,581,432.00
COMMUNITYONE BANK, N.A	2	\$505,500.00
CORNERSTONE MORTGAGE INC	5	\$1,719,600.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00
CUSO MORTGAGE CORPORATION	2	\$455,000.00
CUSO MORTGAGE, INC	1	\$224,500.00
DEAN COOPERATIVE BANK	1	\$384,000.00
DENVER MORTGAGE COMPANY, INC	1	\$215,500.00
DHI MORTGAGE COMPANY, LTD	1	\$186,715.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70
DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00
E-CENTRAL CREDIT UNION	1	\$393,000.00
EASTWOOD BANK	2	\$696,920.00
ELEVATIONS CU	10	\$2,789,150.00
ENVOY MORTGAGE, LTD	4	\$1,157,000.00
EQUITY RESOURCES, INC	2	\$448,500.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00
FIDELITY BANK MORTGAGE	11	\$3,242,869.00
FIDELITY CO-OPERATIVE BANK	1	\$217,448.09
FIRST BANK OF WYOMING	1	\$233,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30
FIRST CITIZENS BANK NA	1	\$260,229.74

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00
FIRST FEDERAL BANK	2	\$730,717.15
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00
FIRST INTERSTATE BANK	5	\$1,188,150.00
FIRST MORTGAGE COMPANY INC	1	\$281,600.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,925,900.00
FIRST MORTGAGE CORPORATION	1	\$379,264.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00
FIRST PLACE BANK	15	\$5,234,591.72
FIRST REPUBLIC BANK	2	\$746,152.27
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00
FIRSTBANK PUERTO RICO	2	\$686,261.67
FREMONT BANK	15	\$5,329,418.26
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00
GEO-CORP, INC	3	\$692,000.00
GEORGETOWN SAVINGS BANK	2	\$649,000.00
GFI MORTGAGE BANKERS, INC	1	\$268,000.00
GREAT LAKES CREDIT UNION	1	\$363,750.00
GREAT MIDWEST BANK SSB	1	\$288,000.00
GREAT WESTERN BANK	3	\$738,683.00
GSF MORTGAGE CORPORATION	3	\$1,116,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$239,500.00
HARBOR NATIONAL BANK	1	\$417,000.00
HEARTLAND BANK	1	\$279,550.00
HIWAY FEDERAL CREDIT UNION	1	\$243,600.00
HOME FEDERAL BANK	1	\$227,249.44
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00
IDAHO CENTRAL CREDIT UNION	3	\$711,800.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00
ILLINOIS NATIONAL BANK	1	\$208,000.00
INVESTORS BANK	2	\$730,000.00
ISB COMMUNITY BANK	1	\$220,000.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00
L&N FEDERAL CREDIT UNION	1	\$297,531.02
LAKE AREA BANK	2	\$415,300.00

LAKE FOREST BANK & TRUST	2	\$476,000.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,706,000.00
LEADER BANK, N.A	17	\$6,193,000.00
LEADER MORTGAGE COMPANY INC	13	\$4,339,900.00
LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00
LENDUS, LLC	37	\$12,130,181.00
LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00
MACON BANK, INC	1	\$198,000.00
MAGNA BANK	2	\$610,000.00
MANSFIELD COOPERATIVE BANK	1	\$398,000.00
MARINE BANK	1	\$181,353.42
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000.00
MEMBERS MORTGAGE COMPANY INC	2	\$538,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280.00
METRO CREDIT UNION	1	\$330,000.00
MID AMERICA MORTGAGE, INC	1	\$392,000.00
MID-ISLAND MORTGAGE CORP	1	\$270,000.00
MIDLAND STATES BANK	1	\$417,000.00
MIDWEST COMMUNITY BANK	1	\$216,500.00
MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00
MLD MORTGAGE, INC	3	\$1,013,966.79
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00
MYCUMORTGAGE, LLC	1	\$388,800.00
NATIONAL BANK OF KANSAS CITY	3	\$754,475.00
NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,000.00
NEWTOWN SAVINGS BANK	2	\$679,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$221,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21
NORTHWEST PLUS CREDIT UNION	1	\$278,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00
OCEANFIRST BANK	2	\$788,000.00
OLD FORT BANKING COMPANY	1	\$220,000.00
OLD SECOND NATIONAL BANK	4	\$1,124,900.00
ON Q FINANCIAL, INC	3	\$1,102,595.44
OPES ADVISORS, INC	8	\$2,734,500.00
ORANGE COUNTY'S CREDIT UNION	2	\$745,000.00
ORRSTOWN BANK	1	\$387,000.00

PACIFIC COMMUNITY CREDIT UNION	1	\$365,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800.00
PATELCO CREDIT UNION	6	\$1,962,445.11
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000.00
PEOPLES BANK	2	\$626,600.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600.00
PINNACLE MORTGAGE GROUP, INC	2	\$659,500.00
PLATINUM HOME MORTGAGE	2	\$653,000.00
PMAC LENDING SERVICES, INC	2	\$629,000.00
PORT WASHINGTON STATE BANK	3	\$765,700.00
PREMIER BANK OF JACKSONVILLE	1	\$210,639.88
PROVIDENT CREDIT UNION	5	\$1,694,000.00
PURDUE FEDERAL CREDIT UNION	1	\$231,500.00
RANLIFE, INC	1	\$394,000.00
RAYMOND JAMES BANK, FSB	1	\$340,500.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,124,620.00
REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00
REDWOOD CREDIT UNION	1	\$272,000.00
RENASANT BANK	2	\$414,000.00
RESIDENTIAL HOME FUNDING CORP	2	\$780,000.00
RIVER VALLEY BANK	1	\$230,000.00
RIVERHILLS BANK	1	\$203,000.00
ROBINS FINANCIAL CREDIT UNION	1	\$384,000.00
ROLLSTONE BANK & TRUST	1	\$288,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00
S&T BANK	2	\$441,750.00
SABINE STATE BANK AND TRUST COMPANY	2	\$506,400.00
SAFE CREDIT UNION	1	\$256,000.00
SALAL CREDIT UNION	1	\$200,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00
SECURITY NATIONAL MORTGAGE	2	\$834,000.00
SECURITY SAVINGS BANK	1	\$212,800.00
SEVERN SAVINGS BANK FSB	2	\$565,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,118,800.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00
SOUTHERN COMMERCIAL BANK	1	\$196,000.00
SOUTHLAND CREDIT UNION	1	\$392,000.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00

ST. MARYS BANK	1	\$216,000.00
STANFORD FEDERAL CREDIT UNION	1	\$502,500.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00
STATE BANK OF SOUTHERN UTAH	1	\$187,000.00
STATE BANK OF THE LAKES	1	\$244,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00
STEARNS LENDING, INC	2	\$526,800.00
STERLING SAVINGS BANK	1	\$217,800.00
STOCKMAN BANK OF MONTANA	5	\$1,428,660.00
SUMMIT CREDIT UNION	6	\$1,809,775.00
SUMMIT FUNDING, INC	3	\$1,073,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00
TALMER BANK & TRUST	1	\$368,000.00
TELCOM CREDIT UNION	1	\$316,000.00
THE LENDING COMPANY, INC	3	\$912,000.00
THE PARK BANK	1	\$280,000.00
THE WASHINGTON TRUST COMPANY	1	\$321,000.00
THINK MUTUAL BANK	1	\$258,700.00
TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00
TOWER FEDERAL CREDIT UNION	2	\$484,320.00
TRAVERSE CITY STATE BANK	1	\$258,500.00
TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66
UMPQUA BANK	2	\$592,200.00
UNION SAVINGS BANK	8	\$2,090,600.00
UNITED BANK AND TRUST COMPANY	1	\$232,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85
UNIVERSITY BANK	2	\$475,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00
VALLEY NATIONAL BANK	11	\$3,077,069.84
VANDYK MORTGAGE CORPORATION	3	\$796,700.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00
W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00
WATERSTONE MORTGAGE CORP	1	\$372,000.00
WAUKESHA STATE BANK	1	\$399,000.00
WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37
WESTBURY BANK	1	\$201,000.00
WESTCONSIN CREDIT UNION	2	\$422,831.01
WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00
WINTER HILL BANK, FSB	1	\$228,800.00
Unavailable	308	\$98,053,757.19

Total			1,095	\$342,366,785.47
31417EGN5	1ST SECURITY BANK OF WASHINGTON		2	\$613,500.00
	ACACIA FEDERAL SAVINGS BANK		4	\$1,212,900.00
	ACADEMY MORTGAGE CORPORATION		4	\$1,116,100.00
	ACOPIA, LLC		1	\$180,000.00
	AKT AMERICAN CAPITAL, INC		2	\$704,000.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$226,694.62
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE		1	\$252,000.00
	ALPINE BANK & TRUST CO		2	\$563,000.00
	AMEGY MORTGAGE		1	\$259,000.00
	AMERICAN BANK		3	\$750,052.64
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$241,782.15
	AMERICAN FEDERAL SAVINGS BANK		1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$181,000.00
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$184,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		4	\$1,515,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$236,000.00
	AMERICAN SAVINGS BANK, F.S.B		3	\$893,000.00
	AMERIFIRST FINANCIAL CORPORATION		1	\$237,750.00
	ANCHORBANK FSB		5	\$1,245,100.00
	ARIZONA STATE CREDIT UNION		3	\$813,150.00
	ASSOCIATED BANK, NA		10	\$2,349,750.31
	ATLANTIC BAY MORTGAGE GROUP, LLC		2	\$605,500.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$273,600.00
	BANCORPSOUTH BANK		7	\$1,924,100.00
	BANK OF HAWAII		3	\$869,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION		2	\$926,500.00
	BANKNEWPORT		1	\$417,000.00
	BANNER BANK		1	\$365,600.00
	BAXTER CREDIT UNION		3	\$888,174.00
	BAY FEDERAL CREDIT UNION		2	\$754,000.00
	BAY-VALLEY MORTGAGE GROUP		4	\$1,274,000.00
	BELL STATE BANK & TRUST		2	\$417,250.00
	BOEING EMPLOYEES CREDIT UNION		4	\$1,061,466.96
	BOULDER VALLEY CREDIT UNION		1	\$270,600.00
	BROADVIEW MORTGAGE CORPORATION		1	\$350,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		11	\$3,391,957.00
	BRYN MAWR TRUST COMPANY THE		4	\$1,102,000.00
	CAPE COD FIVE CENTS SAVINGS BANK		2	\$461,050.00
	CARDINAL COMMUNITY CREDIT UNION		1	\$180,800.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$282,500.00
	CARROLLTON BANK		1	\$393,600.00
	CASHCALL, INC		22	\$7,699,300.00
	CASTLE & COOKE MORTGAGE, LLC		5	\$1,656,400.00

CENTRAL BANK ILLINOIS	1	\$187,300.00
CENTRAL MORTGAGE COMPANY	3	\$797,906.38
CENTRAL STATE BANK	1	\$197,500.00
CENTRUE BANK	1	\$216,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08
CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700.00
CITIZENS BANK	1	\$250,000.00
CITIZENS COMMUNITY BANK	1	\$216,000.00
CMG MORTGAGE, INC	1	\$333,000.00
COBALT MORTGAGE, INC	22	\$7,753,640.00
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00
CORNERSTONE MORTGAGE INC	2	\$492,500.00
CU CHANNELS, LLC	1	\$184,000.00
CUMBERLAND SECURITY BANK	1	\$316,000.00
DEAN COOPERATIVE BANK	3	\$722,500.00
DELTA COMMUNITY CREDIT UNION	1	\$232,500.00
DIME BANK	1	\$235,500.00
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00
ELEVATIONS CU	6	\$2,147,600.00
EQUITY RESOURCES, INC	2	\$444,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00
FAA CREDIT UNION	1	\$183,000.00
FARMERS & MERCHANTS BANK	1	\$244,975.12
FARMINGTON BANK	1	\$205,500.00
FIDELITY BANK MORTGAGE	4	\$1,258,000.00
FIRST BANK OF WYOMING	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00
FIRST CHOICE BANK	1	\$498,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88
FIRST CITIZENS BANK NA	1	\$199,500.00
FIRST CLOVER LEAF BANK	1	\$190,000.00
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00
FIRST FEDERAL BANK, FSB	1	\$176,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00
FIRST HAWAIIAN BANK	1	\$547,000.00
FIRST INTERSTATE BANK	6	\$1,723,920.00
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$805,600.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00
FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00
FIRST PLACE BANK	8	\$2,617,530.00

FIRST REPUBLIC BANK	3	\$1,262,232.01
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00
FIRSTTRUST SAVINGS BANK	1	\$285,000.00
FORUM CREDIT UNION	1	\$300,000.00
FREMONT BANK	15	\$5,586,632.78
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00
GEO-CORP, INC	1	\$405,500.00
GEORGETOWN SAVINGS BANK	1	\$236,300.00
GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00
GOLDEN BELT BANK, FSA	1	\$254,400.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00
GREAT MIDWEST BANK SSB	1	\$185,000.00
GREAT WESTERN BANK	3	\$1,044,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00
HEARTLAND BANK	2	\$432,800.00
HOME FEDERAL BANK	1	\$360,750.00
HONESDALE NATIONAL BANK THE	1	\$228,000.00
HONOLULU HOMELOANS, INC	1	\$290,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79
IDAHO CENTRAL CREDIT UNION	2	\$485,650.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,001,100.00
INVESTORS BANK	2	\$470,500.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,619,995.00
JONAH BANK OF WYOMING	1	\$417,000.00
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00
LAKE AREA BANK	1	\$298,600.00
LAKE FOREST BANK & TRUST	2	\$664,600.00
LAKE MORTGAGE COMPANY INC	1	\$200,000.00
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,676,500.00
LANDMARK CREDIT UNION	2	\$531,000.00
LBS FINANCIAL CREDIT UNION	1	\$322,357.00
LEADER BANK, N.A	13	\$4,813,300.00
LEADER MORTGAGE COMPANY INC	4	\$1,098,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00
LENDUS, LLC	23	\$7,451,214.98
LOANDEPOT.COM, LLC	1	\$441,000.00
LOGIX FEDERAL CREDIT UNION	2	\$635,800.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00
MACKINAC SAVINGS BANK	1	\$343,000.00
MAGNA BANK	1	\$298,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00
MEMBERS MORTGAGE COMPANY INC	2	\$554,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00

MERRIMACK MORTGAGE COMPANY, INC	1	\$273,700.00
METRO CREDIT UNION	2	\$701,750.00
MI FINANCIAL CORPORATION	1	\$241,550.00
MID AMERICA MORTGAGE, INC	1	\$287,000.00
MIDLAND STATES BANK	1	\$288,000.00
MIDWEST COMMUNITY BANK	1	\$256,000.00
MIDWEST LOAN SERVICES INC	1	\$187,000.00
MIDWESTONE BANK	1	\$181,000.00
MISSION FEDERAL CREDIT UNION	3	\$914,750.00
MLD MORTGAGE, INC	4	\$1,327,100.00
MORTGAGE AMERICA, INC	1	\$259,000.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00
MOUNTAIN WEST FINANCIAL, INC	1	\$379,000.00
NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00
NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00
NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78
NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00
NUMERICA CREDIT UNION	1	\$215,200.00
NUVISION FEDERAL CREDIT UNION	2	\$637,000.00
OAK BANK	4	\$953,325.00
OLD SECOND NATIONAL BANK	2	\$499,000.00
ON Q FINANCIAL, INC	1	\$218,000.00
OPES ADVISORS, INC	11	\$3,566,700.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00
ORNL FEDERAL CREDIT UNION	1	\$248,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00
PATELCO CREDIT UNION	2	\$601,468.89
PAWTUCKET CREDIT UNION	1	\$330,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00
PINNACLE MORTGAGE GROUP, INC	1	\$307,000.00
PLATINUM HOME MORTGAGE	1	\$187,200.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00
PREMIER AMERICA CREDIT UNION	1	\$389,800.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00
PROVIDENCE BANK	1	\$213,000.00
PROVIDENT CREDIT UNION	3	\$955,000.00
PURDUE FEDERAL CREDIT UNION	1	\$302,000.00
QUALSTAR CREDIT UNION	1	\$231,000.00
RENASANT BANK	2	\$769,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$195,000.00

RIGHT START MORTGAGE, INC	1	\$313,500.00
RIVER VALLEY BANK	1	\$328,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00
ROYAL CREDIT UNION	1	\$211,000.00
S&T BANK	2	\$471,000.00
SALAL CREDIT UNION	1	\$254,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00
SAVINGS BANK OF DANBURY	1	\$257,602.77
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00
SECURITY NATIONAL MORTGAGE	1	\$264,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,431,259.00
SIUSLAW BANK	1	\$189,000.00
SOUND COMMUNITY BANK	1	\$276,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00
SOUTHLAND CREDIT UNION	2	\$689,000.00
ST. MARYS BANK	2	\$488,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82
STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00
STATE BANK OF CROSS PLAINS	1	\$329,600.00
STATE BANK OF LINCOLN	1	\$189,600.00
STEARNS LENDING, INC	2	\$705,000.00
STERLING SAVINGS BANK	1	\$388,000.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00
SUMMIT CREDIT UNION	2	\$376,300.00
SUMMIT FUNDING, INC	2	\$383,200.00
TALMER BANK & TRUST	3	\$786,800.00
THE CALIFORNIA CREDIT UNION	1	\$298,000.00
THE LENDING COMPANY, INC	1	\$274,250.00
THE PARK BANK	1	\$225,000.00
THE WASHINGTON TRUST COMPANY	1	\$222,863.82
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00
TOWER FEDERAL CREDIT UNION	1	\$344,000.00
UNION SAVINGS BANK	6	\$1,319,100.00
UNITED BANK	1	\$181,179.17
UNITED BANK & TRUST	2	\$485,600.00
UNITED COMMUNITY BANK	1	\$218,000.00
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00

	UNIVEST BANK AND TRUST CO	2	\$571,750.00
	VALLEY NATIONAL BANK	9	\$2,534,887.15
	VENTURE BANK	1	\$390,000.00
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00
	W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00
	WATERSTONE MORTGAGE CORP	2	\$653,800.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18
	Unavailable	232	\$72,101,358.63
Total		842	\$254,425,674.39
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00
	3RD FED BANK	2	\$567,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00
	AKT AMERICAN CAPITAL, INC	4	\$1,491,200.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56
	ALPINE BANK & TRUST CO	1	\$212,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,000.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,073,200.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00
	ANCHORBANK FSB	6	\$1,504,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000.00
	ASSOCIATED BANK, NA	10	\$2,660,211.96
	BANCORPSOUTH BANK	2	\$383,000.00
	BANK OF HAWAII	4	\$1,248,500.00
	BANK OF LANCASTER	2	\$706,000.00
	BANK OF THE CASCADES	1	\$400,000.00
	BANKNEWPORT	1	\$290,000.00
	BANNER BANK	3	\$822,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44
	BAXTER CREDIT UNION	1	\$300,000.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,374,500.00
	BELL STATE BANK & TRUST	4	\$1,002,700.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029.07

BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00
BREMER FINANCIAL CORPORATION	2	\$566,000.00
BRIDGEWATER CREDIT UNION	1	\$185,500.00
BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00
BRYN MAWR TRUST COMPANY THE	1	\$182,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516.00
CARROLLTON BANK	1	\$254,000.00
CASHCALL, INC	27	\$10,515,645.09
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00
CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12
CENTRAL PACIFIC BANK	1	\$427,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00
CHELSEA GROTON BANK	1	\$417,000.00
CHEMICAL BANK	1	\$398,700.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075.00
COASTAL FEDERAL CREDIT UNION	2	\$442,766.00
COBALT MORTGAGE, INC	17	\$6,246,303.56
COLE TAYLOR BANK	1	\$320,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000.00
COMMUNITY SAVINGS BANK	1	\$200,000.00
CORNERSTONE MORTGAGE INC	4	\$1,267,900.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00
CUSO MORTGAGE, INC	2	\$652,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00
DELMAR FINANCIAL COMPANY	1	\$396,212.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00
ELEVATIONS CU	11	\$2,873,800.00
ENT FEDERAL CREDIT UNION	2	\$490,400.00
ENVOY MORTGAGE, LTD	3	\$1,067,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00
FIDELITY BANK MORTGAGE	6	\$1,672,800.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76
FIRST CITIZENS BANK NA	1	\$193,700.00
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00
FIRST FEDERAL BANK, FSB	1	\$236,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$829,000.00

LAKESWOOD		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00
FIRST HAWAIIAN BANK	1	\$550,000.00
FIRST INTERSTATE BANK	2	\$486,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$909,500.00
FIRST MORTGAGE CORPORATION	1	\$257,800.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00
FIRST PLACE BANK	5	\$1,727,250.00
FIRST REPUBLIC BANK	2	\$695,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89
FIRSTTRUST SAVINGS BANK	1	\$363,750.00
FORUM CREDIT UNION	1	\$233,893.07
FREMONT BANK	7	\$2,836,039.68
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00
GREAT LAKES CREDIT UNION	1	\$195,000.00
GREAT WESTERN BANK	3	\$628,750.00
GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00
GUARDIAN MORTGAGE COMPANY INC	3	\$854,000.00
GUILD MORTGAGE COMPANY	1	\$306,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000.00
HEARTLAND BANK	1	\$278,000.00
HOMETOWN BANK	1	\$320,000.00
IDAHO CENTRAL CREDIT UNION	1	\$188,300.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$578,088.46
KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00
LAKE FOREST BANK & TRUST	3	\$770,400.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,213,800.00
LBS FINANCIAL CREDIT UNION	1	\$421,600.00
LEADER BANK, N.A	14	\$5,122,004.44
LEADER MORTGAGE COMPANY INC	2	\$765,750.00
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00
LENDUS, LLC	20	\$6,281,287.00
LIFESTORE BANK	1	\$212,600.00
LOANDEPOT.COM, LLC	2	\$510,000.00
LOGIX FEDERAL CREDIT UNION	1	\$213,000.00
LOS ALAMOS NATIONAL BANK	3	\$794,500.00
MAGNA BANK	1	\$188,000.00
MAINSTREET CREDIT UNION	1	\$196,000.00
MARQUETTE BANK	1	\$219,700.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$411,000.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00
METRO CREDIT UNION	1	\$300,000.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00
	MID AMERICA MORTGAGE, INC	1	\$354,000.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00
	MID-ISLAND MORTGAGE CORP	2	\$477,700.00
	MIDWEST COMMUNITY BANK	3	\$878,000.00
	MILFORD BANK, THE	1	\$310,000.00
	MISSION FEDERAL CREDIT UNION	2	\$569,950.00
	MLD MORTGAGE, INC	2	\$579,000.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,565,000.00
	MT. MCKINLEY BANK	1	\$275,500.00
	MYCUMORTGAGE, LLC	1	\$275,000.00
	NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00
	NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00
	NETWORK FUNDING, L.P	3	\$1,039,500.00
	NEWTOWN SAVINGS BANK	2	\$817,000.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00
	NUVISION FEDERAL CREDIT UNION	1	\$409,000.00
	OLD SECOND NATIONAL BANK	2	\$506,000.00
	ON Q FINANCIAL, INC	1	\$190,000.00
	OPES ADVISORS, INC	11	\$3,944,250.00
	ORNL FEDERAL CREDIT UNION	1	\$287,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00
	PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79
	PATELCO CREDIT UNION	4	\$1,277,504.13
	PEOPLES BANK	1	\$370,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,019,000.00
	PLATINUM HOME MORTGAGE	1	\$290,000.00
	PREMIER BANK OF JACKSONVILLE	1	\$192,000.00
	PROVIDENT CREDIT UNION	2	\$601,000.00
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00
	QUALSTAR CREDIT UNION	1	\$265,578.42
	REAL ESTATE MORTGAGE NETWORK INC	2	\$451,200.00
	RESIDENTIAL HOME FUNDING CORP	1	\$224,900.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00
	ROYAL CREDIT UNION	2	\$620,500.00
	SALAL CREDIT UNION	1	\$189,600.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00

	SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
	SAVINGS BANK OF DANBURY	1	\$222,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00
	SEATTLE BANK	1	\$333,500.00
	SECURITY CREDIT UNION	1	\$217,300.00
	SECURITY NATIONAL MORTGAGE	1	\$340,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,922,700.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00
	SOUTHLAND CREDIT UNION	3	\$1,146,000.00
	STATE BANK OF CROSS PLAINS	1	\$199,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$487,232.00
	STEARNS LENDING, INC	4	\$1,229,950.00
	STERLING SAVINGS BANK	5	\$1,576,710.67
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00
	SUMMIT CREDIT UNION	4	\$1,175,250.00
	SUN WEST MORTGAGE COMPANY INC	1	\$317,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00
	SWBC MORTGAGE	1	\$255,000.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00
	THE LENDING COMPANY, INC	2	\$415,200.00
	THE PARK BANK	1	\$417,000.00
	THINK MUTUAL BANK	2	\$595,500.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00
	UMPQUA BANK	5	\$1,654,000.00
	UNION SAVINGS BANK	6	\$1,781,800.00
	UNITED BANK & TRUST	2	\$523,700.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00
	UNIVERSITY BANK	1	\$417,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00
	VALLEY NATIONAL BANK	6	\$1,407,312.32
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00
	WATERSTONE MORTGAGE CORP	1	\$182,700.00
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00
	WESTCONSIN CREDIT UNION	3	\$913,660.66
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00
	Unavailable	241	\$75,355,605.70
Total		835	\$255,140,136.56

31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00
	ACOPIA, LLC	1	\$207,000.00
	AKT AMERICAN CAPITAL, INC	3	\$932,000.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00
	ALLIED MORTGAGE GROUP, INC	1	\$231,500.00
	AMEGY MORTGAGE	2	\$508,834.88
	AMERICAN BANK	2	\$567,968.70
	AMERICAN BANK TRUST CO., INC	1	\$287,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$432,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$399,000.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,948,170.00
	AMERICASH	3	\$998,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00
	ANCHORBANK FSB	5	\$1,261,800.00
	ARIZONA STATE CREDIT UNION	1	\$195,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00
	ASSOCIATED BANK, NA	4	\$1,093,997.85
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00
	AUBURNBANK	1	\$248,000.00
	BANCORPSOUTH BANK	6	\$1,463,600.00
	BANK FIRST NATIONAL	1	\$200,000.00
	BANK OF HAWAII	3	\$1,272,000.00
	BANK OF SPRINGFIELD	1	\$345,000.00
	BANK OF THE CASCADES	2	\$514,200.00
	BANKNEWPORT	2	\$512,000.00
	BANNER BANK	1	\$207,590.87
	BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000.00
	BAYCOAST BANK	1	\$297,000.00
	BELL STATE BANK & TRUST	5	\$1,467,320.00
	BLACKHAWK BANK	1	\$220,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00
	BREMER FINANCIAL CORPORATION	1	\$310,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00
	CAMBRIDGE SAVINGS BANK	3	\$699,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00

CASHCALL, INC	23	\$9,266,187.27
CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00
CENTRAL BANK	1	\$382,900.00
CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64
CENTRAL PACIFIC BANK	1	\$400,000.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030.48
CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00
CIS FINANCIAL SERVICES, INC	1	\$211,200.00
CITIZENS FINANCIAL BANK	1	\$216,000.00
CITIZENS FIRST BANK	1	\$300,000.00
CITIZENS STATE BANK	1	\$250,000.00
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00
COBALT MORTGAGE, INC	15	\$4,585,719.00
COLE TAYLOR BANK	1	\$240,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00
COMMUNITYONE BANK, N.A	2	\$382,900.00
CORNERSTONE MORTGAGE INC	5	\$1,197,000.00
CORTRUST BANK	1	\$215,650.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$262,500.00
CRESCENT CREDIT UNION	1	\$323,500.00
CUSO MORTGAGE CORPORATION	1	\$198,200.00
DELMAR FINANCIAL COMPANY	2	\$633,000.00
DELTA COMMUNITY CREDIT UNION	3	\$786,377.46
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00
DHI MORTGAGE COMPANY, LTD	1	\$382,036.00
DIME BANK	1	\$193,000.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00
DUPAGE CREDIT UNION	1	\$194,000.00
DURANT BANK AND TRUST COMPANY	1	\$285,000.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00
ELEVATIONS CU	7	\$1,665,700.00
ENVOY MORTGAGE, LTD	1	\$197,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00
FARMINGTON BANK	1	\$290,000.00
FBC MORTGAGE LLC	1	\$185,000.00
FIDELITY BANK MORTGAGE	3	\$837,125.00
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00
FIRST CHOICE BANK	1	\$320,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00
FIRST CITIZENS BANK NA	3	\$719,745.90
FIRST COMMUNITY CREDIT UNION	2	\$400,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00

FIRST COUNTY BANK	1	\$225,000.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00
FIRST FEDERAL BANK, FSB	1	\$208,900.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00
FIRST INTERSTATE BANK	10	\$2,417,320.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$630,223.00
FIRST NATIONAL BANK ALASKA	2	\$472,500.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00
FIRST PLACE BANK	8	\$2,918,450.00
FIRST REPUBLIC BANK	5	\$2,358,480.60
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00
FIRST UNITED BANK & TRUST	1	\$272,000.00
FIRSTTRUST SAVINGS BANK	2	\$381,500.00
FORUM CREDIT UNION	1	\$201,600.00
FREMONT BANK	14	\$4,949,477.58
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00
GEORGETOWN SAVINGS BANK	2	\$645,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00
GMFS, LLC	1	\$222,400.00
GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00
GREAT MIDWEST BANK SSB	1	\$199,400.00
GREAT WESTERN BANK	1	\$226,400.00
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00
GSF MORTGAGE CORPORATION	2	\$550,000.00
GUARANTEED RATE, INC	1	\$348,000.00
GUILD MORTGAGE COMPANY	3	\$949,950.00
HARBOR NATIONAL BANK	1	\$223,500.00
HEARTLAND BANK	1	\$277,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00
HOME BANK	1	\$409,500.00
HOME POINT FINANCIAL CORPORATION	1	\$217,000.00
HONOLULU HOMELOANS, INC	1	\$290,000.00
IDAHO CENTRAL CREDIT UNION	1	\$300,393.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$784,000.00
INVESTORS BANK	1	\$285,000.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,937,835.00
KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00
LAKE AREA BANK	1	\$205,000.00
LAKE FOREST BANK & TRUST	2	\$388,000.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,860,000.00

LANDMARK CREDIT UNION	2	\$502,000.00
LEADER BANK, N.A	15	\$5,150,550.00
LEADER MORTGAGE COMPANY INC	6	\$1,816,700.00
LENDUS, LLC	22	\$8,048,854.00
LOANDEPOT.COM, LLC	2	\$425,000.00
LOS ALAMOS NATIONAL BANK	1	\$187,925.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00
MACKINAC SAVINGS BANK	1	\$278,500.00
MAGNA BANK	1	\$409,900.00
MARQUETTE BANK	1	\$235,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920.00
MAX CREDIT UNION	1	\$343,000.00
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00
MEMBERS MORTGAGE COMPANY INC	2	\$633,000.00
MEMBERS PLUS CREDIT UNION	2	\$423,385.27
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00
METRO CREDIT UNION	1	\$300,000.00
MI FINANCIAL CORPORATION	2	\$536,450.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00
MID-ISLAND MORTGAGE CORP	1	\$203,000.00
MIDWEST COMMUNITY BANK	1	\$182,000.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00
MONSON SAVINGS BANK	1	\$328,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00
MORTGAGE SECURITY, INC	1	\$300,000.00
NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00
NETWORK FUNDING, L.P	1	\$209,500.00
NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00
NEWTOWN SAVINGS BANK	1	\$482,288.44
NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77
NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00
NUMARK CREDIT UNION	1	\$200,000.00
NUVISION FEDERAL CREDIT UNION	2	\$756,000.00
OLD FORT BANKING COMPANY	1	\$184,000.00
OLD SECOND NATIONAL BANK	3	\$592,600.00
ON Q FINANCIAL, INC	1	\$415,000.00
ONE UNITED BANK	1	\$198,750.00
OPES ADVISORS, INC	7	\$2,408,200.00
ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00
ORRSTOWN BANK	1	\$280,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00

PATELCO CREDIT UNION	1	\$417,000.00
PAWTUCKET CREDIT UNION	1	\$358,872.00
PEOPLES BANK	1	\$240,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00
PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00
PORT WASHINGTON STATE BANK	2	\$601,500.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00
PRAIRIE STATE BANK & TRUST	1	\$399,921.98
PRIMEBANK	1	\$248,000.00
PROVIDENT CREDIT UNION	7	\$2,365,750.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00
PURDUE FEDERAL CREDIT UNION	1	\$222,000.00
RABOBANK, N.A	1	\$392,421.03
RANLIFE, INC	1	\$209,000.00
RAYMOND JAMES BANK, FSB	3	\$963,200.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,750.00
REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00
REDWOOD CREDIT UNION	1	\$281,750.00
RENASANT BANK	1	\$417,000.00
RIGHT START MORTGAGE, INC	1	\$218,500.00
RIVER VALLEY BANK	1	\$250,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00
ROYAL CREDIT UNION	3	\$588,262.36
S&T BANK	1	\$224,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00
SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00
SEVERN SAVINGS BANK FSB	1	\$241,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,619,650.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00
STANFORD FEDERAL CREDIT UNION	1	\$570,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$441,000.00
STERLING SAVINGS BANK	2	\$381,200.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00
STOCKMAN BANK OF MONTANA	2	\$603,200.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00
	SUMMIT CREDIT UNION	3	\$833,000.00
	SUMMIT FUNDING, INC	4	\$834,200.00
	SUN WEST MORTGAGE COMPANY INC	1	\$521,728.66
	SWBC MORTGAGE	1	\$275,170.00
	THE BANK OF MAINE	1	\$183,000.00
	THE CALIFORNIA CREDIT UNION	1	\$327,600.00
	THE LENDING COMPANY, INC	3	\$906,750.00
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00
	THINK MUTUAL BANK	1	\$215,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00
	TWINSTAR CREDIT UNION	1	\$249,050.00
	UMPQUA BANK	2	\$447,980.00
	UNION SAVINGS BANK	6	\$1,280,200.00
	UNITED BANK & TRUST	2	\$472,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00
	UNIVERSITY BANK	1	\$212,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00
	UNIVEST BANK AND TRUST CO	1	\$195,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00
	VALLEY NATIONAL BANK	17	\$4,510,476.92
	VILLAGE MORTGAGE COMPANY	3	\$624,100.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00
	WALLICK AND VOLK INC	2	\$456,263.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00
	WASHINGTON TRUST BANK	1	\$199,000.00
	WATERSTONE MORTGAGE CORP	2	\$809,000.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00
	WESTCONSIN CREDIT UNION	1	\$197,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00
	WINTER HILL BANK, FSB	1	\$350,000.00
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00
	Unavailable	264	\$79,505,208.84
Total		936	\$275,773,494.94
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42
	AMEGY MORTGAGE	2	\$703,388.18
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85
	BANCORPSOUTH BANK	1	\$335,380.99

	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44
	CRESCENT CREDIT UNION	1	\$205,889.90
	DHI MORTGAGE COMPANY, LTD	1	\$206,189.40
	ENT FEDERAL CREDIT UNION	1	\$327,499.28
	EVERBANK	2	\$523,573.12
	FARMINGTON BANK	5	\$1,281,497.36
	FIDELITY CO-OPERATIVE BANK	2	\$453,789.67
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54
	FIRST INTERSTATE BANK	1	\$298,144.01
	FORUM CREDIT UNION	1	\$179,201.88
	GRANITE STATE CREDIT UNION	1	\$278,371.32
	HARBORONE CREDIT UNION	11	\$2,500,027.99
	HEARTLAND CREDIT UNION	1	\$306,444.66
	KINECTA FEDERAL CREDIT UNION	1	\$622,289.43
	LANDMARK CREDIT UNION	1	\$254,705.18
	MYCUMORTGAGE, LLC	1	\$177,742.88
	NAPUS FEDERAL CREDIT UNION	2	\$365,098.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88
	PACIFIC TRUST BANK, F.S.B	1	\$175,219.63
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74
	PROVIDENCE BANK	1	\$236,328.93
	ROYAL CREDIT UNION	1	\$405,471.47
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50
	STANDARD PACIFIC MORTGAGE, INC	1	\$226,766.27
	STANFORD FEDERAL CREDIT UNION	1	\$312,612.96
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51
	UMPQUA BANK	1	\$620,710.57
	UNION SAVINGS BANK	8	\$1,877,390.81
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21
	UNIVERSAL LENDING CORPORATION	1	\$296,031.58
	WELLS FARGO BANK, N.A	2	\$996,020.40
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68
	Unavailable	27	\$7,797,332.32
Total		113	\$30,102,649.93
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00
	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00
	BAY EQUITY, LLC	12	\$4,024,850.00
	BOFI FEDERAL BANK	3	\$696,778.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	4	\$1,463,100.00

	MORTGAGE COMPANY		
	CMC FUNDING, INC	8	\$1,707,960.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00
	CONSUMERS CREDIT UNION	1	\$232,000.00
	FIRST AMERICAN BANK	1	\$163,000.00
	IMORTGAGE.COM, INC	37	\$9,673,387.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17
	SHEA MORTGAGE, INC	18	\$5,280,230.04
	SOUND COMMUNITY BANK	1	\$303,000.00
	STAR FINANCIAL GROUP, INC	2	\$607,000.00
	Unavailable	511	\$160,695,627.38
Total		806	\$250,001,335.96
31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04
	BAY EQUITY, LLC	12	\$4,406,900.00
	BOFI FEDERAL BANK	3	\$650,000.00
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00
	CASTLE MORTGAGE CORPORATION	1	\$232,000.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$487,000.00
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00
	CMC FUNDING, INC	15	\$3,846,175.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00
	IMORTGAGE.COM, INC	36	\$8,974,986.00
	MUTUAL OF OMAHA BANK	12	\$3,457,811.04
	SHEA MORTGAGE, INC	16	\$4,656,324.00
	STAR FINANCIAL GROUP, INC	4	\$807,300.00
	Unavailable	501	\$156,321,017.30
Total		824	\$253,087,618.38
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00
	ARVEST MORTGAGE COMPANY	22	\$5,676,754.00
	BAY EQUITY, LLC	20	\$6,970,300.00
	BOFI FEDERAL BANK	4	\$1,050,864.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00
	CHINATRUST BANK (U.S.A.)	2	\$460,000.00
	CMC FUNDING, INC	11	\$3,128,434.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00
	CONSUMERS CREDIT UNION	1	\$417,000.00

	HOCKING VALLEY BANK	1	\$159,000.00
	IMORTGAGE.COM, INC	24	\$6,456,258.00
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10
	SHEA MORTGAGE, INC	10	\$3,122,342.47
	STAR FINANCIAL GROUP, INC	3	\$809,000.00
	Unavailable	456	\$143,244,169.00
Total		751	\$235,700,736.58
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,611,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00
	ASSOCIATED BANK, NA	1	\$376,000.00
	BANKNEWPORT	2	\$665,000.00
	BANNER BANK	1	\$351,750.00
	BAXTER CREDIT UNION	1	\$351,000.00
	BELLCO CREDIT UNION	1	\$281,500.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00
	CASHCALL, INC	18	\$4,808,500.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00
	CENTRAL PACIFIC BANK	1	\$562,000.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00
	COBALT MORTGAGE, INC	12	\$3,703,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00
	DELTA COMMUNITY CREDIT UNION	1	\$353,988.89
	DENVER MORTGAGE COMPANY, INC	1	\$240,000.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00
	ELEVATIONS CU	2	\$573,000.00
	ENVOY MORTGAGE, LTD	1	\$260,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00
	FIDELITY BANK MORTGAGE	4	\$1,413,752.60
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00
	FIRST CHOICE BANK	1	\$217,500.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00
	FIRST MORTGAGE CORPORATION	1	\$177,000.00

FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00
FIRST PLACE BANK	5	\$1,480,319.23
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00
FORUM CREDIT UNION	1	\$217,000.00
FREMONT BANK	12	\$3,690,193.94
GEO-CORP, INC	5	\$1,295,540.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00
HONOLULU HOMELOANS, INC	1	\$514,000.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$478,458.21
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,690,450.00
LANDMARK CREDIT UNION	2	\$453,629.42
LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00
LENDUS, LLC	6	\$3,096,793.31
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00
MIDWEST COMMUNITY BANK	1	\$251,800.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00
MYCUMORTGAGE, LLC	3	\$697,498.96
NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00
NEWTOWN SAVINGS BANK	1	\$210,000.00
OPES ADVISORS, INC	2	\$1,156,153.18
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00
PATELCO CREDIT UNION	3	\$1,170,068.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$410,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00
PINNACLE MORTGAGE GROUP, INC	3	\$794,750.00
RABOBANK, N.A	4	\$1,041,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00
SAVINGS BANK OF DANBURY	1	\$262,829.15
SECURITY NATIONAL MORTGAGE	1	\$230,250.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,127,613.94
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00
ST. MARYS BANK	1	\$277,600.00
STEARNS LENDING, INC	1	\$302,000.00
SUMMIT FUNDING, INC	2	\$526,707.31
THE GOLDEN 1 CREDIT UNION	3	\$813,000.00
TOWER FEDERAL CREDIT UNION	4	\$821,380.00
UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33

	UNIVERSITY BANK	1	\$264,000.00
	UNIVEST BANK AND TRUST CO	1	\$346,500.00
	VALLEY NATIONAL BANK	2	\$537,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54
	WALICK AND VOLK INC	1	\$229,500.00
	WATERSTONE MORTGAGE CORP	3	\$767,800.85
	Unavailable	109	\$32,725,802.75
Total		358	\$104,349,623.21
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02
	CLINTON SAVINGS BANK	1	\$237,095.45
	FIRST PLACE BANK	6	\$1,779,136.23
	FIRSTBANK PUERTO RICO	1	\$248,645.61
	FORUM CREDIT UNION	1	\$207,175.18
	HARBORONE CREDIT UNION	13	\$3,138,226.67
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73
	WELLS FARGO BANK, N.A	1	\$589,970.13
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41
	Unavailable	10	\$2,550,191.69
Total		41	\$10,829,189.20
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00
	ARVEST MORTGAGE COMPANY	1	\$190,600.00
	BAY EQUITY, LLC	2	\$806,734.33
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00
	CMC FUNDING, INC	1	\$192,500.00
	IMORTGAGE.COM, INC	1	\$266,893.00
	SHEA MORTGAGE, INC	5	\$1,496,536.30
	STAR FINANCIAL GROUP, INC	1	\$176,250.00
	Unavailable	16	\$4,883,600.27
Total		34	\$9,774,474.90
31417EGY1	CASHCALL, INC	2	\$750,087.17
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82
	COBALT MORTGAGE, INC	1	\$313,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66
	STEARNS LENDING, INC	1	\$259,194.85
	Unavailable	1	\$212,433.06

Total			12	\$3,359,367.05
31418AM39	1ST SOURCE BANK		15	\$4,079,433.35
	BANK OF AMERICA, N.A		1	\$136,500.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		13	\$1,937,318.13
	CIT BANK, NATIONAL ASSOCIATION		5	\$949,804.84
	EMBRACE HOME LOANS, INC		65	\$11,847,323.00
	FIFTH THIRD BANK		1	\$140,300.00
	FIRST NATIONAL BANK OF OMAHA		132	\$25,272,982.66
	FREEDOM MORTGAGE CORP		14	\$2,376,929.20
	GATEWAY MORTGAGE GROUP LLC		45	\$8,053,127.15
	HOMESTREET BANK		208	\$46,294,804.13
	INDEPENDENT BANK		23	\$4,563,850.00
	LOANDEPOT.COM, LLC		8	\$1,536,000.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		3	\$429,255.06
	MUTUAL OF OMAHA BANK		21	\$6,306,878.01
	PENNYMAC LOAN SERVICES, LLC		6	\$736,580.20
	PNC BANK, N.A		5	\$574,802.54
	PULTE MORTGAGE, L.L.C		5	\$893,728.00
	QUICKEN LOANS INC		1,200	\$290,163,132.26
	REAL ESTATE MORTGAGE NETWORK INC		52	\$11,028,115.00
	STATE FARM BANK, FSB		94	\$21,075,582.25
	STEARNS LENDING, INC		16	\$3,285,400.00
	TRUSTMARK NATIONAL BANK		109	\$17,953,363.01
	W.J. BRADLEY MORTGAGE CAPITAL, LLC		24	\$6,766,848.00
	Unavailable		2,195	\$521,631,489.31
Total			4,260	\$988,033,546.10
31418AM47	ALLY BANK		112	\$14,636,238.05
	BANK OF AMERICA, N.A		26	\$5,225,936.79
	CAPITAL ONE, NATIONAL ASSOCIATION		9	\$1,182,089.53
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		4	\$568,893.00
	CITIMORTGAGE, INC		665	\$59,538,430.38
	COLE TAYLOR BANK		20	\$3,041,201.26
	COMPASS BANK		36	\$8,480,909.30
	EMBRACE HOME LOANS, INC		10	\$1,849,809.20
	ENVOY MORTGAGE, LTD		7	\$1,261,795.77
	FIFTH THIRD BANK		1	\$225,000.00
	FIRST BANK DBA FIRST BANK MORTGAGE		15	\$1,895,369.39
	FIRST NATIONAL BANK OF OMAHA		18	\$3,327,860.68
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		78	\$10,582,235.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		16	\$2,457,377.40
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$71,580.69
	FREEDOM MORTGAGE CORP		1	\$50,000.00

	GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96
	GUARANTEED RATE, INC	34	\$6,779,504.00
	HOMESTREET BANK	25	\$4,439,574.75
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827.35
	LOANDEPOT.COM, LLC	81	\$16,755,498.88
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977.32
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016.02
	MYCUMORTGAGE, LLC	8	\$787,273.15
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049.28
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,660,584.00
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554.65
	PHH MORTGAGE CORPORATION	55	\$11,008,951.70
	PNC BANK, N.A	193	\$27,438,265.08
	PROSPECT MORTGAGE, LLC	24	\$4,215,514.77
	QUICKEN LOANS INC	188	\$40,659,209.85
	REAL ESTATE MORTGAGE NETWORK INC	7	\$1,429,935.00
	REGIONS BANK	148	\$18,853,123.43
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584.12
	STATE FARM BANK, FSB	15	\$1,146,170.39
	STEARNS LENDING, INC	5	\$929,500.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00
	SUNTRUST MORTGAGE INC	52	\$6,063,680.20
	SWBC MORTGAGE	16	\$2,239,356.80
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17
	TRUSTMARK NATIONAL BANK	20	\$1,869,264.75
	U.S. BANK N.A	1	\$97,080.00
	WEBSTER BANK, N.A	40	\$5,869,672.04
	WELLS FARGO BANK, N.A	757	\$127,511,611.05
	Unavailable	2,719	\$480,930,149.69
Total		6,256	\$1,006,705,437.14
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$144,840.36
	CITIMORTGAGE, INC	4	\$491,026.95
	COMPASS BANK	11	\$2,168,167.21
	CROWN MORTGAGE COMPANY	2	\$240,100.00
	EMBRACE HOME LOANS, INC	10	\$942,650.00
	FREEDOM MORTGAGE CORP	9	\$1,243,558.76
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00
	GUARANTEED RATE, INC	4	\$549,048.00
	HOMESTREET BANK	16	\$2,239,915.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34
	PNC BANK, N.A	5	\$719,017.83
	PULTE MORTGAGE, L.L.C	3	\$328,745.92
	REAL ESTATE MORTGAGE NETWORK INC	3	\$471,150.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66
	STATE FARM BANK, FSB	3	\$543,089.40
	STEARNS LENDING, INC	14	\$1,932,633.62
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00
	TRUSTMARK NATIONAL BANK	5	\$433,723.31
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00
	Unavailable	233	\$31,114,508.55
Total		352	\$47,778,411.68
31418AM88	BANK OF THE WEST	19	\$3,861,702.93
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29
	CIT BANK, NATIONAL ASSOCIATION	20	\$4,666,943.00
	CITIMORTGAGE, INC	458	\$91,120,522.02
	EMBRACE HOME LOANS, INC	32	\$7,005,938.62
	ENVOY MORTGAGE, LTD	19	\$4,313,230.00
	FIFTH THIRD BANK	126	\$22,569,569.89
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54
	FREEDOM MORTGAGE CORP	2	\$343,054.52
	HOMESTREET BANK	21	\$5,233,536.98
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61
	INDEPENDENT BANK	5	\$393,045.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257.90
	LOANDEPOT.COM, LLC	1	\$166,100.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	\$14,999,963.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00
	PHH MORTGAGE CORPORATION	102	\$20,259,707.53
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02
	QUICKEN LOANS INC	2,044	\$420,423,597.24
	STATE FARM BANK, FSB	26	\$4,998,912.20
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00
	SUN WEST MORTGAGE COMPANY INC	1	\$116,331.84
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18
	TRUSTMARK NATIONAL BANK	1	\$125,000.00
	U.S. BANK N.A	47	\$7,355,854.89

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00
	Unavailable	554	\$128,942,500.59
Total		4,672	\$956,237,163.74
31418AM96	BANK OF AMERICA, N.A	3	\$905,600.00
	BANK OF THE WEST	15	\$3,577,011.05
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96
	CIT BANK, NATIONAL ASSOCIATION	14	\$2,576,663.00
	CITIMORTGAGE, INC	207	\$40,518,632.64
	EMBRACE HOME LOANS, INC	42	\$9,070,437.45
	ENVOY MORTGAGE, LTD	21	\$4,398,313.53
	FIFTH THIRD BANK	36	\$6,794,241.17
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701.27
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70
	HOMESTREET BANK	22	\$4,789,614.55
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466.21
	INDEPENDENT BANK	4	\$414,600.00
	LOANDEPOT.COM, LLC	2	\$531,325.93
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$10,723,742.46
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42
	PROSPECT MORTGAGE, LLC	10	\$2,264,800.00
	QUICKEN LOANS INC	2,954	\$622,301,859.37
	STATE FARM BANK, FSB	29	\$5,750,322.17
	THE HUNTINGTON NATIONAL BANK	9	\$937,612.18
	U.S. BANK N.A	77	\$12,507,402.29
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00
	Unavailable	209	\$49,598,131.58
Total		4,129	\$871,676,017.37
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559.87
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$879,705.00
	PROSPECT MORTGAGE, LLC	37	\$19,997,377.00
	QUICKEN LOANS INC	4	\$1,996,975.00
	STEARNS LENDING, INC	9	\$4,781,825.25
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00
	WELLS FARGO BANK, N.A	65	\$34,192,497.74

	Unavailable	137	\$73,543,176.73
Total		283	\$150,564,186.66
31418AMW5	IST SOURCE BANK	13	\$3,498,380.02
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,614,790.00
	EMBRACE HOME LOANS, INC	323	\$81,758,471.44
	FIFTH THIRD BANK	67	\$13,558,846.87
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06
	FREEDOM MORTGAGE CORP	52	\$11,171,732.16
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00
	HOMESTREET BANK	802	\$211,831,611.89
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00
	INDEPENDENT BANK	28	\$6,783,100.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92
	PNC BANK, N.A	62	\$16,704,678.25
	PULTE MORTGAGE, L.L.C	1	\$277,685.00
	REAL ESTATE MORTGAGE NETWORK INC	131	\$34,870,601.00
	STATE FARM BANK, FSB	35	\$8,382,285.44
	STEARNS LENDING, INC	4	\$1,089,700.00
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00
	Unavailable	3,969	\$1,097,590,914.95
Total		6,233	\$1,680,347,689.69
31418AMX3	IST SOURCE BANK	7	\$2,165,538.24
	CIT BANK, NATIONAL ASSOCIATION	2	\$786,920.42
	CROWN MORTGAGE COMPANY	10	\$906,127.55
	EMBRACE HOME LOANS, INC	45	\$8,121,339.77
	FIFTH THIRD BANK	15	\$3,247,092.03
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168.51
	FREEDOM MORTGAGE CORP	24	\$4,426,040.08
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70
	HOMESTREET BANK	125	\$28,381,024.20
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954.32
	INDEPENDENT BANK	19	\$3,212,952.75
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00
	MUTUAL OF OMAHA BANK	33	\$8,720,256.43
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00

	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41
	PNC BANK, N.A	3	\$638,750.00
	PULTE MORTGAGE, L.L.C	3	\$924,939.00
	REAL ESTATE MORTGAGE NETWORK INC	52	\$8,484,758.45
	STATE FARM BANK, FSB	85	\$17,854,706.37
	STEARNS LENDING, INC	3	\$311,089.38
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09
	Unavailable	743	\$157,159,140.73
Total		1,321	\$274,996,596.67
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653.74
	ALLY BANK	54	\$12,878,962.82
	BANK OF AMERICA, N.A	81	\$20,031,838.89
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$396,245.00
	CITIMORTGAGE, INC	163	\$25,088,912.69
	COLE TAYLOR BANK	14	\$2,455,391.39
	COLONIAL SAVINGS FA	68	\$12,140,091.75
	COMPASS BANK	51	\$10,122,503.22
	EMBRACE HOME LOANS, INC	29	\$6,427,599.76
	ENVOY MORTGAGE, LTD	33	\$6,951,780.99
	FIFTH THIRD BANK	104	\$19,399,733.90
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95
	FIRST FEDERAL BANK	1	\$332,500.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21
	FREEDOM MORTGAGE CORP	5	\$769,520.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12
	GUARANTEED RATE, INC	31	\$7,816,363.67
	HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00
	HOMESTREET BANK	30	\$6,782,631.21
	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27
	INDEPENDENT BANK	14	\$2,029,396.70
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86
	LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24
	LOANDEPOT.COM, LLC	24	\$5,695,638.81
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18
	MUTUAL OF OMAHA BANK	27	\$5,473,603.29
	NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$9,972,141.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12
	PHH MORTGAGE CORPORATION	2	\$642,500.00
	PNC BANK, N.A	8	\$1,134,183.73
	PROSPECT MORTGAGE, LLC	55	\$13,010,836.00
	QUICKEN LOANS INC	85	\$21,679,851.58
	RBS CITIZENS, NA	199	\$38,215,255.82
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,474,400.00
	REGIONS BANK	44	\$8,148,446.51
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47
	STATE FARM BANK, FSB	33	\$5,729,637.30
	STEARNS LENDING, INC	27	\$6,211,857.62
	STERLING SAVINGS BANK	11	\$2,354,462.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00
	SUNTRUST MORTGAGE INC	312	\$56,464,523.23
	SWBC MORTGAGE	51	\$11,965,362.75
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32
	TRUSTMARK NATIONAL BANK	18	\$2,520,168.89
	U.S. BANK N.A	1	\$236,335.48
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00
	WEBSTER BANK, N.A	34	\$6,884,889.22
	WELLS FARGO BANK, N.A	1,882	\$402,011,723.42
	Unavailable	4,540	\$1,071,156,658.67
Total		9,291	\$2,074,454,743.00
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981.08
	PNC BANK, N.A	4	\$128,344.39
	SUNTRUST MORTGAGE INC	6	\$491,569.20
	Unavailable	7	\$764,824.67
Total		19	\$1,462,719.34
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86
	Unavailable	91	\$49,381,955.00
Total		134	\$72,207,200.86
31418ANA2	BANK OF THE WEST	15	\$7,850,950.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$426,000.00
	CITIMORTGAGE, INC	42	\$22,951,409.28
	COLE TAYLOR BANK	1	\$492,500.00
	EMBRACE HOME LOANS, INC	48	\$25,500,929.96

	HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00
	HOMESTREET BANK	7	\$3,629,460.61
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$2,201,450.00
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00
	PROSPECT MORTGAGE, LLC	27	\$15,053,790.00
	QUICKEN LOANS INC	153	\$79,789,003.19
	REAL ESTATE MORTGAGE NETWORK INC	15	\$7,634,978.00
	STEARNS LENDING, INC	2	\$936,803.59
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00
	WELLS FARGO BANK, N.A	159	\$85,224,097.04
	Unavailable	2,108	\$1,131,301,269.32
Total		2,811	\$1,504,168,328.42
31418ANB0	1ST SOURCE BANK	1	\$212,000.00
	BANK OF AMERICA, N.A	1	\$86,984.48
	CIT BANK, NATIONAL ASSOCIATION	2	\$164,236.27
	CITIMORTGAGE, INC	3	\$318,638.76
	EMBRACE HOME LOANS, INC	2	\$327,832.64
	FIFTH THIRD BANK	1	\$152,252.22
	FREEDOM MORTGAGE CORP	7	\$1,195,612.66
	GUARANTEED RATE, INC	8	\$1,528,150.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00
	PNC BANK, N.A	17	\$3,508,184.87
	REAL ESTATE MORTGAGE NETWORK INC	8	\$783,040.00
	STATE FARM BANK, FSB	4	\$684,990.89
	STEARNS LENDING, INC	1	\$103,763.17
	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67
	Unavailable	48	\$9,274,557.08
Total		118	\$21,163,828.72
31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$475,000.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,720,823.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00

		Unavailable	132	\$72,856,847.61
Total			169	\$92,621,379.75
31418AND6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08
		CIT BANK, NATIONAL ASSOCIATION	9	\$2,538,672.59
		EMBRACE HOME LOANS, INC	3	\$526,174.93
		ENVOY MORTGAGE, LTD	2	\$617,900.00
		FIFTH THIRD BANK	8	\$1,390,650.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06
		FREEDOM MORTGAGE CORP	1	\$300,000.00
		HOMESTREET BANK	23	\$4,587,538.00
		HOMEWARD RESIDENTIAL, INC	3	\$519,156.61
		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,512,704.00
		PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06
		PHH MORTGAGE CORPORATION	21	\$4,878,389.16
		PNC BANK, N.A	2	\$256,959.00
		PROSPECT MORTGAGE, LLC	5	\$1,347,215.25
		STATE FARM BANK, FSB	2	\$400,388.59
		STONEGATE MORTGAGE CORPORATION	1	\$110,000.00
		THE HUNTINGTON NATIONAL BANK	4	\$543,199.37
		TRUSTMARK NATIONAL BANK	3	\$397,354.93
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00
		Unavailable	80	\$18,781,742.92
Total			342	\$72,722,616.21
31418ANE4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$941,900.00
		COLONIAL SAVINGS FA	100	\$13,661,780.09
		COMPASS BANK	7	\$1,437,450.78
		FIFTH THIRD BANK	1	\$95,200.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00
		HOMESTREET BANK	2	\$428,175.90
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03
		QUICKEN LOANS INC	36	\$7,639,775.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$287,500.00
		SUNTRUST MORTGAGE INC	8	\$907,500.00
		SWBC MORTGAGE	2	\$204,000.00
		U.S. BANK N.A	1	\$151,777.00
		Unavailable	467	\$94,246,446.18
Total			1,486	\$215,482,047.98

31418ANF1	BANK OF AMERICA, N.A	2	\$355,160.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$654,000.00
	COLONIAL SAVINGS FA	51	\$10,406,727.28
	COMPASS BANK	5	\$799,508.03
	FIFTH THIRD BANK	1	\$177,000.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39
	QUICKEN LOANS INC	2	\$317,125.00
	RBS CITIZENS, NA	5	\$1,057,841.31
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00
	SUNTRUST MORTGAGE INC	3	\$640,600.00
	Unavailable	477	\$125,440,174.08
Total		680	\$171,292,205.09
31418ANG9	1ST SOURCE BANK	2	\$277,637.25
	ALLY BANK	56	\$10,370,643.97
	BANK OF AMERICA, N.A	80	\$20,020,308.86
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00
	CITIMORTGAGE, INC	758	\$98,597,844.98
	COMPASS BANK	2	\$395,713.60
	EMBRACE HOME LOANS, INC	3	\$298,817.71
	ENVOY MORTGAGE, LTD	5	\$642,350.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69
	FREEDOM MORTGAGE CORP	2	\$209,128.26
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00
	GUARANTEED RATE, INC	2	\$299,748.00
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00
	HOMESTREET BANK	9	\$1,537,953.13
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93
	LAKE MICHIGAN CREDIT UNION	2	\$350,414.72
	LOANDEPOT.COM, LLC	3	\$843,175.40
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76
	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74
	PNC BANK, N.A	6	\$836,972.06
	PROSPECT MORTGAGE, LLC	7	\$1,550,210.27
	QUICKEN LOANS INC	212	\$45,140,417.75
	RBS CITIZENS, NA	14	\$2,252,106.23
	REGIONS BANK	39	\$5,277,811.75
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37

	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47
	STATE FARM BANK, FSB	12	\$1,399,317.36
	STEARNS LENDING, INC	1	\$122,705.00
	STONEGATE MORTGAGE CORPORATION	1	\$71,250.00
	SUNTRUST MORTGAGE INC	73	\$11,058,613.73
	SWBC MORTGAGE	5	\$1,190,457.2
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41
	TRUSTMARK NATIONAL BANK	2	\$182,000.00
	U.S. BANK N.A	5	\$519,817.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00
	WELLS FARGO BANK, N.A	80	\$18,283,478.06
	Unavailable	265	\$50,357,088.89
Total		1,823	\$299,732,242.66
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13
	CITIMORTGAGE, INC	287	\$54,284,696.66
	EMBRACE HOME LOANS, INC	2	\$369,261.82
	FIFTH THIRD BANK	18	\$2,750,962.18
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117.09
	FREEDOM MORTGAGE CORP	1	\$192,100.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$294,900.00
	PHH MORTGAGE CORPORATION	5	\$698,177.00
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97
	QUICKEN LOANS INC	1,909	\$354,065,570.46
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76
	U.S. BANK N.A	1	\$114,624.22
	Unavailable	37	\$8,821,312.44
Total		2,903	\$557,792,922.83
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58
	CIT BANK, NATIONAL ASSOCIATION	1	\$310,091.12
	CITIMORTGAGE, INC	283	\$53,841,632.33
	EMBRACE HOME LOANS, INC	5	\$717,482.50
	FIFTH THIRD BANK	24	\$4,074,420.38
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10
	FREEDOM MORTGAGE CORP	5	\$640,599.03
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00
	PHH MORTGAGE CORPORATION	80	\$14,185,317.57
	PROSPECT MORTGAGE, LLC	8	\$1,475,939.00
	QUICKEN LOANS INC	670	\$122,361,000.63

	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00
	Unavailable	81	\$17,436,513.94
Total		1,504	\$277,622,157.03
31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$2,155,450.00
	EMBRACE HOME LOANS, INC	3	\$517,444.00
	ENVOY MORTGAGE, LTD	2	\$622,000.00
	FIFTH THIRD BANK	5	\$528,000.00
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81
	PNC BANK, N.A	20	\$3,353,680.00
	PULTE MORTGAGE, L.L.C	4	\$840,400.00
	QUICKEN LOANS INC	5	\$1,257,050.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$353,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00
	Unavailable	233	\$54,953,261.92
Total		313	\$73,018,670.73
31418ANL8	CIT BANK, NATIONAL ASSOCIATION	1	\$318,630.92
	EMBRACE HOME LOANS, INC	3	\$399,656.00
	ENVOY MORTGAGE, LTD	4	\$570,067.29
	FIFTH THIRD BANK	10	\$1,510,207.90
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864.97
	PHH MORTGAGE CORPORATION	3	\$930,734.95
	PNC BANK, N.A	25	\$3,715,985.56
	PROSPECT MORTGAGE, LLC	3	\$688,851.00
	QUICKEN LOANS INC	192	\$33,647,855.54
	STATE FARM BANK, FSB	1	\$128,091.61
	THE HUNTINGTON NATIONAL BANK	8	\$940,791.05
	Unavailable	48	\$8,417,920.16
Total		316	\$54,332,656.95
31418ANM6	EMBRACE HOME LOANS, INC	3	\$565,017.28
	ENVOY MORTGAGE, LTD	2	\$528,315.26
	FIFTH THIRD BANK	11	\$1,817,443.47
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720.37
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$561,301.00
	PHH MORTGAGE CORPORATION	4	\$902,321.45
	PNC BANK, N.A	10	\$1,986,314.03
	PROSPECT MORTGAGE, LLC	2	\$636,240.97
	QUICKEN LOANS INC	271	\$47,407,956.09

	THE HUNTINGTON NATIONAL BANK	4	\$590,273.50
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00
	Unavailable	8	\$1,879,352.33
Total		331	\$59,550,356.13
31418ANN4	BANK OF AMERICA, N.A	2	\$607,200.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224.85
	PNC BANK, N.A	3	\$555,917.00
	QUICKEN LOANS INC	37	\$5,548,338.43
	SUNTRUST MORTGAGE INC	8	\$888,205.87
	Unavailable	1	\$159,349.30
Total		61	\$9,937,235.45
31418ANP9	BANK OF AMERICA, N.A	2	\$265,200.00
	EMBRACE HOME LOANS, INC	1	\$91,185.52
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639.00
	PNC BANK, N.A	8	\$1,007,295.12
	QUICKEN LOANS INC	71	\$9,715,871.36
	STATE FARM BANK, FSB	1	\$128,520.22
	SUNTRUST MORTGAGE INC	3	\$464,663.09
Total		95	\$13,081,374.31
31418ANQ7	ENVOY MORTGAGE, LTD	2	\$472,000.00
	PROSPECT MORTGAGE, LLC	1	\$124,000.00
	PULTE MORTGAGE, L.L.C	5	\$1,502,563.00
	QUICKEN LOANS INC	3	\$743,550.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,632,205.00
	STATE FARM BANK, FSB	1	\$154,000.00
	STEARNS LENDING, INC	6	\$1,592,700.00
	TRUSTMARK NATIONAL BANK	3	\$407,973.29
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00
	Unavailable	145	\$38,707,781.74
Total		177	\$46,966,926.03
31418ANS3	ALLY BANK	3	\$268,485.24
	CITIMORTGAGE, INC	9	\$1,245,107.40
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717.45
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667.92
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57
	QUICKEN LOANS INC	64	\$9,486,370.63
	RBS CITIZENS, NA	5	\$741,648.53
	SUNTRUST MORTGAGE INC	6	\$660,877.87
	Unavailable	14	\$2,895,836.91
Total		136	\$18,195,815.52

31418ANT1	FIFTH THIRD BANK	40	\$5,708,431.72
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61
	INDEPENDENT BANK	3	\$467,351.00
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,546,487.55
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00
	PHH MORTGAGE CORPORATION	1	\$204,131.00
	PNC BANK, N.A	1	\$240,800.00
	PROSPECT MORTGAGE, LLC	1	\$257,300.00
	QUICKEN LOANS INC	22	\$3,992,525.00
	STATE FARM BANK, FSB	7	\$1,379,561.13
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59
	U.S. BANK N.A	8	\$1,208,296.07
	Unavailable	37	\$7,692,955.81
Total		143	\$25,154,579.48
31418ANU8	1ST SOURCE BANK	1	\$95,477.48
	FIFTH THIRD BANK	9	\$1,559,185.45
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969.75
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,502,650.00
	PHH MORTGAGE CORPORATION	1	\$162,800.00
	PROSPECT MORTGAGE, LLC	1	\$376,251.62
	QUICKEN LOANS INC	40	\$6,525,783.55
	STATE FARM BANK, FSB	3	\$724,350.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55
	U.S. BANK N.A	6	\$824,384.76
	Unavailable	15	\$2,862,860.40
Total		95	\$16,256,909.89
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00
	ENVOY MORTGAGE, LTD	6	\$1,780,600.00
	FIFTH THIRD BANK	1	\$223,772.38
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78
	HOMEWARD RESIDENTIAL, INC	3	\$511,959.06
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,213,990.00
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37
	PROSPECT MORTGAGE, LLC	3	\$768,100.00

	QUICKEN LOANS INC	40	\$6,632,675.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00
	Unavailable	23	\$5,292,293.90
Total		140	\$29,121,818.36
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00
	Unavailable	4	\$949,461.53
Total		13	\$2,864,085.95
31418ANX2	ALLY BANK	52	\$5,857,042.48
	BANK OF AMERICA, N.A	29	\$6,076,496.89
	CITIMORTGAGE, INC	839	\$61,237,903.72
	COMPASS BANK	1	\$126,827.33
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61
	PNC BANK, N.A	7	\$435,175.53
	REAL ESTATE MORTGAGE NETWORK INC	2	\$213,800.00
	STATE FARM BANK, FSB	1	\$169,204.19
	SUNTRUST MORTGAGE INC	30	\$3,169,288.45
	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10
	Unavailable	102	\$12,464,689.48
Total		1,093	\$93,232,888.70
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63
Total		1	\$2,485,380.63
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27
Total		1	\$2,595,253.27
31419RJ27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249.25
Total		1	\$1,988,249.25
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,973,956.47
Total		1	\$4,973,956.47
31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,847,944.93
Total		1	\$2,847,944.93
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51
Total		1	\$2,560,029.51
31419RJB7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70

Total			1	\$7,053,257.70
31419RJC5		WASHINGTON MUTUAL BANK	1	\$544,617.03
Total			1	\$544,617.03
31419RJF8		WASHINGTON MUTUAL BANK	1	\$2,222,642.06
Total			1	\$2,222,642.06
31419RJG6		WASHINGTON MUTUAL BANK	1	\$837,956.38
Total			1	\$837,956.38
31419RJH4		WASHINGTON MUTUAL BANK	1	\$923,012.82
Total			1	\$923,012.82
31419RJN1		GREYSTONE SERVICING CORPORATION INC	1	\$3,016,105.43
Total			1	\$3,016,105.43
31419RJQ4		CWCAPITAL	1	\$1,854,063.11
Total			1	\$1,854,063.11
31419RJS0		CAPMARK FINANCE INC	1	\$2,106,548.16
Total			1	\$2,106,548.16
31419RJU5		RED MORTGAGE CAPITAL, INC	1	\$3,011,014.91
Total			1	\$3,011,014.91
31419RJW1		PNC ARCS LLC	1	\$1,187,985.74
Total			1	\$1,187,985.74
3138APE20		ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63
		BEEWEE MORTGAGE BANKERS CORP	1	\$55,729.01
		FIRSTBANK DE PUERTO RICO	9	\$776,081.92
		POPULAR MORTGAGE INC	1	\$63,924.80
		RELIABLE MORTGAGE	1	\$175,491.84
		Unavailable	1	\$110,712.74
Total			25	\$2,102,998.94
3138APE38		ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34
		FIRSTBANK DE PUERTO RICO	6	\$470,469.09
		POPULAR MORTGAGE INC	2	\$104,267.22
Total			74	\$6,341,146.65
3138APE46		ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283.90
		BIO PHARMA COOP	1	\$188,028.73
		FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37

	FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73
	HOME MORTGAGE BANKERS	1	\$114,894.54
	POPULAR MORTGAGE INC	6	\$624,353.80
	R&G MORTGAGE	2	\$148,995.48
	RELIABLE MORTGAGE	1	\$96,192.45
	RF MORTGAGE	2	\$115,978.48
Total		51	\$6,320,917.48
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13
	GOLDEN MORTGAGE BANKER	1	\$47,097.19
	MORTGAGE ONE GROUP	1	\$65,626.17
	MORTGAGE STORE OF PUERTO RICO INC	1	\$67,729.82
	N.W. MASTER MORTGAGE	1	\$143,441.58
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38
	POPULAR MORTGAGE INC	6	\$576,519.07
	R&G MORTGAGE	6	\$543,455.52
	R&G PREMIER BANK	1	\$254,023.90
	RBS MORTGAGE	1	\$79,167.54
	RELIABLE MORTGAGE	3	\$214,841.74
	RF MORTGAGE	2	\$280,761.77
	RM ACTUAL MORTGAGE	1	\$52,312.93
	SANA MORTGAGE CORP	1	\$135,640.16
Total		99	\$11,622,227.60
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00
	GOLDEN MORTGAGE BANKER	1	\$98,807.63
	LEVITT MORTGAGE	1	\$93,392.44
	METRO ISLAND MORTGAGE	1	\$125,079.16
	MORTGAGE ONE GROUP	1	\$108,690.43
	N.W. MASTER MORTGAGE	2	\$72,412.94
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28
	PAN AMERICAN FINANCIAL	1	\$159,467.76
	POPULAR MORTGAGE INC	12	\$1,627,266.54
	PRAMCO CV9 LLC	1	\$66,668.90
	R&G MORTGAGE	7	\$392,834.47
	R&G PREMIER BANK	1	\$97,789.87
	RBS MORTGAGE	1	\$82,581.25
	RENDON MORTGAGE	1	\$147,625.47
Total		93	\$9,810,483.90
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11

	BENEFICIAL MORTGAGE	1	\$82,394.34
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02
	FIRST MORTGAGE CAPITAL INC	1	\$79,474.33
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60
	FREYRE MORTGAGE	1	\$44,975.96
	GOLDEN MORTGAGE BANKER	1	\$174,275.25
	METRO ISLAND MORTGAGE	1	\$41,613.82
	MORTGAGE STORE OF PUERTO RICO INC	3	\$195,463.68
	N.W. MASTER MORTGAGE	1	\$34,581.36
	POPULAR MORTGAGE INC	10	\$1,039,661.31
	R&G MORTGAGE	16	\$1,605,308.61
	R&G PREMIER BANK	1	\$83,489.29
	RBS MORTGAGE	3	\$376,846.87
	RELIABLE MORTGAGE	1	\$35,948.92
	RF MORTGAGE	3	\$419,076.24
	SANA MORTGAGE CORP	1	\$180,261.22
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52
	THE MORTGAGE LOAN INC	1	\$60,133.76
	TOP MORTGAGE BANKERS CORP	2	\$272,333.40
	Unavailable	2	\$232,534.04
Total		165	\$18,083,837.50
3138APE87	ADVANCE MORTGAGE BANKERS INC	2	\$100,385.73
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66
	MORTGAGE ONE GROUP	1	\$242,895.52
	N.W. MASTER MORTGAGE	1	\$48,243.34
	POPULAR MORTGAGE INC	1	\$160,211.45
	PRAMCO CV9 LLC	1	\$43,017.25
	PREFERRED MORTGAGE	1	\$39,092.62
	R&G MORTGAGE	7	\$1,027,581.91
	RBS MORTGAGE	2	\$149,833.32
	RELIABLE MORTGAGE	1	\$76,362.45
	THE MORTGAGE HOUSE	2	\$112,168.03
	Unavailable	1	\$120,039.41
Total		44	\$4,727,597.86
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97
	N.W. MASTER MORTGAGE	1	\$28,761.70

	NEW YORK MORTGAGE BANKERS	1	\$91,655.39
	POPULAR MORTGAGE INC	2	\$178,954.09
	PRAMCO CV9 LLC	1	\$67,912.46
	R&G PREMIER BANK	1	\$59,379.71
	TOP MORTGAGE BANKERS CORP	1	\$97,384.24
Total		30	\$2,123,343.78
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67
	COOP A/C VEGA ALTA	1	\$140,118.42
	FIRST SECURITY MORTGAGE	1	\$117,480.11
	MULTIPLES MORTGAGE CORP	2	\$193,695.43
	POPULAR MORTGAGE INC	96	\$12,593,845.43
	PREFERRED MORTGAGE	1	\$48,784.11
Total		102	\$13,153,586.17
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889.55
	POPULAR MORTGAGE INC	18	\$1,843,801.62
Total		19	\$1,973,691.17
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37
	FIRST SECURITY MORTGAGE	2	\$182,134.29
	MULTIPLES MORTGAGE CORP	1	\$92,908.82
	POPULAR MORTGAGE INC	91	\$14,747,267.33
	RF MORTGAGE	3	\$655,356.44
	THE MONEY HOUSE	1	\$203,650.00
	TRUST MORTGAGE CORPORATION	1	\$109,788.13
Total		100	\$16,065,984.38
3138APEY0	CONTINENTAL MORTGAGE CORP	1	\$106,838.85
	COOP A/C VEGA ALTA	1	\$125,839.56
	MULTIPLES MORTGAGE CORP	1	\$98,258.22
	POPULAR MORTGAGE INC	28	\$3,204,644.18
	RF MORTGAGE	1	\$195,150.37
	THE MONEY HOUSE	1	\$132,239.41
Total		33	\$3,862,970.59
3138APEZ7	BIO PHARMA COOP	1	\$163,774.05
	COOP A/C VEGA ALTA	1	\$57,678.64
	POPULAR MORTGAGE INC	8	\$826,503.59
Total		10	\$1,047,956.28
3138APFA1	ADVANCE MORTGAGE BANKERS INC	1	\$60,505.21
	ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191.58
	FIRST EQUITY MORTGAGE BANKERS	1	\$164,794.33
	FIRSTBANK DE PUERTO RICO	11	\$784,735.75

	HOME MORTGAGE BANKERS	1	\$52,458.64
	POPULAR MORTGAGE INC	3	\$123,549.83
	PROFESSIONAL MORTGAGE CORP	1	\$57,189.11
	R&G MORTGAGE	3	\$165,471.59
	R&G PREMIER BANK	1	\$84,638.18
	RELIABLE MORTGAGE	1	\$66,603.70
Total		30	\$2,090,137.92
3138APFB9	ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98
	FIRSTBANK DE PUERTO RICO	11	\$750,294.89
	POPULAR MORTGAGE INC	4	\$279,796.39
	R&G MORTGAGE	3	\$102,410.52
Total		20	\$1,172,045.78
3138APFD5	ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022.20
	FIRSTBANK DE PUERTO RICO	5	\$379,793.84
	THE MONEY HOUSE	1	\$121,574.86
	Unavailable	1	\$96,133.22
Total		12	\$1,023,524.12
3138APFE3	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$93,319.36
	FIRSTBANK DE PUERTO RICO	1	\$120,483.81
	POPULAR MORTGAGE INC	1	\$186,769.67
	RELIABLE MORTGAGE	1	\$81,536.93
Total		19	\$2,433,139.77
3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427.59
	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986.12
	FIRSTBANK DE PUERTO RICO	12	\$1,632,735.43
	POPULAR MORTGAGE INC	3	\$233,449.20
	RELIABLE MORTGAGE	1	\$129,143.97
	SANA MORTGAGE CORP	1	\$169,609.83
	THE LENDING CENTER	1	\$277,401.79
Total		38	\$5,381,753.93
3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432.30
	N.W. MASTER MORTGAGE	1	\$129,765.00
	POPULAR MORTGAGE INC	2	\$442,325.84
	R&G MORTGAGE	2	\$153,831.33
Total		12	\$1,242,354.47
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000.00
	ACOPIA, LLC. A CORPORATION	1	\$233,000.00
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA	1	\$400,000.00

	CORPORATION		
	AMERICAN EQUITY MORTGAGE, INC	2	\$349,967.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363.33
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175.49
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125.78
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$799,426.62
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,281.30
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00
	C B & S BANK	1	\$134,393.24
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181.99
	CAPITAL CENTER, L.L.C	1	\$182,300.00
	CAPITAL CENTER, LLC	2	\$208,000.00
	CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466.42
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172.75
	CLM MORTGAGE, LLC	1	\$215,595.31
	CORNERSTONE MORTGAGE COMPANY	1	\$281,230.29
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594.28
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,975.87
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697.92
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$2,256,554.53
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$605,500.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,709.49
	FIRST PRIORITY FINANCIAL INC	1	\$153,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315.87
		1	\$153,878.17

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$239,060.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000.00
	IMORTGAGE.COM	1	\$117,474.90
	IMORTGAGE.COM, INC	16	\$2,925,562.25
	JMAC LENDING, INCORPORATED	2	\$556,000.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000.00
	MANN MORTGAGE, LLC	2	\$305,000.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173.01
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,177.03
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$268,500.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239.97
	MORTGAGE INVESTORS GROUP	3	\$647,000.00
	MORTGAGE SERVICES III, LLC	3	\$1,061,074.24
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00
	NVR MORTGAGE FINANCE, INC	2	\$437,139.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18
	PINNACLE CAPITAL MORTGAGE	1	\$625,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$157,296.89
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,746,802.44
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,275.79
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,561.90
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,038.79
	VERITAS FUNDING LLC	1	\$470,000.00
	WESTSTAR MORTGAGE, INC	1	\$328,531.50
	Unavailable	1	\$248,042.48
Total		150	\$30,078,806.75

3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323.48
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,200.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,700.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940.05
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28
	CAPITAL CENTER, L.L.C	2	\$190,300.00
	CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00
	CONERSTONE HOME LENDING	1	\$183,000.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$259,500.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00
	IMORTGAGE.COM, INC	4	\$624,646.76
	IMORTGAGE.COM, INC	1	\$92,250.00
	MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,741.53
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00
	MORTGAGE INVESTORS GROUP	2	\$482,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$410,590.37
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401.66
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,284,834.52
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00

	RMC MORTGAGE CORPORATION	2	\$402,830.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00
	WESTSTAR MORTGAGE, INC	1	\$164,000.00
Total		62	\$12,632,791.77
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,100.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300.00
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00
	CORNERSTONE HOME LENDING, INC	1	\$360,504.65
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624.20
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$144,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$398,000.00
	GM WEST FUNDING	1	\$258,000.00
	GMH MORTGAGE SERVICES LLC. A DELAWARE LLC	1	\$157,500.00
	IMORTGAGE.COM, INC	3	\$602,108.46
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860.28
	MORTGAGE INVESTORS GROUP	1	\$186,518.90
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00
	NVR MORTGAGE FINANCE, INC	4	\$573,866.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506.04
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,800.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,382.79
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424.67

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00
	UNITED BANK	1	\$110,000.00
	WESTSTAR MORTGAGE, INC	1	\$334,000.00
Total		50	\$10,120,556.86
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$413,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$766,529.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$145,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554.99
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,600.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000.00
	IMORTGAGE.COM, INC	3	\$579,000.00
	INLANTA MORTGAGE, INC	1	\$105,750.00
	M&T BANK	1	\$158,800.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300.00
	MORTGAGE INVESTORS GROUP	2	\$185,000.00
	NVR MORTGAGE FINANCE, INC	1	\$284,096.00
	ON Q FINANCIAL, INC	1	\$600,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079.40
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,514.32
	VERITAS FUNDING LLC	1	\$417,000.00
Total		32	\$6,870,653.71
3138E12U0	ACOPIA, LLC, A CORPORATION	2	\$473,000.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$486,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$792,000.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME	1	\$185,250.00

	LOANS, LLC		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400.00
	CAPITAL CENTER, L.L.C	2	\$298,200.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$309,850.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00
	FIRST PRIORITY FINANCIAL INC	3	\$492,000.00
	GEORGIA COMMERCE BANK	1	\$247,000.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,500.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00
	MANN MORTGAGE, LLC	1	\$330,000.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000.00
	MORTGAGE INVESTORS GROUP	3	\$500,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$404,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$338,200.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00
	UNITED BANK	1	\$186,500.00
	VERITAS FUNDING LLC	1	\$102,900.00
Total		58	\$11,185,500.00

3138E12V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016.30
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,932.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00
	CORNERSTONE HOME LENDING	1	\$242,223.00
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$921,490.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000.00
	MORTGAGE INVESTORS GROUP	2	\$260,143.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$432,000.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00
	ON Q FINANCIAL, INC	1	\$270,300.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,200.00
	RMC MORTGAGE CORPORATION	2	\$519,103.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00
	VERITAS FUNDING LLC	1	\$117,075.00
Total		27	\$5,985,094.30
3138E12W6	AMERICAN EQUITY MORTGAGE, INC	1	\$147,226.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,810.43
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00
	EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION	1	\$271,700.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,600.00

	HOME FINANCE OF AMERICA, INC	1	\$135,000.00
	IMORTGAGE.COM, INC	1	\$254,351.00
	INLANTA MORTGAGE, INC	1	\$136,000.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00
	MORTGAGE INVESTORS GROUP	1	\$140,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00
	ON Q FINANCIAL, INC	1	\$216,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$348,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00
	WESTSTAR MORTGAGE, INC	1	\$256,000.00
Total		38	\$7,566,137.22
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726.03
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$438,950.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00
	CAPITAL CENTER, L.L.C	1	\$153,700.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$108,490.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$327,500.00
	FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$164,500.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175.00
	GM WEST FUNDING	1	\$197,975.00
	IMORTGAGE.COM	2	\$614,110.08
	IMORTGAGE.COM, INC	2	\$116,900.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100.00
	M&T BANK	1	\$359,500.00
		1	\$247,000.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200.00
	MORTGAGE INVESTORS GROUP	2	\$627,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,730.00
	NVR MORTGAGE FINANCE, INC	3	\$641,339.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$390,200.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,000.00
	VERITAS FUNDING LLC	2	\$293,000.00
Total		42	\$8,867,235.11
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$254,150.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000.00
	ACOPIA, LLC, A CORPORATION	1	\$170,000.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$423,967.59
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00
	CHEAHA BANK, A CORPORATION	1	\$129,421.50
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$279,300.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,000.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400.00
	FIRST PRIORITY FINANCIAL INC	2	\$493,000.00
		1	\$337,108.19

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,200.00
	IMORTGAGE.COM, INC	4	\$970,636.50
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300.00
	MEMBER SELECT MORTGAGE	1	\$275,230.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,000.00
	MORTGAGE INVESTORS GROUP	3	\$644,100.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$591,547.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$154,400.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$601,000.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000.00
	TRI-STATE MORTGAGE COMPANY	1	\$112,500.00
	VERITAS FUNDING LLC	2	\$549,995.00
	WESTSTAR MORTGAGE, INC	1	\$134,450.00
Total		64	\$13,488,242.78
3138E12Z9	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488.11
	ACOPIA, LLC, A CORPORATION	3	\$204,600.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$207,632.65
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659.27
	CORNERSTONE MORTGAGE COMPANY	1	\$84,550.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$134,464.50
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800.00
	MEMBER SELECT MORTGAGE	2	\$122,482.13
	MORTGAGE INVESTORS GROUP	5	\$233,654.44

	MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745.48
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$72,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524.04
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000.00
Total		24	\$1,514,600.62
3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,400.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,794.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$703,103.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228.98
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466.51
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,000.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000.00
	IMORTGAGE.COM, INC	2	\$543,000.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500.00
	M&T BANK	1	\$338,000.00
	MANN MORTGAGE, LLC	3	\$798,780.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00
	MORTGAGE SERVICES III, LLC	1	\$121,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00
	RESCUE MORTGAGE, INC	1	\$202,500.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00
	RMC MORTGAGE CORPORATION	1	\$288,370.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00
	VERITAS FUDNING LLC	1	\$140,000.00
Total		52	\$12,758,093.49
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00
	GM WEST FUNDING	1	\$103,000.00
	HOME FINANCE OF AMERICA, INC	1	\$99,000.00
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00
Total		14	\$1,295,190.28
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$897,202.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00
	CAPITAL CENTER, L.L.C	1	\$151,500.00
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00
	HFA MORTGAGE SERVICES	1	\$100,000.00
	HOME FINANCE OF AMERICA, INC	2	\$445,000.00
	IMORTGAGE.COM, INC	1	\$205,000.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00
	M&T BANK	1	\$227,500.00
	MANN MORTGAGE LLC	1	\$182,000.00
	MANN MORTGAGE, LLC	1	\$197,500.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$254,400.00
	MORTGAGE INVESTORS GROUP	3	\$792,600.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00
	NVR MORTGAGE FINANCE, INC	3	\$647,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,300.00
	RMC MORTGAGE CORPORATION	1	\$205,678.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00
	VERITAS FUNDING LLC	1	\$270,600.00
Total		60	\$13,147,059.93
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00

	AMERICAN FINANCIAL FUNDING CORP	1	\$189,162.89
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,800.00
	C B & S BANK	1	\$50,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,000.00
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,575.00
	GULF SOUTH MORTGAGE, LLC	1	\$153,000.00
	IMORTGAGE.COM, INC	3	\$642,246.00
	MANN MORTGAGE, LLC	2	\$279,050.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00
	MORTGAGE INVESTORS GROUP	4	\$867,500.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$127,100.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$977,300.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.00
Total		52	\$11,150,176.35
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,000.00

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00
	NOVA FINANCIAL & INVETSMET CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118.36
	PROVIDENT SAVINGS BANK F.S.B	1	\$122,500.00
	THE GUERNSEY BANK	1	\$149,377.92
Total		13	\$1,710,496.28
3138E13F2	AMERICAN EQUITY MORTGAGE, INC	1	\$64,500.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00
	CAPITAL CENTER, L.L.C	1	\$141,000.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00
	MORTGAGE INVESTORS GROUP	2	\$236,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00
Total		20	\$2,402,700.00
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00
	AMEERICAN EQUITY MORTGAGE, INC	1	\$128,119.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$298,000.00
		1	\$255,000.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY		
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$417,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00
	HOME FINANCE OF AMERICA, INC	1	\$236,200.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00
	MANN MORTGAGE, LLC	3	\$490,280.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$293,000.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00
	MORTGAGE INVESTORS GROUP	4	\$773,965.86
	MORTGAGE SERVICES III, LLC	1	\$130,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00
Total		53	\$10,274,819.99
3138E4HB0	HSBC BANK USA, N.A	11	\$3,326,209.75
Total		11	\$3,326,209.75
3138E6DC7	COMPASS BANK	15	\$3,703,409.75

		Unavailable	2	\$737,710.58
Total			17	\$4,441,120.33
3138E6JB3		EMBRACE HOME LOANS, INC	6	\$1,599,306.87
Total			6	\$1,599,306.87
3138E8TG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39
Total			19	\$1,203,091.39
3138E8TH5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$103,546.36
Total			14	\$1,363,011.63
3138E8TJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28
Total			11	\$1,759,682.28
3138E8TK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32
Total			7	\$1,309,980.32
3138E8TL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75
Total			4	\$1,048,377.75
3138E8TM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46
Total			10	\$1,740,002.46
3138E8TN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63
Total			7	\$1,836,498.63
3138E8TP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$380,000.00
Total			42	\$8,684,898.28
3138E8TQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	5	\$1,182,515.05
Total			112	\$27,320,962.47

3138E8TR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62
Total		15	\$2,025,098.62
3138EDG39	FIRST NIAGARA BANK, N.A	128	\$25,253,338.00
Total		128	\$25,253,338.00
3138EDG47	FIRST NIAGARA BANK, N.A	31	\$5,989,962.00
Total		31	\$5,989,962.00
3138EDG54	FIRST NIAGARA BANK, N.A	9	\$1,976,500.00
Total		9	\$1,976,500.00
3138EDG62	FIRST NIAGARA BANK	3	\$356,800.00
	FIRST NIAGARA BANK, N.A	120	\$18,538,729.00
Total		123	\$18,895,529.00
3138EDG70	FIRST NIAGARA BANK, N.A	14	\$1,988,336.09
Total		14	\$1,988,336.09
3138EDG88	FIRST NIAGARA BANK, N.A	15	\$3,117,695.00
Total		15	\$3,117,695.00
3138EESG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95
	Unavailable	1	\$154,697.47
Total		4	\$763,602.96
3138L03D1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00
Total		1	\$8,729,000.00
3138L03V1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00
Total		1	\$23,925,000.00
3138L04W8	WALKER & DUNLOP, LLC	1	\$26,459,018.98
Total		1	\$26,459,018.98
3138L05T4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00
Total		1	\$25,800,000.00
3138L06C0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00
Total		1	\$10,310,000.00
3138L06D8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00

Total			1	\$33,995,000.00
3138L06J5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000.00
Total			1	\$15,280,000.00
3138L06R7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00
Total			1	\$33,200,000.00
3138L06U0		WALKER & DUNLOP, LLC	1	\$10,750,000.00
Total			1	\$10,750,000.00
3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.00
Total			1	\$37,840,000.00
3138L0RC7		WALKER & DUNLOP, LLC	1	\$13,500,000.00
Total			1	\$13,500,000.00
3138L0RD5		WALKER & DUNLOP, LLC	1	\$23,863,427.38
Total			1	\$23,863,427.38
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76
Total			1	\$55,908,348.76
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00
Total			1	\$3,800,000.00
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00
Total			1	\$3,350,000.00
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00
Total			1	\$16,000,000.00
3138L0XW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00
Total			1	\$13,000,000.00
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,248,000.00
Total			1	\$19,248,000.00
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00
Total			1	\$26,216,000.00
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00
Total			1	\$4,350,000.00
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00

Total			1	\$2,488,000.00
3138L12U2		WALKER & DUNLOP, LLC	1	\$1,985,000.00
Total			1	\$1,985,000.00
3138L12V0		WALKER & DUNLOP, LLC	1	\$14,085,000.00
Total			1	\$14,085,000.00
3138L12X6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00
Total			1	\$22,000,000.00
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00
Total			1	\$5,800,000.00
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000.00
Total			1	\$4,800,000.00
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,791,000.00
Total			1	\$1,791,000.00
3138L13E7		SUNTRUST BANK	1	\$44,750,000.00
Total			1	\$44,750,000.00
3138L13H0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L13J6		FREMONT BANK	1	\$860,000.00
Total			1	\$860,000.00
3138L13L1		WELLS FARGO BANK, N.A	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L13M9		WELLS FARGO BANK, N.A	1	\$5,981,000.00
Total			1	\$5,981,000.00
3138L13N7		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L13Q0		ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00
Total			3	\$3,700,000.00
3138L13U1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,250,000.00
Total			1	\$5,250,000.00
3138L13V9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000.00

Total			1	\$7,750,000.00
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,350,000.00
Total			1	\$1,350,000.00
3138L13X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,296,000.00
Total			1	\$1,296,000.00
3138L13Y3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00
Total			1	\$750,000.00
3138L13Z0		GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.00
Total			1	\$1,162,000.00
3138L14A4		GREYSTONE SERVICING CORPORATION INC	1	\$1,191,000.00
Total			1	\$1,191,000.00
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.00
Total			1	\$21,750,000.00
3138L14E6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L14F3		Unavailable	1	\$158,250,000.00
Total			1	\$158,250,000.00
3138L14G1		Unavailable	1	\$75,000,000.00
Total			1	\$75,000,000.00
3138L14H9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L14J5		WALKER & DUNLOP, LLC	1	\$2,357,000.00
Total			1	\$2,357,000.00
3138L14N6		ALLIANT CAPITAL LLC	1	\$4,485,000.00
Total			1	\$4,485,000.00
3138L14P1		Unavailable	1	\$15,000,000.00
Total			1	\$15,000,000.00
3138L14Q9		Unavailable	1	\$15,000,000.00
Total			1	\$15,000,000.00
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00

Total			1	\$3,250,000.00
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.00
Total			1	\$2,250,000.00
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000.00
Total			1	\$8,845,000.00
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,900,000.00
Total			1	\$7,900,000.00
3138L15B1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L15C9		BEECH STREET CAPITAL, LLC	1	\$15,870,000.00
Total			1	\$15,870,000.00
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00
Total			1	\$9,278,000.00
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00
Total			1	\$1,965,000.00
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00
Total			1	\$10,815,700.00
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00
Total			1	\$2,720,000.00
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000.00
Total			1	\$1,680,000.00
3138L15R6		GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00
Total			1	\$3,300,000.00
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00
Total			1	\$3,200,000.00
3138L15T2		SUNTRUST BANK	1	\$12,220,000.00
Total			1	\$12,220,000.00
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00
Total			1	\$5,900,000.00
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00

Total			1	\$23,760,000.00
3138L16A2		ALLIANT CAPITAL LLC	1	\$7,300,000.00
Total			1	\$7,300,000.00
3138L16C8		WALKER & DUNLOP, LLC	1	\$11,620,000.00
Total			1	\$11,620,000.00
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00
Total			1	\$9,387,000.00
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00
Total			1	\$12,972,000.00
3138L16H7		Unavailable	1	\$58,800,000.00
Total			1	\$58,800,000.00
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00
Total			1	\$8,364,000.00
3138L16K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00
Total			1	\$2,500,000.00
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00
Total			1	\$6,600,000.00
3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00
Total			1	\$5,654,000.00
3138L16P9		WALKER & DUNLOP, LLC	1	\$6,350,000.00
Total			1	\$6,350,000.00
3138L16R5		WELLS FARGO BANK, N.A	1	\$10,500,000.00
Total			1	\$10,500,000.00
3138L16U8		WALKER & DUNLOP, LLC	1	\$6,077,000.00
Total			1	\$6,077,000.00
3138L16W4		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L16X2		BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00
Total			1	\$18,400,000.00
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00

Total			1	\$11,625,000.00
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00
Total			1	\$11,250,000.00
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00
Total			1	\$1,875,000.00
3138L17E3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,262,000.00
Total			1	\$3,262,000.00
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00
Total			1	\$1,100,000.00
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00
Total			1	\$1,125,000.00
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L1B57		BEECH STREET CAPITAL, LLC	1	\$28,532,940.52
Total			1	\$28,532,940.52
3138L1BH1		WALKER & DUNLOP, LLC	1	\$15,100,000.00
Total			1	\$15,100,000.00
3138L1C23		ALLIANT CAPITAL LLC	1	\$2,855,849.79
Total			1	\$2,855,849.79
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00
Total			1	\$19,075,000.00
3138L1FK0		BEECH STREET CAPITAL, LLC	1	\$8,645,000.00
Total			1	\$8,645,000.00
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99
Total			1	\$2,596,306.99
3138L1G86		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00
Total			1	\$7,200,000.00
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00
Total			1	\$8,000,000.00
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00

Total			1	\$5,556,000.00
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00
Total			1	\$7,490,000.00
3138L1HB8		WALKER & DUNLOP, LLC	1	\$998,509.73
Total			1	\$998,509.73
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44
Total			1	\$3,115,464.44
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267.97
Total			1	\$4,044,267.97
3138L1J34		WELLS FARGO BANK, N.A	1	\$2,003,099.39
Total			1	\$2,003,099.39
3138L1J59		WELLS FARGO BANK, N.A	1	\$5,242,272.54
Total			1	\$5,242,272.54
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00
Total			1	\$17,716,000.00
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00
Total			1	\$40,788,000.00
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92
Total			1	\$2,995,203.92
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00
Total			1	\$9,060,000.00
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39
Total			1	\$1,028,534.39
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78
Total			1	\$3,894,370.78
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73
Total			1	\$2,556,389.73
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99
Total			1	\$1,497,910.99
3138L1K24		ALLIANT CAPITAL LLC	1	\$1,223,303.15

Total			1	\$1,223,303.15
3138L1K32		ALLIANT CAPITAL LLC	1	\$2,696,260.00
Total			1	\$2,696,260.00
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33
Total			1	\$3,345,095.33
3138L1KG3		ALLIANT CAPITAL LLC	1	\$4,418,624.37
Total			1	\$4,418,624.37
3138L1KJ7		WALKER & DUNLOP, LLC	1	\$9,625,785.71
Total			1	\$9,625,785.71
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00
Total			1	\$6,064,000.00
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000.00
Total			1	\$3,080,000.00
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000.00
Total			1	\$6,080,000.00
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00
Total			1	\$6,375,000.00
3138L1KS7		ALLIANT CAPITAL LLC	1	\$12,200,364.66
Total			1	\$12,200,364.66
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76
Total			1	\$3,245,378.76
3138L1KU2		ALLIANT CAPITAL LLC	1	\$1,547,685.99
Total			1	\$1,547,685.99
3138L1KV0		ALLIANT CAPITAL LLC	1	\$998,507.10
Total			1	\$998,507.10
3138L1KW8		ALLIANT CAPITAL LLC	1	\$1,397,909.93
Total			1	\$1,397,909.93
3138L1L64		SUNTRUST BANK	1	\$7,374,013.83
Total			1	\$7,374,013.83
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00

Total			1	\$5,550,000.00
3138L1LB3		WALKER & DUNLOP, LLC	1	\$7,050,000.00
Total			1	\$7,050,000.00
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95
Total			1	\$3,315,207.95
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,241,000.00
Total			1	\$12,241,000.00
3138L1LN7		ALLIANT CAPITAL LLC	1	\$2,376,697.33
Total			1	\$2,376,697.33
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79
Total			1	\$5,400,169.79
3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67
Total			1	\$2,594,163.67
3138L1M63		ALLIANT CAPITAL LLC	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L1MA4		WELLS FARGO BANK, N.A	1	\$5,250,000.00
Total			1	\$5,250,000.00
3138L1MB2		ALLIANT CAPITAL LLC	1	\$2,645,944.88
Total			1	\$2,645,944.88
3138L1MC0		ALLIANT CAPITAL LLC	1	\$1,772,340.70
Total			1	\$1,772,340.70
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59
Total			1	\$1,897,377.59
3138L1MJ5		WELLS FARGO BANK, N.A	1	\$3,994,143.68
Total			1	\$3,994,143.68
3138L1MK2		WELLS FARGO BANK, N.A	1	\$19,769,966.94
Total			1	\$19,769,966.94
3138L1MP1		WELLS FARGO BANK, N.A	1	\$8,686,942.65
Total			1	\$8,686,942.65
3138L1MT3		WALKER & DUNLOP, LLC	1	\$5,988,597.32

Total			1	\$5,988,597.32
3138L1MU0		ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29
Total			1	\$45,907,515.29
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38
Total			1	\$2,482,878.38
3138L1MW6		WALKER & DUNLOP, LLC	1	\$10,983,519.85
Total			1	\$10,983,519.85
3138L1MX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40
Total			1	\$4,147,330.40
3138L1MY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37
Total			1	\$11,932,802.37
3138L1MZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99
Total			1	\$4,845,289.99
3138L1N70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40
Total			1	\$2,737,284.40
3138L1NE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,576,000.00
Total			1	\$11,576,000.00
3138L1NH8		WALKER & DUNLOP, LLC	1	\$2,600,000.00
Total			1	\$2,600,000.00
3138L1NL9		WELLS FARGO BANK, N.A	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L1NP0		CENTERLINE MORTGAGE CAPITAL INC	1	\$998,582.15
Total			1	\$998,582.15
3138L1NQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61
Total			1	\$8,437,781.61
3138L1NU9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44
Total			1	\$4,994,014.44
3138L1NV7		BEECH STREET CAPITAL, LLC	1	\$42,550,000.00
Total			1	\$42,550,000.00
3138L1NW5		ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29

Total			1	\$873,805.29
3138L1NY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,990,899.07
Total			1	\$5,990,899.07
3138L1NZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00
Total			1	\$42,000,000.00
3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42
Total			1	\$2,346,516.42
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67
Total			1	\$1,395,475.67
3138L1P60		BEECH STREET CAPITAL, LLC	1	\$2,895,379.92
Total			1	\$2,895,379.92
3138L1P86		WELLS FARGO BANK, N.A	1	\$1,816,776.01
Total			1	\$1,816,776.01
3138L1P94		WELLS FARGO BANK, N.A	1	\$1,003,719.26
Total			1	\$1,003,719.26
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,340,000.00
Total			1	\$6,340,000.00
3138L1PF0		ALLIANT CAPITAL LLC	1	\$12,342,000.00
Total			1	\$12,342,000.00
3138L1PH6		WELLS FARGO BANK, N.A	1	\$5,556,881.30
Total			1	\$5,556,881.30
3138L1PN3		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32
Total			1	\$4,917,450.32
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,739.92
Total			1	\$1,777,739.92
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54
Total			1	\$6,291,035.54
3138L1PW3		ALLIANT CAPITAL LLC	1	\$967,175.25

Total			1	\$967,175.25
3138L1PY9		ALLIANT CAPITAL LLC	1	\$1,722,809.72
Total			1	\$1,722,809.72
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52
Total			1	\$2,396,633.52
3138L1Q44		ALLIANT CAPITAL LLC	1	\$2,326,484.45
Total			1	\$2,326,484.45
3138L1Q85		ALLIANT CAPITAL LLC	1	\$2,140,761.15
Total			1	\$2,140,761.15
3138L1QA0		WELLS FARGO BANK, N.A	1	\$4,543,409.14
Total			1	\$4,543,409.14
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35
Total			1	\$2,446,950.35
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856.20
Total			1	\$3,607,856.20
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00
Total			1	\$7,000,000.00
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000.00
Total			1	\$8,800,000.00
3138L1QJ1		WELLS FARGO BANK, N.A	1	\$2,495,241.97
Total			1	\$2,495,241.97
3138L1QN2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00
Total			1	\$2,400,000.00
3138L1QP7		NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000.00
Total			1	\$20,000,000.00
3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,963,979.71
Total			1	\$23,963,979.71
3138L1QT9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.00
Total			1	\$3,200,000.00
3138L1QW2		ALLIANT CAPITAL LLC	1	\$1,740,000.00

Total			1	\$1,740,000.00
3138L1QX0		ALLIANT CAPITAL LLC	1	\$780,900.00
Total			1	\$780,900.00
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.24
Total			1	\$4,793,133.24
3138L1R35		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,411.15
Total			1	\$1,198,411.15
3138L1R43		ALLIANT CAPITAL LLC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,224,320.00
Total			1	\$1,224,320.00
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00
Total			1	\$4,096,000.00
3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55
Total			1	\$2,596,385.55
3138L1RD3		BEECH STREET CAPITAL, LLC	1	\$6,582,314.45
Total			1	\$6,582,314.45
3138L1RF8		WELLS FARGO BANK, N.A	1	\$13,013,462.85
Total			1	\$13,013,462.85
3138L1RG6		WELLS FARGO BANK, N.A	1	\$4,160,393.39
Total			1	\$4,160,393.39
3138L1RJ0		WELLS FARGO BANK, N.A	1	\$52,907,954.10
Total			1	\$52,907,954.10
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	\$4,030,000.00
Total			1	\$4,030,000.00
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,981,669.46
Total			1	\$11,981,669.46
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,897,349.17

Total			1	\$1,897,349.17
3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.45
Total			1	\$3,243,314.45
3138L1S42		SUNTRUST BANK	1	\$3,694,772.69
Total			1	\$3,694,772.69
3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59
Total			1	\$3,933,181.59
3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,218,665.06
Total			1	\$17,218,665.06
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,493,403.26
Total			1	\$1,493,403.26
3138L1SG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,585,000.00
Total			1	\$1,585,000.00
3138L1SH3		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00
Total			1	\$2,050,000.00
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18
Total			1	\$1,448,264.18
3138L1SL4		BERKELEY POINT CAPITAL LLC	1	\$32,965,000.00
Total			1	\$32,965,000.00
3138L1SM2		BEECH STREET CAPITAL, LLC	1	\$14,969,000.00
Total			1	\$14,969,000.00
3138L1SP5		ALLIANT CAPITAL LLC	1	\$2,212,000.00
Total			1	\$2,212,000.00
3138L1SQ3		ALLIANT CAPITAL LLC	1	\$1,314,700.00
Total			1	\$1,314,700.00
3138L1SR1		BEECH STREET CAPITAL, LLC	1	\$6,566,423.41
Total			1	\$6,566,423.41
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91
Total			1	\$7,203,939.91
3138L1ST7		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00

Total			1	\$8,000,000.00
3138L1SU4		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00
Total			1	\$2,400,000.00
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,189,421.13
Total			1	\$7,189,421.13
3138L1SX8		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00
Total			1	\$4,400,000.00
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,402,993.63
Total			1	\$1,402,993.63
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,547,825.82
Total			1	\$1,547,825.82
3138L1T58		WALKER & DUNLOP, LLC	1	\$21,750,000.00
Total			1	\$21,750,000.00
3138L1T66		WALKER & DUNLOP, LLC	1	\$14,000,000.00
Total			1	\$14,000,000.00
3138L1T74		WALKER & DUNLOP, LLC	1	\$7,750,000.00
Total			1	\$7,750,000.00
3138L1T90		NATIONAL COOPERATIVE BANK, N.A	1	\$2,850,000.00
Total			1	\$2,850,000.00
3138L1TB5		BEECH STREET CAPITAL, LLC	1	\$16,437,695.24
Total			1	\$16,437,695.24
3138L1TD1		WELLS FARGO BANK, N.A	1	\$9,360,552.82
Total			1	\$9,360,552.82
3138L1TF6		WELLS FARGO BANK, N.A	1	\$3,951,459.46
Total			1	\$3,951,459.46
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00
Total			1	\$22,050,000.00
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.00
Total			1	\$3,350,000.00
3138L1TR0		BEECH STREET CAPITAL, LLC	1	\$8,547,600.49

Total			1	\$8,547,600.49
3138L1TS8		BEECH STREET CAPITAL, LLC	1	\$7,269,454.63
Total			1	\$7,269,454.63
3138L1TT6		BEECH STREET CAPITAL, LLC	1	\$4,153,974.07
Total			1	\$4,153,974.07
3138L1TU3		BEECH STREET CAPITAL, LLC	1	\$12,461,922.22
Total			1	\$12,461,922.22
3138L1U49		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L1U56		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00
Total			1	\$3,100,000.00
3138L1U72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00
Total			1	\$11,000,000.00
3138L1U98		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00
Total			1	\$900,000.00
3138L1UA5		NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00
Total			1	\$8,000,000.00
3138L1UL1		PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00
Total			1	\$59,878,000.00
3138L1UP2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00
Total			1	\$6,960,000.00
3138L1UU1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,543,000.00
Total			1	\$1,543,000.00
3138L1UV9		PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00
Total			1	\$11,700,000.00
3138L1UW7		WALKER & DUNLOP, LLC	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L1UX5		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00
Total			1	\$2,400,000.00
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00

Total			1	\$1,355,500.00
3138L1V71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.00
Total			1	\$364,200.00
3138L1VB2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,360,000.00
Total			1	\$1,360,000.00
3138L1VG1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,848,000.00
Total			1	\$1,848,000.00
3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00
Total			1	\$44,500,000.00
3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.00
Total			1	\$6,640,000.00
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00
Total			1	\$3,420,000.00
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,775,000.00
Total			2	\$5,775,000.00
3138L1VX4		WELLS FARGO BANK, N.A	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L1VY2		WELLS FARGO BANK, N.A	1	\$8,137,000.00
Total			1	\$8,137,000.00
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00
Total			1	\$7,350,000.00
3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,020,000.00
Total			1	\$7,020,000.00
3138L1W47		WELLS FARGO BANK, N.A	1	\$3,750,000.00
Total			1	\$3,750,000.00
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00
Total			1	\$19,200,000.00
3138L1W70		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,430,000.00

Total			1	\$2,430,000.00
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000.00
Total			1	\$11,750,000.00
3138L1WB1		WALKER & DUNLOP, LLC	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L1WC9		WALKER & DUNLOP, LLC	1	\$4,340,000.00
Total			1	\$4,340,000.00
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00
Total			1	\$7,200,000.00
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00
Total			1	\$5,200,000.00
3138L1WG0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00
Total			1	\$10,850,000.00
3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,830,000.00
Total			1	\$27,830,000.00
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00
Total			1	\$5,102,000.00
3138L1WK1		Unavailable	1	\$26,285,000.00
Total			1	\$26,285,000.00
3138L1WL9		Unavailable	1	\$34,040,000.00
Total			1	\$34,040,000.00
3138L1WM7		Unavailable	1	\$34,965,000.00
Total			1	\$34,965,000.00
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00
Total			1	\$16,000,000.00
3138L1WQ8		BEECH STREET CAPITAL, LLC	1	\$11,334,000.00
Total			1	\$11,334,000.00
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00
Total			1	\$3,226,700.00
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00

Total			1	\$3,973,300.00
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00
Total			1	\$4,110,200.00
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.00
Total			1	\$6,237,000.00
3138L1WX3		HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00
Total			1	\$4,195,000.00
3138L1WY1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00
Total			1	\$3,800,000.00
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00
Total			2	\$9,800,000.00
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC	1	\$313,000.00
Total			1	\$313,000.00
3138L1X87		WELLS FARGO BANK, N.A	1	\$9,002,000.00
Total			1	\$9,002,000.00
3138L1X95		ALLIANT CAPITAL LLC	1	\$1,767,400.00
Total			1	\$1,767,400.00
3138L1XA2		BEECH STREET CAPITAL, LLC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L1XB0		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00
Total			1	\$2,250,000.00
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,592,000.00
Total			1	\$1,592,000.00
3138L1XD6		BEECH STREET CAPITAL, LLC	1	\$32,000,000.00
Total			1	\$32,000,000.00
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00
Total			1	\$5,865,000.00
3138L1XF1		ALLIANT CAPITAL LLC	1	\$617,200.00
Total			1	\$617,200.00
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00

Total			1	\$1,700,000.00
3138L1XL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00
Total			1	\$1,640,000.00
3138L1XP9		WALKER & DUNLOP, LLC	1	\$900,000.00
Total			1	\$900,000.00
3138L1XQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000.00
Total			1	\$1,534,000.00
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.00
Total			1	\$2,343,000.00
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.00
Total			1	\$2,747,000.00
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L1XU8		WALKER & DUNLOP, LLC	1	\$12,200,000.00
Total			1	\$12,200,000.00
3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,872,000.00
Total			1	\$18,872,000.00
3138L1XX2		GREYSTONE SERVICING CORPORATION INC	1	\$2,445,000.00
Total			1	\$2,445,000.00
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.00
Total			1	\$17,250,000.00
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	\$16,000,000.00
Total			1	\$16,000,000.00
3138L1YA1		WELLS FARGO BANK, N.A	1	\$3,203,000.00
Total			1	\$3,203,000.00
3138L1YB9		WELLS FARGO BANK, N.A	1	\$12,610,000.00
Total			1	\$12,610,000.00
3138L1YC7		WELLS FARGO BANK, N.A	1	\$3,290,000.00
Total			1	\$3,290,000.00
3138L1YF0		BEECH STREET CAPITAL, LLC	1	\$8,634,000.00

Total			1	\$8,634,000.00
3138L1YG8		BEECH STREET CAPITAL, LLC	1	\$6,740,000.00
Total			1	\$6,740,000.00
3138L1YH6		WELLS FARGO BANK, N.A	1	\$6,262,000.00
Total			1	\$6,262,000.00
3138L1YJ2		WELLS FARGO BANK, N.A	1	\$9,121,000.00
Total			1	\$9,121,000.00
3138L1YK9		WELLS FARGO BANK, N.A	1	\$5,508,000.00
Total			1	\$5,508,000.00
3138L1YL7		WELLS FARGO BANK, N.A	1	\$7,950,000.00
Total			1	\$7,950,000.00
3138L1YM5		WELLS FARGO BANK, N.A	1	\$15,300,000.00
Total			1	\$15,300,000.00
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC	2	\$9,491,870.00
Total			2	\$9,491,870.00
3138L1YR4		GREYSTONE SERVICING CORPORATION INC	10	\$54,795,228.00
Total			10	\$54,795,228.00
3138L1YU7		GREYSTONE SERVICING CORPORATION INC	1	\$1,280,000.00
Total			1	\$1,280,000.00
3138L1ZA0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00
Total			1	\$3,800,000.00
3138L1ZB8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,125,000.00
Total			1	\$1,125,000.00
3138L1ZC6		CENTERLINE MORTGAGE CAPITAL INC	1	\$35,000,000.00
Total			1	\$35,000,000.00
3138L1ZD4		ALLIANT CAPITAL LLC	1	\$4,650,000.00
Total			1	\$4,650,000.00
3138L1ZE2		CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000.00
Total			1	\$18,000,000.00
3138L1ZF9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000.00

Total			1	\$10,780,000.00
3138L1ZG7		BEECH STREET CAPITAL, LLC	1	\$1,222,000.00
Total			1	\$1,222,000.00
3138L1ZH5		BEECH STREET CAPITAL, LLC	1	\$5,439,000.00
Total			1	\$5,439,000.00
3138L1ZJ1		BEECH STREET CAPITAL, LLC	1	\$4,407,000.00
Total			1	\$4,407,000.00
3138L1ZK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00
Total			1	\$4,745,000.00
3138L1ZL6		ALLIANT CAPITAL LLC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L1ZN2		M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00
Total			1	\$7,925,000.00
3138L1ZS1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC	1	\$2,043,000.00
Total			1	\$2,043,000.00
3138L1ZV4		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00
Total			1	\$1,400,000.00
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC	1	\$4,775,000.00
Total			1	\$4,775,000.00
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,150,000.00
Total			1	\$24,150,000.00
3138L2A49		BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00
Total			1	\$1,690,000.00
3138L2A72		SUNTRUST BANK	1	\$13,300,000.00
Total			1	\$13,300,000.00
3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,890,000.00

Total			1	\$1,890,000.00
3138L2AA5		WELLS FARGO BANK, N.A	1	\$3,368,000.00
Total			1	\$3,368,000.00
3138L2AC1		WELLS FARGO BANK, N.A	1	\$24,189,000.00
Total			1	\$24,189,000.00
3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00
Total			1	\$3,150,000.00
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,600,000.00
Total			1	\$17,600,000.00
3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,350,000.00
Total			1	\$4,350,000.00
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,444,000.00
Total			1	\$41,444,000.00
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,989,000.00
Total			1	\$1,989,000.00
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L2AK3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L2AL1		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00
Total			1	\$900,000.00
3138L2AM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L2AS6		SUNTRUST BANK	1	\$4,560,000.00
Total			1	\$4,560,000.00
3138L2AU1		BEECH STREET CAPITAL, LLC	1	\$13,000,000.00
Total			1	\$13,000,000.00
3138L2AV9		BEECH STREET CAPITAL, LLC	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L2AW7		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00

Total			1	\$21,000,000.00
3138L2AX5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L2AZ0		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L2B22		WALKER & DUNLOP, LLC	1	\$12,552,000.00
Total			1	\$12,552,000.00
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,100,000.00
Total			1	\$2,100,000.00
3138L2BB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,250,000.00
Total			1	\$4,250,000.00
3138L2BD8		NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.00
Total			1	\$5,165,000.00
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000.00
Total			1	\$14,100,000.00
3138L2BK2		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00
Total			1	\$19,500,000.00
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.00
Total			1	\$2,725,000.00
3138L2BN6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00
Total			1	\$7,460,000.00
3138L2BR7		BEECH STREET CAPITAL, LLC	1	\$20,300,000.00
Total			1	\$20,300,000.00
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,500,000.00

Total			1	\$7,500,000.00
3138L2BV8		DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00
Total			1	\$3,115,000.00
3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,675,000.00
Total			1	\$12,675,000.00
3138L2BX4		WALKER & DUNLOP, LLC	1	\$17,100,000.00
Total			1	\$17,100,000.00
3138L2C21		HSBC BANK USA, NA	1	\$2,550,000.00
Total			1	\$2,550,000.00
3138L2C39		HSBC BANK USA, NA	1	\$6,300,000.00
Total			1	\$6,300,000.00
3138L2C47		HSBC BANK USA, NA	1	\$7,750,000.00
Total			1	\$7,750,000.00
3138L2C54		HSBC BANK USA, NA	1	\$1,840,000.00
Total			1	\$1,840,000.00
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2CN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00
Total			1	\$20,500,000.00
3138L2CQ8		HSBC BANK USA, NA	1	\$1,867,500.00
Total			1	\$1,867,500.00
3138L2CS4		HSBC BANK USA, NA	1	\$1,305,000.00
Total			1	\$1,305,000.00
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00
Total			1	\$8,238,000.00
3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00
Total			1	\$10,461,000.00
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00
Total			1	\$13,327,000.00
3138L2CY1		HSBC BANK USA, NA	1	\$3,000,000.00

Total			1	\$3,000,000.00
3138L2CZ8		HSBC BANK USA, NA	1	\$29,250,000.00
Total			1	\$29,250,000.00
3138L2D46		DOUGHERTY MORTGAGE, LLC	1	\$9,262,000.00
Total			1	\$9,262,000.00
3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00
Total			1	\$2,223,900.00
3138L2DM6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L2DN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,800,000.00
Total			1	\$12,800,000.00
3138L2EB9		NATIONAL COOPERATIVE BANK, N.A	1	\$9,250,000.00
Total			1	\$9,250,000.00
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,312,700.00
Total			1	\$14,312,700.00
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,900,000.00
Total			1	\$5,900,000.00
3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.00
Total			1	\$3,560,000.00
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00
Total			1	\$4,300,000.00
3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	\$890,000.00
Total			1	\$890,000.00
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00
Total			1	\$1,532,000.00
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00
Total			1	\$1,535,000.00
3138L2H34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,944,500.00
Total			1	\$4,944,500.00
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP	1	\$896,000.00

Total			1	\$896,000.00
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00
Total			1	\$6,450,000.00
3138LSR85		CITIBANK,N.A	31	\$2,071,645.00
		MORTGAGE MASTER, INC	2	\$135,000.00
		Unavailable	1	\$79,100.00
Total			34	\$2,285,745.00
3138LSR93		CITIBANK,N.A	4	\$969,979.07
		Unavailable	2	\$535,424.34
Total			6	\$1,505,403.41
3138LSSA9		CITIBANK,N.A	5	\$1,338,755.14
Total			5	\$1,338,755.14
3138LSSB7		ANCHOR FUNDING CORPORATION	1	\$95,000.00
		CITIBANK,N.A	43	\$4,192,706.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$209,839.15
		Unavailable	1	\$106,232.55
Total			47	\$4,603,777.70
3138LSSC5		CITIBANK,N.A	17	\$3,952,081.15
		JMAC LENDING, INC	1	\$313,505.83
		NATIONAL BANK OF KANSAS CITY	1	\$281,879.87
		POLI MORTGAGE GROUP INC	1	\$229,638.03
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,405.81
		Unavailable	3	\$764,153.28
Total			24	\$5,855,663.97
3138LSSD3		ANCHOR FUNDING CORPORATION	1	\$123,000.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.00
		BAY EQUITY LLC	1	\$124,000.00
		CITIBANK,N.A	13	\$1,533,361.65
		RADIUS FINANCIAL GROUP INC	1	\$115,000.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.43
		Unavailable	1	\$123,014.00
Total			19	\$2,259,457.08
3138LSSE1		ANGEL OAK FUNDING LLC	1	\$138,400.00
		CITIBANK,N.A	32	\$4,392,426.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394.30
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,767.08

	POLI MORTGAGE GROUP INC	1	\$148,000.00
	RADIUS FINANCIAL GROUP INC	1	\$130,500.00
	WALL FINANCIAL INC	1	\$129,795.41
	Unavailable	2	\$294,552.83
Total		40	\$5,514,835.62
3138LTUY2	FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819.04
Total		40	\$5,096,819.04
3138LTVR6	FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739.00
Total		7	\$1,410,739.00
3138LTVS4	FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550.00
Total		5	\$1,009,550.00
3138LTVT2	FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615.39
Total		17	\$1,089,615.39
3138LTVU9	FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894.28
Total		23	\$2,243,894.28
3138LTVV7	FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.53
	Unavailable	22	\$2,938,813.78
Total		37	\$4,862,207.31
3138LTVW5	FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866.58
Total		32	\$2,796,866.58
3138LTVX3	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.33
Total		10	\$1,297,752.33
3138LTVY1	FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.98
Total		32	\$3,061,431.98
3138LTVZ8	FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642.22
Total		24	\$1,588,642.22
3138LVFD0	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97
Total		92	\$19,999,655.97
3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718.37
Total		38	\$10,999,718.37
3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00
Total		43	\$10,999,686.00

3138M3MP6	CAPITAL ONE, N.A	18	\$5,125,287.21
Total		18	\$5,125,287.21
3138M3VS0	RBS CITIZENS, NA	36	\$7,963,344.01
	Unavailable	10	\$2,571,395.84
Total		46	\$10,534,739.85
3138M3VY7	RBS CITIZENS, NA	22	\$5,513,268.52
	Unavailable	12	\$3,281,075.16
Total		34	\$8,794,343.68
3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000.00
	DORAL MORTGAGE LLC	34	\$5,301,076.00
Total		35	\$5,501,076.00
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853.00
	DORLA MORTGAGE LLC	1	\$265,935.00
Total		20	\$3,236,788.00
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260.00
Total		40	\$4,328,260.00
3138M4LF7	DORAL MORTGAGE LLC	29	\$2,327,647.00
Total		29	\$2,327,647.00
3138M4WD0	Unavailable	4	\$1,107,300.00
Total		4	\$1,107,300.00
3138M4WE8	Unavailable	8	\$1,615,764.75
Total		8	\$1,615,764.75
3138M4WF5	Unavailable	6	\$1,380,699.15
Total		6	\$1,380,699.15
3138M4WG3	Unavailable	6	\$1,630,764.00
Total		6	\$1,630,764.00
3138M4WH1	Unavailable	23	\$5,793,210.00
Total		23	\$5,793,210.00
3138M4WJ7	Unavailable	16	\$3,207,825.00
Total		16	\$3,207,825.00
3138M4WK4	Unavailable	5	\$1,206,261.94

Total			5	\$1,206,261.94
3138M4WL2		Unavailable	7	\$1,208,824.95
Total			7	\$1,208,824.95
3138M4WM0		Unavailable	9	\$1,955,710.00
Total			9	\$1,955,710.00
3138M4WN8		Unavailable	10	\$1,743,000.00
Total			10	\$1,743,000.00
3138M4WP3		Unavailable	10	\$2,678,895.00
Total			10	\$2,678,895.00
3138M5GW3		MICHIGAN MUTUAL, INC	4	\$1,170,250.00
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$137,300.00
Total			5	\$1,307,550.00
3138M5PQ6		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958.65
		OMNI-FUND, INC	1	\$510,000.00
Total			3	\$1,635,958.65
3138M5PR4		FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000.00
		ONLINE MORTGAGE GROUP LLC	1	\$400,000.00
Total			2	\$985,000.00
3138M5PS2		FREEDOM MORTGAGE CORPORATION	1	\$550,000.00
Total			1	\$550,000.00
3138M5PT0		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00
Total			2	\$1,204,500.00
3138M5PV5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00
Total			3	\$1,327,500.00
3138M6LK1		INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14
Total			20	\$7,391,830.14
3138M6PC5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07
Total			10	\$2,232,130.07
3138M6PF8		REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20
Total			151	\$38,026,455.20

3138M6PG6	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.44
Total		45	\$5,782,360.44
3138M6PJ0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.79
Total		35	\$3,395,794.79
3138M6PL5	REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682.73
Total		77	\$4,617,682.73
3138M6PM3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.57
Total		14	\$1,338,273.57
3138M6PN1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51
Total		38	\$3,681,211.51
3138M6PP6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918.70
Total		37	\$2,570,918.70
3138M6PQ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358.93
Total		10	\$2,531,358.93
3138M6PR2	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.32
Total		37	\$4,766,107.32
3138M6PS0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.70
Total		23	\$2,897,143.70
3138M6PT8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.15
Total		33	\$1,786,273.15
3138M6PU5	REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.16
Total		44	\$8,054,877.16
3138M6PV3	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98
Total		35	\$6,805,616.98
3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74
Total		25	\$5,667,204.74
3138M6PX9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777.52
Total		23	\$3,151,777.52
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76
Total		13	\$1,506,407.76

3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,491,305.34
Total		27	\$4,495,785.19
3138M7Y41	CAPITAL ONE, N.A	6	\$662,069.51
	Unavailable	4	\$509,542.00
Total		10	\$1,171,611.51
3138M7Y58	CAPITAL ONE, N.A	25	\$7,200,048.70
	Unavailable	7	\$1,767,052.22
Total		32	\$8,967,100.92
3138M9P70	GOLDEN OAK LENDING	2	\$163,685.02
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11
	PLAZA HOME MORTGAGE	11	\$898,800.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,997.20
Total		15	\$1,344,221.33
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536.26
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$303,099.74
	PLAZA HOME MORTGAGE	2	\$847,000.00
Total		4	\$1,317,636.00
3138M9QA2	DAS ACQUISITION COMPANY, LLC	1	\$131,835.08
	GOLDEN OAK LENDING	1	\$135,737.73
	PLAZA HOME MORTGAGE	4	\$774,911.00
Total		6	\$1,042,483.81
3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617.30
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30
	PLAZA HOME MORTGAGE	1	\$117,000.00
	PLAZA HOME MORTGAGE	9	\$2,342,154.37
	VANTAGE POINT BANK	1	\$279,197.15
Total		13	\$3,008,271.12
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73
	GOLDEN OAK LENDING	1	\$82,500.00
	PLAZA HOME MORTGAGE, INC	13	\$1,024,725.00
Total		15	\$1,187,109.73
3138M9QD6	DAS ACQUISITION COMPANY, LLC	1	\$218,206.30
	GOTMORTGAGE.COM	1	\$388,102.39
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354.38
	PLAZA HOME MORTGAGE, INC	3	\$431,763.19

	VANTAGE POINT BANK	1	\$249,612.74
Total		7	\$1,625,039.00
3138M9QE4	FIRST PRIORITY FINANCIAL INC	1	\$346,500.04
	MANN MORTGAGE, LLC	1	\$174,553.71
	PLAZA HOME MORTGAGE, INC	8	\$1,380,777.28
Total		10	\$1,901,831.03
3138M9QF1	COASTAL FUNDING SLC, INC	1	\$356,030.54
	DIRECTORS FINANCIAL GROUP	1	\$190,472.77
	MORTGAGE CORP. OF THE EAST - III	1	\$284,250.19
	PLAZA HOME MORTGAGE, INC	2	\$415,500.00
Total		5	\$1,246,253.50
3138M9QG9	PLAZA HOME MORTGAGE, INC	5	\$1,093,094.28
	VANTAGE POINT BANK	1	\$283,552.60
Total		6	\$1,376,646.88
3138M9QH7	DAS ACQUISITION COMPANY, LLC	2	\$271,308.00
	FAIRWAY FUNDING GROUP, INC	1	\$123,750.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152.61
	PLAZA HOME MORTGAGE, INC	5	\$586,944.34
	RELIANCE MORTGAGE COMPANY	2	\$269,920.00
Total		11	\$1,372,074.95
3138M9X97	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$148,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$628,383.36
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,091,434.03
Total		19	\$1,867,817.39
3138M9YA3	FIRST BANK D/B/A FIRST BANK MORTGAGE	19	\$5,561,433.96
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	20	\$4,870,208.82
Total		39	\$10,431,642.78
3138M9YB1	FIRST BANK	1	\$75,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$515,731.11
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	9	\$814,725.90
Total		16	\$1,405,457.01
3138M9YC9	FIRST BANK	1	\$130,500.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	25	\$5,382,525.27
Total		67	\$16,154,172.27
3138M9YD7	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.58

Total			8	\$1,652,985.58
3138MAR83		PULTE MORTGAGE LLC	73	\$15,304,323.42
Total			73	\$15,304,323.42
3138MAR91		PULTE MORTGAGE LLC	68	\$15,499,103.13
Total			68	\$15,499,103.13
3138MASA7		PULTE MORTGAGE LLC	9	\$2,319,309.66
Total			9	\$2,319,309.66
3138MASB5		PULTE MORTGAGE LLC	12	\$2,472,993.00
Total			12	\$2,472,993.00
3138MAT65		PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.95
		Unavailable	19	\$5,084,777.23
Total			257	\$66,511,596.18
3138MAVP0		ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.08
Total			39	\$8,626,678.08
3138MAVQ8		Unavailable	36	\$7,989,733.04
Total			36	\$7,989,733.04
3138MAVR6		ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.23
Total			43	\$7,996,419.23
3138MAVZ8		ACADEMY MORTGAGE CORPORATION	6	\$1,003,572.55
Total			6	\$1,003,572.55
3138MBEE2		HONOLULU HOMELOANS, INC	2	\$879,728.73
Total			2	\$879,728.73
3138MBS98		Unavailable	5	\$1,199,465.89
Total			5	\$1,199,465.89
3138MBTA4		Unavailable	33	\$8,996,723.15
Total			33	\$8,996,723.15
3138MBTB2		Unavailable	7	\$2,065,376.79
Total			7	\$2,065,376.79
3138MBTC0		Unavailable	22	\$5,993,607.00
Total			22	\$5,993,607.00

3138MBTD8		NVR MORTGAGE FINANCE, INC	21	\$6,000,252.00
Total			21	\$6,000,252.00
3138MBTE6		NVR MORTGAGE FINANCE, INC	37	\$10,990,545.00
Total			37	\$10,990,545.00
3138MC6S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00
Total			54	\$15,606,150.00
3138MC6T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00
Total			16	\$5,002,450.00
3138MC6U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00
Total			13	\$1,042,850.00
3138MC6V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25
Total			8	\$1,095,252.25
3138MC6W9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18
Total			12	\$1,193,187.18
3138MC6X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00
Total			4	\$1,097,500.00
3138MC6Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00
Total			30	\$9,403,500.00
3138MCA46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.50
Total			5	\$1,472,474.50
3138MCA53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.92
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050.00
Total			16	\$5,191,620.92
3138MCA61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.34
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,731,300.00
Total			65	\$19,468,093.34
3138MCA79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644.93
			1	\$250,000.00

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		
Total			14	\$2,978,644.93
3138MCA87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.27
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.62
Total			12	\$2,748,635.89
3138MCA95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.32
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000.00
Total			10	\$2,364,725.32
3138MCBA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604.47
Total			7	\$1,627,777.47
3138MCBB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996.80
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.77
Total			9	\$1,953,488.57
3138MCT20		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.44
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	8	\$2,323,875.73
Total			186	\$53,039,333.17
3138MCT38		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.30
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$428,853.61
Total			48	\$9,451,751.91
3138MCTK0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247.50
Total			21	\$2,129,247.50
3138MCTL8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.17
Total			14	\$1,656,873.17

3138MCTM6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172.58
Total		8	\$1,091,172.58
3138MCTN4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379.15
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$149,769.05
Total		22	\$3,051,148.20
3138MCTP9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.12
Total		11	\$1,773,143.12
3138MCTQ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.42
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$328,256.73
Total		24	\$3,944,284.15
3138MCTR5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618.39
Total		5	\$1,139,618.39
3138MCTS3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490.01
Total		6	\$1,399,490.01
3138MCTT1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690.21
Total		8	\$1,659,690.21
3138MCTU8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004.90
Total		6	\$1,475,004.90
3138MCTV6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972.84
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$606,601.25
Total		4	\$1,215,574.09
3138MCTW4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850.95
Total		7	\$1,782,850.95

3138MCTX2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824.83
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$334,257.82
Total		109	\$29,323,082.65
3138MCTY0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009.66
Total		19	\$2,381,009.66
3138MCTZ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793.54
Total		9	\$1,950,793.54
3138MDRT1	LOANDEPOT.COM, LLC	62	\$17,012,237.39
Total		62	\$17,012,237.39
3138MDRU8	LOANDEPOT.COM, LLC	50	\$13,384,843.09
Total		50	\$13,384,843.09
3138MF3Y1	CITIBANK,N.A	149	\$9,420,828.60
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$64,904.25
	WARD LENDING GROUP, LLC	1	\$62,158.30
	Unavailable	32	\$2,180,815.09
Total		183	\$11,728,706.24
3138MF3Z8	CITIBANK,N.A	30	\$6,403,419.72
	Unavailable	8	\$1,606,771.00
Total		38	\$8,010,190.72
3138MF4A2	CITIBANK,N.A	43	\$9,328,912.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$168,659.25
	Unavailable	22	\$4,866,662.48
Total		66	\$14,364,233.73
3138MF4B0	CITIBANK,N.A	83	\$8,242,555.36
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400.00
	Unavailable	27	\$2,649,623.31
Total		112	\$11,096,578.67
3138MF4C8	CITIBANK,N.A	35	\$8,676,483.90
	PACIFIC TRUST BANK	1	\$252,635.47
	Unavailable	27	\$5,704,491.85
Total		63	\$14,633,611.22
3138MF4D6	CITIBANK,N.A	54	\$6,360,831.34

		Unavailable	17	\$2,018,760.40
Total			71	\$8,379,591.74
3138MF4E4		CITIBANK,N.A	61	\$8,373,707.64
		STEWART INVESTMENTS INC	1	\$132,109.09
		Unavailable	20	\$2,725,329.02
Total			82	\$11,231,145.75
3138MF4F1		CITIBANK,N.A	80	\$16,011,927.51
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$154,976.38
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,153.93
		RADIUS FINANCIAL GROUP INC	1	\$324,542.08
		Unavailable	48	\$12,121,860.55
Total			131	\$28,774,460.45
3138MF4G9		CITIBANK,N.A	45	\$10,664,925.65
		PACIFIC TRUST BANK	1	\$231,679.34
		PEOPLES BANK	1	\$259,932.50
		TERRACE MORTGAGE COMPANY	1	\$188,500.00
		Unavailable	21	\$5,586,291.89
Total			69	\$16,931,329.38
3138MF4H7		CITIBANK,N.A	8	\$1,272,750.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787.24
		PRIMUS LENDING CORP	1	\$172,166.08
		Unavailable	13	\$2,123,522.57
Total			23	\$3,719,225.89
3138MF4J3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845.70
		CITIBANK,N.A	6	\$1,016,997.97
		MORTGAGE MASTER, INC	1	\$410,000.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$123,030.26
		Unavailable	9	\$1,923,981.91
Total			18	\$3,585,855.84
3138MF4K0		CITIBANK,N.A	5	\$932,470.66
		Unavailable	8	\$1,467,634.56
Total			13	\$2,400,105.22
3138MF4L8		CITIBANK,N.A	4	\$848,844.55
		Unavailable	12	\$2,559,919.81
Total			16	\$3,408,764.36
3138MF4M6		CITIBANK,N.A	3	\$421,647.00

		Unavailable	4	\$1,018,450.00
Total			7	\$1,440,097.00
3138MF4N4		Unavailable	8	\$1,416,168.93
Total			8	\$1,416,168.93
3138MF4P9		CITIBANK,N.A	6	\$1,172,442.24
		Unavailable	5	\$1,031,069.45
Total			11	\$2,203,511.69
3138MF4S3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915.22
		CAPSTONE LENDING CORP	2	\$612,602.32
		CBC NATIONAL BANK (GA)	1	\$413,770.10
		CHICAGO FINANCIAL SERVICES, INC	2	\$452,167.21
		CITIBANK,N.A	48	\$6,487,711.64
		GMH MORTGAGE SERVICES LLC	1	\$224,333.19
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258.67
		LEADERONE FINANCIAL CORPORATION	1	\$272,197.07
		MORTGAGE MASTER, INC	7	\$2,188,576.84
		PACIFIC TRUST BANK	1	\$211,951.86
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106.29
		RADIUS FINANCIAL GROUP INC	1	\$191,438.77
		SUMMIT MORTGAGE CORPORATION	2	\$571,143.91
		T.J. FINANCIAL, INC	4	\$969,865.46
		TERRACE MORTGAGE COMPANY	2	\$507,820.80
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$598,221.83
		VERITAS FUNDING LLC	1	\$127,132.43
		Unavailable	41	\$9,009,633.13
Total			125	\$25,401,846.74
3138MF4T1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355.11
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,500.00
		CAPSTONE LENDING CORP	2	\$794,653.39
		CBC NATIONAL BANK (GA)	1	\$174,481.37
		CHICAGO FINANCIAL SERVICES, INC	1	\$167,452.11
		CITIBANK,N.A	337	\$43,769,842.83
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$203,395.42
		GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075.11
		GUARDHILL FINANCIAL CORP	1	\$217,000.00
		JMAC LENDING, INC	5	\$1,457,500.00
		MEGA CAPITAL FUNDING, INC	3	\$707,472.42
		MORTGAGE MASTER, INC	26	\$7,878,291.92
		NATIONAL BANK OF KANSAS CITY	1	\$381,000.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595.05
	RADIUS FINANCIAL GROUP INC	5	\$1,495,666.68
	RADIUS FINANCIAL GROUP, INC	1	\$206,885.05
	SUMMIT MORTGAGE CORPORATION	1	\$282,400.00
	T.J. FINANCIAL, INC	1	\$197,000.00
	TERRACE MORTGAGE COMPANY	2	\$498,000.00
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$995,535.39
	Unavailable	58	\$10,552,937.23
Total		470	\$75,342,039.08
3138MFJE8	NAVY FEDERAL CREDIT UNION	72	\$20,155,002.70
Total		72	\$20,155,002.70
3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,850.00
	AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION	1	\$243,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,509.13
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,635.76
	EDWARD JONES MORTGAGE, LLC	4	\$637,237.05
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$343,954.73
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$187,296.94
	HOMESERVICES LENDING, LLC	1	\$400,000.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,163.92
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,953.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$144,525.15
	PROSPERITY MORTGAGE COMPANY	3	\$1,018,113.19
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$139,738.50
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136.38
	WELLS FARGO BANK, N.A	151	\$41,320,862.37
	Unavailable	76	\$13,882,481.65
Total		248	\$60,255,457.77
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167.15
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$148,500.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,462.01
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593.33
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$1,008,500.00
	DELTA TRUST MORTGAGE, INC	1	\$68,289.88

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$235,189.01
	FLORIDA HOME FINANCE GROUP, LLC	1	\$255,000.00
	GREENPATH FUNDING, LLC	1	\$384,280.86
	HOMESERVICES LENDING, LLC	2	\$525,640.40
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$145,000.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$436,650.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$450,000.00
	MSC MORTGAGE, LLC	2	\$531,204.63
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$213,750.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$551,064.70
	PROSPERITY MORTGAGE COMPANY	4	\$1,375,337.05
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612.57
	WELLS FARGO BANK, N.A	228	\$69,273,243.51
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312.00
	Unavailable	79	\$23,256,247.96
Total		335	\$99,927,809.12
3138MFRT6	ASCENT FINANCIAL SERVICES, LLC	1	\$280,000.00
	HOMESERVICES LENDING, LLC	2	\$1,019,750.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$328,950.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$349,359.85
	PROSPERITY MORTGAGE COMPANY	3	\$978,958.69
	WELLS FARGO BANK, N.A	75	\$20,385,050.69
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$465,000.00
	WFS MORTGAGE, LLC	1	\$130,000.00
	Unavailable	47	\$16,274,113.85
Total		133	\$40,211,183.08
3138MFYH4	ADUDELLE GROUP MORTGAGE LLC	1	\$117,480.11
	ALLIED FIRST BANK	1	\$147,341.39
	AMERISERV FINANCIAL BANK	2	\$266,218.58
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220.79
	ARDEN MORTGAGE COMPANY	1	\$149,339.13
	ATLANTIC HOME LENDING	1	\$141,380.60
	AUTO CLUB TRUST	1	\$139,383.19
	BANK OF ANN ARBOR	1	\$120,262.44
	BANK OF ANN ARBOR, A CORPORATION	1	\$143,856.97
	BANK OF BLUEGRASS & RUST COMPANY	1	\$146,345.85
	BANK OF NORTH CAROLINA	1	\$128,864.43
	BEEHIVE FEDERAL CREDIT UNION	3	\$381,776.34
	BRYANT MORTGAGE COMPANY INC	2	\$282,127.37
	C&F MORTGAGE CORPORATION	1	\$136,782.48

CAPITAL CITY BANK	1	\$127,424.69
CAPSTONE BANK	1	\$144,348.29
CHESAPEAKE BANK OF MARYLAND	1	\$149,345.72
CITIZENS BANK OF LAS CRUCES	1	\$117,972.68
CITIZENS COMMUNITY BANK	2	\$273,296.29
CITIZENS FIRST BANK INC	3	\$422,087.07
CITIZENS NATIONAL BANK	1	\$121,457.10
CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666.97
COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328.74
COLORADO CREDIT UNION	1	\$115,488.93
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576.11
COMMUNITY BANK & TRUST	4	\$535,474.84
COMMUNITY TRUST & BANKING COMPANY	1	\$142,357.28
CUMBERLAND COUNTY BANK	1	\$114,498.38
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563.73
EVERETT FINANCIAL	1	\$128,425.94
FIRST ADVANTAGE BANK	1	\$145,343.79
FIRST BANK	2	\$249,761.20
FIRST FEDERAL SAVINGS BANK	1	\$129,427.24
FIRST NATIONAL BANK	1	\$116,479.34
FIRST NBC BANK	1	\$144,711.89
FIRST PREMIER BANK	1	\$127,928.17
FIRST STATE BANK	1	\$110,001.07
FIRST WESTERN MORTGAGE, INC	1	\$141,857.30
FOUNDATION FIRST BANK	1	\$132,414.03
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811.23
GREENCHOICE BANK	1	\$144,361.16
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411.22
HIGHMARK FEDERAL CREDIT UNION	1	\$116,982.32
HURST REAL ESTATE INC	1	\$139,383.19
INLAND NORTHWEST BANK	1	\$137,959.64
INTEGRITY MORTGAGE CORPORARTION	1	\$115,494.01
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529.89
MERCHANTS & FARMERS BANK	1	\$132,419.87
MYERS PARK MORTGAGE	1	\$145,350.29
MYERS PARK MORTGAGE INC	4	\$502,286.82
MYERS PARK MORTGAGE, INC	1	\$136,390.35
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661.85
NICOLET NATIONAL BANK	2	\$292,698.06
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870.32
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700.70
PINNACLE BANK	2	\$293,700.29
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178.47
PREMIUM MORTGAGE CORP	2	\$248,395.00
PRIORITY BANK	1	\$136,888.12

	QUAD CITY BANK AND TRUST COMPANY	3	\$384,108.10
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$130,846.96
	SEASIDE NATIONAL BANK & TRUST	1	\$127,928.17
	SECURITY BANK & TRUST COMPANY	1	\$115,478.62
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753.40
	SERVISFIRST BANK	2	\$295,671.8
	SLAVIE FEDERAL SAVINGS BANK	1	\$111,507.46
	SMI LENDING INC	2	\$263,533.78
	SOUTH LOUISIANA BANK	1	\$149,325.82
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438.18
	SOUTHERN HERITAGE BANK	1	\$121,457.10
	SOUTHPOINT BANK	1	\$137,591.12
	STARION FINANCIAL	1	\$129,600.00
	TEXAS STATE HOME LOANS INC	1	\$140,994.65
	THE COWBOY BANK OF TEXAS	1	\$116,971.89
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82
	UNION BANK AND TRUST COMPANY	1	\$115,006.22
	UNITED BANK	1	\$148,663.39
	UNITED BANK INC	1	\$120,461.55
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$149,325.82
	WASHINGTON HOME MORTGAGE LLC	1	\$144,354.75
	WESTBURY BANK	1	\$134,399.25
	WILSON & NUIR BANK & TRUST COMPANY	1	\$147,334.81
	WORTHINGTON FEDERAL BANK	1	\$122,696.05
	WPS COMMUNITY BANK	1	\$149,332.50
	WRIGHT FINANCIAL INC	1	\$113,895.97
Total		155	\$20,391,092.45
3138MFYJ0	3RD FINANCIAL SERVICE CORPORATION	1	\$103,283.34
	ADAMS BANK & TRUST	1	\$103,550.89
	AMERIBEST MORTGAGE LLC	1	\$93,585.85
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.49
	ARTISANS' BANK	1	\$94,585.62
	BANK OF ANN ARBOR	1	\$89,599.50
	BANK OF NEBRASKA	4	\$382,531.65
	BANK OF NORTH CAROLINA	1	\$90,403.35
	BANK OF TENNESSEE	1	\$107,528.91
	BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225.19
	BEEHIVE FEDERAL CREDIT UNION	3	\$304,636.65
	BRITTON & KOONTZ BANK, N.A	1	\$104,073.62
	BRYANT MORTGAGE COMPANY INC	1	\$90,379.26
	CENTRAL BANK	1	\$89,603.48
	CERTUSBANK	1	\$89,607.43
	CITIZENS BANK	1	\$103,082.46
	CITIZENS FIRST BANK INC	2	\$194,740.85

	COLLINS COMMUNITY BANK	1	\$105,055.47
	COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973.20
	COMMUNITY BANK & TRUST	4	\$394,237.79
	DACOTAH BANK	1	\$94,577.24
	DAWSON HOME MORTGAGE	1	\$99,559.42
	EVERETT FINANCIAL	1	\$91,196.36
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485.60
	EVERETT FINANCIAL, INC	1	\$99,316.06
	FBT MORTGAGE	1	\$88,607.88
	FIRST AMERICAN BANK & TRUST CO	1	\$105,532.98
	FIRST ARKANSAS FINANCIAL INC	1	\$94,581.45
	FIRST BANK TEXAS	1	\$90,013.53
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559.42
	FIRST FEDERAL SAVING BANK	1	\$105,130.08
	FIRST FEDERAL SAVINGS BANK	2	\$182,193.73
	FIRST FINANCIAL BANK, N.A	1	\$89,603.48
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568.17
	FIRST NATIONAL BANK OF SHELBY	1	\$92,088.37
	FIRST PREMIER BANK	3	\$298,386.74
	FIRSTBANK	1	\$89,412.09
	FOCUS BANK	1	\$107,818.06
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081.66
	HERITAGE BANK	1	\$89,615.25
	HIGHMARK FEDERAL CREDIT UNION	2	\$200,607.65
	HOME SAVINGS BANK	1	\$102,082.20
	HURST REAL ESTATE INC	1	\$97,568.23
	KING FINANCIAL GROUP INC	1	\$101,186.14
	LEGACY HOME LENDING LLC	3	\$288,217.42
	LINCOLN FEDERAL SAVINGS BANK	1	\$90,599.07
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325.22
	LINCOLN MORTGAGE COMPANY	1	\$99,108.92
	MAIN STREET HOME LAONS LLC	1	\$105,074.06
	MID PENN BANK	2	\$192,509.72
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019.81
	MIDSOUTH BANK	1	\$105,229.63
	MYERS PARK MORTGAGE INC	1	\$93,063.28
	NICOLET NATIONAL BANK	3	\$308,092.40
	OMEGA FINANCIAL SERVICES	1	\$104,786.29
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,562.06
	PINNACLE BANK	6	\$603,750.99
	PLATTSMOUTH STATE BANK	1	\$101,000.00
	PLEASANT VALLEY HOME MORTGAGE	1	\$106,046.55
	QUAD CITY BANK & TRUST COMPANY	1	\$89,990.92
	QUAD CITY BANK AND TRUST COMPANY	4	\$395,864.53
	ROYAL UNITED MORTGAGE	1	\$90,312.24

	SOUTHERN COMMUNITY BANK AND TRUST	1	\$97,563.90
	SOUTHERN HERITAGE BANK	1	\$101,478.46
	STARION FINANCIAL	3	\$307,166.49
	THE COWBOY BANK OF TEXAS	1	\$95,572.80
	THE FARMERS BANK	1	\$102,147.96
	THE GUERNSEY BANK	1	\$90,399.95
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$108,524.28
	THE MORTGAGE OUTLET, INC	2	\$191,444.26
	THE PADUCAH BANK AND TRUST COMPANY	2	\$208,112.78
	TOWN AND COUNTRY CREDIT UNION	1	\$97,563.90
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$108,718.88
	U.S. HOME MORTGAGE, INC	1	\$94,161.85
	UNION BANK AND TRUST COMPANY	1	\$107,021.62
	UNITED BANK	1	\$99,117.74
	UNITED BANK INC	2	\$196,523.48
	UNIVERSAL FEDERAL CREDIT UNION	1	\$100,091.06
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,108.92
	VICTORY MORTGAGE LLC	1	\$106,055.98
	WILSON & MUIR BANK & TRUST COMPANY	2	\$196,335.39
	WORTHINGTON FEDERAL BANK	1	\$93,092.16
	WORTHINGTON FEDERAL BANK	4	\$364,140.78
	WPS COMMUNITY BANK	1	\$108,816.50
	Unavailable	3	\$309,123.72
Total		166	\$16,349,864.76
3138MFYK7	1ST BANK	1	\$69,688.50
	ABERDEEN FEDERAL CREDIT UNION	1	\$72,671.90
	ADAMS BANK & TRUST	1	\$56,402.97
	ADAMS BANK AND TRUST	1	\$63,900.06
	AMERICAN BANK	1	\$76,674.12
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$64,318.22
	ATLANTIC FIRST MORTGAGE COMPANY	1	\$57,251.70
	AUDUBON SAVINGS BANK	1	\$71,682.78
	AUTO CLUB TRUST, FSB	1	\$62,543.29
	BANK OF NEBRASKA	2	\$153,991.03
	BANK OF THE PRAIRIE	1	\$84,617.96
	BANKFIRST FINANCIAL SERVICES	1	\$74,331.70
	BRITTON & KOONTZ BANK, N.A	1	\$80,568.35
	CITIZENS FIRST BANK INC	2	\$139,078.34
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$78,655.41
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$79,294.18
	COLLINS COMMUNITY CREDIT UNION	1	\$77,652.90
	COLLINS COMMUNITY CREDIT UNION	10	\$755,023.03
	COMMUNITY BANK & TRUST	1	\$74,666.25
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,353.12

COUNCIL BLUFF SAVINGS BANK	1	\$73,673.97
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$69,694.66
DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE	1	\$39,469.99
FIRST DAKOTA NATIONAL BANK	3	\$219,682.59
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,644.00
FIRST DOKATA NATIONAL BANK	1	\$82,029.65
FIRST FEDERAL SAVINGS BANK	2	\$162,772.42
FIRST MERCHANTS BANK	1	\$66,903.93
FIRST PREMIER BANK	4	\$287,350.22
FIRST SOUTHERN BANK	2	\$128,078.70
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,846,041.32
HERITAGE BANK	1	\$65,009.42
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$47,788.52
HIGHMARK FEDERAL CREDIT UNION	1	\$77,659.77
HOMING SAVINGS BANK	1	\$75,960.46
INTEGRITY FIRST BANK	1	\$74,666.25
KING FINANCIAL GROUP INC	1	\$49,779.71
LINCOLN FEDERAL SAVINGS BANK	1	\$71,371.06
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,558.87
M&F BANK, CORPORATION	1	\$81,787.93
MYERS PARK MORTGAGE INC	1	\$80,938.21
PARAMOUNT BOND & MORTGAGE CO	1	\$66,904.03
PEOPLES EXCHANGE BANK	1	\$54,757.68
PINNACLE BANK	1	\$72,684.76
PLATTSMOUTH STATE BANK	2	\$101,547.65
PRIORITY MORTGAGE CORP	1	\$71,364.77
PROVINCE MORTGAGE ASSOCIATES INC	1	\$57,749.53
RANDOLPH BANK AND TRUST COMPANY	1	\$79,294.18
SECURITY FIRST BANK	1	\$77,000.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$139,669.56
SERVISFIRST BANK	1	\$74,666.25
SOUTH LOUISIANA BANK	1	\$44,797.75
SOUTHERN HERITAGE BANK	2	\$102,643.11
SOUTHERN MISSOURI BANK OF MASHFIELD	1	\$79,287.14
STARION FINANCIAL	3	\$246,123.00
SUN HOMES LOANS	1	\$51,078.96
THE FARMERS BANK	1	\$74,417.36
THE FIRST NATIONAL BANK AT PARIS	2	\$129,403.91
THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$54,514.75
THE HEARLAND NATIONAL BANK	1	\$75,476.26
TNBANK	1	\$55,510.83
TRUSTLINE MORTGAGE INC	1	\$79,651.04
UNITED BANK INC	3	\$206,298.54
VALUE BANK MORTGAGE	1	\$81,638.72
VANTAGE WEST CREDIT UNION	1	\$67,103.05

	VICTORY MORTGAGE LLC	1	\$59,470.64
	VICTORY MORTGAGE, LLC	2	\$133,409.62
	WILSON & MUIR BANK & TRUST COMPANY	1	\$82,136.52
	WORTHINGTON FEDERAL BANK	1	\$55,750.80
	WORTHINGTON FEDERAL BANK	6	\$449,006.06
	Unavailable	3	\$209,800.08
Total		132	\$9,112,384.01
3138MFYL5	1ST SIGNATURE LENDING, LLC	1	\$157,314.74
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,668.81
	ACCESS CAPITAL FUNDING	1	\$243,721.46
	ADAMS BANK & TRUST	2	\$406,781.71
	ALLIED FIRST BANK	1	\$191,643.37
	AMERICAN BANK	1	\$163,341.57
	AMERICAN MORTGAGE SERVICES, INC	1	\$298,664.99
	AVENUE BANK	1	\$175,338.25
	BANK OF ANN ARBOR	4	\$862,283.21
	BANK OF NEBRASKA	9	\$1,855,687.80
	BANK OF NORTH CAROLINA	1	\$298,691.42
	BANK OF THE PRAIRIE	1	\$149,631.16
	BANKFIRST FINANCIAL SERVICES	1	\$388,247.13
	BEEHIVE FEDERAL CREDIT UNION	7	\$1,267,995.20
	BENCHMARK BANK	1	\$220,289.16
	BLUERIDGE BANK	1	\$415,162.77
	BRITTON & KOONTZ BANK	1	\$190,349.15
	BRYANT MORTGAGE COMPANY INC	2	\$604,290.11
	CAPSTONE BANK	1	\$415,125.78
	CITIZENS COMMUNITY BANK	1	\$176,212.34
	CITIZENS FIRST BANK INC	1	\$330,024.82
	COLLINS COMMUNITY CREDIT UNION	6	\$1,001,799.42
	COLLINS COMMUNITY UNION	1	\$153,500.00
	COMMUNITY BANK	1	\$258,843.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$190,647.82
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$240,923.09
	ESSEX BANK	1	\$197,127.65
	FBT MORTGAGE, L.L.C	1	\$238,942.60
	FIRST ARKANSAS FINANCIAL INC	1	\$162,573.31
	FIRST BANK MORTGAGE	1	\$214,075.28
	FIRST BANK TEXAS	1	\$293,388.00
	FIRST COMMUNITY BANK AND TRUST	1	\$223,988.73
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$192,141.15
	FIRST FEDERAL BANK F.S.B	1	\$337,989.21
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,670.75
	FIRST FEDERAL SAVINGS BANK	1	\$284,739.94
	FIRST NATIONAL BANK	1	\$156,543.24

FIRST NATIONAL BANK OF SHELBY	1	\$152,332.63
FIRST NBC BANK	2	\$393,540.23
FIRST PREMIER BANK	6	\$1,546,597.48
FIRST PRIORITY FINANCIAL	1	\$172,000.00
FIRST STATE BANK	1	\$150,617.02
FIRST UTAH BANK	1	\$178,203.44
FIRST WESTERN MORTGAGE, INC	1	\$413,881.39
FIRST WORLD MORTGAGE CORPORATION	1	\$166,726.89
FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$17,785,154.47
GLADEWATER NATIONAL BANK	1	\$248,887.50
GUARANTEED HOME MORTGAGE COMPANY	1	\$342,514.49
HOMETRUST MORTGAGE CORPORATION	1	\$406,084.83
HOMWOOD MORTGAGE, LLC	1	\$214,220.90
INTEGRITY FIRST BANK	1	\$241,878.82
INTERCONTINENTAL CAPITAL GROUP	1	\$227,483.17
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$414,148.80
ISERVE RESIDENTIAL LENDING	1	\$393,242.24
KEYSTONE MORTGAGE INC	1	\$160,000.00
KIMCENTRAL CREDIT UNION	1	\$189,146.03
KING FINANCIAL GROUP INC	1	\$242,117.76
LAWRENCE BANK	1	\$158,292.45
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$793,008.97
LINCOLN MORTGAGE COMPANY	1	\$201,607.82
M & F BANK	1	\$163,573.02
M&F BANK	3	\$696,157.04
MAGNOLIA STATE BANK	1	\$200,693.90
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,605.94
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,213.47
MEYER MORTGAGE CORPORATION	1	\$192,132.55
MID PENN BANK	1	\$406,682.17
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,458.02
MIDWEST EQUITY MORTGAGE , LLC	1	\$199,737.20
MONARCH BANK	1	\$282,485.54
MORTGAGE EXPRESS, LLC	1	\$191,198.12
MORTGAGE SERVICES III	1	\$174,228.98
MYERS PARK MORTGAGE	3	\$613,786.72
MYERS PARK MORTGAGE INC	7	\$1,681,545.57
MYERS PARK MORTGAGE, INC	5	\$1,297,441.47
NETWORK CAPITAL FUNDING CORPORATION	4	\$830,200.27
NICOLET NATION BANK	1	\$248,876.37
NICOLET NATIONAL BANK	6	\$1,351,469.16
OMEGA FINANCIAL SERVICES	1	\$250,718.05
OPUS BANK	1	\$198,235.48
PARK STERLING BANK	1	\$294,881.91

PATRIOT NATIONAL BANK	1	\$467,949.90
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,246.61
PEOPLES EXCHANGE BANK	1	\$415,144.34
PEYTON FINANCIAL MORTGAGE INC	2	\$493,520.41
PINNACLE BANK	7	\$1,718,145.88
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$225,392.52
PREFERRED HOME LENDING LLC	1	\$156,136.39
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,143.35
PRIORITY MORTGAGE CORP	2	\$427,985.03
QUAD CITY BANK AMD TRUST COMPANY	1	\$226,443.64
QUAD CITY BANK AND TRUST COMPANY	3	\$646,770.15
REEVES MORTGAGE	1	\$236,951.42
REPUBLICBANKAZ	1	\$183,181.19
RESIDENTIAL MORTGAGE GROUP, INC	1	\$341,473.64
RIVERSIDE MORTGAGE COMPANY INC	2	\$511,305.10
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$180,362.09
SERVICE FIRST FEDERAL CREDIT UNION	3	\$723,739.59
SERVISFIRST BANK	2	\$593,662.48
SMI LENDING INC	2	\$369,155.71
SOUTH LOUISIANA BANK	5	\$1,123,137.51
SOUTHERN FIDELITY MORTGAGE LLC	1	\$298,678.25
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$441,458.45
SOUTHWEST FUNDING LP	1	\$151,336.98
STARION FINANCIAL	5	\$1,121,880.43
SUMMIT MORTGAGE BANKERS	1	\$398,202.18
SUMMIT MORTGAGE BANKERS INC	1	\$238,942.60
SUMMIT MORTGAGE BANKERS, INC	2	\$856,179.05
SUNMARK FEDERAL CREDIT UNION	1	\$203,092.20
THE FIRST STATE BANK	1	\$167,501.28
THE GUERNSEY BANK	1	\$242,704.23
THE NATIONAL BANK OF GEORGIA	2	\$580,394.41
THE PADUCAH BANK AND TRUST COMPANY	1	\$369,830.28
TOWN AND COUNTRY CREDIT UNION	1	\$194,331.36
TOWN AND COUNTRY CREDIT UNION	2	\$386,266.58
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$233,006.44
TRUST COMPANY BANK	1	\$275,293.92
UNION BANK AND TRUST COMPANY	2	\$382,748.59
UNITED AMERICAN SAVINGS BANK	1	\$164,457.50
UNITED BANK INC	1	\$377,313.44
US MORTGAGE OF FLORIDA	1	\$417,000.00
VALLEY VIEW STATE BANK	1	\$179,206.95
WATERFORD BANK	3	\$915,778.88
WORTHINGTON FEDERAL BANK	1	\$298,678.26
WPS COMMUNITY BANK	2	\$345,832.25
Unavailable	1	\$231,914.89

Total			285	\$68,982,242.77
3138MFYM3	1ST SIGNATURE LENDING, LLC		1	\$210,088.83
	AMERICA'S CHOICE HOME LOANS LP		1	\$218,780.58
	BEEHIVE FEDERAL CREDIT UNION		1	\$168,837.73
	COLLINS COMMUNITY CREDIT UNION		2	\$401,000.00
	COMMUNITY BANK		1	\$226,995.47
	CONSUMERS MORTGAGE CORPORATION		1	\$265,116.38
	DACOTAH BANK		1	\$249,600.00
	EVERET FINANCIAL, INC		1	\$199,063.40
	FCB MORTGAGE PARTNERS		1	\$263,867.10
	FIRST BANK		1	\$190,000.00
	FIRST PREMIER BANK		1	\$228,966.25
	FRANKLIN AMERICAN MORTGAGE COMPANY		23	\$5,980,899.56
	HOMETRUST MORTGAGE CORPORATION		1	\$368,402.21
	INLAND NORTHWEST BANK		1	\$415,199.24
	LRS FINANCIAL NETWORK, INC		1	\$249,264.00
	M&F BANK		1	\$250,878.59
	MBA MORTGAGE SERVICES, INC		1	\$180,000.00
	MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE		1	\$336,510.83
	METAIRIE BANK AND TRUST COMPANY		1	\$175,000.00
	MONARCH BANK		1	\$426,443.88
	MYERS PARK MORTGAGE		2	\$635,014.05
	MYERS PARK MORTGAGE INC		2	\$725,762.06
	MYERS PARK MORTGAGE, INC		2	\$1,026,430.45
	NATIONAL BANK OF COMMERCE		1	\$167,259.82
	NICOLET NATIONAL BANK		3	\$570,000.00
	NORTHSTAR MORTGAGE CORP		3	\$758,888.16
	OPUS BANK		1	\$219,721.57
	PINNACLE BANK		1	\$180,000.00
	REPUBLICBANKAZ		1	\$272,000.00
	SECKEL CAPITAL, LLC		2	\$633,000.00
	SUMMINT MORTGAGE BANKERS INC		1	\$268,786.47
	SUMMIT MORTGAGE BANKERS		1	\$338,486.99
	SUMMIT MORTGAGE BANKERS INC		1	\$292,474.15
	TEXAS STATE HOME LOANS INC		1	\$207,110.78
	THE ARLINGTON BANK		1	\$189,154.50
	WORTHINGTON FEDERAL BANK		1	\$372,733.91
	Unavailable		2	\$1,080,680.46
Total			69	\$18,942,417.42
3138MFYN1	BANK OF ANN ARBOR		2	\$592,544.34
	BANK OF BLUEGRASS & TRUST CO		1	\$309,602.20
	BANK OF NEBRASKA		2	\$443,776.23

	BANK OF THE BLUEGRASS & TRUST CO	1	\$164,500.00
	BANKFIRST FINANCIAL SERVICES	5	\$1,540,229.98
	BEEHIVE FEDERAL CREDIT UNION	1	\$204,000.00
	CHESAPEAKE BANK OF MARYLAND	1	\$193,136.69
	CITIZENS COMMUNITY BANK	2	\$401,341.71
	COASTAL CAROLINA NATIONAL BANK	1	\$183,700.00
	COLLINS COMMUNITY CREDIT UNION	1	\$224,000.00
	COMMUNITY BANK & TRUST	1	\$167,000.00
	COOSA VALLEY MORTGAGE, INC	1	\$248,876.37
	DIRECT MORTGAGE LOANS, LLC	1	\$265,076.96
	FIRST DAKOTA NATIONAL BANK	1	\$191,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$247,000.00
	FIRST FINANCIAL BANK, N.A	2	\$388,304.11
	FIRST PREMIER BANK	1	\$237,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,299,185.50
	GREENCHOICE BANK	1	\$350,433.59
	INSIGHT BANK	1	\$300,000.00
	INTERCONTINENTAL CAPIAL GROUP, INC	1	\$166,000.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00
	LAWRENCE BANK	1	\$164,000.00
	LIBERTY BANK OF ARKANSAS	1	\$166,363.79
	LINCOLN FEDERAL SAVINGS BANK	1	\$355,893.20
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$410,000.00
	M&F BANK	1	\$348,426.91
	MORTGAGE SERVICES III LLC	1	\$156,240.00
	MYERS PARK MORTGAGE	1	\$270,789.60
	MYERS PARK MORTGAGE INC	1	\$225,000.00
	NEXBANK, SSB	1	\$176,371.63
	NICOLET NATIONAL BANK	1	\$227,000.00
	OMEGA FINANICAL SERVICES	1	\$240,000.00
	PINNACLE BANK	4	\$771,450.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$408,175.49
	STARION FINANCIAL	1	\$168,000.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$215,400.00
	UNION BANK AND TRUST COMPANY	1	\$223,809.57
	UNION CAPITAL MORTGAGE CORPORATION	1	\$238,500.00
	UNITED BANK INC	1	\$238,303.69
Total		84	\$20,330,431.56
3138MFYP6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$162,502.30
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,273.24
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,675.02
	GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG	1	\$150,435.44
	MYERS PARK MORTGAGE INC	1	\$161,300.65
	REEVES MORTGAGE	1	\$174,251.86

Total			7	\$1,126,438.51
3138MFYQ4	AAKO INC		1	\$138,801.30
	EVERETT FINANCIAL, INC		2	\$254,377.57
	FIRST ARKANSAS FINANCIAL INC		1	\$124,460.20
	FIRST FEDERAL BANK		1	\$123,475.22
	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$286,056.83
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD		1	\$139,650.41
	KING FINANCIAL GROUP INC		1	\$124,800.00
	MBA MORTGAGE SERVICES, INC		1	\$134,746.47
	PREFERRED HOME LENDING LLC		1	\$112,317.77
	SUMMIT MORTGAGE CORPORATION		1	\$142,388.66
Total			12	\$1,581,074.43
3138MFYR2	ASHEVILLE SAVINGS BANK		1	\$101,563.94
	BANK OF NEBRASKA		1	\$100,829.22
	CERTIFIED MORTGAGE PLANNERS		1	\$93,722.61
	CERTUSBANK, A NATIONAL ASSOCIATION		1	\$86,247.59
	EVERET FINANCIAL, INC		1	\$104,695.83
	EVERETT FINANCIAL		2	\$190,602.89
	EVERETT FINANCIAL, INC		2	\$186,325.66
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$109,524.98
	JUST MORTGAGES INC		1	\$105,949.69
	SOUTHERN HERITAGE BANK		1	\$107,084.53
	SYRACUSE		1	\$86,823.44
	VICTORIAN FINANCE, LLC		1	\$93,594.07
Total			14	\$1,366,964.45
3138MFYS0	BANK OF NEBRASKA		1	\$83,644.49
	COLLINS COMMUNITY CREDIT UNION		1	\$51,727.69
	COMMUNITY BANK OF MARSHALL		1	\$79,654.54
	EVERETT FINANCIAL, INC		1	\$76,370.26
	FIRST ARKANSAS FINANCIAL INC		1	\$62,000.00
	FIRST SOUTHERN BANK		1	\$69,921.74
	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$333,466.71
	HOMEFRONT MORTGAGE		1	\$44,805.68
	HOMEFRONT MORTGAGE, LLC		1	\$42,565.39
	M&F BANK		1	\$55,520.51
	M&F BANK, CORPORATION		1	\$50,766.00
	MERCHANTS & PLANTERS BANK		1	\$66,557.82
	PINNACLE BANK		2	\$94,846.88
	ROYAL UNITED MORTGAGE LLC		1	\$63,829.17
Total			19	\$1,175,676.88
3138MFYT8	3RD FINANCIAL SERVICE CORPORATION		2	\$192,145.13

BANK OF ANN ARBOR	2	\$208,000.00
BANK OF PUTNAM COUNTY	1	\$110,000.00
BANK OF THE BLUEGRASS & TRUST CO	1	\$99,800.00
BANKFIRST FINANCIAL SERVICES	2	\$209,463.43
BEEHIVE FEDERAL CREDIT UNION	1	\$100,396.73
BRITTON & KOONTZ BAN, N.A	1	\$92,984.37
BRITTON & KOONTZ BANK	1	\$88,500.00
CITIZEN UNION BANK	1	\$106,528.58
COLLINS COMMUNITY CREDIT UNION	3	\$290,500.00
COLLINS COMMUNITY UNION	1	\$95,000.00
COLLINS CREDIT UNION	1	\$104,528.08
COMMUNITY B&T	1	\$103,000.00
COMMUNITY BANK & TRUST	1	\$94,577.24
COMMUNITY BANKERS MORTGAGE GROUP	1	\$86,811.96
CONCORDIA BANK	1	\$109,515.36
CORNERSTONE COMMUNITY BANK	1	\$89,201.28
FEDERATED LENDING CORPORATION	1	\$105,035.19
FIRST PREMIER BANK	3	\$303,603.64
FIRST SOUTHERN BANK	1	\$102,242.98
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,175,587.56
HIGHMARK FEDERAL CREDIT UNION	1	\$100,000.00
HIGHMARK FEDREAL CREDIT UNION	1	\$100,000.00
INTEGRITY FIRST BANK	2	\$178,586.50
KEYSTONE MORTGAGE INC	1	\$96,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$211,554.37
LINCOLN FEDERAL SB	1	\$100,000.00
LINCOLN MORTGAGE COMPANY	1	\$108,750.00
MARKET MORTGAGE CO	1	\$103,900.00
MYERS PARK MORTGAGE	1	\$96,066.28
NICOLET NATION BANK	1	\$106,732.40
NICOLET NATIONAL BANK	3	\$296,600.00
PINNACLE BANK	2	\$198,557.23
PLATTSMOUTH STATE BANK	1	\$97,000.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,519.77
SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,172.80
STARION FINANCIAL	2	\$188,000.00
THE CAMBELL & FETTER BANK	1	\$99,000.00
THE FARMERS BANK	1	\$105,329.19
THE PLEASANT HILL BANK	1	\$89,595.49
TOWN AND COUNTRY CREDIT UNIOIN	1	\$85,919.78
TOWN AND COUNTRY CREDIT UNION	1	\$105,528.30
UNITED BANK	1	\$100,000.00
VALLEY BANK	1	\$98,563.82
WATERFORD BANK	1	\$87,608.39
WATERFORD BANK, N.A	1	\$106,030.78

	WILSON & MUIR BANK & TRUST COMPANY	1	\$100,000.00
	WORTHINGTON FEDERAL BANK	3	\$283,632.43
	Unavailable	1	\$108,519.77
Total		86	\$8,514,588.83
3138MFYU5	1ST BANK	1	\$83,517.10
	AMERICAN BANK	1	\$64,716.47
	AMERISERV FINANCIAL BANK	1	\$67,700.40
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,936.56
	AUDUBON SAVINGS BANK	1	\$76,660.75
	BANK OF ANN ARBOR	1	\$49,777.50
	BANK OF NEBRASKA	1	\$66,704.81
	BANK OF NORTH CAROLINA	1	\$49,781.91
	BANKIOWA	1	\$67,100.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,151.67
	CANON NATIONAL BANK	1	\$57,500.00
	CERTUSBANK	1	\$39,823.77
	CF BANK	1	\$84,900.00
	CITIZENS BANK	1	\$78,000.00
	CITIZENS COMMUNITY BANK	1	\$84,100.30
	COLLINS COMMUNITY CREDIT UNION	5	\$316,532.92
	COLLINS COMMUNITY UNION	1	\$50,000.00
	COMMUNITY B&T	1	\$72,500.00
	COMMUNITY BANK & TRUST	1	\$55,000.00
	COUNTRY CLUB BANK	1	\$74,669.56
	DACOTAH BANK	1	\$64,710.75
	FIRST AMERICAN BANK & TRUST CO	1	\$79,647.53
	FIRST BANK	1	\$77,649.43
	FIRST BANK MORTGAGE	1	\$49,550.03
	FIRST DAKOTA NATIONAL BANK	2	\$119,757.68
	FIRST NATIONAL BANK	1	\$54,755.25
	FIRST PREMIER BANK	4	\$254,356.30
	FIRST STATE BANK OF PURDY	1	\$59,738.28
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,751.18
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,184.98
	INLAND NORTHWEST BANK	1	\$67,196.62
	KIMCENTRAL CREDIT UNION	1	\$77,600.00
	LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,715.20
	M & F BANK	1	\$66,698.86
	MID PENN BANK	1	\$59,730.33
	MYERS PARK MORTGAGE	1	\$79,644.00
	MYERS PARK MORTGAGE INC	1	\$78,500.00
	MYERS PARK MORTGAGE, INC	1	\$64,707.86
	NICOLET NATIONAL BANK	1	\$83,000.00
	OPUS BANK	1	\$82,630.64

	PEOPLES EXCHANGE BANK	1	\$64,710.75
	PINNACLE BANK	1	\$65,000.00
	PLATTSMOUTH STATE BANK	1	\$40,000.00
	PROSPER MORTGAGE FUNDING LLC	1	\$78,651.04
	SEASIDE NATIONAL BANK & TRUST	1	\$49,775.27
	SECURITY BANK	1	\$61,530.44
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,534.79
	STARION FINANCIAL	2	\$153,583.58
	SUNSTREET MORTGAGE, LLC	1	\$79,000.00
	THE COWBOY BANK OF TEXAS	1	\$59,100.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$64,517.35
	TOWN AND COUNTRY CREDIT UNION	1	\$69,688.50
	UNITED BANK INC	3	\$208,904.77
	VANTAGE WEST CREDIT UNION	1	\$81,631.45
	WORTHINGTON FEDERAL BANK	1	\$74,662.91
	WORTHINGTON FEDERAL BANK	1	\$53,859.25
Total		88	\$5,863,748.74
3138MGCH6	NEW PENN FINANCIAL, LLC	9	\$3,108,800.00
	Unavailable	170	\$47,633,593.04
Total		179	\$50,742,393.04
3138MG CJ2	Unavailable	6	\$1,802,464.61
Total		6	\$1,802,464.61
3138MGCK9	Unavailable	6	\$1,354,336.70
Total		6	\$1,354,336.70
3138MGCL7	Unavailable	7	\$1,538,149.00
Total		7	\$1,538,149.00
3138MGCM5	Unavailable	8	\$1,858,200.00
Total		8	\$1,858,200.00
3138MGCN3	NEW PENN FINANCIAL, LLC	2	\$659,600.00
	Unavailable	93	\$24,877,526.19
Total		95	\$25,537,126.19
3138MGDM4	ALLCOM CREDIT UNION	1	\$29,877.57
	AVIDIA BANK	2	\$377,000.17
	BANK OF CANTON	12	\$2,443,721.92
	BAYSTATE SAVINGS BANK	1	\$174,331.17
	BERKSHIRE BANK	5	\$902,915.33
	BLUE HILLS BANK	3	\$782,904.16
	BOSTON PRIVATE BANK	3	\$733,770.28

	BRIDGEWATER CREDIT UNION	1	\$133,600.00
	BRIDGEWATER SAVINGS	1	\$269,503.47
	BRISTOL COUNTY SAVINGS BANK	2	\$254,642.70
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323.81
	CAPE COD CO-OPERATIVE	1	\$279,837.13
	CAPE COD FIVE	10	\$1,884,135.04
	CHARLES RIVER BANK	3	\$774,179.32
	COUNTRY BANK	4	\$429,269.91
	DEAN COOPERATIVE BANK	1	\$104,605.67
	EAST BOSTON SAVINGS BANK	4	\$1,070,962.00
	EASTERN BANK	2	\$298,892.23
	ENTERPRISE BANK & TRUST	3	\$433,601.85
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892.39
	FIRST CITIZENS FEDERAL CU	1	\$140,438.16
	FIRST FEDERAL SAVINGS BANK OF	2	\$600,114.61
	FIRST HOME MORTGAGE CORPORATIO	1	\$82,022.91
	FLORENCE SAVINGS BANK	1	\$196,910.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473.35
	GREENFIELD SAVINGS BANK	1	\$140,193.02
	GUARANTEED RATE, INC	6	\$1,392,709.65
	HAMPDEN BANK	5	\$726,061.04
	HARBOR ONE CREDIT UNION	4	\$802,214.06
	HOLYOKE CREDIT UNION	1	\$142,745.03
	LEADER BANK, N.A	13	\$3,199,467.49
	LEADER MORTGAGE COMPANY, INC	1	\$290,483.86
	LEE BANK	3	\$291,027.75
	LEOMINSTER CREDIT UNION	2	\$302,749.69
	LOWELL COOPERATIVE BANK	4	\$773,630.44
	MACKINAC SAVINGS BANK	1	\$101,703.25
	MECHANICS COOPERATIVE BANK	1	\$202,000.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$239,030.59
	MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566.64
	METRO CREDIT UNION	3	\$717,515.21
	MIDDLESEX SAVINGS BANK	2	\$332,503.67
	MILFORD NATIONAL BANK AND TRUS	1	\$178,500.00
	MONSON SAVINGS BANK	2	\$256,051.26
	MORTGAGE ACCESS CORP	1	\$188,858.76
	MORTGAGE FINANCIAL, INC	6	\$1,262,420.19
	MORTGAGE MASTER, INC	5	\$1,245,753.03
	MORTGAGE NETWORK, INC	11	\$2,553,636.12
	MSA MORTGAGE LLC	8	\$2,468,678.88
	NE MOVES MORTGAGE CORPORATION	24	\$5,368,120.16
	NMTW COMMUNITY CREDIT UNION	1	\$295,414.15
	NORTH SHORE BANK	1	\$172,240.19
	PENTUCKET BANK	1	\$260,000.00

	PEOPLE'S UNITED BANK	1	\$75,539.69
	PEOPLESBANK	6	\$885,246.72
	POLI MORTGAGE GROUP INC	2	\$530,613.93
	PROSPECT MORTGAGE LLC	7	\$1,208,621.41
	PULTE MORTGAGE LLC	5	\$1,263,347.46
	RANDOLPH SAVINGS BANK	2	\$306,106.57
	RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417.04
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,333,780.27
	ROCKLAND TRUST COMPANY	1	\$246,636.11
	SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983.02
	SAVERS CO-OPERATIVE BANK	2	\$290,655.45
	SOUTH COASTAL BANK	1	\$199,206.10
	SOUTHBRIDGE SAVINGS BANK	2	\$272,528.27
	ST. ANNE'S CREDIT UNION	3	\$472,837.44
	STONEHAMBANK	5	\$1,288,741.82
	THE SAVINGS BANK	1	\$190,699.40
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378.27
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692.10
	WINTER HILL BANK, FSB	1	\$257,212.01
Total		270	\$55,558,442.36
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969.18
	AVIDIA BANK	1	\$256,138.59
	BANK OF CANTON	4	\$1,004,917.01
	BEVERLY COOPERATIVE BANK	1	\$214,000.00
	BRISTOL COUNTY SAVINGS BANK	3	\$625,334.85
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355.76
	CHARLES RIVER BANK	1	\$203,725.20
	COUNTRY BANK	1	\$178,348.35
	DEAN COOPERATIVE BANK	1	\$244,554.93
	EAST BOSTON SAVINGS BANK	1	\$416,412.45
	EASTERN BANK	2	\$485,330.42
	ENTERPRISE BANK & TRUST	1	\$152,044.91
	EVOLVE BANK AND TRUST	1	\$162,539.87
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$854,272.18
	FIDELITY COOPERATIVE BANK	2	\$739,945.70
	FLORENCE SAVINGS BANK	2	\$463,585.94
	FRANKLIN AMERICAN MORTGAGE COM	1	\$371,766.42
	GUARANTEED RATE, INC	9	\$2,223,191.54
	HARBOR ONE CREDIT UNION	2	\$422,417.23
	LEADER BANK, N.A	8	\$2,630,507.16
	LEADER MORTGAGE COMPANY, INC	1	\$269,619.58
	LOWELL COOPERATIVE BANK	4	\$1,186,575.56
	MACKINAC SAVINGS BANK	1	\$301,084.61
	MEETINGHOUSE COOPERATIVE BANK	1	\$315,973.67

	METRO CREDIT UNION	2	\$442,672.74
	MORTGAGE FINANCIAL, INC	3	\$836,505.59
	MORTGAGE MASTER, INC	6	\$1,918,203.22
	MORTGAGE NETWORK, INC	15	\$3,950,227.30
	MSA MORTGAGE LLC	6	\$1,536,584.91
	NE MOVES MORTGAGE CORPORATION	11	\$3,054,025.28
	NORTH BROOKFIELD SAVINGS	1	\$177,760.23
	NORTH SHORE BANK	1	\$199,225.14
	NORWICH COMMERCIAL GROUP INC	2	\$494,029.14
	PROSPECT MORTGAGE LLC	6	\$1,768,574.36
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506.35
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,511,793.12
	ROCKLAND TRUST COMPANY	1	\$264,634.90
	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564.31
	SOUTH COASTAL BANK	1	\$317,821.31
	STONEHAMBANK	2	\$488,460.65
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152.08
	WEBSTER BANK	1	\$222,792.63
Total		130	\$35,136,144.37
3138MGDP7	ATHOL CREDIT UNION	1	\$130,027.70
	FIRST FEDERAL SAVINGS BANK OF	1	\$118,713.93
	FLORENCE SAVINGS BANK	1	\$131,714.38
	FRANKLIN AMERICAN MORTGAGE COM	1	\$144,616.94
	GUARANTEED RATE, INC	1	\$86,877.41
	HARBOR ONE CREDIT UNION	1	\$132,717.74
	LEADER BANK, N.A	1	\$130,769.58
	MORTGAGE MASTER, INC	1	\$109,096.07
	MORTGAGE NETWORK, INC	2	\$264,251.39
	NE MOVES MORTGAGE CORPORATION	1	\$112,599.64
	NORWICH COMMERCIAL GROUP INC	2	\$163,171.61
	PEOPLESBANK	1	\$144,384.96
	PROSPECT MORTGAGE LLC	1	\$125,922.33
	RESIDENTIAL MORTGAGE SERVICES	1	\$141,420.46
Total		16	\$1,936,284.14
3138MGF26	GUILD MORTGAGE COMPANY	101	\$26,624,862.84
Total		101	\$26,624,862.84
3138MGF34	GUILD MORTGAGE COMPANY	32	\$8,651,429.92
Total		32	\$8,651,429.92
3138MGF42	GUILD MORTGAGE COMPANY	5	\$539,812.72
	Unavailable	8	\$462,676.10
Total		13	\$1,002,488.82

3138MGF59	GUILD MORTGAGE COMPANY	3	\$1,039,161.19
Total		3	\$1,039,161.19
3138MGF67	GUILD MORTGAGE COMPANY	20	\$1,348,724.40
Total		20	\$1,348,724.40
3138MGF75	GUILD MORTGAGE COMPANY	46	\$6,339,184.79
Total		46	\$6,339,184.79
3138MGF83	GUILD MORTGAGE COMPANY	32	\$5,141,210.11
Total		32	\$5,141,210.11
3138MGF91	GUILD MORTGAGE COMPANY	19	\$1,300,361.85
Total		19	\$1,300,361.85
3138MGFM2	Unavailable	104	\$24,498,346.50
Total		104	\$24,498,346.50
3138MGFT7	GUILD MORTGAGE COMPANY	63	\$15,499,559.50
Total		63	\$15,499,559.50
3138MGFU4	GUILD MORTGAGE COMPANY	33	\$3,239,614.51
Total		33	\$3,239,614.51
3138MGFV2	GUILD MORTGAGE COMPANY	19	\$2,247,691.53
Total		19	\$2,247,691.53
3138MGFW0	GUILD MORTGAGE COMPANY	4	\$1,058,560.00
Total		4	\$1,058,560.00
3138MGFX8	GUILD MORTGAGE COMPANY	10	\$1,661,795.31
Total		10	\$1,661,795.31
3138MGFY6	GUILD MORTGAGE COMPANY	28	\$6,495,096.52
Total		28	\$6,495,096.52
3138MGFZ3	GUILD MORTGAGE COMPANY	15	\$2,067,849.11
Total		15	\$2,067,849.11
3138MGGA7	GUILD MORTGAGE COMPANY	26	\$2,570,440.57
Total		26	\$2,570,440.57
3138MGGB5	GUILD MORTGAGE COMPANY	20	\$2,347,221.75
Total		20	\$2,347,221.75

3138MGGC3	GUILD MORTGAGE COMPANY	13	\$1,819,285.57
Total		13	\$1,819,285.57
3138MGGD1	GUILD MORTGAGE COMPANY	10	\$2,645,602.28
Total		10	\$2,645,602.28
3138MGGE9	GUILD MORTGAGE COMPANY	5	\$1,387,475.00
Total		5	\$1,387,475.00
3138MGGF6	GUILD MORTGAGE COMPANY	9	\$1,766,964.90
Total		9	\$1,766,964.90
3138MGGG4	GUILD MORTGAGE COMPANY	6	\$1,596,062.56
Total		6	\$1,596,062.56
3138MGGH2	GUILD MORTGAGE COMPANY	33	\$1,934,666.57
Total		33	\$1,934,666.57
3138MGGJ8	GUILD MORTGAGE COMPANY	5	\$1,499,495.13
Total		5	\$1,499,495.13
3138MGGK5	GUILD MORTGAGE COMPANY	6	\$1,127,407.69
Total		6	\$1,127,407.69
3138MGHT5	Unavailable	8	\$1,305,975.00
Total		8	\$1,305,975.00
3138MGL29	USAA FEDERAL SAVINGS BANK	90	\$8,951,505.59
Total		90	\$8,951,505.59
3138MGL37	USAA FEDERAL SAVINGS BANK	149	\$19,222,422.24
Total		149	\$19,222,422.24
3138MGL45	USAA FEDERAL SAVINGS BANK	83	\$13,388,249.24
Total		83	\$13,388,249.24
3138MGL52	USAA FEDERAL SAVINGS BANK	241	\$61,424,241.84
Total		241	\$61,424,241.84
3138MGL60	USAA FEDERAL SAVINGS BANK	25	\$1,711,726.87
Total		25	\$1,711,726.87
3138MGL78	USAA FEDERAL SAVINGS BANK	12	\$1,144,024.71
Total		12	\$1,144,024.71

3138MGL86	USAA FEDERAL SAVINGS BANK	9	\$1,136,041.67
Total		9	\$1,136,041.67
3138MGL94	USAA FEDERAL SAVINGS BANK	6	\$1,214,089.00
Total		6	\$1,214,089.00
3138MGLK9	USAA FEDERAL SAVINGS BANK	75	\$15,898,670.27
Total		75	\$15,898,670.27
3138MGLL7	USAA FEDERAL SAVINGS BANK	41	\$2,814,252.00
Total		41	\$2,814,252.00
3138MGLM5	USAA FEDERAL SAVINGS BANK	29	\$2,901,163.03
Total		29	\$2,901,163.03
3138MGLN3	USAA FEDERAL SAVINGS BANK	38	\$4,446,478.91
Total		38	\$4,446,478.91
3138MGLP8	USAA FEDERAL SAVINGS BANK	65	\$8,966,667.00
Total		65	\$8,966,667.00
3138MGLQ6	USAA FEDERAL SAVINGS BANK	55	\$9,000,779.10
Total		55	\$9,000,779.10
3138MGLR4	USAA FEDERAL SAVINGS BANK	349	\$89,337,049.82
Total		349	\$89,337,049.82
3138MGLS2	USAA FEDERAL SAVINGS BANK	33	\$2,257,451.02
Total		33	\$2,257,451.02
3138MGLT0	USAA FEDERAL SAVINGS BANK	34	\$3,302,775.44
Total		34	\$3,302,775.44
3138MGLU7	USAA FEDERAL SAVINGS BANK	18	\$2,116,097.73
Total		18	\$2,116,097.73
3138MGLV5	USAA FEDERAL SAVINGS BANK	28	\$3,869,714.99
Total		28	\$3,869,714.99
3138MGLW3	USAA FEDERAL SAVINGS BANK	11	\$1,790,815.00
Total		11	\$1,790,815.00
3138MGLX1	USAA FEDERAL SAVINGS BANK	10	\$2,395,078.99
Total		10	\$2,395,078.99

3138MGLY9	USAA FEDERAL SAVINGS BANK	18	\$2,576,881.95
Total		18	\$2,576,881.95
3138MGLZ6	USAA FEDERAL SAVINGS BANK	91	\$6,312,588.00
Total		91	\$6,312,588.00
3138MGMA0	USAA FEDERAL SAVINGS BANK	11	\$1,845,700.00
Total		11	\$1,845,700.00
3138MH3G6	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,398,495.00
Total		16	\$1,398,495.00
3138MH3H4	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,189,400.00
Total		10	\$1,189,400.00
3138MH3J0	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,067,230.00
Total		15	\$2,067,230.00
3138MH3K7	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,373,205.00
Total		14	\$2,373,205.00
3138MH3L5	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,773,625.00
Total		7	\$1,773,625.00
3138MH3M3	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$2,521,551.00
Total		28	\$2,521,551.00
3138MH3N1	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$6,909,900.00
Total		29	\$6,909,900.00
3138MH3P6	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,221,500.00
Total		6	\$1,221,500.00
3138MH3Q4	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,985,770.00
Total		23	\$2,985,770.00
3138MH4V2	BANK IOWA	2	\$435,707.15
	BANKERS TRUST - CLIVE	1	\$129,808.06
	BANKERS TRUST COMPANY	2	\$261,605.07
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$213,300.00
	FARMERS TRUST & SAVINGS BANK	1	\$139,358.16
	FIRST CENTRAL STATE BANK	2	\$536,328.97
	FIRST COUNTY BANK	4	\$537,946.90
	FIRST NATIONAL BANK	2	\$239,900.66

	GUARANTY BANK & TRUST CO	1	\$279,214.01
	KANSAS STATE BANK OF MANHATTAN	3	\$1,019,710.60
	SECURITY NATIONAL BANK	1	\$89,292.81
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,328.16
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$177,191.99
Total		22	\$4,206,692.54
3138MHGM9	Unavailable	12	\$3,249,484.50
Total		12	\$3,249,484.50
3138MHU27	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250.00
	QUICKEN LOANS INC	73	\$19,963,938.00
Total		74	\$20,073,188.00
3138MHU35	QUICKEN LOANS INC	68	\$20,063,225.00
Total		68	\$20,063,225.00
3138MHU43	QUICKEN LOANS INC	39	\$10,170,707.00
Total		39	\$10,170,707.00
3138MHUC5	GUARANTEED RATE, INC	16	\$3,976,370.67
Total		16	\$3,976,370.67
3138MHUD3	GUARANTEED RATE, INC	20	\$6,313,299.16
Total		20	\$6,313,299.16
3138MHUE1	GUARANTEED RATE, INC	5	\$1,563,900.00
Total		5	\$1,563,900.00
3138MHUM3	GUARANTEED RATE, INC	16	\$4,280,337.00
Total		16	\$4,280,337.00
3138MHUR2	GUARANTEED RATE, INC	19	\$5,910,547.32
Total		19	\$5,910,547.32
3138MHUY7	QUICKEN LOANS INC	28	\$8,908,507.42
Total		28	\$8,908,507.42
3138MHUZ4	QUICKEN LOANS INC	84	\$25,131,017.31
Total		84	\$25,131,017.31
3138MHX24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,159,500.00
Total		3	\$1,159,500.00
3138MHX32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,055,800.00

Total			10	\$3,055,800.00
3138MHX40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,029,571.00
Total			33	\$10,029,571.00
3138MHXY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$14,465,202.01
		Unavailable	1	\$398,270.22
Total			43	\$14,863,472.23
3138MHXZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$6,136,762.00
Total			14	\$6,136,762.00
3138MJ3S6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	\$790,452.56
		ENVOY MORTGAGE, LTD	20	\$5,239,576.00
Total			24	\$6,030,028.56
3138MJ3T4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$493,600.00
		ENVOY MORTGAGE, LTD	21	\$5,905,723.60
Total			23	\$6,399,323.60
3138MJ3U1		ENVOY MORTGAGE, LTD	22	\$6,346,100.00
Total			22	\$6,346,100.00
3138MJ3V9		ENVOY MORTGAGE, LTD	21	\$5,167,246.59
Total			21	\$5,167,246.59
3138MJ3W7		ENVOY MORTGAGE, LTD	18	\$4,884,425.00
Total			18	\$4,884,425.00
3138MJ3X5		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,000.00
		ENVOY MORTGAGE, LTD	23	\$5,964,081.70
Total			24	\$6,287,081.70
3138MJ3Y3		ENVOY MORTGAGE, LTD	17	\$5,349,250.00
Total			17	\$5,349,250.00
3138MJ3Z0		ENVOY MORTGAGE, LTD	5	\$1,270,400.00
Total			5	\$1,270,400.00
3138MJ4A4		ENVOY MORTGAGE, LTD	24	\$1,693,989.20
Total			24	\$1,693,989.20
3138MJ4B2		ENVOY MORTGAGE, LTD	14	\$1,335,715.00
Total			14	\$1,335,715.00

3138MJ4C0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$126,000.00
		ENVOY MORTGAGE, LTD	10	\$1,292,640.00
Total			11	\$1,418,640.00
3138MJ4D8		ENVOY MORTGAGE, LTD	7	\$1,590,300.00
Total			7	\$1,590,300.00
3138MJBG3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$336,650.00
		BREMER BANK	1	\$41,800.00
		KLEINBANK	1	\$246,919.24
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,783.95
		MORTGAGES UNLIMITED INC	1	\$165,899.18
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$145,179.13
Total			7	\$1,034,231.50
3138MJBH1		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,249.39
		MIDCOUNTRY BANK	1	\$144,734.68
		PHH HOME LOANS, LLC (ORG#1001875)	3	\$509,888.15
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$69,734.81
Total			6	\$870,607.03
3138MJG29		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,641.64
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,145,409.71
		CBC NATIONAL BANK (GA)	1	\$100,000.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$189,554.16
		CITIBANK,N.A	20	\$5,333,674.96
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$289,730.24
		FLORIDA CAPITAL BANK MORTGAGE	1	\$192,162.53
		GMH MORTGAGE SERVICES LLC	1	\$329,396.43
		JMAC LENDING, INC	4	\$1,015,354.31
		MORTGAGE FINANCIAL, INC	1	\$229,000.00
		Unavailable	11	\$3,688,420.36
Total			46	\$12,704,344.34
3138MJG37		AMERICAN INTERNET MORTGAGE, INC	8	\$2,727,250.90
		CBC NATIONAL BANK (GA)	1	\$285,600.00
		CITIBANK,N.A	2	\$833,319.79
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,700.00
		FIDELITY BANK MORTGAGE	1	\$279,000.00
		FLORIDA CAPITAL BANK MORTGAGE	2	\$366,375.00
		JMAC LENDING, INC	1	\$218,000.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,500.00
		MORTGAGE MASTER, INC	1	\$335,000.00
		PERL MORTGAGE, INC	1	\$148,000.00

	RMC VANGUARD MORTGAGE CORP	1	\$180,000.00
	Unavailable	6	\$2,432,390.68
Total		26	\$8,584,136.37
3138MJG45	CITIBANK,N.A	8	\$1,875,040.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,453.98
	Unavailable	6	\$1,224,400.00
Total		15	\$3,247,893.98
3138MJG52	AMERICAN INTERNET MORTGAGE, INC	5	\$1,518,550.00
	CITIBANK,N.A	2	\$783,000.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00
	LUXURY MORTGAGE CORP	1	\$400,000.00
	Unavailable	4	\$1,150,199.98
Total		13	\$4,268,749.98
3138MJGF0	CITIBANK,N.A	1	\$264,000.00
	Unavailable	7	\$1,598,612.91
Total		8	\$1,862,612.91
3138MJGG8	CITIBANK,N.A	4	\$311,958.66
	Unavailable	11	\$1,313,513.74
Total		15	\$1,625,472.40
3138MJGH6	CITIBANK,N.A	122	\$7,174,772.61
	SYNOVUS MORTGAGE CORP	1	\$62,221.87
	Unavailable	9	\$557,197.00
Total		132	\$7,794,191.48
3138MJGJ2	CITIBANK,N.A	65	\$6,354,068.26
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$413,842.17
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,435.19
	MORTGAGE MASTER, INC	3	\$306,101.41
	T.J. FINANCIAL, INC	1	\$95,572.80
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$100,500.00
	Unavailable	12	\$1,181,364.00
Total		87	\$8,555,883.83
3138MJGK9	ANCHOR FUNDING CORPORATION	1	\$114,800.00
	CITIBANK,N.A	35	\$4,079,721.80
	MORTGAGE MASTER, INC	1	\$123,000.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,691.22
	Unavailable	11	\$1,305,384.25
Total		49	\$5,735,597.27

3138MJGL7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$710,600.00
	ANCHOR FUNDING CORPORATION	1	\$220,000.00
	CITIBANK,N.A	8	\$2,538,837.05
	JMAC LENDING, INC	6	\$1,823,664.08
	MORTGAGE MASTER, INC	3	\$888,400.00
	POLI MORTGAGE GROUP INC	2	\$626,206.70
	Unavailable	1	\$286,753.39
Total		23	\$7,094,461.22
3138MJGM5	ALL HOME LENDING, INC	3	\$956,142.53
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	19	\$5,629,765.73
	AMERICAN FINANCING CORPORATION	3	\$959,341.59
	AMERICAN INTERNET MORTGAGE, INC	1	\$436,297.10
	ANCHOR FUNDING CORPORATION	4	\$930,500.00
	ANGEL OAK FUNDING LLC	1	\$286,500.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$575,498.06
	BAY EQUITY LLC	6	\$1,686,613.51
	BLUFI LENDING CORPORATION	1	\$206,500.00
	CAPSTONE LENDING CORP	5	\$1,611,220.52
	CBC NATIONAL BANK (GA)	3	\$651,696.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$451,750.00
	CHICAGO FINANCIAL SERVICES, INC	7	\$1,873,708.85
	CITIBANK,N.A	475	\$126,712,709.79
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$275,000.00
	F AND B ACQUISITION GROUP LLC	1	\$223,500.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$326,978.05
	GENCOR MORTGAGE, INC	1	\$408,317.99
	GOLD COAST BANK	2	\$374,165.12
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,333,691.90
	JMAC LENDING, INC	47	\$17,221,676.68
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$907,536.93
	LUTHER BURBANK MORTGAGE	2	\$447,638.18
	MLD MORTGAGE INC	4	\$1,401,157.10
	MLD MORTGAGE INC. D/B/A THE MONEY STORE	1	\$409,340.54
	MORTGAGE FINANCIAL, INC	2	\$746,810.75
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$322,313.00
	MORTGAGE MASTER, INC	95	\$27,863,081.56
	NATIONAL BANK OF KANSAS CITY	1	\$371,000.00
	NETWORK FUNDING, L.P	1	\$213,130.00
	NEXBANK SSB	2	\$437,708.60
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,892,950.63
	POLI MORTGAGE GROUP INC	6	\$1,481,800.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$188,844.33

	RADIUS FINANCIAL GROUP INC	10	\$2,464,409.05
	SEMPER HOME LOANS, INC	1	\$267,537.44
	SOUTHWEST SECURITIES, FSB	1	\$366,934.17
	STEWARD INVESTMENTS INC	22	\$5,762,335.21
	T.J. FINANCIAL, INC	31	\$8,710,082.45
	TERRACE MORTGAGE COMPANY	21	\$6,329,150.00
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$2,800,851.47
	VERITAS FUNDING LLC	4	\$927,156.94
	WALL FINANCIAL INC	6	\$1,750,678.66
	WARD LENDING GROUP, LLC	1	\$300,000.00
	Unavailable	207	\$61,847,624.42
Total		1,029	\$291,341,644.85
3138MJGN3	CITIBANK,N.A	8	\$2,512,336.29
	Unavailable	12	\$3,694,175.63
Total		20	\$6,206,511.92
3138MJGP8	CITIBANK,N.A	1	\$249,309.00
	Unavailable	3	\$910,015.42
Total		4	\$1,159,324.42
3138MJGQ6	AMERICAN FINANCING CORPORATION	1	\$142,401.20
	ANCHOR FUNDING CORPORATION	3	\$418,000.00
	CBC NATIONAL BANK (GA)	1	\$129,427.24
	CITIBANK,N.A	58	\$7,957,363.39
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$715,246.79
	MORTGAGE MASTER, INC	4	\$555,754.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,411.14
	T.J. FINANCIAL, INC	2	\$275,773.31
	TERRACE MORTGAGE COMPANY	1	\$140,000.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$129,415.71
	VERITAS FUNDING LLC	1	\$148,663.40
	Unavailable	8	\$1,114,968.49
Total		86	\$11,861,424.67
3138MJGR4	CITIBANK,N.A	7	\$1,428,351.00
	Unavailable	1	\$208,800.00
Total		8	\$1,637,151.00
3138MJGS2	GENCOR MORTGAGE, INC	1	\$276,077.62
	PEOPLES BANK	1	\$203,481.40
	Unavailable	3	\$744,200.00
Total		5	\$1,223,759.02
3138MJGT0	CITIBANK,N.A	3	\$780,615.91

		POLI MORTGAGE GROUP INC	1	\$157,782.31
		Unavailable	6	\$1,825,427.14
Total			10	\$2,763,825.36
3138MJGU7		CITIBANK,N.A	94	\$5,937,960.35
		Unavailable	18	\$1,361,333.84
Total			112	\$7,299,294.19
3138MJGV5		CITIBANK,N.A	44	\$4,142,343.01
		Unavailable	12	\$1,131,760.25
Total			56	\$5,274,103.26
3138MJGW3		CITIBANK,N.A	88	\$5,182,535.56
		Unavailable	18	\$1,181,974.88
Total			106	\$6,364,510.44
3138MJGX1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,796.99
		BAY EQUITY LLC	1	\$240,000.00
		CAPSTONE LENDING CORP	1	\$290,000.00
		CBC NATIONAL BANK (GA)	1	\$254,000.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$522,500.00
		CITIBANK,N.A	47	\$10,992,367.64
		GMH MORTGAGE SERVICES LLC	1	\$310,000.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,380.00
		JMAC LENDING, INC	17	\$5,340,810.97
		MLD MORTGAGE INC	1	\$365,350.50
		MORTGAGE MASTER, INC	19	\$5,448,995.69
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$387,279.11
		RADIUS FINANCIAL GROUP INC	3	\$785,400.00
		STEWART INVESTMENTS INC	1	\$232,888.97
		T.J. FINANCIAL, INC	3	\$654,055.63
		TERRACE MORTGAGE COMPANY	3	\$767,200.00
		TOTAL MORTGAGE SERVICES, L.L.C	3	\$941,000.00
		WALL FINANCIAL INC	1	\$166,000.00
		Unavailable	23	\$6,359,260.61
Total			134	\$35,615,286.11
3138MJGY9		AMERICAN INTERNET MORTGAGE, INC	11	\$2,456,767.31
		BANKERS TRUST CO NA	2	\$584,000.00
		CAPSTONE LENDING CORP	1	\$530,000.00
		CITIBANK,N.A	7	\$2,336,232.77
		FIDELITY BANK MORTGAGE	1	\$303,443.98
		FLORIDA CAPITAL BANK MORTGAGE	1	\$416,268.96
		T.J. FINANCIAL, INC	1	\$416,004.63

	TOTAL MORTGAGE SERVICES, L.L.C	1	\$400,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,809.78
	Unavailable	6	\$1,123,990.61
Total		32	\$8,670,518.04
3138MJGZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$95,800.00
	CITIBANK,N.A	1	\$417,000.00
	FIDELITY BANK MORTGAGE	1	\$384,300.00
	Unavailable	1	\$407,800.00
Total		5	\$1,930,400.00
3138MJJH3	HSBC BANK USA, N.A	31	\$7,824,932.01
Total		31	\$7,824,932.01
3138MJJJ9	HSBC BANK USA, N.A	6	\$1,076,590.82
Total		6	\$1,076,590.82
3138MJJK6	HSBC BANK USA, N.A	30	\$6,233,203.38
Total		30	\$6,233,203.38
3138MJJL4	HSBC BANK USA, N.A	8	\$2,451,165.02
Total		8	\$2,451,165.02
3138MJJM2	HSBC BANK USA, N.A	10	\$2,416,700.00
Total		10	\$2,416,700.00
3138MJJN0	HSBC BANK USA, N.A	10	\$1,958,532.22
Total		10	\$1,958,532.22
3138MJJP5	HSBC BANK USA, N.A	11	\$2,526,731.96
Total		11	\$2,526,731.96
3138MJJQ3	HSBC BANK USA, N.A	8	\$1,892,400.00
Total		8	\$1,892,400.00
3138MJJR1	HSBC BANK USA, N.A	8	\$1,960,681.00
Total		8	\$1,960,681.00
3138MJJS9	HSBC BANK USA, N.A	5	\$1,579,000.00
Total		5	\$1,579,000.00
3138MJNG0	ENVOY MORTGAGE, LTD	19	\$3,897,400.00
Total		19	\$3,897,400.00

3138MJNH8	ENVOY MORTGAGE, LTD	13	\$1,162,073.97
Total		13	\$1,162,073.97
3138MJNJ4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$67,500.00
	ENVOY MORTGAGE, LTD	11	\$944,060.28
Total		12	\$1,011,560.28
3138MJNK1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,600.00
	ENVOY MORTGAGE, LTD	7	\$910,970.00
Total		8	\$1,038,570.00
3138MJSJ3	ALLY BANK	1	\$159,300.00
	ALLY BANK (CORP.)	1	\$168,200.00
	ALLY BANK CORP	2	\$305,465.45
	ALLY CAPITAL CORP	1	\$123,000.00
	ALLYBANK	1	\$146,030.24
	Unavailable	1	\$134,545.38
Total		7	\$1,036,541.07
3138MJSY6	A & N MORTGAGE SERVICES, INC	2	\$413,000.00
	ADVANCE MORTGAGE CORPORATION	1	\$100,000.00
	ALLY BANK	30	\$9,669,403.79
	ALLY BANK CORP	5	\$1,412,802.19
	ALLY CAPITAL CORP	3	\$936,098.68
	AMERICAN BANK & TRUST COMPANY, NA	1	\$107,500.00
	ANTHEM BANK & TRUST	1	\$330,000.00
	ARBOR MORTGAGE CORPORATION	3	\$1,121,556.04
	BANK OF OAK RIDGE	1	\$198,643.64
	BONDCORP REALTY SERVICES, INC	1	\$371,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,366.41
	CALCON MUTUAL	2	\$653,240.35
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$309,433.01
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00
	CAPITAL CENTER, LLC	5	\$766,686.03
	CHERRY CREEK MORTGAGE CO, INC	4	\$874,329.38
	CORNERSTONE HOME LENDING	1	\$214,000.00
	CORNERSTONE HOME LENDING, INC	1	\$296,490.34
	CORNERSTONE MORTGAGE COMPANY	1	\$264,040.32
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$416,253.26
	CROSSLINE CAPITAL INC	4	\$1,296,390.63
	DIRECTORS MORTGAGE, INC	5	\$1,446,456.08
	DRAPER AND KRAMER MORTGAGE CORP	1	\$494,113.59
	EAGLEBANK	4	\$1,440,919.96

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$110,809.65
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,634.20
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$909,284.38
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,300.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$189,652.49
	GATEWAY BANK MORTGAGE, INC	1	\$288,960.17
	HEARTLAND BANK	1	\$396,568.30
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,400.45
	HUNTER FINANCIAL GROUP, LLC	3	\$951,500.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$212,500.00
	JMJ FINANCIAL GROUP	1	\$417,000.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$330,294.78
	LOWELL CO-OPERATIVE BANK	1	\$282,000.00
	MCLEAN MORTGAGE CORPORATION	1	\$165,000.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00
	MORTGAGE MASTER, INC	2	\$711,500.00
	NETWORK FUNDING, LP	1	\$233,629.20
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,700.78
	ON Q FINANCIAL, INC	1	\$416,237.31
	PARKSIDE LENDING, LLC	5	\$1,456,506.41
	PEOPLES BANK	2	\$451,775.53
	PERL MORTGAGE, INC	5	\$1,530,505.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$404,804.14
	PINNACLE MORTGAGE, INC	1	\$283,032.86
	PRESIDENTIAL BANK, FSB	1	\$417,000.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$500,958.85
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,657,859.15
	SCBT	3	\$992,884.22
	SKYLINE FINANCIAL CORP	1	\$267,509.83
	SOUTHWEST BANK	1	\$416,242.60
	ST FIN CORP	1	\$243,300.00
	STEARNS LENDING INC	1	\$82,100.00
	STIFEL BANK & TRUST	3	\$564,974.19
	SUMMIT FUNDING, INC	1	\$147,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$83,192.50
	TRIDENT MORTGAGE COMPANY, LP	2	\$355,219.73
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,445.80
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,376.13
	UNIVERSAL LENDING CORPORATION	3	\$454,713.48
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,568.74
	WR STARKEY MORTGAGE, LLP	2	\$687,750.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,021,552.08
Total		161	\$45,938,966.70

3138MJTP4	ALLY BANK	4	\$463,261.75
	ALLY BANK CORP	2	\$229,450.00
	ALLY CAPITAL CORP	2	\$230,000.70
	ALLYBANK	1	\$121,800.31
	LEGACY GROUP LENDING, INC	1	\$111,405.2
	UNIVERSAL LENDING CORPORATION	1	\$121,700.00
Total		11	\$1,277,617.97
3138MK6Y7	CORNERSTONE HOME LENDING	2	\$457,712.00
	CORNERSTONE HOME LENDING, INC	1	\$217,200.34
	CORNERSTONE MORTGAGE COMPANY	2	\$522,106.00
	INWOOD NATIONAL BANK	2	\$540,315.04
Total		7	\$1,737,333.38
3138MK7A8	CORNERSTONE HOME LENDING	1	\$228,000.00
	CORNERSTONE HOME LENDING, INC	1	\$342,562.00
	CORNERSTONE MORTGAGE COMPANY	2	\$758,500.00
Total		4	\$1,329,062.00
3138MKCN4	FIRST FARMERS & MERCHANTS BANK	1	\$105,697.78
	INTRUST BANK. N.A	1	\$71,293.87
	IQ CREDIT UNION	1	\$100,704.77
	OMEGA FINANCIAL SERVICES INC	1	\$71,792.43
	RESOURCE FINANCIAL SERVICES	1	\$81,261.77
	SUNTRUST MORTGAGE, INC	12	\$1,036,945.53
Total		17	\$1,467,696.15
3138MKCP9	ARIZONA CENTRAL CREDIT UNION	1	\$115,665.58
	FIRST CAPITAL BANK OF KY	1	\$117,161.26
	HANCOCK BANK	1	\$114,668.47
	IQ CREDIT UNION	1	\$119,654.05
	SUNTRUST MORTGAGE, INC	5	\$599,943.98
Total		9	\$1,067,093.34
3138MKCQ7	ADAMS COUNTY NATIONAL BANK	1	\$139,590.77
	COMMUNITY FIRST NATIONAL BANK	1	\$144,139.39
	INDIANA MEMBERS CREDIT UNION	1	\$129,383.51
	MOUNTAIN WEST BANK, NA	1	\$125,507.06
	SUNTRUST MORTGAGE, INC	7	\$974,557.48
	TOWNEBANK MORTGAGE	1	\$146,847.14
	UNION BANK AND TRUST	1	\$147,473.62
	VBS MORTGAGE,LLC	1	\$142,582.00
Total		14	\$1,950,080.97

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3138MKCR5	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,889.53
	SUNTRUST MORTGAGE, INC	19	\$1,534,639.73
Total		20	\$1,610,529.26
3138MKKK1	REGIONS BANK DBA REGIONS MORTGAGE	156	\$30,926,033.54
Total		156	\$30,926,033.54
3138MKKM7	REGIONS BANK DBA REGIONS MORTGAGE	63	\$3,909,469.96
Total		63	\$3,909,469.96
3138MKKN5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,261,534.89
Total		54	\$5,261,534.89
3138MKKP0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,527,512.68
Total		15	\$3,527,512.68
3138MKKQ8	REGIONS BANK DBA REGIONS MORTGAGE	83	\$4,865,057.14
Total		83	\$4,865,057.14
3138MKKR6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,883,990.97
Total		21	\$3,883,990.97
3138MKKS4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,376,203.71
Total		27	\$3,376,203.71
3138MKKT2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,085,886.21
Total		18	\$3,085,886.21
3138MKKU9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,609,670.82
Total		17	\$1,609,670.82
3138MKKV7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,248,159.15
Total		13	\$2,248,159.15
3138MKP67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000.00
	CITIBANK,N.A	2	\$487,070.00
	GUARDHILL FINANCIAL CORP	1	\$404,000.00
	MORTGAGE MASTER, INC	2	\$514,360.48
	RADIUS FINANCIAL GROUP INC	1	\$76,050.00
	STEWART INVESTMENTS INC	1	\$174,155.83
Total		8	\$2,065,636.31
3138MKTW6	CAPITAL ONE, N.A	7	\$1,117,035.71
Total		7	\$1,117,035.71

3138MKTX4	CAPITAL ONE, N.A	11	\$1,341,944.15
	Unavailable	4	\$395,500.00
Total		15	\$1,737,444.15
3138MKTY2	CAPITAL ONE, N.A	15	\$3,578,626.63
Total		15	\$3,578,626.63
3138MKU53	ALLEN TATE	2	\$122,291.58
	AMERA MORTGAGE CORPORATION	2	\$126,200.00
	ATLANTIC BAY MORTGAGE	1	\$53,857.51
	FM LENDING SERVICES, LLC	1	\$49,746.35
	GATEWAY BANK MORTGAGE	1	\$43,764.38
	GTL INVESTMENTS, INC	1	\$64,400.00
	HANTZ BANK	1	\$80,000.00
	KEY MORTGAGE SERVICES	1	\$84,605.03
	LAKE MICHIGAN CREDIT UNION	9	\$478,819.18
	MACATAWA BANK	1	\$46,348.00
	MAIN STREET BANK	3	\$152,741.39
	MERCANTILE BANK MORTGAGE	1	\$34,154.96
	PERL MORTGAGE INC	1	\$57,785.18
	ROSS MORTGAGE CORPORATION	1	\$51,907.86
	SEAWAY COMMUNITY BANK	1	\$63,742.46
	SECURITY FEDERAL BANK	2	\$121,553.60
	SOUTHERN TRUST MORTGAGE	1	\$77,975.25
	TOWNEBANK MORTGAGE	2	\$114,101.81
	TUCKER MORTGAGE, LLC	1	\$75,469.24
	UNIVERSITY LENDING GROUP	1	\$59,762.08
Total		34	\$1,959,225.86
3138MKU61	CORRIDOR MORTGAGE	1	\$94,815.15
	FIRST FINANCIAL BANK, N.A	1	\$99,380.19
	HANTZ BANK	1	\$107,715.03
	KEY MORTGAGE SERVICES	1	\$94,025.65
	LAKE MICHIGAN CREDIT UNION	2	\$201,834.86
	LAYTON STATE BANK	1	\$94,874.90
	MACATAWA BANK	1	\$95,763.44
	ROSS MORTGAGE CORPORATION	1	\$101,378.94
	TOWNE MORTGAGE	1	\$99,638.04
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$87,428.86
	UNIVERSITY LENDING GROUP	1	\$102,000.00
Total		12	\$1,178,855.06
3138MKU79	CMC FUNDING, INC	1	\$118,528.10

	GTL INVESTMENTS, INC	1	\$118,677.99
	INLANTA MORTGAGE, INC	2	\$229,928.91
	KEY MORGAGE SERVICES	1	\$116,421.02
	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,564.23
	SOUTHERN TRUST MORTGAGE	1	\$111,535.44
	TRIDENT MORTGAGE COMPANY	1	\$122,197.74
	TUCKER MORGAGE, LLC	1	\$123,672.81
Total		9	\$1,055,526.24
3138MKW28	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,077,853.54
	Unavailable	4	\$983,121.76
Total		33	\$9,060,975.30
3138MKWP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,342,710.24
Total		24	\$2,342,710.24
3138MKWR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,473,491.68
	Unavailable	3	\$204,757.18
Total		26	\$1,678,248.86
3138MKWS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,341,214.09
	Unavailable	5	\$472,320.91
Total		19	\$1,813,535.00
3138MKWT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,424,255.81
	Unavailable	3	\$380,875.52
Total		14	\$1,805,131.33
3138MKWU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,077,475.22
	Unavailable	4	\$544,350.61
Total		20	\$2,621,825.83
3138MKWX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,118,648.19
	Unavailable	1	\$81,154.32
Total		19	\$1,199,802.51
3138MKWY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$966,902.86
	Unavailable	2	\$212,800.00
Total		12	\$1,179,702.86
3138MKWZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,295,247.11
	Unavailable	1	\$172,750.00
Total		10	\$1,467,997.11
3138ML7C2	ADVANCE MORTGAGE CORPORATION	1	\$264,000.00

ALLY BANK	22	\$7,508,387.60
ALLY BANK CORP	4	\$1,314,000.00
ALLY CAPITAL CORP	1	\$265,000.00
ALLYBANK	1	\$142,515.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$334,400.10
ARBOR MORTGAGE CORPORATION	1	\$142,738.45
BONDCORP REALTY SERVICES, INC	1	\$400,000.00
BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,585.33
BROKER SOLUTIONS, INC	1	\$411,230.43
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,218.85
CALCON MUTUAL	1	\$209,615.91
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$356,333.17
CAPITAL CENTER, LLC	7	\$1,571,345.72
CHERRY CREEK MORTGAGE CO, INC	1	\$416,221.10
CLEARPOINT FUNDING, INC	1	\$208,000.00
COMMONWEALTH MORTGAGE, LLC	1	\$112,500.00
CORNERSTONE MORTGAGE COMPANY	2	\$431,277.40
CROSSLINE CAPITAL INC	3	\$1,087,765.79
DIRECTORS MORTGAGE, INC	2	\$728,429.35
EAGLEBANK	1	\$292,900.54
EMC HOLDINGS, LLC	1	\$417,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,388.43
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$345,400.00
FIRST INTERNET BANK OF INDIANA	1	\$299,439.64
FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,160.14
GROUP ONE MORTGAGE, INC	1	\$64,590.42
HUNTER FINANCIAL GROUP, LLC	1	\$237,203.00
LO, INC. DBA RELIANCE MORTGAGE INC	1	\$417,000.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$309,221.34
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,282,460.19
MORTGAGE MASTER, INC	3	\$807,500.00
NETWORK FUNDING, LP	3	\$719,670.38
NEW FED MORTGAGE, CORP	1	\$250,000.00
PARKSIDE LENDING, LLC	2	\$554,690.14
PERL MORTGAGE, INC	1	\$189,652.49
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$225,104.68
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,766,164.22
SCBT	3	\$1,108,451.30
STEARNS LENDING INC	1	\$166,688.07
STIFEL BANK & TRUST	2	\$478,746.58
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,200.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$369,972.29
TOP FLITE FINANCIAL, INC	1	\$236,822.00
UNION NATIONAL MORTGAGE CO	1	\$416,253.26

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,268.95
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,145.00
	USA DIRECT FUNDING	2	\$572,000.00
	VISTERRA CREDIT UNION	1	\$196,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,253.26
	WCS LENDING, LLC	2	\$306,493.75
	WR STARKEY MORTGAGE, LLP	1	\$78,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$694,612.64
Total		107	\$31,316,016.91
3138ML7D0	ALLY BANK	3	\$1,012,903.74
	ALLY BANK CORP	2	\$415,200.00
	ALLY CAPITAL CORP	1	\$267,350.36
	CALCON MUTUAL	1	\$295,082.49
	CITYWIDE BANKS	1	\$406,400.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,858.07
	JAYCO CAPITAL GROUP	1	\$297,200.00
	PERL MORTGAGE, INC	2	\$744,447.50
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,194.62
Total		14	\$4,189,636.78
3138ML7F5	ALLY BANK	4	\$1,265,000.00
	ALLY BANK CORP	1	\$417,000.00
	CF BANK	1	\$249,500.00
	EMC HOLDINGS, LLC	1	\$210,500.00
	FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC	1	\$390,000.00
	HUNTER FINANCIAL GROUP, LLC	2	\$484,600.00
	PINNACLE MORTGAGE, INC	1	\$276,500.00
	TOP FLITE FINANCIAL, INC	1	\$259,600.00
Total		12	\$3,552,700.00
3138ML7G3	AFFILIATED BANK	1	\$330,000.00
	ALLY BANK	1	\$152,000.00
	CROSSLINE CAPITAL INC	1	\$416,800.00
	RESIDENTIAL FINANCE CORPORATION	1	\$413,500.00
Total		4	\$1,312,300.00
3138ML7J7	ALLY BANK	1	\$338,900.00
	ALLY BANK CORP	1	\$353,801.55
	RESOURCE FINANCIAL SERVICES, INC	1	\$278,500.39
Total		3	\$971,201.94
3138MLJB1	RBS CITIZENS, NA	18	\$4,659,734.03
Total		18	\$4,659,734.03

3138MLJS4	RBS CITIZENS, NA	152	\$38,989,721.16
	Unavailable	43	\$11,985,943.81
Total		195	\$50,975,664.97
3138MLJT2	RBS CITIZENS, NA	56	\$3,813,388.93
	Unavailable	9	\$586,834.03
Total		65	\$4,400,222.96
3138MLJU9	RBS CITIZENS, NA	10	\$690,700.00
	Unavailable	9	\$492,404.70
Total		19	\$1,183,104.70
3138MLJV7	RBS CITIZENS, NA	64	\$6,368,562.40
	Unavailable	23	\$2,271,396.05
Total		87	\$8,639,958.45
3138MLJW5	RBS CITIZENS, NA	11	\$1,079,184.95
	Unavailable	2	\$201,976.78
Total		13	\$1,281,161.73
3138MLP24	SHORE MORTGAGE	2	\$473,418.47
	UNITED WHOLESALE MORTGAGE	23	\$5,007,390.93
Total		25	\$5,480,809.40
3138MLP32	SHORE MORTGAGE	1	\$247,000.00
	UNITED WHOLESALE MORTGAGE	13	\$3,218,814.00
Total		14	\$3,465,814.00
3138MLP40	UNITED WHOLESALE MORTGAGE	9	\$1,708,132.64
	Unavailable	7	\$1,825,657.59
Total		16	\$3,533,790.23
3138MLP57	SHORE MORTGAGE	3	\$397,920.00
	UNITED WHOLESALE MORTGAGE	13	\$1,765,422.00
Total		16	\$2,163,342.00
3138MLP65	SHORE MORTGAGE	1	\$89,100.00
	UNITED WHOLESALE MORTGAGE	18	\$1,731,278.40
Total		19	\$1,820,378.40
3138MLP73	SHORE MORTGAGE	2	\$197,300.00
	UNITED WHOLESALE MORTGAGE	27	\$2,671,708.78
Total		29	\$2,869,008.78

3138MLP81		SHORE MORTGAGE	5	\$595,130.00
		UNITED WHOLESALE MORTGAGE	20	\$2,346,249.30
Total			25	\$2,941,379.30
3138MLP99		GREENBOX LOANS, INC	2	\$230,920.00
		HOMETOWN LENDERS LLC	1	\$111,196.58
		UNITED WHOLESALE MORTGAGE	6	\$714,700.00
Total			9	\$1,056,816.58
3138MLPP3		SHORE MORTGAGE	5	\$358,490.00
		UNITED WHOLESALE MORTGAGE	23	\$1,695,646.41
Total			28	\$2,054,136.41
3138MLPQ1		CAPITAL CONCEPTS INC	5	\$345,581.87
		GOLDEN WEST ALLIANCE INC	1	\$60,000.00
		GREENBOX LOANS, INC	2	\$138,750.00
		HOMETOWN LENDERS LLC	1	\$80,783.44
		MILESTONE MORTGAGE, INC	1	\$50,250.00
		NCL, LLC	1	\$74,887.04
		SHORE MORTGAGE	2	\$147,558.13
		SIMPLY HOME LENDING INC	2	\$141,917.92
		UNITED WHOLESALE MORTGAGE	3	\$219,750.00
Total			18	\$1,259,478.40
3138MLPS7		UNITED WHOLESALE MORTGAGE	18	\$1,346,897.31
Total			18	\$1,346,897.31
3138MLPU2		UNITED WHOLESALE MORTGAGE	14	\$1,330,558.05
Total			14	\$1,330,558.05
3138MLPV0		UNITED WHOLESALE MORTGAGE	11	\$1,057,405.09
Total			11	\$1,057,405.09
3138MLPW8		SHORE MORTGAGE	3	\$200,523.97
		UNITED WHOLESALE MORTGAGE	18	\$1,296,526.67
Total			21	\$1,497,050.64
3138MLPX6		SHORE MORTGAGE	5	\$500,540.00
		UNITED WHOLESALE MORTGAGE	17	\$1,654,125.00
Total			22	\$2,154,665.00
3138MLPY4		SHORE MORTGAGE	5	\$377,100.00
		UNITED WHOLESALE MORTGAGE	36	\$2,544,023.04
Total			41	\$2,921,123.04

3138MLPZ1	SHORE MORTGAGE	1	\$174,000.00
	UNITED WHOLESALE MORTGAGE	11	\$1,747,303.00
Total		12	\$1,921,303.00
3138MLQA5	CAPITAL CONCEPTS INC	8	\$664,436.97
	GREENBOX LOANS, INC	2	\$316,120.00
	PRIMESOURCE MORTGAGE, INC	3	\$446,100.00
Total		13	\$1,426,656.97
3138MLQB3	SHORE MORTGAGE	1	\$117,669.83
	UNITED WHOLESALE MORTGAGE	9	\$1,015,050.00
Total		10	\$1,132,719.83
3138MLQC1	SHORE MORTGAGE	3	\$663,200.00
	UNITED WHOLESALE MORTGAGE	10	\$1,575,500.00
Total		13	\$2,238,700.00
3138MLQD9	CAPITAL CONCEPTS INC	1	\$71,625.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$97,838.38
	GREEN VALLEY MORTGAGE, LLC	1	\$295,450.00
	HOMETOWN LENDERS LLC	3	\$359,200.00
	HOMETOWN LENDERS, LLC	1	\$159,800.00
	UNITED WHOLESALE MORTGAGE	2	\$321,000.00
Total		9	\$1,304,913.38
3138MLS21	BANCMART MORTGAGE NETWORK INC	1	\$206,370.93
	CHOICEONEMORTGAGECORP	1	\$243,289.00
	FIRST FRANKLIN REALTY, INC	1	\$416,463.23
	FSGBANKNA	1	\$184,237.97
	HOMEOWNERSMORTGAGEOFAMERICAINC	2	\$447,441.38
	HUNTER FINANCIAL GROUP LLC	1	\$210,417.77
	LENDINGSOLUTIONSINC	1	\$217,713.97
	LOAN CENTERS OF AMERICA INC	1	\$402,243.28
	MASASSOCIATESLLC	1	\$217,338.06
	MORTGAGEPRO	1	\$274,800.00
	NATIONAL PACIFIC LENDING	1	\$284,312.42
	PAVILION MORTGAGE, INC	1	\$334,064.62
	RATE ONE FINANCIAL, INC	2	\$626,229.05
	REDOAKMORTGAGEINC	1	\$370,000.00
	SEWARDREALESTATEFINANCIALINC	1	\$247,000.00
	SILVERCREEKFINANCECORP	1	\$175,783.59
Total		18	\$4,857,705.27
3138MLS39	AZLENDINGEXPERTSLLC	1	\$47,625.00
	BAYTOBAYLENDING	1	\$28,837.02

	CORRIDORMORTGAGEGROUP	1	\$50,150.45
	CTMORTGAGEINC	1	\$53,175.00
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$77,954.67
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$43,700.00
	FLAGSTARBANKDAPHNE0539	1	\$42,680.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$70,420.00
	FLAGSTARBANKLEXINGTON0096	1	\$77,600.00
	FLAGSTARBANKTROYNORTH0301	2	\$117,400.00
	GENERALMORTGAGECAPITALCORPORATION	1	\$68,915.15
	GLOBAL LENDING SOLUTIONS, INC	1	\$68,980.59
	HOMESMORTGAGELLC	1	\$60,000.00
	INNOVATIVEMORTGAGESERVICESINC	1	\$68,160.00
	KINGS MORTGAGE SERVICES, INC	3	\$224,710.38
	KINGSMORTGAGESERVICESINC	1	\$74,903.46
	LEVELONEBANK	1	\$31,350.00
	PROLENDING MORTGAGE, LLC	1	\$81,894.45
	PROVINCEMORTGAGEASSOCIATESINC	1	\$77,504.58
	RENEWLENDINGINC	1	\$46,640.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,407.90
	ROYALUNITEDMORTGAGELLC	2	\$128,034.46
	TEXASLOANSTARINC	1	\$53,868.57
	TEXMEXMORTGAGEINC	1	\$35,833.04
	USALENDINGLLC	1	\$65,100.00
Total		30	\$1,831,844.72
3138MLS47	C1 BANK	1	\$95,132.88
	FIDELITYFUNDINGCORPORATION	1	\$90,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$96,750.00
	GENERALMORTGAGECAPITALCORPORATION	1	\$108,616.29
	GEORGETOWNMORTGAGELLC	1	\$105,997.48
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$96,000.00
	HORIZONBANKSSB	1	\$96,800.00
	HORRY COUNTY STATE BANK	1	\$103,469.65
	LENDINGSOLUTIONSINC	1	\$99,877.04
	ROYAL UNITED MORTGAGE LLC	1	\$91,886.88
	TURLOCKPREMIERMORTGAGEINC	1	\$91,630.00
Total		11	\$1,076,160.22
3138MLS54	ASSUREDFINANCIALCORPORATION	1	\$132,800.00
	EASYMORTGAGEINC	1	\$128,948.80
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$146,000.00
	FLAGSTARBANKSABRINADRIVE0150	1	\$132,350.00
	FLAGSTARBANKTROYNORTH0301	1	\$131,250.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$131,200.00
	HI-TECH MORTGAGE, INC	1	\$142,515.67

	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$139,662.86
	MDKJR2 INC	1	\$126,000.00
	MYCITYLENDER	1	\$142,224.91
	PAVILIONMORTGAGEINC	1	\$131,200.00
	PREFERRED HOME LENDING LLC	1	\$137,323.01
	SELECT ONE MORTGAGE INC	1	\$125,046.06
	SURETY FINANCIAL SERVICES	1	\$149,070.67
Total		14	\$1,895,591.98
3138MLS62	AMERICAN LIBERTY MORTGAGE, INC	1	\$191,763.92
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,332.91
	BAY CITIES FUNDING CORPORATION	2	\$1,055,725.46
	BM REAL ESTATE SERVICES, INC	1	\$254,371.12
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$189,992.00
	CAPITAL LENDING & REAL ESTATE, INC	1	\$179,777.37
	CAPITALENDINGREALESTATEINC	2	\$647,000.00
	CBCNATIONALBANK	1	\$232,360.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$181,780.92
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$363,750.00
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$196,186.56
	FLAGSTAR BANK, TROY NORTH0301	2	\$626,498.61
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$187,500.00
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$220,000.00
	GENEVA FINANCIAL LLC	1	\$392,800.05
	GULF COAST MORTGAGE OF NAPLES INC	1	\$263,682.20
	LENDINGPARTNERSTHE	1	\$190,041.25
	LENDINGSOLUTIONSINC	1	\$270,000.00
	MASTERMANROCHEINC	1	\$252,000.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$416,487.26
	METROPOLITANHOMEMORTGAGEINC	1	\$416,463.23
	METROREALINC	1	\$250,942.26
	MICHIGAN UNITED MORTGAGE LLC	1	\$393,810.74
	MIKITA ENTERPRISE, INC	1	\$299,644.90
	RESIDENT LENDING GROUP INC	1	\$203,283.68
	THEGFLCAPITALGROUPINC	2	\$455,000.00
	UNITEDMONEYCENTERLLC	1	\$185,500.00
	VALUEBANK TEXAS	1	\$248,411.57
	VENSTARINVESTMENTSINC	1	\$324,450.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$726,068.16
Total		35	\$10,024,624.17
3138MLS70	AZ LENDING EXPERTS LLC	1	\$190,409.59
	BEZ FINANCIAL NETWORK INC	1	\$348,343.44
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$303,301.07
	SKYLINE FINANCIAL CORPORATION	1	\$391,098.75

Total			4	\$1,233,152.85
3138MLS88	1STCAPITALMORTGAGEINC		1	\$124,000.00
	1STCHOICELENDINGLLC		1	\$110,533.64
	1STMARYLANDMORTGAGECORP		1	\$210,000.00
	1STRATEHOMEMORTGAGEINC		1	\$167,000.00
	AAACAPITALINVESTMENTINC		4	\$1,260,000.00
	AAASOUTHERNNEWENGLANDBANK		1	\$232,000.00
	AAXYLLC		1	\$236,000.00
	ABELMORTGAGEINC		2	\$561,000.00
	ACGFUNDINGINC		4	\$1,393,200.00
	ACTIVUSHOMELOANS		3	\$845,200.00
	ADVANCEDMORTGAGEPLANNERSINC		1	\$165,000.00
	AFFINITYMORTGAGELLC		1	\$345,144.00
	AKTAMERICANCAPITALCORP		1	\$300,500.00
	ALLYSONHOMETOWNMORTGAGELLC		1	\$240,000.00
	AMERICANFINANCIALLENDINGINC		1	\$337,500.00
	AMERICANLIBERTYMORTGAGEINC		1	\$226,252.74
	AMERICANMORTGAGECORPORATION		2	\$623,700.00
	AMERICASMORTGAGEPROFESSIONALSLLC		1	\$161,700.00
	ANDERSONFINANCIALGROUPINCTHE		1	\$125,500.00
	ANNARBORSTATEBANK		1	\$180,000.00
	AUGUSTAFINANCIALINC		1	\$249,615.08
	BANKERSCHOICEMORTGAGE		1	\$129,000.00
	BANKERSFUNDINGGROUPINC		1	\$240,000.00
	BANKLINEMORTGAGECORPORATION		1	\$208,307.00
	BANKOFJACKSONHOLE		1	\$216,000.00
	BANKOFTHEROCKIESNA		1	\$180,000.00
	BEACONREALESTATEINC		1	\$238,500.00
	BESTMORTGAGEINC		1	\$244,000.00
	BLUEBRICKFINANCIALLLC		2	\$629,170.00
	BLUEFINANCIALGROUP		1	\$280,000.00
	BONDSTREETMORTGAGELLC		1	\$192,000.00
	C1BANK		1	\$180,000.00
	C2FINANCIALCORPORATION		3	\$960,800.00
	CALABASASFUNDINGCORP		5	\$1,527,886.44
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC		1	\$180,000.00
	CALIFORNIAMORTGAGEADVISORSINC		2	\$975,431.30
	CALLISTOGROUPINC		1	\$263,000.00
	CAPITALCONCEPTSINC		1	\$350,447.60
	CAPITALFINANCIALBANCORPINC		1	\$254,450.00
	CASTLEMORTGAGECORP		1	\$161,000.00
	CATALYSTLENDINGINC		3	\$942,346.57
	CBCNATIONALBANK		1	\$231,900.00
	CENTRALFINANCIALGROUPINC		1	\$222,750.00

CITIZENSBANK	1	\$299,500.00
CITYFINANCIALHOMELOANSLLC	1	\$372,500.00
CLASSICNYMORTGAGELLC	1	\$200,000.00
COASTALENDINGSERVICESINC	1	\$222,222.00
COASTALPACIFICMORTGAGECORP	1	\$192,000.00
COLORADOHOMEMORTGAGESINC	1	\$415,200.00
COLUMBIAMORTGAGEINC	1	\$332,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$215,600.00
COMMUNITYBANK	1	\$245,000.00
COMMUNITYHOMELENDINGINC	1	\$195,505.00
CONSOLIDATEDFEDERALCREDITUNION	3	\$789,000.00
COURTESYMORTGAGECOMPANY	1	\$210,000.00
CUSTOMLENDINGGROUPINC	4	\$1,479,000.00
DESERETFIRSTCREDITUNION	2	\$486,700.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$281,786.00
DIVISIONMORTGAGEGROUP	1	\$262,000.00
DLJFINANCIALINC	5	\$1,432,900.00
DOMINIONCAPITALMORTGAGEINC	3	\$857,300.00
DYBNFINANCIALCORPORATION	1	\$341,440.00
DYNAMICMORTGAGESERVICESCORP	1	\$352,000.00
EMERALD2000GROUP	2	\$485,000.00
EMERYFEDERALCREDITUNION	1	\$408,000.00
EQUITABLEMORTGAGEINVESTORS	1	\$417,000.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$176,900.00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$215,000.00
FAIRWAYFUNDINGGROUP	1	\$155,000.00
FAIRWAYFUNDINGGROUPINC	1	\$248,600.00
FARMINGTONFINANCIALGROUPLLC	1	\$416,343.73
FDBMORTGAGEINC	1	\$296,000.00
FIDELITYDIRECTMORTGAGELLC	1	\$340,000.00
FIDELITYMORTGAGECORPORATION	1	\$171,850.00
FINANCIALDYNAMICSINC	2	\$527,000.00
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$115,725.44
FIRSTAMERICANHOMELOANSINC	1	\$140,500.00
FIRSTFINANCIALSERVICESINC	5	\$1,395,337.31
FIRSTIMPERIALMORTGAGEINC	1	\$417,000.00
FIRSTLINEMORTGAGEINC	1	\$621,000.00
FIRSTOHIOHOMEFINANCEINC	1	\$164,000.00
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$256,400.00
FIRSTVOLUNTEERBANK	1	\$316,000.00
FIRSTWHOLESALELENDINGINC	1	\$196,197.45
FLAGSTARBANKCLINTONGRATIOT0546	1	\$116,500.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$443,030.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$730,922.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$135,400.00

FLAGSTARBANKLIVONIA0540	1	\$135,300.00
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$150,000.00
FLAGSTARBANKTAMPA0545	1	\$345,163.00
FLAGSTARBANKTROYNORTH0301	3	\$747,186.00
FORBIXCAPITALCORP	1	\$260,000.00
FOUNDATIONMORTGAGECORPORATION	1	\$320,000.00
GATEWAYBANKMORTGAGEINC	1	\$302,700.00
GENERALMORTGAGECAPITALCORPORATION	2	\$1,053,000.00
GENEVAFINANCIALLLC	1	\$153,000.00
GLENFINANCIALSERVICESINC	1	\$396,000.00
GLFINANCIALSERVICESLLC	1	\$203,920.00
GLOBAL EQUITY FINANCE INC	2	\$461,000.00
GOLDEN BEAR CAPITAL INC	1	\$317,250.00
GOLDEN STATE REALTY MORTGAGE INC	4	\$1,133,300.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$1,799,072.96
GOLD WATER BANK	7	\$1,601,140.35
GOOGAIN INC	5	\$2,487,250.00
GREAT EASTERN MORTGAGE INVESTMENT INC	1	\$184,400.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$241,600.00
HAMILTON MORTGAGE CORPORATION	1	\$133,000.00
HARBOR COMMUNITY BANK	1	\$400,382.58
HERITAGE BANK OF NEVADA	1	\$167,000.00
HOME FINANCING INC	5	\$1,781,000.00
HOME FIRST MORTGAGE CORP	1	\$625,500.00
HOMELINK MORTGAGE INC	5	\$1,868,200.00
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$367,000.00
HOME OWNERS MORTGAGE OF AMERICA INC	1	\$116,919.70
HOMESTAR MORTGAGE INC	3	\$950,209.00
HOMETOWN MORTGAGE COMPANY INC	1	\$150,019.00
HUNTER FINANCIAL GROUP LLC	3	\$498,035.74
HURON VALLEY FINANCIAL	1	\$198,000.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00
IKON FINANCIAL GROUP LLC	1	\$150,000.00
I LOAN MASTER INC	2	\$516,000.00
INDEPENDENT BANK	4	\$1,356,069.00
INFINITY FUNDING PLC	1	\$138,091.26
INLAND VALLEY HOME LOAN INC	1	\$224,500.00
INSPIRA GROUP INC	1	\$400,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$306,527.32
IRONWOOD MORTGAGE LLC	1	\$167,000.00
JJST CORPORATION	1	\$259,000.00
JPREALESTATE SERVICES INC	1	\$254,400.00
KANEMORTGAGE INC	1	\$290,000.00
KANZABANK	1	\$232,000.00
KEYSTONE FUNDING INC	1	\$348,842.00

	KKCREALTYANDINVESTMENTSINC	1	\$230,000.00
	KOHLERCREDITUNION	3	\$474,350.00
	KWIKMORTGAGECORPORATION	1	\$199,685.24
	LAURUSGROUPINC	1	\$200,000.00
	LEGACYHOMELOANSINC	2	\$532,000.00
	LENDINGSOLUTIONSINC	1	\$122,998.00
	LENSMARTMORTGAGELLC	2	\$538,395.67
	LENDTOAMERICAINC	1	\$207,000.00
	LEXINGTONMORTGAGECORPORATION	1	\$195,000.00
	LIBERTYCAPITALFINANCIALINC	1	\$417,000.00
	LINCOLNCAPITALADVISORSLLC	1	\$397,500.00
	LOANCENTRALLLC	1	\$417,000.00
	LOANCORPFINANCIALINC	1	\$296,000.00
	LOANLEADERSOFAMERICAINC	1	\$262,077.78
	MALONEYRECAPITALINC	1	\$285,000.00
	MARKETCONSULTINGMORTGAGEINC	1	\$120,000.00
	MARKETLINEMORTGAGELLC	2	\$424,000.00
	MASASSOCIATESLLC	1	\$228,397.80
	MASTERPLANFINANCIAL	1	\$336,000.00
	MATTAMYHOMEFUNDINGLLC	2	\$629,008.00
	MCGLONEMORTGAGE	5	\$1,423,000.00
	MELBOURNEFINANCIALCORPORATION	1	\$273,000.00
	MEYERSFUNDINGINC	2	\$718,100.00
	MFGFUNDINGINC	1	\$395,000.00
	MGMLENDERSINC	1	\$215,500.00
	MILMARFINANCIAL	1	\$156,000.00
	MKLENDINGCORP	1	\$330,000.00
	MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700.00
	MORTGAGEBROKERSSERVICESINC	1	\$216,000.00
	MORTGAGEFACTORYINC	1	\$417,000.00
	MORTGAGEGROUPSERVICESLLC	1	\$136,000.00
	MORTGAGEMARTINC	2	\$538,800.00
	MORTGAGEWORLDBANKERSINC	1	\$408,800.00
	MOUNTAINMORTGAGECOMPANY	1	\$186,000.00
	MOUNTAINNATIONALBANK	1	\$114,223.86
	MYCITYLENDER	1	\$360,000.00
	NATIONSLENDINGCORP	5	\$1,132,260.00
	NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833.69
	NEWVIEWMORTGAGECORP	1	\$149,758.74
	NORTHPOINTMORTGAGEINC	6	\$1,878,597.42
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915.22
	OLDMISSIONMORTGAGEINC	1	\$239,000.00
	OMNIFUNDINC	2	\$624,000.00
	OPENMORTGAGELLC	1	\$135,250.00
	OPTIMUMFIRSTINC	12	\$2,774,200.00

PERENNIALMORTGAGEINC	1	\$250,000.00
PREFERREDMORTGAGELENDERSGROUP	1	\$170,400.00
PREMIERHOMEMORTGAGEINC	1	\$279,155.24
PREMIERMORTGAGECORP	1	\$204,000.00
PREMIERMORTGAGERESOURCESLLC	2	\$424,000.00
PRIMEONEMORTGAGECORP	1	\$325,000.00
PRIMETIMEMORTGAGECORPORATION	1	\$272,500.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$417,000.00
PROSLERCORPORATION	1	\$400,000.00
QCFINANCIALCOMPANY	2	\$1,025,500.00
QUALITYONEMORTGAGEINC	1	\$168,000.00
REDOAKMORTGAGEINC	2	\$496,500.00
REDROCKSCREDITUNION	1	\$390,000.00
REGENTFINANCIALGROUPINC	1	\$417,000.00
RELIANCEFINANCIALGROUP	1	\$417,000.00
RELIANTBANK	1	\$376,405.65
RENEWLENDINGINC	1	\$144,640.00
RESIDENTIALFIRSTMORTGAGE	4	\$1,308,850.00
RESIDENTLENDINGGROUPINC	1	\$317,000.00
RJSINC	1	\$387,000.00
ROSSMORTGAGECOMPANYINC	2	\$361,000.00
ROYALUNITEDMORTGAGELLC	2	\$481,720.00
SCENICOAKSFUNDING	1	\$170,000.00
SECUREFINANCIALSERVICESINC	1	\$375,000.00
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$217,400.00
SILVERFINCAPITALGROUPLLC	1	\$389,500.00
SKYLINEFINANCIALCORPORATION	1	\$335,000.00
SOLARFINANCIALGROUPLLC	2	\$482,000.00
SPECTRAMORTGAGECORPORATION	1	\$287,800.00
STRATISFINANCIALCORP	4	\$1,076,000.00
SUNSHINEFINANCIALGROUPINC	1	\$272,000.00
SUPERRATEINC	1	\$489,000.00
TAYLORMORRISONHOMEFUNDING	6	\$1,981,537.00
TEXASPROFESSIONALMORTGAGELLC	2	\$828,000.00
TEXASSTATEHOMELOANSINC	1	\$128,200.00
THEGALKOWSKICOMPANYINC	1	\$228,000.00
THEGFLCAPITALGROUPINC	1	\$150,000.00
THESHINTANIGROUPINC	1	\$272,000.00
THETURNKEYFOUNDATIONINC	2	\$522,600.00
TOPAZMORTGAGECORPORATION	1	\$243,900.00
TRIEMERALDFINANCIALGROUPINC	1	\$405,825.31
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,075,000.00
TYLERNICOLEINC	1	\$447,000.00
UNITEDAMERICANMORTGAGECORP	6	\$1,992,800.00
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$375,107.70

	VALLEYMORTGAGEFINANCIALLLC	1	\$220,000.00
	VANGUARDFUNDINGLLC	2	\$571,142.03
	VELOCITYFINANCIALLLC	1	\$123,000.00
	VICTORIAFINANCIALCORP	5	\$1,812,450.00
	VICTORYMORTGAGEINC	1	\$251,000.00
	WATERMARKCAPITALINC	2	\$565,500.00
	WESHANKINSINC	1	\$144,000.00
	WESTWOODMORTGAGEINC	2	\$751,000.00
	WJBRADLEYMORTGAGECAPITALCORP	3	\$924,000.00
	WORLDWIDECREDITCORPORATION	1	\$127,100.00
	YOURWAYLOANCOMLLC	1	\$290,500.00
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,900.00
	Unavailable	3	\$816,000.00
Total		397	\$110,100,655.56
3138MLS96	AMERICAN FINANCIAL LENDING INC	1	\$112,907.77
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$117,825.46
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$119,980.50
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$118,597.15
	MYCITYLENDER	1	\$112,425.00
	PILGRIMMORTGAGELLC	1	\$87,252.58
	SACRAMENTO1STMORTGAGEINC	1	\$111,606.15
	SUNVALLEYMORTGAGESERVICESLLC	1	\$116,653.05
	TEXASPREMIERMORTGAGEINC	1	\$120,407.93
Total		9	\$1,017,655.59
3138MSLY1	1STCAPITALMORTGAGEINC	1	\$114,000.00
	AAACAPITALINVESTMENTINC	14	\$4,829,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$173,000.00
	AAXYLLC	2	\$495,000.00
	ABEL MORTGAGE INC	1	\$113,672.47
	ACADEMYMORTGAGECORP	3	\$864,000.00
	ACGFUNDINGINC	2	\$725,000.00
	ACTIVUS HOME LOANS	1	\$120,425.93
	ACTIVUSHOMELOANS	6	\$1,664,135.52
	ADKFINANCIALGROUPINC	2	\$516,000.00
	ADVANTAGECOLORADOINC	1	\$121,400.00
	ADVISORYMORTGAGELLC	1	\$150,000.00
	AFFINITYHOMELANSINC	2	\$487,200.00
	AFFORDABLEFINANCIALSERVICESLTD	1	\$195,200.00
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$148,000.00
	ALLAMERICANMORTGAGEINC	2	\$287,543.75
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$456,000.00
	ALOHAMORTGAGELOANS	1	\$475,000.00
	AMCINC	2	\$560,000.00

AMERICAHOMEMORTGAGECORP	1	\$172,800.00
AMERICAN FINANCIAL LENDING INC	1	\$134,910.00
AMERICAN KEN INC	1	\$172,245.87
AMERICANFINANCIALLENDINGINC	3	\$509,763.00
AMERICANFINANCINGCORPORATION	1	\$172,050.16
AMERICANHOMESTEADMORTGAGELLC	1	\$355,438.76
AMERICANLIBERTYMORTGAGEINC	1	\$192,500.00
AMERICANMORTGAGEINC	2	\$647,500.00
AMERICANMTGEQUITYCONSULTANTS	1	\$139,845.19
AMERICANPREFERREDLENDING	2	\$702,900.00
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$465,000.00
AMERILOANMORTGAGECORPORATION	1	\$351,920.00
AMGFINANCIALGROUPINC	1	\$334,471.86
ANCHORFUNDINGINC	1	\$149,030.12
ANDERSONFINANCIALGROUPINCTHE	8	\$2,501,365.83
ANGELOAKFUNDINGLLC	1	\$412,598.25
ANMORTGAGESERVICESINC	1	\$411,379.46
ANNARBORSTATEBANK	2	\$619,000.00
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00
ARIZONAMORTGAGESPECIALISTS	1	\$407,000.00
ASSURANCEFINANCIALGROUPLLC	2	\$286,923.58
ASSURED MORTGAGE BANKERS CORP	1	\$112,000.00
ATLANTICHOMECAPITALCORP	2	\$594,250.00
AUGUSTAFINANCIALINC	6	\$2,093,565.83
BANKERS FUNDING GROUP, INC	1	\$134,801.11
BANKERSCHOICEMORTGAGE	1	\$115,692.23
BANKERSFUNDINGGROUPINC	2	\$501,000.00
BANKERSMORTGAGELENDINGINC	1	\$180,000.00
BANKOFJACKSONHOLE	1	\$205,000.00
BANKOFThEROCKIESNA	1	\$258,750.00
BANKWESTINC	1	\$140,000.00
BARRONSMORTGAGEGROUPLTD	2	\$224,176.53
BAYSHOREMORTGAGEFUNDINGLLC	1	\$371,000.00
BAYTOBAYLENDING	1	\$224,625.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$351,000.00
BEACONREALESTATEINC	1	\$390,000.00
BESTMORTGAGEINC	3	\$829,476.59
BLUEBRICKFINANCIALLLC	9	\$2,220,265.43
BLUECHIPLENDINGSERVICESINC	1	\$155,751.98
BOND STREET MORTGAGE, LLC	1	\$146,188.69
BONDSTREETMORTGAGELLC	3	\$733,042.87
BRAZOSNATIONALBANK	1	\$184,300.00
C1 BANK	1	\$112,633.82
C2FINANCIALCORP	1	\$523,289.65
C2FINANCIALCORPORATION	1	\$299,500.00

C4DMORTGAGECOMPANYLLC	1	\$188,696.05
CALABASASFUNDINGCORP	14	\$4,861,139.37
CALENDINGINC	2	\$763,000.00
CALIFORNIACONSUMERLENDING	1	\$183,000.00
CALIFORNIAHERITAGEFINANCIAL	1	\$410,000.00
CALIFORNIAMORTGAGEADVISORSINC	3	\$1,209,424.87
CALLISTOGROUPINC	3	\$890,500.00
CAMBRIA FINANCIAL GROUP LLC	1	\$127,223.43
CAMBRIAFINANCIALGROUPLLC	1	\$269,565.72
CAPITALAMERICANMORTGAGECOMPANY	1	\$227,300.00
CAPITALFINANCIALBANCORPINC	2	\$632,000.00
CAPITALFINANCIALMORTGAGECORP	1	\$128,000.00
CAPITALENDINGREALESTATEINC	1	\$417,000.00
CARRINGTONMORTGAGESERVICESLLC	1	\$387,415.61
CATALYST MORTGAGE	1	\$134,805.49
CATALYSTLENDINGINC	7	\$1,721,473.03
CBMMORTGAGELLC	1	\$156,569.00
CENTRALFINANCIALGROUPINC	1	\$120,000.00
CFFUNDINGCORPORATION	2	\$292,200.00
CHOICE LENDING CORP	1	\$112,334.26
CHRISTENSENFINANCIALINC	2	\$479,191.30
CITYFINANCIALHOMELOANSLLC	1	\$317,000.00
CITYNATIONALBANKOFFLORIDA	1	\$398,766.38
CLASSICNYMORTGAGELLC	2	\$589,119.03
CLIENTFIRSTHOMELOANS	1	\$366,000.00
COLORADOCAPITALGROUPLLC	1	\$201,300.00
COLUMBIAMORTGAGEINC	1	\$417,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$368,044.84
COMMUNITY AND SOUTHERN BANK	1	\$116,662.28
COMMUNITYANDSOUTHERNBANK	3	\$701,758.39
COMMUNITYFIRSTBANK	1	\$202,000.00
COMMUNITYHOMELENDINGINC	1	\$196,500.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$175,000.00
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$525,703.29
CROSSSTATEFUNDINGCORP	1	\$131,500.00
CRYSTALCLEARARMORTGAGELLC	1	\$144,671.55
CTCMORTGAGECOMPANYLLC	1	\$275,000.00
CUMMINGSFINANCIALLLC	1	\$417,000.00
CYPRUSFEDERALCREDITUNION	1	\$249,700.00
DANDOINC	1	\$176,000.00
DAVEFINANCIALINC	1	\$287,000.00
DELAWAREFINANCIALCAPITALCORPORATION	1	\$198,455.00
DESERETFIRSTCREDITUNION	3	\$562,360.00
DIRECTHOMELOANSLLC	1	\$168,723.00
DIRECTIONSEQUITYLLC	1	\$412,000.00

DIRECTORSFINANCIALGROUP	1	\$243,000.00
DLJFINANCIALINC	4	\$911,200.00
DOMINIONCAPITALMORTGAGEINC	1	\$272,000.00
DREAMLINEMORTGAGEINC	1	\$170,000.00
DYBNFINANCIALCORPORATION	2	\$336,875.00
DYNAMICMORTGAGESERVICESCORP	1	\$358,000.00
EASTCOASTMORTGAGELENDERSINC	1	\$230,000.00
EASTSTARMORTGAGE	1	\$222,000.00
EASY MORTGAGE, INC	1	\$144,640.93
EASYMORTGAGEINC	4	\$965,300.00
ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$350,000.00
EMERALD2000GROUP	1	\$333,000.00
EMERYFEDERALCREDITUNION	3	\$624,100.00
EMPOWERMORTGAGELLC	1	\$110,836.48
ENTERPRISEBANKNATIONAL	1	\$307,015.21
EQUITABLEMORTGAGE	1	\$152,000.00
EQUITABLEMORTGAGECORPBRANCH	1	\$184,000.00
EVANSMORTGAGECOMPANY	1	\$131,500.00
EVERETTFINANCIALINC	1	\$412,754.43
EVERGREENSTATEMORTGAGE	1	\$149,500.00
EVESHAM MORTGAGE, LLC	1	\$141,291.54
EVESHAMMORTGAGELLC	3	\$763,200.00
FAIRWAYASSETCORPORATION	1	\$145,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$451,100.00
FAMILYHOMELOANCENTERINC	1	\$285,160.27
FARMINGTONFINANCIALGROUPLLC	1	\$158,000.00
FBACQUISITIONGROUPLLC	1	\$180,000.00
FEDERATEDMORTGAGECORP	1	\$228,400.00
FIDELITYDIRECTMORTGAGELLC	1	\$136,000.00
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$520,800.00
FINANCIALDYNAMICSINC	2	\$643,000.00
FIRSTAMERICANHOMELOANSINC	1	\$147,600.00
FIRSTCHOICELOANSERVICESINC	1	\$283,019.16
FIRSTCUMBERLANDMORTGAGELLC	1	\$153,000.00
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$195,000.00
FIRSTFINANCIALSERVICESINC	28	\$8,599,501.25
FIRSTFRANKLINREALTYINC	1	\$241,500.00
FIRSTIMPERIALMORTGAGEINC	2	\$504,500.00
FIRSTLINEMORTGAGEINC	1	\$408,800.00
FIRSTOHIOHOMEFINANCEINC	1	\$156,500.00
FIRSTOPTIONMORTGAGELLC	8	\$1,721,180.94
FIRSTPRIORITYFINANCIALINC	2	\$360,000.00
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$231,111.62
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$117,847.15
FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$138,602.89

FLAGSTAR BANK, TROY NORTH0301	2	\$330,345.83
FLAGSTARBANKCLARKSTONNORTH0053	3	\$637,301.58
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$434,275.50
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$174,079.84
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$388,434.81
FLAGSTARBANKDUNWOODY0299	1	\$355,990.80
FLAGSTARBANKFARMINGTON0100	1	\$115,000.00
FLAGSTARBANKHARTFORD0544	2	\$390,532.65
FLAGSTARBANKLEXINGTON0096	2	\$475,542.94
FLAGSTARBANKLEXINGTON0496	1	\$377,500.00
FLAGSTARBANKLIVONIA0540	1	\$126,450.00
FLAGSTARBANKOKEMOSSOUTH0072	1	\$144,300.00
FLAGSTARBANKSABRINADRIVE0150	1	\$152,690.00
FLAGSTARBANKTAMPA0545	1	\$225,200.00
FLAGSTARBANKTROYNORTH0301	4	\$955,553.43
FLAGSTARBANKWALKER0054	1	\$160,000.00
FLAGSTONEFINANCIALSERVICESINC	4	\$1,244,100.00
FORBIXCAPITALCORP	1	\$320,000.00
FRANKLINADVANTAGEINC	1	\$355,000.00
FRESNOFIRSTBANK	3	\$622,191.54
GATEWAYBANKMORTGAGEINC	3	\$755,710.45
GATEWAYBUSINESSBANK	2	\$390,307.62
GATEWAYCAPITALMORTGAGEINC	2	\$405,500.00
GENERALMORTGAGECAPITALCORPORATION	4	\$1,196,000.00
GENEVAFINANCIALLLC	2	\$485,356.60
GIANTREALTYINCORPORATED	1	\$180,727.39
GIBRALTARPRIVATEBANKANDTRUSTCOMPANY	1	\$255,000.00
GLFINANCIALSERVICESLLC	1	\$233,072.00
GLOBAL EQUITY FINANCE, INC	1	\$159,769.06
GLOBAL EQUITY FINANCE INC	2	\$365,531.00
GMSFUNDINGLLC	1	\$403,778.11
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$679,373.98
GOLDENWESTALLIANCEINC	2	\$691,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$2,726,735.40
GOLDWATERBANK	8	\$2,353,164.14
GOOGAIN, INC	1	\$609,060.80
GOOGAININC	35	\$12,973,890.10
GRAND CASTLE, INC	1	\$143,872.04
GRANDCASTLEINC	1	\$257,000.00
GRANITESTATEMORTGAGECORP	2	\$280,600.00
GREEN HAVEN CAPITAL, INC	1	\$129,562.72
GROUP2000REALESTATESERVICESINC	1	\$331,000.00
GUARANTYFEDERALMORTGAGELLC	2	\$526,794.00
GUM TREE MORTGAGE	1	\$167,200.00
HAMILTONMORTGAGECORPORATION	1	\$191,704.38

HARBORCOMMUNITYBANK	2	\$470,462.23
HOMEFINANCINGINC	2	\$656,500.00
HOMEFIRSTMORTGAGECORP	1	\$250,000.00
HOMEFORXINC	1	\$123,000.00
HOMELINKMORTGAGEINC	2	\$528,142.44
HOMELOANINVESTMENTBANK	1	\$204,035.37
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$417,000.00
HOME PROMISE CORPORATION	1	\$159,000.00
HOMESMORTGAGELLC	1	\$173,925.00
HOMESTARMORTGAGEINC	12	\$2,806,960.00
HOMETOWNAMERICAINCORPORATED	1	\$413,400.00
HOMETOWNLENDERSLLC	1	\$184,678.68
HOMETOWNMORTGAGECOMPANYINC	1	\$254,000.00
HUNTERFINANCIALGROUPLLC	7	\$1,738,176.00
HUNTERLENDINGLLC	1	\$326,000.00
HURONVALLEYFINANCIAL	5	\$1,420,050.49
ICCMORTGAGESERVICES	2	\$701,667.17
IDAHO LENDING GROUPLLC	1	\$389,000.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00
INDEPENDENTBANK	6	\$1,492,200.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$167,000.00
INSIGNIAMORTGAGEGROUPINC	1	\$268,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$156,000.00
JJSTCORPORATION	5	\$1,650,484.21
JLBCORPORATION	1	\$308,750.00
JPAULASSOCIATESINC	2	\$530,000.00
JPREALESTATESERVICESINC	3	\$1,039,500.00
KBCAPITALCORP	1	\$110,440.37
KEYSTONEBANK	1	\$212,000.00
KEYSTONEFUNDINGINC	1	\$310,000.00
KEYWESTLENDINGINC	1	\$158,000.00
L ALLEY LOANS, INC	2	\$332,881.01
LALLEYLOANSINC	3	\$1,091,750.00
LEGACYHOMELOANSINC	1	\$120,000.00
LENDERFIINC	1	\$294,500.00
LENDERLIVENETWORKINC	1	\$155,000.00
LENDING SOLUTIONS INC	1	\$137,800.81
LENDINGSOLUTIONSINC	20	\$4,080,291.12
LENSMARTMORTGAGELLC	1	\$341,000.00
LIBERTYCAPITALFINANCIALINC	2	\$441,500.00
LINCOLNCAPITALADVISORSLLC	2	\$603,700.00
LOANLEADERSOFAMERICA INC	6	\$2,079,668.70
LOTAFINANCIALGROUPINC	1	\$212,000.00
LOUISIANAMORTGAGELENDERSLLC	2	\$386,000.00
LUCEYMORTGAGECORP	2	\$467,000.00

M2LENDINGSOLUTIONSLLC	2	\$617,000.00
MAC5MORTGAGEINC	1	\$148,430.00
MAINSTAYMORTGAGECORP	1	\$288,000.00
MAINSTREETBANK	1	\$396,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$258,400.00
MANHATTANFINANCIALGROUPINC	1	\$168,000.00
MARCOLEMORTGAGELLC	1	\$342,000.00
MASASSOCIATESLLC	1	\$406,200.00
MASTERMANROCHEINC	1	\$625,500.00
MASTERPLANFINANCIAL	1	\$217,300.00
MATTAMYHOMEFUNDINGLLC	1	\$236,247.96
MAVERICKFUNDINGINC	1	\$158,000.00
MAXREALCUPERTINO	2	\$821,000.00
MCGLONEMORTGAGE	2	\$699,000.00
MCJABINC	1	\$176,250.00
MEDALLIONMORTGAGECOMPANYLLC	1	\$262,820.10
MELBOURNEFINANCIALCORPORATION	1	\$114,000.00
METROPOLITANHOMEMORTGAGEINC	2	\$790,503.79
METROREALINC	1	\$352,000.00
MEYERS FUNDING, INC	1	\$126,067.77
MEYERSFUNDINGINC	1	\$200,400.00
MFGFUNDINGINC	3	\$903,000.00
MGMLENDERSINC	1	\$246,992.98
MIAMIFEDERALCREDITUNION	1	\$415,000.00
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$433,500.35
MIEFINANCIALINC	1	\$351,446.03
MILMARFINANCIAL	1	\$202,000.00
MKLENDINGCORP	5	\$1,595,000.00
MONARCHBANK	1	\$292,844.58
MONOCACYHOMEMORTGAGELLC	1	\$196,516.45
MORGANHOMELOANFUNDINGCORP	3	\$888,345.49
MORTGAGEADVANTAGEINCTHE	1	\$156,750.00
MORTGAGEATLANTALLC	2	\$508,500.00
MORTGAGECAPITALASSOCIATESINC	1	\$115,654.34
MORTGAGEFACTORYINC	3	\$1,155,757.20
MORTGAGEMARTINC	1	\$171,500.00
MORTGAGEMASTERSOFINDIANAINC	1	\$129,812.36
MORTGAGEPARTNERSINC	3	\$981,911.13
MORTGAGERESOURCEGROUPINC	1	\$344,000.00
MOUNTAIN NATIONAL BANK	1	\$174,493.98
MOUNTAINNATIONALBANK	1	\$207,400.00
MOUNTAINWESTMORTGAGE	2	\$506,400.00
MYCITYLENDER	2	\$289,704.42
NALFINANCIAL	1	\$260,000.00
NATIONALCAPITALMORTGAGEINC	1	\$174,400.00

NATIONS LENDING CORP	5	\$787,934.33
NATIONSLENDINGCORP	10	\$2,317,476.21
NATIONWIDEFUNDINGGROUPCORP	1	\$176,000.00
NAVIGATORMORTGAGEINC	1	\$116,000.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$135,803.70
NEIGHBORHOODMORTGAGELLC	2	\$309,593.84
NETWORKCAPITALFUNDINGCORPORATION	34	\$7,829,493.18
NEWPORTDEVELOPMENTGROUPINC	2	\$762,000.00
NORTHERNBANKTRUSTCOMPANY	1	\$339,499.11
NORTHERNSEcurityCAPITALCORP	1	\$316,000.00
NORTHPOINT MORTGAGE INC	1	\$141,344.85
NORTHPOINTMORTGAGEINC	6	\$1,299,289.34
NOVAFINANCIALINVESTMENTCORPORATION	1	\$171,689.69
OMNIFUNDINC	3	\$964,175.00
ONE REPUBLIC INC	1	\$125,400.00
OPTIMUMFIRSTINC	7	\$2,318,261.03
ORLANDOFEDERALCREDITUNION	1	\$120,000.00
PALMLENDINGLLC	1	\$211,200.00
PARADISEBANK	1	\$116,400.00
PARKLANEEQUITYLLC	2	\$286,912.00
PAVIAFINANCIALSERVICESINC	3	\$1,117,880.60
PEOPLESDISCOUNTMORTGAGEINC	1	\$281,250.00
PERENNIAL MORTGAGE, INC	1	\$125,000.00
PILLARMORTGAGELLC	1	\$164,207.00
PIONEERMORTGAGEINC	1	\$120,000.00
POCATELLORAILROADFEDERALCREDITUNION	2	\$250,600.00
PREFERREDHOMELENDINGLLC	1	\$152,900.00
PREMIER MORTGAGE RESOURCES LLC	2	\$302,844.14
PREMIERHOMEMORTGAGEINC	1	\$224,668.53
PREMIERMORTGAGERESOURCESLLC	8	\$2,229,682.13
PRIMESOURCEMORTGAGEINC	1	\$268,800.00
PRIORITYLENDINGMORTGAGECORPORATION	2	\$615,784.85
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$292,250.00
PROVINCEMORTGAGEASSOCIATESINC	3	\$581,750.00
PROVINCIAL BANK	1	\$139,797.93
PRUDLERFUNDING	1	\$219,723.17
QCFINANCIALCOMPANY	4	\$1,944,800.00
QUANTUMMORTGAGECORPORATION	1	\$350,106.00
REDROCKSCREDITUNION	2	\$376,300.00
REDWOODCAPITALINC	1	\$297,000.00
RELIANCEFINANCIALGROUP	3	\$1,098,000.00
REMINGTONMORTGAGELTD	2	\$333,437.00
RENEWLENDINGINC	1	\$371,463.06
RESIDENTIALFIRSTMORTGAGE	2	\$574,000.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$278,398.58

RESOURCEFINANCIALSERVICESINC	1	\$240,439.69
RJSINC	1	\$143,000.00
RMKFINANCIALCORP	1	\$403,377.97
ROCKRIVERFINANCIALINC	1	\$314,503.39
ROSSMORTGAGECOMPANYINC	2	\$605,567.35
ROYALUNITEDMORTGAGELLC	2	\$275,094.30
RPMORTGAGEINC	1	\$187,150.00
RUBICONMORTGAGEADVISORSLLC	1	\$121,000.00
RUIDOSOMORTGAGE	1	\$350,646.80
RUMSONFAIRHAVENBANKANDTRUST	1	\$399,370.49
SAPPHIREMORTGAGE	1	\$319,882.00
SEACOASTMORTGAGECORPORATION	2	\$610,000.00
SECUREFINANCIALSERVICESINC	3	\$731,271.51
SELECTFINANCIALMORTGAGE	3	\$631,608.40
SIMORTGAGEGROUPINC	1	\$210,890.00
SKAGITSTATEBANKAWASHINGTONCORP	1	\$235,000.00
SKYLINEFINANCIALCORPORATION	5	\$1,748,745.93
SOMERSETLENDINGCORP	1	\$183,290.00
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,088,298.43
SPECTRAMORTGAGECORPORATION	1	\$319,200.00
STEPPINGSTONEMORTGAGEINC	1	\$164,224.89
STEPSTONEMORTGAGECOMPANYINC	2	\$686,584.28
STMORTGAGELENDINGINC	1	\$161,000.00
STRATEGICLENDINGGROUPINC	2	\$306,263.49
STRATISFINANCIALCORP	8	\$2,287,808.00
SUMMITFINANCIALNETWORKINC	1	\$403,000.00
SUNMORTGAGECOMPANYINC	1	\$245,000.00
SUNVALLEYMORTGAGESERVICESLLC	1	\$272,000.00
SUPERRATEINC	2	\$677,000.00
SVIGROUPINC	1	\$304,000.00
TANDEMMORTGAGEINC	2	\$784,346.52
TARGETENTERPRISESINC	1	\$373,500.00
TAYLOR MORRISON HOME FUNDING	2	\$301,671.29
TAYLORMORRISONHOMEFUNDING	4	\$781,439.88
TERRACE MORTGAGE COMPANY	1	\$143,792.52
TEXASPREMIERMORTGAGEINC	1	\$202,500.00
THEFARMERSCITIZENSBANK	1	\$170,730.88
THEHORNFUNDINGCORP	1	\$176,800.00
THELOANSTORY	1	\$624,525.37
THEMORTGAGEHOUSEINCORPORATED	1	\$224,390.00
THETURNKEYFOUNDATIONINC	2	\$803,000.00
TITANMORTGAGEINC	1	\$325,000.00
TOP ONE MORTGAGE	1	\$174,747.41
TOPFLITEFINANCIALINC	1	\$139,650.00
TOPONEMORTGAGE	1	\$246,300.00

	TRIEMERALDFINANCIALGROUPINC	3	\$821,367.53
	UNITEDAMERICANMORTGAGECORP	11	\$3,738,648.70
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$256,500.00
	UNITEDMORTGAGEEXPRESSINC	1	\$300,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$474,300.00
	UNIVERSALCAPITALSERVICESINC	1	\$406,850.00
	UNIVERSITYFEDERALCREDITUNION	7	\$1,214,366.10
	USALENDINGLLC	1	\$208,178.97
	USLENDINGCOMPANYINC	2	\$538,823.39
	USWIDEFINANCIALLLC	1	\$259,000.00
	VENSTARINVESTMENTSINC	3	\$989,199.67
	VICTORIA FINANCIAL CORP	1	\$149,000.00
	VICTORIAFINANCIALCORP	24	\$6,811,753.62
	VICTORYMORTGAGE	1	\$149,000.00
	VINSON MORTGAGE SERVICES INC	1	\$129,400.00
	VINSONMORTGAGESERVICESINC	3	\$458,100.00
	WALLFINANCIALINC	1	\$569,141.49
	WATERMARKCAPITALINC	11	\$3,961,654.33
	WELCOMEHOMELOANSINC	1	\$247,600.00
	WESTERN MORTGAGE CO	2	\$301,310.96
	WESTERNBANCORP	2	\$1,075,697.22
	WESTWOODMORTGAGEINC	3	\$873,000.00
	WILLAMETTEVALLEYBANK	1	\$150,000.00
	WJBRADLEYMORTGAGECAPITALCORP	2	\$616,500.00
	WOLSEYINC	1	\$171,000.00
	WORLDWIDECREDITCORPORATION	3	\$1,015,512.64
	WYNDHAMCAPITALMORTGAGEINC	3	\$956,493.43
	Unavailable	4	\$1,345,971.95
Total		907	\$239,465,275.54
3138MLSZ8	CBCNATIONALBANK	1	\$176,400.00
	FLAGSTAR BANK, DAPHNE0539	1	\$152,000.00
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$170,150.00
	FLAGSTARBANKROCHESTER0039	1	\$391,567.36
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$323,500.00
	FLAGSTARBANKTROYNORTH0301	1	\$177,700.00
Total		6	\$1,391,317.36
3138MLT20	1ST RATE HOME MORTGAGE, INC	1	\$137,700.00
	AMERICANPREFERREDLENDING	1	\$298,405.00
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$667,100.00
	CAMBRIAFINANCIALGROUPLLC	1	\$172,664.50
	CATALYSTLENDINGINC	1	\$148,975.53
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$157,920.00
	FLAGSTAR BANK, FARMINGTON0100	1	\$120,912.57

	FLAGSTAR BANK, LIVONIA0540	2	\$410,148.96
	FLAGSTAR BANK, TROY NORTH0301	1	\$212,685.41
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$126,200.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$414,036.84
	FLAGSTARBANKLIVONIA0540	1	\$184,250.00
	FLAGSTARBANKROCHESTER0039	1	\$176,442.00
	FLAGSTARBANKSABRINADRIVE0150	2	\$229,900.00
	GLOBALEQUITYFINANCEINC	1	\$224,550.00
	GREENTREESERVICINGLLC	1	\$146,500.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$340,279.76
	KINGSMORTGAGESERVICESINC	1	\$260,115.56
	LEVEL ONE BANK	1	\$296,036.75
	LUNDMORTGAGETEAMINC	1	\$282,831.30
	MILMARFINANCIAL	1	\$151,000.00
	MORTGAGEBROKERS SERVICES INC	1	\$299,444.43
	NETWORKCAPITALFUNDINGCORPORATION	3	\$555,800.00
	NOLAN MORTGAGE CORPORATION	1	\$157,307.69
	PEOPLESBANK	1	\$346,367.00
	SUMMITFUNDINGINC	1	\$191,062.78
	SUNVESTMORTGAGEGROUPLLC	1	\$203,000.00
	UNITEDAMERICANMORTGAGECORP	1	\$249,700.00
Total		34	\$7,161,336.08
3138MLT38	AMERICASMONEYSOURCEINC	1	\$126,500.00
	FIRSTOPTIONMORTGAGELLC	1	\$175,000.00
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$91,454.98
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$276,017.25
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$197,750.00
	FLAGSTARBANKROCHESTER0039	1	\$88,800.00
	FLAGSTARBANKTAMPA0545	1	\$140,000.00
	FLAGSTARBANKTROYNORTH0301	2	\$374,084.75
	GREENTREESERVICINGLLC	3	\$655,947.27
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$589,901.01
	KBCAPITALCORP	1	\$179,991.75
	LOANLEADERSOFAMERICA INC	1	\$260,966.36
	NETWORKCAPITALFUNDINGCORPORATION	1	\$239,700.00
Total		17	\$3,396,113.37
3138MLT46	FLAGSTARBANKGRANDRAPIDS0011	2	\$193,480.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,621.37
	IMORTGAGECOMINC	1	\$216,600.00
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$220,880.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$269,630.42
	SENTRIXFINANCIALSERVICESINC	1	\$294,000.00
Total		7	\$1,325,211.79

3138MLT53	AAXYLLC	1	\$109,600.00
	ALLAMERICANLIBERTYMORTGAGE	1	\$79,935.03
	ALLIEDMORTGAGEGROUPINC	1	\$93,000.00
	AMERICANFINANCINGCORPORATION	1	\$86,512.04
	AMERICASMONEYSOURCEINC	1	\$85,000.00
	ANNARBORSTATEBANK	1	\$83,400.00
	AVENUEMORTGAGE	1	\$90,000.00
	BANKOFTHEROCKIESNA	1	\$88,000.00
	BANKWESTINC	1	\$88,000.00
	BONDSTREETMORTGAGELLC	1	\$80,000.00
	C1BANK	1	\$100,000.00
	CAPITALCITYMORTGAGEINC	1	\$106,400.00
	CENTRALSTATEMORTGAGE	1	\$107,000.00
	CHARTERBANK	1	\$86,250.00
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$84,000.00
	CHEVRONVALLEYCREDITUNION	1	\$95,000.00
	CITIZENSBANK	1	\$92,000.00
	COMMUNITYFIRSTBANK	1	\$87,845.03
	DESERETFIRSTCREDITUNION	1	\$98,500.00
	DYBNFINANCIALCORPORATION	1	\$93,000.00
	DYNAMICMORTGAGESERVICESCORP	1	\$100,000.00
	EMPIREAMERICALLC	1	\$80,000.00
	EQUITABLEMORTGAGE	3	\$263,500.00
	EXCHANGEBANK	1	\$102,000.00
	FINANCIALDYNAMICSINC	1	\$100,000.00
	FIRSTCHOICEFINANCIALINC	2	\$185,400.00
	FIRSTFINANCIALSERVICESINC	1	\$88,000.00
	FIRSTMORTGAGESERVICEINC	1	\$102,000.00
	FIRSTVOLUNTEERBANK	2	\$179,524.55
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,204,024.73
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$110,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$267,832.08
	GRADIENHOMEMORTGAGELLC	1	\$97,000.00
	GREENTREESERVICINGLLC	2	\$190,526.00
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$106,000.00
	HERITAGEBANKOFNEVADA	2	\$166,000.00
	HOMEFORXINC	1	\$108,000.00
	IABFINANCIALBANK	1	\$89,000.00
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$78,147.18
	INDEPENDENTBANK	2	\$192,500.00
	INFINITYFUNDINGPLC	2	\$194,000.00
	JLBCORPORATION	1	\$88,750.00
	KANEMORTGAGEINC	1	\$89,000.00

	KDFINANCIALSERVICESINC	1	\$96,600.00
	KOHLERCREDITUNION	5	\$470,500.00
	LENDINGSOLUTIONSINC	9	\$834,650.00
	LIBERTYHOMEFUNDINGINC	1	\$81,000.00
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$90,000.00
	MARINAFUNDINGGROUP	1	\$100,000.00
	MARIONANDPOLKSCHOOLS CREDITUNION	1	\$90,000.00
	MORTGAGESELECTINC	1	\$88,000.00
	NATIONSLENDINGCORP	2	\$175,163.39
	NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000.00
	NEWCORNERSTONEMORTGAGE	2	\$198,800.00
	NORTHAMERICANSAVINGSBANKFSB	1	\$107,500.00
	NORTHPOINTMORTGAGEINC	1	\$105,000.00
	OSSIANSTATEBANK	2	\$209,200.00
	PILGRIMMORTGAGELLC	1	\$110,000.00
	PROVINCEMORTGAGEASSOCIATESINC	1	\$100,000.00
	REGENTFINANCIALGROUPINC	1	\$108,000.00
	REMINGTONMORTGAGELTD	1	\$88,000.00
	RJFFINANCIALINC	1	\$100,038.64
	ROYALUNITEDMORTGAGELLC	10	\$1,033,769.17
	SCHAFFERGREGORYLEE	1	\$104,900.23
	SODERLINDINC	1	\$93,000.00
	STRATEGICLENDINGGROUPINC	1	\$108,021.00
	TEXASSTATEHOMELOANSINC	3	\$285,150.00
	THEGFLCAPITALGROUPINC	1	\$83,000.00
	TOPONEMORTGAGE	7	\$696,150.00
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$90,000.00
	VANGUARDFUNDINGLLC	1	\$107,800.05
	WEBERSTATEFEDERALCREDITUNION	1	\$84,500.00
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,000.00
Total		127	\$12,058,389.12
3138MLT61	AAXYLLC	3	\$398,000.00
	ABESTFINANCIALCORPORATION	1	\$121,000.00
	AFFINITYMORTGAGELLC	1	\$144,000.00
	AIMFINANCIALINC	1	\$142,500.00
	AMERICANFINANCINGCORPORATION	1	\$117,778.79
	AMERICANNATIONALBANKOFMINNESOTA	1	\$142,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$146,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$123,750.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$140,000.00
	ASSUREDFINANCIALCORPORATION	1	\$140,000.00
	BAILEYMORTGAGEENTERPRISESINC	1	\$147,300.00
	BANKERSFUNDINGGROUPINC	2	\$260,000.00
	BANKLINEMORTGAGECORPORATION	1	\$134,000.00

BARRONSMORTGAGEGROUPLTD	1	\$130,200.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$146,500.00
C4DMORTGAGECOMPANYLLC	2	\$296,325.82
CALENDINGINC	1	\$144,380.11
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$122,549.41
CALIFORNIAMISSIONMORTGAGEINC	1	\$116,500.00
CAMBRIAFINANCIALGROUPLLC	1	\$133,500.00
CAPITALCITYMORTGAGEINC	1	\$133,700.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$112,000.00
CAPITALFINANCIALBANCORPINC	1	\$130,000.00
CAPITALFINANCIALMORTGAGECORP	1	\$150,000.00
CASTLEMORTGAGECORP	1	\$145,000.00
CAVALIERMORTGAGEGROUPLLC	1	\$141,000.00
CBCNATIONALBANK	1	\$125,063.05
CFFUNDINGCORPORATION	1	\$116,500.00
CHARTERBANK	2	\$256,149.01
CHOICELENDINGCOMPANYLLC	1	\$112,000.00
CITIZENSBANK	1	\$129,000.00
COLUMBIAMORTGAGEINC	1	\$135,000.00
COMMUNITY AND SOUTHERN BANK	1	\$132,802.66
CONSOLIDATEDFEDERALCREDITUNION	1	\$122,000.00
CORBYMORTGAGESERVICESINC	1	\$121,313.24
CTCMORTGAGECOMPANYLLCADELAWARELLC	1	\$125,000.00
CTMORTGAGEINC	1	\$143,900.00
CUMMINGSFINANCIALLLC	1	\$114,000.00
DELAWAREFINANCIALCAPITALCORPORATION	1	\$112,000.00
DESERETFIRSTCREDITUNION	2	\$260,000.00
EMPIREAMERICALLC	1	\$114,850.50
EQUISOURCEHOMEMORTGAGECORP	1	\$112,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,500.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$125,000.00
FIDELITYMORTGAGECORPORATION	1	\$117,500.00
FINANCIALDYNAMICSINC	1	\$142,000.00
FIRSTFINANCIALSERVICESINC	1	\$149,000.00
FIRSTIMPERIALMORTGAGEINC	1	\$147,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,603,097.87
FREEDOMLENDINGLLC	1	\$130,150.00
FRONTLINEFINANCIALLLC	1	\$116,250.00
GATEWAYBANKMORTGAGEINC	2	\$299,500.00
GIANTREALTYINCORPORATED	2	\$246,000.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$609,729.00
GOLDWATERBANK	1	\$142,000.00
GRANDOAKMORTGAGECOINC	1	\$131,000.00
HOMEFIRSTMORTGAGECORP	1	\$131,250.00

HOMELINKMORTGAGEINC	1	\$150,000.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976.14
HOMESMORTGAGELLC	1	\$113,200.00
HUNTERFINANCIALGROUPLLC	1	\$129,600.00
HURONVALLEYFINANCIAL	3	\$408,200.00
IABFINANCIALBANK	2	\$259,000.00
INDEPENDENTMORTGAGELLC	1	\$132,000.00
KANEMORTGAGEINC	1	\$111,700.00
KANZABANK	1	\$138,500.00
KASHMORTGAGEGROUPINC	1	\$133,000.00
KOHLERCREDITUNION	4	\$562,700.00
LANGDONMORTGAGECOMPANYINC	1	\$119,000.00
LENDINGSOLUTIONSINC	9	\$1,241,576.24
LENDSMARTMORTGAGELLC	1	\$130,000.00
LOANONEMORTGAGECOINC	1	\$114,365.16
LOTAFINANCIALGROUPINC	1	\$144,000.00
LOTUSFINANCIALCORPORATION	1	\$143,000.00
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$129,400.00
MASASSOCIATESLLC	1	\$136,000.00
MDKJR2 INC	1	\$142,000.00
METROREALINC	1	\$141,000.00
MIAMIFEDERALCREDITUNION	1	\$141,361.78
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,000.00
MILMARFINANCIAL	1	\$114,000.00
MORTGAGEBROKERS SERVICESINC	1	\$136,859.21
MORTGAGEFACTORYINC	1	\$148,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$120,989.94
MORTGAGEPRO	1	\$115,000.00
MORTGAGESELECTINC	1	\$127,145.00
MYLENDINGPLACECOM	1	\$127,000.00
NATIONSLENDINGCORP	2	\$234,836.78
NAVIGATORMORTGAGEINC	1	\$145,500.00
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,209,609.90
NEWCORNERSTONEMORTGAGE	1	\$150,000.00
NORTHISLANDCREDITUNION	1	\$145,000.00
OPTIMUMFIRSTINC	5	\$687,289.02
PACIFICLENDINGGROUPINC	1	\$140,400.00
PEOPLES DISCOUNT MORTGAGE INC	1	\$134,428.19
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$145,000.00
PROLENDINGMORTGAGELLC	1	\$119,400.00
RCMMORTGAGEINC	1	\$146,959.47
RELIANTBANK	1	\$134,404.74
ROSSMORTGAGECOMPANYINC	1	\$132,000.00
ROYALUNITEDMORTGAGELLC	10	\$1,297,500.00

	RUIDOSOMORTGAGE	1	\$127,000.00
	SEACOASTMORTGAGECORPORATION	1	\$139,040.22
	SECUREFINANCIALSERVICESINC	1	\$126,400.00
	SHAHMORTGAGESINC	1	\$130,000.00
	SILVERSTONEMORTGAGEINC	1	\$150,000.00
	SKYLINEFINANCIALGROUPINC	1	\$136,000.00
	SMHINC	1	\$132,000.00
	STRATEGICLENDINGGROUPINC	2	\$282,512.95
	SUTHERLANDMORTGAGESERVICESINC	2	\$253,895.57
	TARGETENTERPRISESINC	1	\$130,000.00
	TAYLORMORRISONHOMEFUNDING	1	\$133,675.00
	TEXASPREMIERMORTGAGEINC	1	\$126,400.00
	THEMORTGAGECOMPANY	1	\$111,000.00
	TOPONEMORTGAGE	2	\$286,000.00
	UNITEDAMERICANMORTGAGECORP	1	\$128,000.00
	UNIVERSITYFEDERALCREDITUNION	2	\$265,141.44
	USWIDEFINANCIALLLC	1	\$136,000.00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$127,500.00
	VICTORIAFINANCIALCORP	2	\$296,600.00
	VINSONMORTGAGESERVICESINC	1	\$150,000.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$149,339.12
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$117,230.00
	Unavailable	2	\$249,500.00
Total		198	\$26,249,675.33
3138MLT79	COMMUNITYANDSOUTHERNBANK	1	\$62,376.74
	COMMUNITYNATIONALBANK	1	\$49,247.80
	EQUITABLEMORTGAGE	1	\$35,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$53,600.00
	HEARTLANDNATIONALBANK	1	\$54,662.41
	HERITAGEBANKOFNEVADA	1	\$62,400.00
	IDAHOCENTRALCREDITUNION	1	\$64,724.91
	INNOVATIVEMTGGROUP	1	\$60,000.00
	LENDINGSOLUTIONSINC	1	\$54,767.23
	NATIONS LENDING CORP	1	\$70,102.05
	ROYAL UNITED MORTGAGE LLC	1	\$61,288.66
	ROYALUNITEDMORTGAGELLC	5	\$295,614.27
	THE MORTGAGE FIRM INC	1	\$29,792.09
	TOPONEMORTGAGE	1	\$72,000.00
	VINSONMORTGAGESERVICESINC	1	\$67,220.06
Total		19	\$1,092,796.22
3138MLT87	ALLWESTERNMORTGAGEINC	1	\$85,522.46
	CHRISTENSENFINANCIALINC	1	\$109,334.00
	FIRSTOPTIONMORTGAGELLC	1	\$101,284.12

	GATEWAYBUSINESSBANK	1	\$89,422.51
	HOMETOWNMORTGAGESERVICESINC	1	\$92,419.04
	INLANDVALLEYHOMELoANINC	1	\$100,000.00
	LENDINGSOLUTIONSINC	1	\$84,375.00
	NATIONSLENDINGCORP	2	\$201,793.71
	NETWORKCAPITALFUNDINGCORPORATION	1	\$79,664.84
	ROYALUNITEDMORTGAGELLC	2	\$185,545.98
	SECUREFINANCIALSERVICESINC	1	\$79,500.00
	STRATEGICLENDINGGROUPINC	1	\$109,831.72
	SUPERRATEINC	1	\$107,000.00
	TOPFLITEFINANCIALINC	1	\$109,534.46
	TOPONEMORTGAGE	1	\$108,800.00
	VINSONMORTGAGESERVICESINC	1	\$88,800.00
Total		18	\$1,732,827.84
3138MLT95	AAXYLLC	1	\$115,312.00
	ACGFUNDINGINC	1	\$125,000.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$132,000.00
	ARBOR MORTGAGE CORPORATION	1	\$114,762.25
	C4DMORTGAGECOMPANYLLC	1	\$120,000.00
	COMMUNITYANDSOUTHERNBANK	1	\$112,453.67
	DESERETFIRSTCREDITUNION	1	\$142,500.00
	EQUITABLEMORTGAGEINVESTORS	1	\$144,000.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,641.67
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$293,365.18
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,000.00
	INNOVATIVELENDINGSOLUTIONSINC	1	\$140,000.00
	LENDINGSOLUTIONSINC	1	\$129,300.00
	NATIONALCAPITALMORTGAGEINC	1	\$134,250.00
	NATIONSLENDINGCORP	2	\$256,051.51
	PFLINC	2	\$263,237.57
	RESIDENTIALMORTGAGESOLUTIONS	1	\$129,600.00
	ROYALUNITEDMORTGAGELLC	1	\$115,600.00
	SACRAMENTO1STMORTGAGEINC	1	\$118,962.57
	SELECTONEMORTGAGEINC	1	\$144,000.00
	TOPONEMORTGAGE	1	\$114,400.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,479.44
Total		25	\$3,251,915.86
3138MLTA2	1STEAGLEMORTGAGEINC	1	\$275,000.00
	AAACAPITALINVESTMENTINC	5	\$1,848,000.00
	ABLLLC	1	\$168,500.00
	ACCEPTANCECAPITALMORTGAGECORPORATION	1	\$300,000.00
	ACCESSBANK	1	\$130,400.00
	ACTIVUSHOMELOANS	4	\$1,399,150.00

ADVANCEDMORTGAGEPLANNERSINC	1	\$298,000.00
AIMFINANCIALINC	1	\$163,500.00
AKTAMERICANCAPITALCORP	2	\$496,000.00
ALLIEDMORTGAGEGROUPINC	2	\$351,000.00
ALLSTATELENDINGGROUPINC	1	\$125,000.00
AMERICANFINANCIALLENDINGINC	3	\$922,200.00
AMERICANFINANCINGCORPORATION	1	\$234,630.16
AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00
AMERICANMORTGAGEINC	1	\$345,000.00
AMERICANMTGEQUITYCONSULTANTS	1	\$269,050.00
AMERICANPREFERREDLENDING	1	\$250,000.00
AMERITRUSTMORTGAGEINC	1	\$236,000.00
ANDERSONFINANCIALGROUPINCTHE	2	\$667,000.00
ANNARBORSTATEBANK	1	\$197,000.00
ANPLEXINVESTMENTFINANCIALINC	1	\$283,000.00
APPLEMORTGAGECORP	1	\$341,000.00
ARBORMORTGAGECORPORATION	1	\$172,000.00
ASSUREDFINANCIALCORPORATION	1	\$324,000.00
ATLANTISMORTGAGECOINC	1	\$318,259.23
AUGUSTAFINANCIALINC	1	\$375,000.00
BAYCITIESFUNDINGCORPORATION	1	\$246,500.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$158,000.00
BCKCAPITALINC	1	\$115,200.00
BESTMORTGAGEINC	1	\$273,500.00
BETAMORTGAGESERVICESINC	1	\$200,000.00
BLUEBRICKFINANCIALLLC	4	\$1,120,150.00
BONDSTREETMORTGAGELLC	1	\$288,555.03
BROWNFLAHERTYMORTGAGECOMPANY	1	\$289,600.00
C1BANK	1	\$310,000.00
C4DMORTGAGECOMPANYLLC	2	\$564,200.00
CALABASASFUNDINGCORP	3	\$843,673.73
CALIFORNIACONSUMERLENDING	1	\$300,000.00
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$181,400.00
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$399,000.00
CAPITALFARMCREDIT	2	\$640,000.00
CAPITALFINANCIALBANCORPINC	1	\$248,000.00
CAPITALENDINGREALESTATEINC	1	\$485,000.00
CASTLEMORTGAGECORP	1	\$178,000.00
CATALYSTLENDINGINC	1	\$362,000.00
CBCNATIONALBANK	3	\$819,693.98
CERTUSCAPITALLLC	1	\$399,000.00
CHICAGOMORTGAGEFUNDINGLLC	1	\$395,000.00
CHOICELENDINGCORP	1	\$168,500.00
CHRISTENSENFINANCIALINC	1	\$172,500.00
CLASSICNYMORTGAGELLC	2	\$644,000.00

	COLORADOHOMEMORTGAGESINC	1	\$190,400.00
	COMMUNITYANDSOUTHERNBANK	1	\$267,724.99
	CORBYMORTGAGESERVICESINC	1	\$409,000.00
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$264,000.00
	CTCMORTGAGECOMPANYLLC	1	\$198,000.00
	DAVEFINANCIALINC	3	\$1,268,500.00
	DESERETFIRSTCREDITUNION	2	\$541,399.00
	DIRECTORSFINANCIALGROUP	1	\$414,000.00
	DMDFINANCIALCORPORATION	1	\$265,050.00
	DOMINIONCAPITALMORTGAGEINC	2	\$377,000.00
	EASTCOASTMORTGAGELENDERSINC	2	\$549,000.00
	EASTLAKEMORTGAGEINC	1	\$128,000.00
	EASYMORTGAGEINC	3	\$784,000.00
	ELITEREALTYANDFINANCE	1	\$544,000.00
	EMBLENDERSINC	1	\$415,500.00
	EMERYFEDERALCREDITUNION	1	\$113,900.00
	ENTERPRISEPROCESSINGINC	1	\$172,500.00
	EQUITABLEHOMEMORTGAGEINC	1	\$200,500.00
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$455,570.69
	EVESHAMMORTGAGELLC	2	\$277,330.00
	EVOLUTIONMORTGAGEINC	1	\$125,000.00
	FAIRWAYFUNDINGGROUPINC	1	\$417,000.00
	FARMINGTONFINANCIALGROUPLLC	1	\$240,000.00
	FELGEINTERNATIONALINC	1	\$148,000.00
	FIDELITYDIRECTMORTGAGELLC	1	\$172,000.00
	FIDELITYMORTGAGECORPORATION	2	\$598,750.00
	FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$207,000.00
	FINANCE1LLC	1	\$243,000.00
	FIRSTAMERICANHOMELOANSINC	2	\$474,750.00
	FIRSTEQUITYMORTGAGECOMPANY	1	\$131,775.00
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$148,000.00
	FIRSTFINANCIALSERVICESINC	2	\$480,500.00
	FIRSTIMPERIALMORTGAGEINC	1	\$184,500.00
	FIRSTOPTIONMORTGAGELLC	3	\$651,891.01
	FIRSTPRIORITYFINANCIALINC	1	\$417,000.00
	FIRSTRATEFINANCIAL	1	\$455,050.00
	FLAGSTARBANKALPHARETTA0375	1	\$191,800.00
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$113,375.00
	FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	7	\$1,594,335.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185.00
	FLAGSTARBANKFARMINGTON0100	1	\$161,250.00
	FLAGSTARBANKHARTFORD0544	1	\$340,000.00
	FLAGSTARBANKHAUPPAUGE0548	2	\$613,750.00
	FLAGSTARBANKLIVONIA0540	2	\$367,899.00

FLAGSTARBANKOKEMOSSOUTH0072	1	\$148,318.00
FLAGSTARBANKROCHESTER0039	1	\$151,750.00
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610.00
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487.00
FLAGSTARBANKTAMPA0545	1	\$380,600.00
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593.00
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00
FLASHFUNDINGLLC	1	\$330,000.00
FORTFUNDINGCORP	1	\$360,000.00
FOUNDATIONMORTGAGECORPORATION	1	\$278,500.00
GALAXYLENDINGGROUPLLC	1	\$264,800.00
GATEWAYBANKMORTGAGEINC	3	\$966,143.00
GENERALMORTGAGECAPITALCORPORATION	1	\$341,000.00
GIANTREALTYINCORPORATED	4	\$1,295,800.00
GLOBALADVISORYGROUPINC	1	\$360,000.00
GMSFUNDINGLLC	1	\$114,815.03
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700.00
GOLDRINGINVESTMENTS	1	\$326,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$970,868.65
GOLDWATERBANK	4	\$922,317.79
GOOGAININC	11	\$4,264,000.00
GREATLAKESHOMEMORTGAGEINC	1	\$416,500.00
GREENBACKFUNDINGINC	2	\$750,000.00
GREENTREESERVICINGLLC	1	\$246,400.00
GUMTREEMORTGAGELLC	1	\$271,000.00
HOMEFINANCIALGROUPLLC	1	\$402,000.00
HOMEFINANCINGINC	1	\$332,000.00
HOMEFIRSTMORTGAGECORP	1	\$374,400.00
HOMELINKMORTGAGEINC	4	\$1,134,250.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.00
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$140,400.00
HUNTERFINANCIALGROUPLLC	2	\$538,300.00
HUNTERLENDINGLLC	2	\$653,000.00
HURONVALLEYFINANCIAL	3	\$586,200.00
IABFINANCIALBANK	2	\$372,500.00
IMORTGAGECOMINC	1	\$309,412.87
INDEPENDENTBANK	2	\$617,000.00
INLANDMORTGAGEINC	1	\$166,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$308,600.00
JJSTCORPORATION	1	\$288,000.00
JPAULASSOCIATESINC	1	\$217,500.00
JPREALESTATESERVICESINC	2	\$617,000.00
KANEMORTGAGEINC	1	\$199,500.00
KEYWESTLENDINGINC	1	\$305,600.00

LALLEYLOANSINC	2	\$364,000.00
LANDMARKFUNDINGGROUPINC	1	\$533,000.00
LEGACYHOMELOANSINC	1	\$341,000.00
LENDINGSOLUTIONSINC	5	\$810,400.00
LEOMORTGAGEINCORPORATED	1	\$340,000.00
LEWISFINCOMLLC	1	\$306,000.00
LEXINGTONMORTGAGECORPORATION	2	\$362,700.00
LINCOLNCAPITALADVISORSLLC	2	\$789,250.00
LOANCENTRALLLC	2	\$718,150.00
LOANLEADERSOFAMERICAINC	1	\$378,000.00
LOANSOFANYNATUREINC	1	\$237,625.00
M2LENDINGSOLUTIONSLLC	1	\$254,955.00
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$184,000.00
MARKETCONSULTINGMORTGAGEINC	2	\$502,000.00
MARVELFINANCIALINC	1	\$552,000.00
MARYLANDMORTGAGECENTERINC	1	\$179,000.00
MASTERPLANFINANCIAL	1	\$273,700.00
MAXREALCUPERTINO	4	\$1,487,000.00
MBSCAPITALGROUPINC	1	\$534,000.00
MCLAUGHLINLENDINGSERVICESLLC	1	\$361,000.00
MDKJR2INC	1	\$175,200.00
MEGASTARFINANCIALCORP	1	\$187,500.00
METROPOLITANHOMEMORTGAGEINC	1	\$391,684.84
MEYERSFUNDINGINC	1	\$367,800.00
MFGFUNDINGINC	1	\$142,500.00
MITCHELLLLOYDMORTGAGE	1	\$287,000.00
MONOCACYHOMEMORTGAGELLC	1	\$356,615.00
MORTGAGEOPPORTUNITYGROUPINC	1	\$174,000.00
MORTGAGESFORULLC	1	\$361,600.00
MOUNTAINMORTGAGECOMPANY	1	\$294,000.00
NATIONSLENDINGCORP	1	\$198,054.00
NATIONWIDEFUNDINGGROUPCORP	1	\$213,000.00
NEIGHBORHOODLOANS	1	\$417,000.00
NETWORKCAPITALFUNDINGCORPORATION	13	\$3,717,583.82
NOBLELENDINGGROUPINC	1	\$195,500.00
NORTHISLANDCREDITUNION	1	\$331,450.08
NORTHPOINTMORTGAGEINC	5	\$1,594,641.77
OCEANBANK	1	\$132,000.00
OCEANMORTGAGECORP	1	\$606,000.00
OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000.00
OLDMISSIONMORTGAGEINC	1	\$270,000.00
OMNIFUNDINC	1	\$300,000.00
OPENMORTGAGELLC	1	\$409,340.53
OPTIMUMFIRSTINC	6	\$2,055,000.00
ORLANDOFINANCIALCENTERINC	1	\$248,000.00

PACIFICTRUSTBANK	1	\$114,834.30
PATRIOTFINANCIALINC	1	\$378,000.00
PAVIAFINANCIALSERVICESINC	1	\$619,000.00
PINECOUNTRYBANK	1	\$172,600.00
POWERCHOICEMORTGAGE	1	\$417,000.00
PREMIERLENDINGINC	2	\$634,000.00
PREMIERMORTGAGERESOURCESLLC	3	\$791,755.69
PREOMORTGAGELLC	1	\$155,359.00
PRIMEONEMORTGAGECORP	3	\$933,000.00
PRIORITYLENDING	1	\$215,000.00
PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275.00
PROONEINVESTMENTSLTD	1	\$156,000.00
PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350.00
PRUDENTIALBORROWINGLLC	1	\$295,672.54
PRUDLERFUNDING	1	\$183,204.84
QCFINANCIALCOMPANY	3	\$1,612,500.00
QUANTUMMORTGAGECORPORATION	1	\$124,000.00
RAPIDFUNDINGMORTGAGECORP	1	\$266,000.00
REDOAKMORTGAGEINC	1	\$283,000.00
REDROCKSCREDITUNION	1	\$207,000.00
RELIANCEFINANCIALGROUP	1	\$205,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$325,400.00
RESOURCELENDERSINC	1	\$169,500.00
RIGHTTRACFINANCIALGROUPINC	1	\$143,550.00
RJSINC	2	\$619,000.00
ROSSMORTGAGECOMPANYINC	1	\$321,104.84
ROYALFINANCIALCORPORATION	1	\$120,000.00
ROYALUNITEDMORTGAGELLC	1	\$150,000.00
RUBICONMORTGAGEADVISORSLLC	1	\$178,000.00
SCENICOAKSFUNDING	1	\$124,900.00
SEACOASTMORTGAGECORPORATION	1	\$214,000.00
SECUREFINANCIALSERVICESINC	2	\$342,000.00
SELECTONEMORTGAGEINC	1	\$365,000.00
SERVICEFUNDINGINC	1	\$140,000.00
SEWARDREALESTATEFINANCIALINC	1	\$248,000.00
SILVERFINCAPITALGROUPLLC	1	\$359,000.00
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000.00
SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000.00
SPECTRUMONEINVESTMENTSINC	1	\$185,000.00
STEPSTONEMORTGAGECOMPANYINC	2	\$535,000.00
STRATEGICLENDINGGROUPINC	2	\$407,983.22
STRATISFINANCIALCORP	2	\$489,500.00
SUNMORTGAGECOMPANYINC	3	\$641,500.00
SUTHERLANDMORTGAGESERVICESINC	1	\$245,371.00
TAYLORMORRISONHOMEFUNDING	6	\$1,715,715.00

	TEXASPREMIERMORTGAGEINC	1	\$172,000.00
	THEHORNFINANCIALCORP	1	\$258,000.00
	THELOANSTORY	1	\$292,000.00
	TOPFLITEFINANCIALINC	1	\$308,600.00
	TOPONEMORTGAGE	1	\$150,000.00
	TRFINANCIALSERVICESINC	1	\$417,000.00
	TRUESTARMORTGAGE	2	\$385,200.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000.00
	ULSTERMORTGAGECORP	1	\$394,000.00
	UNITEDAMERICANMORTGAGECORP	2	\$758,000.00
	UNIVERSITYFEDERALCREDITUNION	2	\$604,779.71
	USALENDINGLLC	2	\$663,344.00
	VANTAGEPOINTFINANCIALGROUPINC	1	\$236,550.00
	VICTORIAFINANCIALCORP	2	\$594,000.00
	VISTAMORTGAGEGROUPLLC	1	\$355,000.00
	WALLFINANCIALINC	1	\$260,107.64
	WATERMARKCAPITALINC	5	\$1,730,414.97
	WCSLENDINGLLC	1	\$111,000.00
	WESTERNBANCORP	3	\$1,132,799.57
	WESTERNMORTGAGECO	1	\$131,200.00
	WESTWOODMORTGAGEINC	1	\$347,800.00
	WJBADLEYMORTGAGECAPITALCORP	8	\$2,826,011.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$296,542.72
	Unavailable	6	\$2,602,000.00
Total		421	\$119,782,607.24
3138MLTB0	1STPACIFICCAPITALCORP	1	\$304,000.00
	AAACAPITALINVESTMENTINC	1	\$417,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$161,000.00
	ABIMORTGAGEINC	1	\$281,000.00
	ADKFINANCIALGROUPINC	1	\$272,000.00
	AKBELLINC	1	\$246,200.00
	ALBANYNORTHSIDEMORTGAGE	3	\$783,300.00
	ALTAMORTGAGEFINANCIAL	1	\$168,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$405,000.00
	AMERICANMORTGAGEFINANCEINC	1	\$182,400.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$626,200.00
	ASSETCENTERINCORPORATED	1	\$417,000.00
	ATLANTICHOMECAPITALCORP	1	\$413,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$312,800.00
	BANKERSFUNDINGGROUPINC	1	\$177,000.00
	BANKOFBRIDGERNA	1	\$173,402.40
	BANKOFJACKSONHOLE	1	\$123,900.00
	BANKSOFWISCONSIN	1	\$268,000.00
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$260,000.00

BAYVIEWRESIDENTIALBROKERAGE	1	\$344,800.00
BICOASTALMORTGAGEINC	1	\$370,000.00
BLUEBRICKFINANCIALLLC	1	\$256,000.00
C2FINANCIALCORPORATION	2	\$773,000.00
C4DMORTGAGECOMPANYLLC	4	\$1,103,600.00
CALABASASFUNDINGCORP	1	\$399,242.67
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$292,976.61
CAPITALENDINGREALESTATEINC	1	\$335,000.00
CASTLEROCKMORTGAGELLC	1	\$148,000.00
CAVALIERMORTGAGEGROUPLLC	1	\$233,500.00
CENTRALSTATEMORTGAGE	1	\$248,500.00
CITIZENSBANK	2	\$435,788.00
COLORADOCAPITALGROUPLLC	1	\$312,000.00
COMMUNITYANDSOUTHERNBANK	1	\$238,498.75
COMMUNITYFIRSTCREDITUNION	1	\$160,000.00
CREATIVELENDINGCORP	1	\$49,700.00
CROSSMARKFINANCIALCORPORATION	1	\$389,000.00
DAVEFINANCIALINC	1	\$326,000.00
DLJFINANCIALINC	2	\$745,000.00
EROICAENTERPRISESINC	2	\$598,027.00
FAREASTMORTGAGECOMPANY	1	\$381,000.00
FIDELITYSTATEBANKTRUSTCO	1	\$142,425.00
FINANCIALDYNAMICSINC	1	\$235,000.00
FINANCIALUNITEDREALTYINC	1	\$380,383.33
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$214,000.00
FIRSTCOMMUNITYBANKMISSOURI	1	\$134,000.00
FIRSTFINANCIALSERVICESINC	8	\$2,513,351.96
FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000.00
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000.00
FIRSTVOLUNTEERBANK	1	\$312,000.00
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550.00
FLAGSTARBANKFENTON0550	1	\$216,800.00
FLAGSTARBANKFERNDALE0500	1	\$385,000.00
FLAGSTARBANKFSB	1	\$402,300.00
FLAGSTARBANKHARTFORD0544	1	\$217,500.00
FLAGSTARBANKLEXINGTON0496	1	\$268,000.00
FLAGSTARBANKLIVONIA0540	1	\$195,440.00
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$106,850.00
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216.00
FLAGSTARBANKTROYNORTH0301	1	\$417,000.00
FRONTLINEFINANCIALLLC	1	\$414,969.10
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000.00
GLENFINANCIALSERVICESINC	1	\$300,000.00

GLFINANCIALSERVICESLLC	1	\$140,000.00
GOLDENMORTGAGECORP	1	\$331,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700.00
GOOGAININC	41	\$16,797,600.00
GRANDCASTLEINC	2	\$779,335.94
GREENHAVENCAPITALINC	1	\$341,000.00
GUARDIANENTERPRISESINC	1	\$225,000.00
HKHANDASSOCIATES	2	\$870,200.00
HLBREALTHYINC	1	\$375,000.00
HOMEFORXINC	1	\$365,000.00
HOMELINKMORTGAGEINC	9	\$3,049,450.00
HOMESMORTGAGELLC	1	\$180,000.00
HOMESTARMORTGAGEINC	1	\$401,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000.00
JJSTCORPORATION	2	\$405,000.00
KANZABANK	1	\$165,000.00
KBCAPITALCORP	1	\$271,000.00
KOHLERCREDITUNION	1	\$188,500.00
LARABYFINANCIALGROUP	1	\$186,350.00
LENDERFIINC	1	\$179,704.13
LENDINGSOLUTIONSINC	1	\$145,250.00
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00
LINCOLNCAPITALADVISORSLLC	1	\$348,000.00
LOANLEADERSOFAMERICAINC	1	\$327,919.68
MAPLEMORTGAGECORPORATION	1	\$305,600.00
MARVELFINANCIALINC	7	\$2,961,000.00
MARYLANDMORTGAGECENTERINC	1	\$240,000.00
MASTERPLANFINANCIAL	2	\$628,000.00
MAXREALCUPERTINO	1	\$379,000.00
MCGLONEMORTGAGE	5	\$1,689,000.00
MELBOURNEFINANCIALCORPORATION	1	\$215,000.00
METROREALINC	5	\$1,921,250.00
MEYERSFUNDINGINC	1	\$350,500.00
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000.00
MORTGAGEFACTORYINC	1	\$212,000.00
MORTGAGEPRO	1	\$147,250.00
MOUNTAINMORTGAGECOMPANY	1	\$398,000.00
MOUNTAINNATIONALBANK	1	\$280,500.00
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000.00
NATIONSLENDINGCORP	1	\$299,250.00
NETWORKCAPITALFUNDINGCORPORATION	3	\$542,137.57
NEWYORKPROCESSINGINC	1	\$215,000.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$170,900.00
NORTHWESTPACIFICMORTGAGECORP	1	\$227,000.00
NOVIAREALTYFINANCIALINC	1	\$403,000.00

	NPINC	2	\$365,000.00
	OMNIFUNDINC	1	\$410,000.00
	OMNIMORTGAGECOINC	2	\$713,800.00
	OPTIMUMFIRSTINC	25	\$9,367,931.23
	PENINSULAMORTGAGEINC	1	\$154,000.00
	POCATELLORAILROADFEDERALCREDITUNION	1	\$154,000.00
	PREMIUMFUNDINGGROUP	1	\$393,500.00
	PYTHIUSHOMELOANSINC	1	\$225,000.00
	QCFINANCIALCOMPANY	6	\$2,422,000.00
	QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$135,000.00
	QUEENCITYFUNDINGINC	1	\$304,000.00
	RATEONEFINANCIALINC	1	\$409,000.00
	REALTIWORKSINC	1	\$407,000.00
	RELIANCEFINANCIALGROUP	1	\$403,000.00
	RMKFINANCIALCORP	1	\$192,682.76
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$332,000.00
	SECUREFINANCIALSERVICESINC	1	\$103,000.00
	SOUTHWESTERNMORTGAGECOMPANY	3	\$903,200.00
	STRATISFINANCIALCORP	1	\$338,000.00
	TALKTOWNFUNDINGLTD	1	\$417,000.00
	TAYLORMORRISONHOMEFUNDING	2	\$520,294.00
	THEFIRSTNATIONALBANKOFFLAYTON	1	\$332,250.00
	THELOANSTORY	4	\$1,413,000.00
	THEOHIOSTATEBANK	1	\$411,000.00
	TOPONEMORTGAGE	2	\$621,000.00
	TRUSTWORTHYMORTGAGECORPORATION	3	\$822,000.00
	ULSTERMORTGAGECORP	1	\$217,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$232,000.00
	UNIVERSITYFEDERALCREDITUNION	3	\$508,727.04
	VENSTARINVESTMENTSINC	3	\$1,109,990.92
	VICTORIAFINANCIALCORP	31	\$10,508,500.00
	WATERMARKCAPITALINC	3	\$963,576.74
	WESTERNBANCORP	1	\$624,471.84
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,651,106.33
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,314.56
	Unavailable	21	\$7,261,075.00
Total		336	\$109,361,438.56
3138MLTC8	ALL WESTERN MORTGAGE INC	1	\$74,889.51
	AMERICAN MORTGAGE FINANCE INC	1	\$65,405.31
	AMERICANFINANCIALLENDINGINC	2	\$159,000.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$52,920.18
	BCKCAPITALINC	1	\$56,000.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$81,482.43
	CAPITALCITYMORTGAGEINC	1	\$73,062.17

CAPITALFINANCIALBANCORPINC	1	\$84,800.00
CENTRALBANKOFMISSOURI	1	\$60,100.00
COMBANKMORTGAGECO	1	\$85,000.00
DLJFINANCIALINC	2	\$121,924.65
EASY MORTGAGE, INC	1	\$55,919.17
EMERY FEDERAL CREDIT UNION	1	\$60,065.00
EQUITABLE MORTGAGE	1	\$73,377.95
EQUITABLEMORTGAGE	2	\$137,000.00
EQUITY BANK NA	1	\$60,417.17
EVERETT FINANCIAL INC	1	\$62,402.52
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,699.33
FIDELITY MORTGAGE CORPORATION	1	\$75,888.04
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$47,000.00
FIDELITYSTATEBANKTRUSTCO	1	\$74,500.00
FIRST CHOICE FINANCIAL INC	1	\$70,298.38
FLAGSTAR BANK, FERNDALE0500	1	\$84,647.64
FLAGSTARBANKCLINTONGRATIOT0546	1	\$69,347.70
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$151,200.00
FLAGSTARBANKFENTON0550	1	\$78,550.00
FLAGSTARBANKFISHERS0323	1	\$59,913.40
FLAGSTARBANKFSB	1	\$60,800.00
FLAGSTARBANKGRANDRAPIDS0011	1	\$82,443.00
FLAGSTARBANKLIVONIA0540	1	\$74,236.00
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$142,033.54
FLAGSTARBANKWALKER0054	1	\$63,700.00
FREEDOMLENDINGLLC	1	\$85,000.00
FRONTLINEFINANCIALLLC	1	\$65,650.00
GATEWAYBANKMORTGAGEINC	1	\$65,896.13
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$141,388.71
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$92,183.25
GRAND OAK MORTGAGE CO. INC	1	\$84,877.53
GULFCOASTMORTGAGEOFNAPLESINC	1	\$60,000.00
HARBOR COMMUNITY BANK	1	\$68,795.76
HOMETOWNMORTGAGESERVICESINC	1	\$77,362.15
HUNTER FINANCIAL GROUP LLC	1	\$74,887.04
HURONVALLEYFINANCIAL	1	\$68,301.45
IABFINANCIALBANK	1	\$78,000.00
IDAHOLENDINGGROUPLLC	1	\$84,305.00
IMAGINEHOMELENDING	1	\$54,055.00
INFINITYFUNDINGPLC	1	\$72,000.00
INTEGRAFINANCIALGROUPINC	1	\$64,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$143,317.99
JLBCORPORATION	1	\$73,175.00
KBCAPITALCORP	1	\$74,138.17
KOHLER CREDIT UNION	1	\$84,871.98

KOHLERCREDITUNION	1	\$73,890.98
LENDING SOLUTIONS INC	2	\$145,461.32
LENDINGSOLUTIONSINC	3	\$188,608.85
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$82,000.00
MASASSOCIATESLLC	1	\$67,150.00
MATTAMYHOMEFUNDINGLLC	2	\$130,000.00
METROPLEXMORTGAGESERVICE	1	\$80,625.00
MIDAMERICABANCORPINC	1	\$50,000.00
MIDNATIONMORTGAGECORP	1	\$79,085.68
MORTGAGE MASTERS OF INDIANA, INC	1	\$49,926.34
MORTGAGEFACTORYINC	1	\$75,000.00
MORTGAGEPRO	1	\$70,000.00
NORTHPOINT MORTGAGE INC	1	\$81,743.59
NORTHWESTEQUITYSOLUTIONSINC	1	\$75,780.53
OGLETHORPEMORTGAGECOMPANYINC	1	\$62,500.00
OPTIMUMFIRSTINC	1	\$85,000.00
PERENNIAL FUNDING LLC	1	\$82,626.97
PLAINS COMMERCE BANK	1	\$68,662.21
PREMIERMORTGAGEADVISORSLLC	1	\$75,000.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,344.76
PRIORITYLENDING	1	\$42,000.00
REGENTFINANCIALGROUPINC	1	\$84,250.00
RESIDENTIAL FIRST MORTGAGE	1	\$77,887.42
RESIDENTIALFIRSTMORTGAGE	1	\$65,500.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$77,500.00
ROSSMORTGAGECOMPANYINC	1	\$50,000.00
ROYAL UNITED MORTGAGE LLC	1	\$63,306.60
ROYALUNITEDMORTGAGELLC	1	\$79,758.64
SANIBEL CAPTIVA COMMUNITY BANK	1	\$78,750.00
SECUREFINANCIALSERVICESINC	1	\$56,002.05
SERVICEFUNDINGINC	1	\$63,500.00
SKYFINANCIALSERVICESINC	1	\$82,500.00
SOUTHEASTFUNDINGALLIANCE	1	\$78,761.62
STRINGER ENTERPRISES, INC	1	\$65,856.58
SUMMIT FUNDING, INC	1	\$83,757.54
SUNSHINEHOMELOANSINC	1	\$36,000.00
TAYLOR MORRISON HOME FUNDING	1	\$84,874.78
TAYLORMORRISONHOMEFUNDING	1	\$70,000.00
THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$79,233.27
THEMORTGAGEFIRMINC	1	\$65,752.27
THEMORTGAGEHOUSEINCORPORATED	1	\$68,625.00
TRUSTLINE MORTGAGE, INC	1	\$67,400.30
VALLEYBANK	1	\$82,406.09
VINSONMORTGAGESERVICESINC	3	\$241,500.00
WALCOTTTRUSTANDSAVINGSBANK	1	\$81,600.00

		WILLAMETTEVALLEYBANK	1	\$81,500.00
Total			112	\$7,902,856.64
3138MLTD6		BALLARMORTGAGECOMPANY	1	\$91,960.00
		BARRONSMORTGAGEGROUPLTD	1	\$104,848.71
		FAIRFIELDSERVICESMLLC	1	\$98,758.66
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$103,118.00
		FLAGSTARBANKNOVI0542	1	\$94,700.00
		HOMESTARMORTGAGEINC	1	\$101,100.00
		LIBERTYHOMEFUNDINGINC	1	\$99,841.51
		LOANLEADERSOFAMERICAINC	2	\$202,582.79
		ROYALUNITEDMORTGAGELLC	1	\$95,330.83
		SEACOASTLENDINGCORP	1	\$99,718.22
		SEACOASTMORTGAGECORPORATION	1	\$92,400.00
		Unavailable	130	\$12,865,667.98
Total			142	\$14,050,026.70
3138MLTE4		ANDERSON FINANCIAL GROUP INC., THE	1	\$61,632.96
		BLUFILENDINGCORPORATION	1	\$141,813.01
		COUNTRYCLUBMORTGAGEINC	2	\$289,800.00
		EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$71,186.72
		FIRSTOPTIONMORTGAGELLC	1	\$131,690.00
		FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$105,351.16
		FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$45,000.00
		FLAGSTARBANKCLINTONGRATIOT0546	1	\$152,100.38
		FLAGSTARBANKDAPHNE0539	1	\$106,300.00
		FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$187,665.00
		FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$134,707.48
		FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$118,700.00
		GATEWAYBUSINESSBANK	1	\$150,599.34
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,722.14
		GREENTREESERVICINGLLC	1	\$154,800.00
		MANNMORTGAGELLC	1	\$173,632.35
Total			17	\$2,235,700.54
3138MLTF1		AMERICANLIBERTYMORTGAGEINC	1	\$218,766.14
		CFS MORTGAGE CORPORATION	1	\$240,463.51
		FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$179,850.00
		FLAGSTARBANKSABRINADRIVE0150	1	\$192,100.00
		FLAGSTARBANKTROYNORTH0301	1	\$258,550.00
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$176,412.39
		NATIONS LENDING CORP	1	\$164,482.72
		RESIDENTIALMORTGAGESOLUTIONS	1	\$303,199.48
		SUPERIORFUNDINGCORPORATION	1	\$192,000.00
		THETURNKEYFOUNDATIONINC	1	\$202,000.00

	TIDEWATERMORTGAGESERVICESINC	1	\$279,272.44
Total		11	\$2,407,096.68
3138MLTG9	EMERYFEDERALCREDITUNION	1	\$213,000.00
	FIDELITYMORTGAGECORPORATION	1	\$131,726.00
	FIRSTOPTIONMORTGAGELLC	1	\$195,000.00
	FLAGSTARBANKHARTFORD0544	1	\$119,250.00
	NETWORKCAPITALFUNDINGCORPORATION	2	\$523,308.89
	TERRACEMORTGAGECOMPANY	1	\$337,000.00
Total		7	\$1,519,284.89
3138MLTH7	AMERICANMTGEQUITYCONSULTANTS	3	\$638,495.85
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,288.30
	FIRSTCLASSREALTYSERVICES	1	\$143,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$283,900.00
	FLAGSTARBANKTAMPA0545	1	\$120,335.09
Total		7	\$1,409,019.24
3138MLTJ3	AAA MORTGAGE OF NW FL INC	1	\$67,407.42
	AAXY, LLC	1	\$75,500.26
	ACCESSBANK	1	\$45,600.00
	ALL WESTERN MORTGAGE INC	1	\$84,635.84
	ALPINE MORTGAGE LLC	1	\$55,924.08
	AMERICANHOMESTEADMORTGAGELLC	1	\$76,000.00
	AMERICORMORTGAGEINC	1	\$80,000.00
	BANKOFCOMMERCE	1	\$64,910.45
	CHARTERBANK	1	\$40,446.57
	COMMUNITYBANK	1	\$63,375.00
	EQUITABLE MORTGAGE	1	\$74,894.32
	FIRSTOHIOHOMEFINANCEINC	1	\$75,000.00
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$58,691.89
	FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211	1	\$74,400.79
	FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$82,426.87
	FLAGSTARBANKALPHARETTA0375	1	\$85,000.00
	FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$145,380.10
	FLAGSTARBANKGRANDRAPIDS0011	1	\$63,700.00
	FLAGSTARBANKOKEMOSSOUTH0072	1	\$79,265.00
	FLAGSTARBANKSABRINADRIVE0150	1	\$67,500.00
	FLAGSTARBANKWALKER0054	1	\$63,981.71
	FRONTLINE FINANCIAL LLC	1	\$75,897.62
	GEO MORTGAGE SERVICES INC	1	\$68,908.98
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$132,340.70
	HOMETOWNMORTGAGECOMPANYINC	1	\$68,850.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$77,894.93
	K & B CAPITAL CORP	1	\$67,910.29

	LENDINGSOLUTIONSINC	1	\$44,938.01
	LOUISIANAMORTGAGELENDERSLLC	1	\$79,950.00
	LPMCLLC	1	\$67,516.00
	METROPLEXMORTGAGESERVICE	1	\$56,000.00
	MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$61,500.00
	NATIONSLENDINGCORP	1	\$57,520.64
	NETWORK FUNDING LP	2	\$131,775.00
	NETWORKFUNDINGLP	3	\$209,550.00
	NYROCFINANCIALSERVICESLLC	1	\$49,500.00
	OPENMORTGAGELLC	1	\$53,925.60
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$65,853.15
	PILGRIMMORTGAGELLC	1	\$57,750.00
	RELIANT BANK	1	\$80,232.35
	ROYAL UNITED MORTGAGE LLC	1	\$54,922.50
	SUMMIT FUNDING, INC	1	\$80,693.60
	TURLOCK PREMIER MORTGAGE INC	1	\$41,245.10
	VINSON MORTGAGE SERVICES INC	1	\$75,899.92
	VIPMORTGAGEINC	1	\$81,642.34
Total		50	\$3,366,257.03
3138MLTK0	AMERICANMTGEQUITYCONSULTANTS	1	\$119,838.36
	COLUMBIA MORTGAGE INC	1	\$112,266.59
	DESERET FIRST CREDIT UNION	1	\$111,852.25
	EQUITABLEMORTGAGE	1	\$123,672.81
	FAIRWAYFUNDINGGROUPINC	1	\$114,357.00
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$119,834.67
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$124,830.46
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$120,740.74
	GETZY MORTGAGE SERVICES	1	\$122,836.76
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$121,831.91
	GOOGAININC	1	\$125,000.00
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$119,250.00
	HOMESTARMORTGAGEINC	1	\$115,500.00
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$122,400.00
	ILTISLENDINGGROUPINC	1	\$111,300.00
	LOANCENTERSOFAMERICAINC	1	\$112,500.00
	MORTGAGEMASTERSOFINDIANAINC	1	\$119,881.64
	NETWORKFUNDINGLP	1	\$116,437.00
	PACIFICCOASTHOMELOANSREALTYINC	1	\$120,000.00
	PREMIER HOME MORTGAGE INC	1	\$119,032.05
	RED OAK MORTGAGE INC	1	\$120,000.00
	RKHOMESINC	1	\$118,827.22
	SECUREFINANCIALSERVICESINC	1	\$120,000.00
	SUNSHINEHOMELOANSINC	1	\$122,250.00
	SUNVALLEYMORTGAGESERVICESLLC	1	\$113,600.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,787.25
	US LENDING & COMPANY, INC	1	\$124,282.69
	WESTERN BANCORP	1	\$122,581.03
	WESTERN MORTGAGE CO	1	\$110,853.83
Total		29	\$3,443,544.26
3138MLTL8	BLACKHILLSCOMMUNITYBANKNA	1	\$102,950.00
	COMMUNITYANDSOUTHERNBANK	1	\$99,736.13
	FLAGSTAR BANK, FISHERS0323	1	\$90,268.16
	SOUTHWESTBANK	1	\$108,068.98
	TANDEM MORTGAGE INC	1	\$97,492.00
	VINSON MORTGAGE SERVICES INC	1	\$100,799.99
	Unavailable	27	\$2,660,941.35
Total		33	\$3,260,256.61
3138MLTM6	HARTFORD FINANCIAL SERVICES INC	1	\$138,804.15
	LENDING SOLUTIONS INC	1	\$140,813.99
	TEXAS PREMIER MORTGAGE INC	1	\$126,577.72
	THE AMERICAN EAGLE MORTGAGE COLLIC	1	\$129,086.10
	Unavailable	27	\$3,701,304.37
Total		31	\$4,236,586.33
3138MLTN4	AD BILICH INC	1	\$153,294.28
	BANKLINE MORTGAGE CORPORATION	2	\$332,015.75
	CALIFORNIA PREMIER SERVICES INC	1	\$156,700.00
	CBC NATIONAL BANK	1	\$173,230.00
	DESERT FIRST CREDIT UNION	1	\$168,800.00
	EXCEL MORTGAGE SERVICES INC	1	\$170,479.46
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$174,060.00
	FLAGSTAR BANK DIRECT LENDING WCOC0014	1	\$153,000.00
	FLAGSTAR BANK TAMPA0545	1	\$159,784.60
	FLAGSTAR BANK TROY NORTH0301	1	\$154,821.77
	FLAGSTONE FINANCIAL SERVICES INC	1	\$166,000.00
	GOOGAIN, INC	2	\$331,477.85
	GOOGAIN INC	1	\$157,000.00
	HITECH MORTGAGE INC	1	\$170,467.32
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$163,500.00
	NATIONS LENDING CORP	2	\$332,446.79
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,989.97
	NP INC	1	\$166,292.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$153,900.00
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$159,788.92
	STARION FINANCIAL	1	\$161,006.77
	TAYLOR MORRISON HOME FUNDING	2	\$343,145.04
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$159,474.98

Total			27	\$4,419,675.50
3138MLTP9	AAACAPITALINVESTMENTINC		10	\$3,562,500.00
	AAXYLLC		3	\$811,700.00
	ACCELERATEDMORTGAGESERVICES		1	\$179,500.00
	ACGFUNDINGINC		2	\$677,500.00
	ACTIVUSHOMELOANS		6	\$2,188,300.00
	ADVANCEDMORTGAGESERVICESLLC		1	\$125,000.00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA		1	\$160,000.00
	ADVANTAGEAMERICAMORTGAGE		1	\$177,000.00
	ALLIEDMORTGAGEGROUPINC		1	\$188,000.00
	ALLSTATELENDINGGROUPINC		1	\$310,000.00
	ALLYSONHOMETOWNMORTGAGELLC		1	\$234,200.00
	ALOHAMORTGAGELOANS		1	\$382,000.00
	AMERICANASIANEUROPEANAFRICANINC		1	\$252,000.00
	AMERICANBANCSHARES MORTGAGELLC		1	\$171,000.00
	AMERICANFINANCIALLENDINGINC		1	\$389,000.00
	AMERICANFINANCINGCORPORATION		1	\$183,400.00
	AMERICANKENINC		1	\$300,000.00
	AMERICANLIBERTYMORTGAGEINC		3	\$484,150.00
	AMERICANMORTGAGEINC		1	\$216,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC		1	\$318,500.00
	ANDERSONFINANCIALGROUPINCTHE		7	\$1,767,000.00
	APPLEMORTGAGECORP		2	\$594,750.00
	ARAPAHOE CREDIT UNION		1	\$163,000.00
	ARBORMORTGAGECORPORATION		1	\$115,000.00
	ASSURED FINANCIAL CORPORATION		1	\$180,000.00
	ATLANTICMORTGAGEANDFUNDINGINC		1	\$230,000.00
	AUGUSTAFINANCIALINC		3	\$1,076,300.00
	AZLENDINGEXPERTSLLC		2	\$576,500.00
	BALLARDMORTGAGECOMPANY		1	\$315,000.00
	BANKERSFUNDINGGROUPINC		1	\$415,000.00
	BARRONSMORTGAGEGROUPLTD		1	\$138,850.00
	BAYCITIESFUNDINGCORPORATION		2	\$798,500.00
	BAYVIEWFINANCIALGROUPLLC		1	\$185,500.00
	BLOCKFINANCIALRESOURCESLLC		1	\$330,000.00
	BLUEBRICKFINANCIALLLC		1	\$336,000.00
	BRIGHTENLENDINGINC		1	\$356,000.00
	C1BANK		1	\$298,500.00
	C2FINANCIALCORPORATION		1	\$303,500.00
	C4DMORTGAGECOMPANYLLC		3	\$747,500.00
	CALABASASFUNDINGCORP		6	\$1,773,247.79
	CALIFORNIA MISSION MORTGAGE INC		1	\$461,000.00
	CALIFORNIA MORTGAGE ADVISORS INC		1	\$211,000.00
	CAPITALFARM CREDIT		1	\$260,000.00

CAPITALFINANCIALBANCORPINC	1	\$408,500.00
CASCADEMORTGAGECOMPANY	1	\$188,000.00
CASCADEMORTGAGEINC	1	\$223,400.00
CATALYSTLENDINGINC	4	\$1,350,277.16
CBCNATIONALBANK	2	\$374,324.96
CBINVESTMENTFUNDINGGROUP	1	\$390,000.00
CENTRALFINANCIALGROUPINC	1	\$272,000.00
CHEVRONVALLEYCREDITUNION	1	\$353,000.00
CLARKALLENBACHGROUP	1	\$401,000.00
COLORADOHOMEMORTGAGESINC	1	\$162,000.00
COLTRAINFUNDINGGROUPLLC	1	\$110,700.00
COLUMBIAMORTGAGEINC	1	\$360,000.00
CONEJOVALLEYMORTGAGECORP	1	\$372,000.00
COPPERPOINTMORTGAGELLC	1	\$175,800.00
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$181,500.00
COURTESYMORTGAGECOMPANY	1	\$225,000.00
COUSINSHOMELENDINGINC	1	\$394,000.00
COVENANTBANK	1	\$128,200.00
CROSSMARKFINANCIALCORPORATION	1	\$350,500.00
CROWNLENDINGINC	1	\$397,500.00
CTCMORTGAGECOMPANYLLC	2	\$423,023.11
CUSTOMLENDINGGROUPINC	1	\$650,000.00
DAVEFINANCIALINC	1	\$415,924.00
DESERETFIRSTCREDITUNION	1	\$288,000.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125.00
DIRECTIONSEQUITYLLC	1	\$416,000.00
DIRECTLOANSONLINEINC	1	\$258,750.00
DIRECTORSFINANCIALGROUP	1	\$417,000.00
DLJFINANCIALINC	9	\$2,668,500.00
DMDFINANCIALCORPORATION	1	\$308,000.00
DYBNFINANCIALCORPORATION	1	\$161,500.00
EASTCOASTCAPITALCORP	1	\$412,000.00
EMERALD2000GROUP	1	\$329,700.00
EQUITABLEHOMEMORTGAGEINC	1	\$412,500.00
ESAVINGHOMELoAN	1	\$274,400.00
EVANSMORTGAGECOMPANY	1	\$353,500.00
EVERETTFINANCIALINC	1	\$136,106.00
EVESHAMMORTGAGELLC	1	\$286,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800.00
FARMINGTONFINANCIALGROUPLLC	2	\$584,920.00
FBACQUISITIONGROUPLLC	1	\$319,200.00
FIDELITYMORTGAGECORPORATION	1	\$405,700.00
FINANCIALDYNAMICSINC	1	\$160,000.00
FIRSTFINANCIALSERVICESINC	9	\$2,276,110.86
FIRSTLINEMORTGAGEINC	1	\$512,000.00

FIRSTOHIOHOMEFINANCEINC	2	\$541,001.20
FIRSTOPTIONMORTGAGELLC	3	\$968,520.00
FIRSTVOLUNTEERBANK	2	\$534,702.00
FIRSTWHOLESALELENDINGINC	1	\$410,000.00
FLAGSHIPFINANCIALGROUPLLC	1	\$325,500.00
FLAGSTARBANKALPHARETTA0375	1	\$214,900.00
FLAGSTARBANKCLINTONGRATIOT0546	2	\$306,384.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800.00
FLAGSTARBANKFSB	1	\$137,900.00
FLAGSTARBANKHAUPPAUGE0548	2	\$338,450.00
FLAGSTARBANKLEXINGTON0096	1	\$123,298.00
FLAGSTARBANKLEXINGTON0496	3	\$905,050.00
FLAGSTARBANKLIVONIA0540	1	\$164,500.00
FLAGSTARBANKKOKEMOSSOUTH0072	3	\$666,950.00
FLAGSTARBANKPARAMUS0547	1	\$296,000.00
FLAGSTARBANKSABRINADRIVE0150	1	\$287,090.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300.00
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000.00
FLAGSTARBANKTAMPA0545	1	\$138,450.00
FLAGSTARBANKTROYNORTH0301	2	\$522,000.00
GATEWAYBANKMORTGAGEINC	4	\$972,773.30
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000.00
GENEVAFINANCIALLLC	2	\$284,602.54
GIANTREALTYINCORPORATED	2	\$511,200.00
GLOBALEQUITYFINANCEINC	1	\$236,143.79
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$981,225.38
GOLDWATERBANK	1	\$172,000.00
GOOGAININC	12	\$5,457,000.00
GRANDOAKMORTGAGECOINC	1	\$177,000.00
GREENHAVENCAPITALINC	1	\$150,000.00
GREENTREESERVICINGLLC	2	\$276,800.00
GUARANTYBANKANDTRUSTCOMPANY	1	\$207,565.60
GUARANTYFEDERALMORTGAGELLC	1	\$150,995.00
GULFCOASTMORTGAGEOFNAPLESINC	1	\$272,000.00
HAMILTONMORTGAGECORPORATION	1	\$417,000.00
HARBORCOMMUNITYBANK	1	\$149,774.08
HITECHMORTGAGEINC	1	\$131,950.00
HOME1STLENDINGLLC	1	\$193,300.00
HOMELINKMORTGAGEINC	3	\$963,750.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$365,000.00
HOMELOANSRUSINC	1	\$311,000.00
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$203,898.17
HORRYCOUNTYSTATEBANK	1	\$120,000.00
HUNTERFINANCIALGROUPLLC	2	\$505,300.00

HURONVALLEYFINANCIAL	2	\$409,000.00
ICMREALESTATEINC	1	\$299,000.00
INDEPENDENTMORTGAGELLC	1	\$112,400.00
INFINITYFUNDINGPLC	1	\$250,000.00
INNOVATIVEMTGGROUP	1	\$297,300.00
INSPIRAGROUPINC	1	\$238,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$289,045.63
JJSTCORPORATION	1	\$357,000.00
JPREALESTATESERVICESINC	1	\$197,000.00
KBCAPITALCORP	2	\$466,000.00
KEYWESTLENDINGINC	1	\$359,000.00
LALLEYLOANSINC	1	\$502,000.00
LEGACYHOMELOANSINC	2	\$678,000.00
LENDINGSOLUTIONSINC	10	\$2,238,550.00
LENDTOAMERICAINC	1	\$392,000.00
LINCOLNLENDINGGROUP	2	\$339,417.00
LOANCENTERSOFAMERICAINC	2	\$819,500.00
LOANCENTRALLLC	1	\$291,000.00
LUNDMORTGAGETEAMINC	1	\$220,600.00
MAC5MORTGAGEINC	1	\$185,750.00
MALONEYRECAPITALINC	1	\$555,000.00
MANHATTANFINANCIALGROUPINC	1	\$543,143.87
MARVELFINANCIALINC	2	\$810,000.00
MASASSOCIATESLLC	2	\$506,000.00
MATHEWSMORTGAGEINC	1	\$205,600.00
MAXREALCUPERTINO	3	\$1,238,840.11
MCGLONEMORTGAGE	3	\$969,500.00
MERIDIANLENDINGCORPORATION	1	\$148,800.00
METROPOLITANHOMEMORTGAGEINC	2	\$822,111.44
MEYERSFUNDINGINC	5	\$1,445,600.00
MFGFUNDINGINC	2	\$395,000.00
MILLENNIUMFINANCIALGROUPINC	1	\$332,000.00
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$195,000.00
MKLENDINGCORP	5	\$1,732,550.00
MONOCACYHOMEMORTGAGELLC	1	\$268,065.00
MORGANHOMELOANFUNDINGCORP	2	\$755,500.00
MORTGAGEADVANTAGEINCTHE	2	\$283,800.00
MORTGAGEBROKERSSERVICESINC	3	\$1,053,600.00
MORTGAGEGROUPSERVICESLLC	1	\$155,250.00
MORTGAGEMASTERSOFINDIANAINC	1	\$117,963.73
NATIONSLENDINGCORP	5	\$1,264,330.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$308,000.00
NETWORKCAPITALFUNDINGCORPORATION	20	\$5,259,838.20
NEWVIEWMORTGAGECORP	1	\$233,500.00
NEWYORKPROCESSINGINC	1	\$417,000.00

	NOBLEHOMELOANSINC	2	\$359,200.00
	NOBLELENDINGGROUPINC	1	\$168,000.00
	NOLANMORTGAGECORPORATION	2	\$249,000.00
	NORTCOINC	1	\$302,000.00
	NORTHISLANDCREDITUNION	1	\$234,242.95
	NORTHPOINTMORTGAGEINC	9	\$2,243,135.58
	NORTHWESTEQUITYSOLUTIONSINC	1	\$162,000.00
	NOVIAREALTYFINANCIALINC	1	\$344,000.00
	OLDMISSIONMORTGAGEINC	1	\$290,000.00
	OMNIFUNDINC	4	\$1,411,500.00
	OPTIMUMFIRSTINC	14	\$3,664,750.00
	PACIFICCOASTHOMELOANSREALTYINC	1	\$417,000.00
	PAVIAFINANCIALSERVICESINC	1	\$451,304.07
	PEOPLESDISCOUNTMORTGAGEINC	1	\$232,792.00
	PERENNIALFUNDINGLLC	1	\$144,000.00
	PLAINSCOMMERCEBANK	1	\$137,321.42
	PLATINUMMORTGAGENETWORK	2	\$468,100.00
	POWERCHOICEMORTGAGE	1	\$239,883.00
	PRAIRIEMOUNTAINBANK	1	\$411,000.00
	PREMIERMORTGAGERESOURCESLLC	5	\$1,383,468.08
	PRESTIGEMORTGAGESERVICESINC	1	\$311,100.00
	PROLENDINGMORTGAGELLC	1	\$180,000.00
	PRUDLERFUNDING	2	\$627,120.00
	RAPIDFUNDINGMORTGAGECORP	1	\$300,000.00
	RATEONEFINANCIALINC	1	\$191,000.00
	REDROCKSCREDITUNION	1	\$296,000.00
	RELIANCEFINANCIALGROUP	1	\$310,000.00
	RESIDENTIALFIRSTMORTGAGE	6	\$2,089,500.00
	RGBWINC	1	\$196,000.00
	RMKFINANCIALCORP	1	\$303,671.40
	ROYALUNITEDMORTGAGELLC	2	\$333,500.00
	SACRAMENTO1STMORTGAGEINC	1	\$180,739.21
	SEACOASTMORTGAGECORPORATION	1	\$335,000.00
	SECUREFINANCIALSERVICESINC	2	\$567,100.00
	SERVICEFUNDINGINC	1	\$168,750.00
	SEWARDREALESTATEFINANCIALINC	1	\$158,250.00
	SHAHMORTGAGESINC	1	\$188,000.00
	SKYLINEFINANCIALCORPORATION	3	\$987,500.00
	SKYLINEFINANCIALGROUPINC	1	\$145,000.00
	SMHINC	1	\$254,000.00
	SOLARFINANCIALGROUPLLC	1	\$240,000.00
	SOMERSETLENDINGCORP	1	\$215,250.00
	SOURCEONEFINANCEINC	1	\$210,000.00
	SOUTHWESTERNMORTGAGECOMPANY	1	\$268,000.00
	SOVEREIGNLENDINGGROUPINC	1	\$376,000.00

	SPECTRUMONEINVESTMENTSINC	1	\$254,000.00
	STMORTGAGELENDINGINC	3	\$890,000.00
	SUMMITFINANCIALNETWORKINC	1	\$404,000.00
	SUMMITFUNDINGINC	1	\$217,150.16
	SUNHILLINVESTMENTSINC	1	\$256,000.00
	SUNSTREETMORTGAGELLC	1	\$195,000.00
	TAYLORMORRISONHOMEFUNDING	4	\$1,265,905.49
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$291,530.13
	THEEVERESTEQUITYCOMPANYINC	1	\$519,400.00
	THEGFLCAPITALGROUPINC	1	\$180,500.00
	THEMORTGAGELINKINC	1	\$172,000.00
	THETURNKEYFOUNDATIONINC	1	\$184,000.00
	TOPONEMORTGAGE	4	\$648,600.00
	TRIEMERALDFINANCIALGROUPINC	1	\$311,220.08
	TRISTATEMORTGAGECORPORATION	2	\$608,911.00
	TYLERNICOLEINC	1	\$290,900.00
	UNITEDAMERICANMORTGAGECORP	5	\$2,302,600.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$243,378.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$512,000.00
	UNIVERSITYFEDERALCREDITUNION	1	\$169,731.99
	VENSTARINVESTMENTSINC	3	\$974,700.00
	VICTORIAFINANCIALCORP	2	\$398,000.00
	VISTAMORTGAGEGROUPLLC	2	\$600,000.00
	WATERMARKCAPITALINC	5	\$1,831,680.90
	WESTCALMORTGAGECORPORATION	1	\$194,000.00
	WESTERNBANCORP	4	\$1,646,525.99
	WESTERNHERITAGEFINANCIALINC	1	\$368,000.00
	WESTWOODMORTGAGEINC	7	\$2,271,150.00
	WINLANDREALTYMORTGAGEINC	1	\$255,000.00
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,187,600.00
	WOLSEYINC	1	\$376,500.00
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,684,037.49
	Unavailable	3	\$931,000.00
Total		495	\$139,378,635.86
3138MLTQ7	AAACAPITALINVESTMENTINC	6	\$1,868,600.00
	AAASOUTHERNNEWENGLANDBANK	1	\$272,000.00
	AAXYLLC	1	\$269,900.00
	ACGFUNDINGINC	2	\$583,000.00
	ACTIVUSHOMELOANS	1	\$391,000.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$334,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$117,000.00
	AFFINITYHOMELOANSINC	1	\$390,000.00
	AKTAMERICANCAPITALCORP	1	\$300,500.00
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$479,500.00

AMERICANFINANCIALLENDINGINC	1	\$225,000.00
AMERICANFINANCINGCORPORATION	2	\$365,700.00
AMERICANLIBERTYMORTGAGEINC	2	\$439,600.00
AMERICANMORTGAGEINC	1	\$257,500.00
AMERICANMTGEQUITYCONSULTANTS	1	\$204,300.00
AMERICANPREFERREDLENDING	2	\$875,200.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$284,000.00
AMERITRUSTMORTGAGEINC	1	\$237,000.00
ANDERSONFINANCIALGROUPINCTHE	2	\$571,100.00
ANGELOAKFUNDINGLLC	1	\$174,724.59
ANNARBORSTATEBANK	1	\$417,000.00
APPLEDIRECTFUNDINGCORPORATION	1	\$357,000.00
ASSURANCEFINANCIALGROUPLLC	2	\$510,963.83
ASSUREDFINANCIALCORPORATION	3	\$813,800.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$178,000.00
BANKERSCHOICEMORTGAGE	1	\$400,000.00
BANKERSFUNDINGGROUPINC	2	\$495,000.00
BANKLINEMORTGAGECORPORATION	1	\$214,875.87
BANKSOFWISCONSIN	1	\$202,400.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$189,000.00
BAYTREENATIONALBANKANDTRUSTCO	1	\$193,500.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$457,000.00
BESTMORTGAGEINC	4	\$1,146,800.00
BICOASTALMORTGAGEINC	1	\$308,000.00
BLUEBRICKFINANCIALLLC	5	\$1,509,375.00
BONDSTREETMORTGAGELLC	3	\$906,000.00
BORENSTEINFUNDINGCORP	1	\$450,000.00
BRAZOSNATIONALBANK	1	\$160,800.00
BRIGHTENLENDINGINC	2	\$829,000.00
C1BANK	1	\$340,000.00
C2FINANCIALCORPORATION	1	\$228,000.00
C4DMORTGAGECOMPANYLLC	1	\$356,700.00
CALABASASFUNDINGCORP	10	\$3,305,662.53
CALENDINGINC	2	\$614,000.00
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$423,607.44
CALIFORNIAMORTGAGEADVISORSINC	1	\$588,000.00
CAMBRIAFINANCIALGROUPLLC	2	\$429,750.00
CAPITALFINANCIALBANCORPINC	1	\$370,500.00
CASAGRANREALESTATEINC	1	\$215,000.00
CATALYSTLENDINGINC	3	\$686,721.94
CBCNATIONALBANK	3	\$919,396.29
CENTRALFINANCIALGROUPINC	1	\$207,000.00
CFFUNDINGCORPORATION	2	\$352,974.00
CFSMORTGAGECORPORATION	1	\$251,379.12
CHOICELENDINGCOMPANYLLC	1	\$399,960.00

CHRISTENSENFINANCIALINC	3	\$721,300.00
CLARKALLENBACHGROUP	1	\$320,000.00
CLASSICNYMORTGAGELLC	1	\$404,000.00
CMMORTGAGELENDING	1	\$332,700.00
COASTTOCOASTMTGFINANCIALINC	1	\$404,250.00
COLORADOHOMEMORTGAGESINC	2	\$304,500.00
COLUMBIAMORTGAGEINC	3	\$577,425.00
COMMUNITYANDSOUTHERNBANK	1	\$130,700.00
COMMUNITYFIRSTCREDITUNION	1	\$125,000.00
COUNSELORMORTGAGECORP	1	\$159,600.00
CRESTLINEFUNDINGCORP	1	\$123,700.00
CTMORTGAGEINC	2	\$360,877.00
DELNORTECREDITUNION	1	\$207,200.00
DESERETFIRSTCREDITUNION	4	\$792,900.00
DIRECTIONSEQUITYLLC	1	\$154,950.00
DLJFINANCIALINC	1	\$411,000.00
DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900.00
DYBNFINANCIALCORPORATION	1	\$136,000.00
DYNAMICMORTGAGESERVICESCORP	2	\$500,000.00
EASTCOASTCAPITALCORP	2	\$713,875.00
EASTLAKEMORTGAGEINC	1	\$321,000.00
EASTSTARMORTGAGE	3	\$751,000.00
EASYMORTGAGEINC	1	\$160,000.00
ECOMMORTGAGEINC	2	\$374,441.12
EMERALD2000GROUP	4	\$1,161,000.00
EMERYFEDERALCREDITUNION	1	\$391,200.00
EQUITABLEMORTGAGECORPBRANCH	1	\$202,500.00
EVANSMORTGAGECOMPANY	1	\$206,000.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$379,812.26
EVESHAMMORTGAGELLC	2	\$315,710.00
FAIRWAYASSETCORPORATION	2	\$799,650.00
FAIRWAYFUNDINGGROUPINC	1	\$171,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$447,098.77
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$335,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$416,357.96
FIDELITYBANCORPINC	1	\$340,000.00
FIDELITYMORTGAGECORPORATION	1	\$388,000.00
FIRSTAMERICANHOMELOANSINC	1	\$264,000.00
FIRSTFINANCIALSERVICESINC	8	\$2,545,972.75
FIRSTFRANKLINREALTYINC	1	\$172,000.00
FIRSTIMPERIALMORTGAGEINC	1	\$352,800.00
FIRSTOHIOHOMEFINANCEINC	1	\$144,000.00
FIRSTOPTIONMORTGAGELLC	1	\$266,060.00
FIRSTPRIORITYFINANCIALINC	1	\$200,000.00
FIRSTUTAHBANK	1	\$270,000.00

FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000.00
FLAGSTARBANKDAPHNE0539	1	\$323,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453.67
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647.00
FLAGSTARBANKFOXBOROUGH0549	1	\$400,000.00
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000.00
FOUNDATIONMORTGAGECORPORATION	1	\$279,000.00
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528.00
GATEWAYCAPITALMORTGAGEINC	1	\$221,000.00
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100.00
GENEVAFINANCIALLLC	3	\$632,370.17
GLOBAL EQUITY FINANCE INC	2	\$422,940.00
GMAREALESTATESERVICESINC	1	\$240,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,394,638.55
GOLDWATERBANK	3	\$625,873.76
GOOGAININC	10	\$3,374,425.00
GRANDCASTLEINC	3	\$906,000.00
GRANITESTATEMORTGAGECORP	1	\$242,500.00
GREATLAKESHOMEMORTGAGEINC	1	\$180,150.00
GREENBACKFUNDINGINC	3	\$1,111,000.00
GREENTREESERVICINGLLC	1	\$166,500.00
GUARANTYFEDERALMORTGAGELLC	1	\$289,000.00
GUARDIANENTERPRISESINC	1	\$293,000.00
HITECHMORTGAGEINC	2	\$580,798.00
HOMEFINANCINGINC	1	\$385,000.00
HOMEFIRSTMORTGAGECORP	1	\$231,000.00
HOMELINKMORTGAGEINC	1	\$504,988.55
HOME PROMISE CORPORATION	1	\$255,000.00
HOMESTARMORTGAGEINC	1	\$175,000.00
HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500.00
HUNTERFINANCIALGROUPLLC	6	\$1,535,200.00
HURONVALLEYFINANCIAL	2	\$453,200.00
IABFINANCIALBANK	2	\$488,250.00
IDAHOFIRSTBANK	1	\$151,456.00
IKONFINANCIALGROUPLLC	1	\$251,750.00
INDEPENDENTBANK	2	\$692,100.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250.00
INSPIRAGROUPINC	1	\$285,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	3	\$540,347.75
JJSTCORPORATION	2	\$680,000.00
KBCAPITALCORP	3	\$805,000.00
KOHLER CREDIT UNION	1	\$353,700.00
LEGACYGROUPLENDINGINC	1	\$315,000.00
LEGACYHOMELOANSINC	1	\$254,000.00
LEGACYLENDINGSERVICESINC	1	\$296,000.00

LENDERLIVENETWORKINC	1	\$228,247.00
LENDINGSOLUTIONSINC	6	\$1,139,850.00
LENSMARTMORTGAGELLC	1	\$140,388.00
LENDTOAMERICAINC	1	\$180,500.00
LEVELONEBANK	1	\$207,200.00
LEXINGTONMORTGAGECORPORATION	1	\$289,600.00
LOANLEADERSOFAMERICAINC	1	\$187,828.98
LOUISIANAMORTGAGELENDERSLLC	1	\$372,000.00
LPMCLLC	1	\$142,500.00
LUCEYMORTGAGECORP	1	\$187,500.00
M2LENDINGSOLUTIONSLLC	4	\$922,250.00
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$270,500.00
MARKETCONSULTINGMORTGAGEINC	1	\$338,000.00
MATTAMYHOMEFUNDINGLLC	4	\$966,998.00
MAXREALCUPERTINO	2	\$671,000.00
MCJABINC	1	\$400,000.00
MCLAUGHLINLENDINGSERVICESLLC	1	\$252,000.00
METROPOLITANHOMEMORTGAGEINC	1	\$296,931.96
METROREALINC	2	\$754,500.00
MFGFUNDINGINC	2	\$609,400.00
MGMLENDERSINC	1	\$297,000.00
MIDNATIONMORTGAGECORP	1	\$339,509.25
MIDVALLEYSERVICESINC	1	\$179,291.30
MILENDINC	1	\$173,300.00
MILLENNIUMFINANCIALGROUPINC	1	\$385,000.00
MKLENDINGCORP	2	\$531,750.00
MONOCACYHOMEMORTGAGELLC	1	\$404,920.59
MORGANHOMELOANFUNDINGCORP	5	\$1,491,400.00
MORTGAGECONSULTANTSGROUPINC	1	\$279,600.00
MORTGAGEFACTORYINC	1	\$380,800.00
MORTGAGEMAXINC	1	\$616,000.00
MORTGAGERESOURCEGROUPINC	1	\$394,000.00
NALFINANCIAL	1	\$391,500.00
NATIONSLENDINGCORP	3	\$661,900.00
NATIONWIDEFUNDINGGROUPCORP	1	\$350,000.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$149,050.00
NETWORKCAPITALFUNDINGCORPORATION	14	\$3,069,202.12
NORTCOINC	2	\$803,000.00
NORTHERNBANKTRUSTCOMPANY	1	\$244,600.00
NORTHISLANDCREDITUNION	1	\$225,000.00
NORTHPOINTMORTGAGEINC	1	\$210,150.00
NPINC	3	\$1,119,000.00
OMNIFUNDINC	1	\$406,000.00
OPTIMUMFIRSTINC	6	\$1,790,100.00
PACIFICHORIZONBANCORPINC	1	\$624,493.91

PACIFICRESIDENTIALMORTGAGELLC	1	\$164,751.49
PATRIOTFINANCIALINC	1	\$238,000.00
PHHHOMELOANSLLC	2	\$691,089.16
PILOTBANK	2	\$285,600.00
POWERCHOICEMORTGAGE	2	\$479,000.00
PRAIRIEMOUNTAINBANK	1	\$113,000.00
PREFERREDMORTGAGELENDERSGROUP	1	\$284,000.00
PREMIERLENDINGINC	3	\$924,204.47
PREMIERMORTGAGEADVISORSLLC	1	\$325,920.00
PREMIERMORTGAGECORP	1	\$200,000.00
PREMIERMORTGAGERESOURCESLLC	4	\$982,408.03
PRIORITYLENDINGMORTGAGECORPORATION	2	\$520,500.00
PROVINCEMORTGAGEASSOCIATESINC	2	\$768,000.00
QCFINANCIALCOMPANY	4	\$2,492,000.00
REDROCKSCREDITUNION	1	\$179,000.00
REDWOODCAPITALINC	1	\$417,000.00
RENEWLENDINGINC	1	\$215,000.00
RESIDENTIALFIRSTMORTGAGE	4	\$1,424,100.00
RESOURCELENDERSINC	1	\$326,000.00
RESULTFINANCIALCORP	2	\$591,000.00
RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	\$201,889.05
RJFFINANCIALINC	1	\$203,800.00
RJSINC	4	\$1,620,200.00
ROYALUNITEDMORTGAGELLC	1	\$407,566.57
SACRAMENTO1STMORTGAGEINC	1	\$303,000.00
SANIBELCAPTIVACOMMUNITYBANK	1	\$275,000.00
SEACOASTMORTGAGECORPORATION	3	\$737,500.00
SECUREFINANCIALSERVICESINC	1	\$138,750.00
SELECTFINANCIALMORTGAGE	1	\$144,000.00
SKYLINEFINANCIALCORPORATION	1	\$190,000.00
SOUTHWESTBANK	1	\$279,595.85
STRATEGICLENDINGGROUPINC	1	\$206,974.27
STRATISFINANCIALCORP	4	\$1,131,000.00
SUNSTREETMORTGAGELLC	1	\$147,000.00
SUNVALLEYMORTGAGESERVICESLLC	1	\$197,000.00
SUPERIORMORTGAGESOLUTIONSINC	1	\$151,100.00
SUPERRATEINC	1	\$308,000.00
TAYLORMORRISONHOMEFUNDING	12	\$2,701,999.00
TEXASPREMIERMORTGAGEINC	4	\$856,096.00
THEEVERESTEQUITYCOMPANYINC	1	\$252,000.00
THETURNKEYFOUNDATIONINC	1	\$302,000.00
TODAYLENDINGLLC	1	\$287,969.35
TOPONEMORTGAGE	1	\$146,000.00
TRICOUNTIESBANK	1	\$256,879.35
TRIEMERALDFINANCIALGROUPINC	1	\$200,000.00

	TRUSTWORTHYMORTGAGECORPORATION	2	\$641,000.00
	UNITEDAMERICANMORTGAGECORP	6	\$1,553,568.00
	UNITEDBANKERSLLC	1	\$184,500.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$416,357.96
	USALENDINGLLC	1	\$395,500.00
	VICTORIAFINANCIALCORP	3	\$683,000.00
	VINSONMORTGAGESERVICESINC	2	\$370,413.00
	WATERMARKCAPITALINC	6	\$1,818,000.00
	WESTERNBANCORP	1	\$527,222.15
	WESTERNMORTGAGECO	1	\$136,800.00
	WESTWOODMORTGAGEINC	1	\$304,000.00
	WILLAMETTEVALLEYBANK	1	\$235,145.30
	WJBADLEYMORTGAGECAPITALCORP	4	\$1,205,300.00
	WORLDWIDECREDITCORPORATION	1	\$135,000.00
	YUNICORNREALTYINC	1	\$262,500.00
	Unavailable	9	\$3,507,200.00
Total		478	\$133,186,097.03
3138MLTR5	1STMARYLANDMORTGAGECORP	1	\$373,595.40
	1STRATEHOMEMORTGAGEINC	1	\$390,000.00
	AAACAPITALINVESTMENTINC	13	\$3,482,190.00
	AAXYLLC	8	\$2,111,000.00
	ACGFUNDINGINC	6	\$2,425,000.00
	ACTIVUSHOMELOANS	5	\$1,517,466.10
	ADKFINANCIALGROUPINC	1	\$403,000.00
	ADVANCEDMORTGAGESERVICESLLC	3	\$683,900.00
	ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000.00
	AFFILIATEDMORTGAGECOMPANY	1	\$155,899.95
	AFFINITYMORTGAGELLC	2	\$460,000.00
	ALLAMERICANMORTGAGEINC	1	\$198,000.00
	ALLCOUNTIESFUNDINGINC	1	\$595,000.00
	AMERICANFINANCIALLENDINGINC	3	\$563,750.00
	AMERICANHOMESTEADMORTGAGELLC	2	\$722,000.00
	AMERICANKENINC	2	\$640,000.00
	AMERICANMORTGAGECORPORATION	1	\$167,000.00
	AMERICANMORTGAGEINC	1	\$210,000.00
	AMERICANMORTGAGELLC	1	\$276,000.00
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,325,033.00
	ANGELOAKFUNDINGLLC	1	\$223,350.00
	ANNARBORSTATEBANK	4	\$962,500.00
	ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500.00
	ARCHERBANK	1	\$302,000.00
	ASSURED MORTGAGE BANKERS CORP	1	\$385,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$227,000.00
	ATLANTISMORTGAGECOINC	1	\$248,000.00

AUGUSTAFINANCIALINC	1	\$304,000.00
BANCOHIOFINANCIALLLC	1	\$197,000.00
BANKERSFUNDINGGROUPINC	4	\$1,083,000.00
BANKLINEMORTGAGECORPORATION	1	\$245,000.00
BANKOFCOMMERCE	1	\$204,000.00
BANKWESTINC	1	\$256,000.00
BARRETFINANCIALGROUPLLC	1	\$155,000.00
BAYCITIESFUNDINGCORPORATION	4	\$1,210,740.73
BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,600.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$162,200.00
BICOASTALMORTGAGEINC	1	\$181,500.00
BLACKHILLSCOMMUNITYBANKNA	1	\$151,550.00
BLUEBRICKFINANCIALLLC	5	\$1,371,700.00
BLUEFINANCIALGROUP	1	\$240,000.00
BRIGHTENLENDINGINC	2	\$604,000.00
C2FINANCIALCORPORATION	2	\$444,600.00
C4DMORTGAGECOMPANYLLC	13	\$3,331,396.39
CALABASASFUNDINGCORP	3	\$832,300.63
CALIFORNIAHERITAGEFINANCIAL	1	\$274,000.00
CALIFORNIAMISSIONMORTGAGEINC	1	\$341,000.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$258,854.49
CANNONDALEFINANCIALLLC	1	\$175,000.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$200,800.00
CAPITALFINANCIALBANCORPINC	4	\$1,010,288.58
CAPITALFINANCIALMORTGAGECORP	2	\$679,000.00
CASCADEEQUITYGROUPINC	1	\$239,500.00
CASTLEMORTGAGECORP	1	\$209,918.50
CASTLEMORTGAGECORPORATION	1	\$216,000.00
CATALYSTLENDINGINC	4	\$1,223,500.00
CBCNATIONALBANK	3	\$826,021.24
CBFINANCIALGROUPINC	1	\$330,000.00
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$161,989.64
CLASSICNYMORTGAGELLC	1	\$261,000.00
COLONIALMORTGAGECORPORATION	2	\$591,000.00
COLORADOHOMEMORTGAGESINC	1	\$154,100.00
COLUMBIAMORTGAGEINC	4	\$1,049,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	2	\$583,850.00
COMMUNITYANDSOUTHERNBANK	1	\$204,182.53
COMMUNITYFIRSTBANK	1	\$313,000.00
CONSOLIDATEDFEDERALCREDITUNION	2	\$453,000.00
CONTINENTALAMERICANMORTGAGE	1	\$380,800.00
CORBYMORTGAGESERVICESINC	1	\$178,400.00
COUNSELORMORTGAGECORP	1	\$200,000.00
COUSINSHOMELENDINGINC	2	\$501,900.00
COVENANTBANK	1	\$299,500.00

CRYSTALCLEARMORTGAGELLC	1	\$242,000.00
CTMORTGAGEINC	2	\$535,866.15
CUSTOMLENDINGGROUPINC	2	\$578,000.00
DESERETFIRSTCREDITUNION	8	\$1,640,139.33
DIRECTORSFINANCIALGROUP	1	\$236,500.00
DLJFINANCIALINC	7	\$2,055,500.00
DMDFINANCIALCORPORATION	1	\$174,931.39
DOMINIONCAPITALMORTGAGEINC	3	\$611,290.00
EASTCOASTCAPITALCORP	1	\$573,750.00
EASTSTARMORTGAGE	1	\$320,000.00
EASYMORTGAGEINC	2	\$535,000.00
EMERYFEDERALCREDITUNION	3	\$536,600.00
EQUITABLEMORTGAGE	1	\$158,000.00
EQUITABLEMORTGAGECORPBRANCH	1	\$151,000.00
EQUITYBANKNA	1	\$388,315.84
FAIRWAYASSETCORPORATION	1	\$267,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,092,000.00
FAMILYHOMELOANCENTERINC	1	\$242,300.00
FDBMORTGAGEINC	2	\$492,000.00
FEDERATEDMORTGAGECORP	3	\$664,000.00
FIDELITYDIRECTMORTGAGELLC	2	\$459,000.00
FINANCIALDYNAMICSINC	1	\$210,000.00
FINANCIALUNITEDREALTYINC	1	\$360,000.00
FIRSTBOSTONMORTGAGECORP	1	\$346,000.00
FIRSTCHOICECREDITUNION	1	\$196,000.00
FIRSTCHOICEFINANCIALINC	1	\$205,000.00
FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600.00
FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101.09
FIRSTFINANCIALSERVICESINC	34	\$8,410,181.29
FIRSTIMPERIALMORTGAGEINC	3	\$784,427.45
FIRSTLINEMORTGAGEINC	1	\$600,000.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950.00
FIRSTOHIOHOMEFINANCEINC	2	\$439,663.96
FIRSTOPTIONMORTGAGELLC	4	\$1,068,546.08
FIRSTPRIORITYFINANCIALINC	1	\$298,500.00
FIRSTVOLUNTEERBANK	3	\$666,594.65
FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$339,112.00
FLAGSTARBANKFERNDALE0500	1	\$169,700.00
FLAGSTARBANKHARTFORD0544	1	\$328,000.00
FLAGSTARBANKHAUPPAUGE0548	2	\$553,963.40
FLAGSTARBANKLEXINGTON0496	1	\$296,000.00
FLAGSTARBANKLIVONIA0540	1	\$187,800.00

FLAGSTARBANKNOVI0542	1	\$207,567.67
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$673,400.00
FLAGSTARBANKROCHESTER0039	2	\$459,000.00
FLAGSTARBANKSABRINADRIVE0150	3	\$761,300.00
FLAGSTARBANKTROYNORTH0301	2	\$528,400.00
FLAGSTONEFINANCIALSERVICESINC	2	\$569,000.00
FORBIXCAPITALCORP	1	\$390,000.00
FRANKLINMORTGAGECORP	1	\$360,000.00
FRONTLINEFINANCIALLLC	1	\$165,000.00
GATEWAYBANKMORTGAGEINC	3	\$924,824.52
GATEWAYCAPITALMORTGAGEINC	1	\$271,350.00
GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000.00
GENEVAFINANCIALLLC	2	\$511,000.00
GIANTREALTYINCORPORATED	1	\$185,500.00
GLENFINANCIALSERVICESINC	3	\$600,200.00
GLOBAL-EQUITYFINANCEINC	1	\$393,145.00
GOLDENEMPIREMORTGAGEINC	2	\$455,973.36
GOLDENWESTALLIANCEINC	1	\$278,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,333,140.88
GOOGAIN, INC	1	\$396,298.52
GOOGAININC	23	\$7,393,000.00
GRANDCASTLEINC	5	\$1,540,000.00
GRANITESTATEMORTGAGECORP	1	\$167,000.00
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$625,000.00
GREENVALLEYMORTGAGELLC	1	\$350,000.00
GUARANTYFEDERALMORTGAGELLC	1	\$300,000.00
GUMTREEMORTGAGELLC	1	\$252,000.00
HERITAGEBANKOFNEVADA	1	\$300,000.00
HOMEFINANCINGINC	1	\$297,000.00
HOMEFIRSTMORTGAGECORP	3	\$774,800.00
HOMEFORXINC	1	\$190,000.00
HOMELANDMORTGAGELLC	1	\$265,000.00
HOMELINKMORTGAGEINC	11	\$3,223,684.64
HOMELOANMORTGAGESPECIALISTSCORP	1	\$228,000.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$290,700.59
HOMESMORTGAGELLC	1	\$330,000.00
HOMESTARMORTGAGEINC	4	\$1,162,850.00
HOMESTATEBANK	1	\$173,000.00
HOMETOWNLENDERSLLC	1	\$247,333.38
HOMETOWNMORTGAGECOMPANYINC	1	\$176,000.00
HUNTERFINANCIALGROUPLLC	3	\$673,970.00
HURONVALLEYFINANCIAL	3	\$662,357.55
IABFINANCIALBANK	1	\$205,000.00
ICCMORTGAGESERVICES	1	\$488,817.38
IDAHOFIRSTBANK	1	\$269,582.87

INDEPENDENTBANK	1	\$366,000.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$285,000.00
INSIGNIAMORTGAGEGROUPINC	1	\$282,000.00
INSPIRAGROUPINC	1	\$274,808.00
INSTANTHOMELOANSINC	1	\$174,500.00
INTEGRALLENDINGGROUPLLC	3	\$787,215.35
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$331,700.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,661,827.27
JJSTCORPORATION	2	\$584,000.00
JPREALESTATESERVICESINC	3	\$906,000.00
KANZABANK	1	\$166,000.00
KASHMORTGAGEGROUPINC	1	\$246,000.00
KDFINANCIALSERVICESINC	2	\$368,350.00
KEYWESTLENDINGINC	2	\$375,000.00
KNOBELFINANCIALSERVICES	2	\$576,123.57
KOHLER CREDIT UNION	2	\$390,400.00
LEGACYHOMELOANSINC	4	\$1,185,000.00
LEIGHKENDALLCORP	1	\$242,000.00
LENDERFIINC	2	\$490,296.45
LENDINGSOLUTIONSINC	11	\$2,806,851.00
LEWISFINCOMLLC	1	\$359,200.00
LEXINGTONMORTGAGECORPORATION	1	\$161,800.00
LIFETIMEFINANCIALSERVICESLLC	3	\$626,200.00
LINCOLNCAPITALADVISORSLLC	2	\$368,500.00
LOANCORPFINANCIALINC	1	\$227,200.00
LOANLEADERSOFAMERICAINC	1	\$226,000.00
LOTUSFINANCIALCORPORATION	1	\$224,000.00
LOUISIANAMORTGAGELENDERSLLC	1	\$190,000.00
LUNDMORTGAGETEAMINC	1	\$293,700.00
M2LENDINGSOLUTIONSLLC	2	\$353,000.00
MAC5MORTGAGEINC	1	\$304,330.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$310,000.00
MARIONANDPOLKSCHOOLS CREDIT UNION	2	\$550,100.00
MARVELFINANCIALINC	4	\$1,417,000.00
MARYLANDMORTGAGECENTERINC	1	\$370,000.00
MASTERMANROCHEINC	1	\$367,000.00
MASTERPLANFINANCIAL	1	\$195,000.00
MAVERICKFUNDINGINC	1	\$294,000.00
MAXREALCUPERTINO	8	\$2,781,000.00
MCGLONEMORTGAGE	11	\$3,154,005.27
MCLAUGHLINLENDINGSERVICESLLC	1	\$193,000.00
MDKJR2INC	1	\$325,400.00
MES2ASSOCIATESMORTGAGECOMPANY	1	\$164,000.00
METROPOLITANFINANCIALMORTGAGECOMPANY	2	\$470,414.30
METROPOLITANHOMEMORTGAGEINC	1	\$329,257.51

MEYERSFUNDINGINC	2	\$384,800.00
MFGFUNDINGINC	9	\$2,569,750.00
MILMARFINANCIAL	4	\$930,200.00
MKLENDINGCORP	2	\$636,250.00
MLSMTGLENDINGSOLUTIONS	1	\$265,500.00
MONOCACYHOMEMORTGAGELLC	1	\$322,410.00
MORGANHOMELOANFUNDINGCORP	2	\$458,033.46
MORTGAGEADVANTAGEINCTHE	1	\$245,000.00
MORTGAGEBROKERS SERVICESINC	2	\$412,600.00
MORTGAGECONSULTANTSGROUP	1	\$162,000.00
MORTGAGEELITEINC	1	\$163,848.88
MORTGAGEFACTORYINC	14	\$3,770,771.30
MORTGAGELEADERSLLC	1	\$180,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$192,000.00
MORTGAGEMAXINC	1	\$239,500.00
MPOWERFINANCIALINC	3	\$931,280.28
NATIONSLENDINGCORP	1	\$177,800.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520.00
NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780.89
NEWCORNERSTONEMORTGAGE	1	\$234,000.00
NEWTIMESCAPITALCORP	1	\$249,900.00
NEWVIEWMORTGAGECORP	1	\$182,000.00
NORTHERNSEcurityCAPITALCORP	1	\$344,000.00
NORTHPOINTMORTGAGEINC	6	\$1,708,515.65
OAKMORTGAGEGROUPINC	1	\$188,800.00
OCEANBANK	1	\$197,000.00
OMNIFUNDINC	1	\$188,000.00
OPTIMUMFIRSTINC	21	\$5,524,459.21
ORLANDOFINANCIALCENTERINC	1	\$150,400.00
OXBOWCREDITCOMPANYLLC	1	\$187,500.00
PACIFICPREMIERBANK	1	\$188,702.84
PATRIOTFINANCIALINC	1	\$240,500.00
PAVIAFINANCIALSERVICESINC	3	\$1,141,151.23
PEOPLESBANK	1	\$263,500.00
PERENNIALMORTGAGEINC	2	\$375,500.00
PHOENIXINFINITYFINANCIAL	1	\$219,000.00
PJLFINANCIALGROUPINC	5	\$1,446,700.00
POWERCHOICEMORTGAGE	2	\$536,600.00
PRCFUNDINGCORPORATION	1	\$200,000.00
PREFERREDHOMEMORTGAGELLC	1	\$187,000.00
PREMIERMORTGAGECORP	2	\$369,153.79
PRIMEONEMORTGAGECORP	1	\$181,600.00
PRIMETIMEMORTGAGECORPORATION	1	\$235,407.76
PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055.47
PRIORITYLENDINGCORP	1	\$200,000.00

PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000.00
PROLENDINGMORTGAGELLC	4	\$842,326.82
PROVINCIALBANK	1	\$259,826.93
PRUDLERFUNDING	2	\$493,900.00
QCFINANCIALCOMPANY	9	\$3,339,500.00
RATERABBITINC	1	\$190,300.00
REALESTATE100INC	2	\$507,000.00
REDOAKMORTGAGEINC	5	\$1,362,600.00
REDROCKSCREDITUNION	1	\$152,000.00
RELIANCEFINANCIALGROUP	5	\$1,739,000.00
RELIANTBANK	1	\$175,000.00
RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800.00
RESOURCELENDERSINC	1	\$253,876.52
RESOURCELENDINGGROUPLL	1	\$152,000.00
RESOURCEMORTGAGESCOMLLC	1	\$249,584.33
RMKFINANCIALCORP	2	\$529,078.09
ROSSMORTGAGECOMPANYINC	1	\$352,311.22
SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000.00
SAVERSHOMELOANS	1	\$363,000.00
SEACOASTMORTGAGECORPORATION	3	\$613,000.00
SEASIDELENDINGINC	1	\$400,000.00
SECUREFINANCIALSERVICESINC	2	\$388,900.00
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$232,000.00
SHAHMORTGAGESINC	1	\$160,000.00
SILVERSTONEMORTGAGEINC	1	\$190,100.00
SIMPLIFIEDINC	1	\$232,000.00
SKYFINANCIALSERVICESINC	3	\$604,400.00
SKYLINEFINANCIALCORPORATION	1	\$227,000.00
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$381,200.00
SOMERSETLENDINGCORP	1	\$280,700.00
SOUTHWESTBANK	1	\$396,000.00
SOUTHWESTERNMORTGAGECOMPANY	2	\$794,600.00
STARIONFINANCIAL	1	\$227,000.00
STEPSTONEMORTGAGECOMPANYINC	2	\$736,000.00
STMORTGAGELENDINGINC	2	\$514,767.19
STRATEGICLENDINGGROUPINC	3	\$538,575.45
STRATISFINANCIALCORP	1	\$417,000.00
STRINGERENTERPRISESINC	1	\$198,750.00
SUMMITFINANCIALNETWORKINC	3	\$860,000.00
SUMMITMORTGAGECORPORATION	1	\$388,264.49
SUNMORTGAGECOMPANYINC	2	\$518,000.00
SUNVALLEYMORTGAGESERVICESLLC	1	\$169,852.00
SUPERRATEINC	3	\$1,158,000.00
SUSQUEHANNALENDINGGROUPINC	1	\$193,000.00

	SUTHERLANDMORTGAGESERVICESINC	2	\$374,428.97
	SWIFINANCIALSERVICESINC	1	\$297,000.00
	TAYLORMORRISONHOMEFUNDING	4	\$1,249,381.06
	TEXASPREMIERMORTGAGEINC	2	\$357,865.00
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$309,274.60
	THEGFLCAPITALGROUPINC	1	\$370,000.00
	THELOANSTORY	3	\$935,500.00
	THEMORTGAGEXCHANGE	2	\$414,000.00
	TOPONEMORTGAGE	21	\$5,314,872.00
	TRUENORTHMORTGAGELLC	1	\$160,000.00
	TRUESTARMORTGAGE	1	\$238,115.28
	TRUSTLINEMORTGAGEINC	1	\$187,300.00
	TRUSTWORTHYMORTGAGECORPORATION	12	\$3,665,000.00
	ULTRAMORTGAGELLC	1	\$156,000.00
	UNIONCENTERNATIONALBANK	1	\$372,000.00
	UNITEDAMERICANMORTGAGECORP	3	\$935,000.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	3	\$717,186.66
	UNIVERSITYFEDERALCREDITUNION	2	\$523,747.75
	USALENDINGLLC	3	\$882,000.00
	USWIDEFINANCIALLLC	4	\$908,300.00
	VANTAGEWESTCREDITUNION	1	\$181,206.13
	VENSTARINVESTMENTSINC	3	\$1,050,524.96
	VICTORIAFINANCIALCORP	27	\$8,358,000.00
	VISTAMORTGAGEGROUPLLC	1	\$204,000.00
	WALLFINANCIALINC	2	\$650,078.42
	WATERMARKCAPITALINC	5	\$1,833,744.34
	WESTERNBANCORP	2	\$631,788.40
	WESTERNMORTGAGECO	1	\$353,000.00
	WESTWOODMORTGAGEINC	1	\$270,000.00
	WJBRADLEYMORTGAGECAPITALCORP	13	\$4,361,649.73
	WORLDWIDECREDITCORPORATION	1	\$217,000.00
	WYNDHAMCAPITALMORTGAGEINC	8	\$2,209,401.45
	YUNICORNREALTYINC	3	\$900,000.00
	Unavailable	19	\$5,611,228.75
Total		872	\$236,122,885.19
3138MLTS3	1STPACIFICCAPITALCORP	3	\$775,000.00
	AAACAPITALINVESTMENTINC	1	\$403,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$128,000.00
	ACCESSBANK	1	\$332,000.00
	ACGFUNDINGINC	3	\$1,101,800.00
	ACTIVUSHOMELOANS	5	\$1,731,100.00
	ALLWINCAPITAL	1	\$259,000.00
	ALTAMORTGAGEFINANCIAL	1	\$255,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$397,000.00

AMERICANLIBERTYMORTGAGEINC	1	\$142,839.49
AMERICANMORTGAGEFINANCEINC	1	\$214,000.00
ANDERSONFINANCIALGROUPINCTHE	2	\$418,100.00
ANPLEXINVESTMENTFINANCIALINC	2	\$627,000.00
BANKERSFUNDINGGROUPINC	1	\$342,200.00
BANKOFMONTANA	2	\$428,300.00
BANKWESTINC	2	\$265,350.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$342,500.00
BEST4UINC	1	\$252,000.00
BEZFINANCIALNETWORKINC	1	\$390,000.00
BLUESTONECAPITALCORP	2	\$647,000.00
BRIGHTENLENDINGINC	1	\$417,000.00
C4DMORTGAGECOMPANYLLC	3	\$760,368.00
CALIFORNIAMISSIONMORTGAGEINC	2	\$706,000.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$256,000.00
CALIFORNIASTATEREALTYINC	1	\$378,000.00
CALLISTOGROUPINC	1	\$296,000.00
CAPITALENDINGREALESTATEINC	1	\$400,000.00
CAVALIERMORTGAGEGROUPLLC	3	\$1,102,000.00
CBLOANSCOM	1	\$413,500.00
COLUMBUSFIRSTBANK	1	\$368,000.00
COMMUNITYFIRSTCREDITUNION	1	\$338,000.00
COMMUNITYHOMELENDINGINC	1	\$392,000.00
COMMUNITYSHORES BANK	1	\$225,000.00
COUNSELORMORTGAGECORP	1	\$264,605.00
CTMORTGAGEINC	1	\$239,686.00
CUSTOMLENDINGGROUPINC	1	\$233,000.00
DIRECTHOMELOANSLLC	1	\$417,000.00
DLJFINANCIALINC	4	\$1,406,181.00
ELCONQUISTADORMORTGAGEINC	1	\$64,000.00
EMPIREAMERICALLC	4	\$1,265,100.00
ESSENTIALMORTGAGELOANSERVICESINC	1	\$98,000.00
EVANSMORTGAGECOMPANY	1	\$150,000.00
FAIRWAYFUNDINGGROUP	1	\$224,032.43
FINANCIALDYNAMICSINC	3	\$1,138,000.00
FIRSTFINANCIALSERVICESINC	9	\$2,884,200.00
FIRSTVOLUNTEERBANK	1	\$252,800.00
FLAGSTARBANKANNARBOR0389	1	\$388,000.00
FLAGSTARBANKCLARKSTONNORTH0053	2	\$417,520.00
FLAGSTARBANKCLINTONGRATIOT0546	1	\$157,700.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$357,000.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$293,000.00
FLAGSTARBANKDUNWOODY0299	1	\$133,000.00
FLAGSTARBANKGRANDCENTRAL0308	1	\$120,000.00
FLAGSTARBANKGRANDRAPIDS0011	1	\$133,000.00

FLAGSTARBANKHARTFORD0544	1	\$129,000.00
FLAGSTARBANKLIVONIA0540	1	\$272,700.00
FLAGSTARBANKKOKEMOSSOUTH0072	3	\$512,110.00
FLAGSTARBANKPARAMUS0547	1	\$152,000.00
FLAGSTARBANKSABRINADRIVE0150	1	\$404,200.00
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$410,784.00
FLAGSTARBANKTROYNORTH0301	1	\$100,000.00
FLAGSTARBANKWALKER0054	1	\$132,050.00
FORBIXCAPITALCORP	1	\$130,000.00
FRANKLINMORTGAGECORP	1	\$220,000.00
FRONTLINEFINANCIALLLC	1	\$205,233.00
GIANTREALTYINCORPORATED	1	\$402,000.00
GLENFINANCIALSERVICESINC	2	\$817,000.00
GLFINANCIALSERVICESLLC	1	\$194,000.00
GMAREALESTATESERVICESINC	2	\$418,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000.00
GOOGAININC	35	\$15,286,300.00
GREENHAVENCAPITALINC	1	\$266,000.00
HAWAIIANMARKETINGSERVICESINC	2	\$984,000.00
HOMELINKMORTGAGEINC	9	\$3,445,200.00
INDEPENDENTBANK	1	\$278,100.00
JJSTCORPORATION	1	\$325,000.00
JPREALESTATESERVICESINC	4	\$1,572,500.00
KANEMORTGAGEINC	1	\$269,250.00
KANZABANK	1	\$125,500.00
KELLYMORTGAGEANDREALTYINC	1	\$383,500.00
KEYWESTLENDINGINC	1	\$268,000.00
KNOBELFINANCIALSERVICES	1	\$389,000.00
KONDAURCAPITALCORPORATION	1	\$408,000.00
LENDINGSOLUTIONSINC	2	\$270,100.00
LIBERTYMORTGAGELENDING	1	\$365,000.00
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900.00
MAJORSAVINGSINC	1	\$92,000.00
MARVELFINANCIALINC	5	\$2,167,000.00
MAXREALCUPERTINO	3	\$1,259,000.00
MCGLONEMORTGAGE	3	\$824,250.00
METROREALINC	6	\$2,387,700.00
MORTGAGEMADESIMPLEINC	1	\$399,000.00
MORTGAGEMAXINC	1	\$250,000.00
MOUNTAINTROPICCONNECTIONSINC	1	\$350,000.00
MPOWERFINANCIALINC	1	\$393,000.00
NEWCORNERSTONEMORTGAGE	1	\$85,000.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000.00
NOVIAREALTYFINANCIALINC	1	\$280,000.00
OAKVALLEYCOMMUNITYBANK	1	\$288,817.00

	OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580.00
	OMNIFUNDINC	1	\$417,000.00
	OMNIMORTGAGECOINC	1	\$236,000.00
	OPTIMUMFIRSTINC	35	\$12,160,270.00
	OXBOWCREDITCOMPANYLLC	1	\$380,000.00
	PRCFUNDINGCORPORATION	1	\$136,000.00
	PREMIERMORTGAGERESOURCESLLC	1	\$114,000.00
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,000.00
	QCFINANCIALCOMPANY	3	\$1,022,000.00
	RELIANCEFINANCIALGROUP	1	\$350,000.00
	RESIDENTIALFIRSTMORTGAGE	1	\$403,000.00
	RESULTFINANCIALCORP	1	\$310,000.00
	ROYALUNITEDMORTGAGELLC	1	\$230,000.00
	SECUREFINANCIALSERVICESINC	3	\$597,250.03
	SELECTFINANCIALMORTGAGE	1	\$173,000.00
	SMHINC	1	\$412,000.00
	SPDMORTGAGEINC	2	\$654,000.00
	STRATEGICLENDINGGROUPINC	2	\$339,308.34
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$235,700.00
	TEXASSTATEHOMELOANSINC	1	\$254,700.00
	THELOANSTORY	4	\$1,457,709.65
	TOPONEMORTGAGE	2	\$512,400.00
	TRISTARFINANCEINC	1	\$228,560.00
	TRUESTARMORTGAGE	1	\$240,000.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$767,000.00
	UNITEDAMERICANMORTGAGECORP	2	\$643,000.00
	UNIVERSITYFEDERALCREDITUNION	3	\$770,452.80
	VENSTARINVESTMENTSINC	5	\$1,532,000.00
	VICTORIAFINANCIALCORP	30	\$9,957,500.00
	WATERMARKCAPITALINC	1	\$256,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$370,000.00
	WINLANDREALTYMORTGAGEINC	1	\$308,000.00
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,450,100.00
	Unavailable	31	\$9,897,642.00
Total		348	\$112,848,248.74
3138MLTT1	AMERITRUSTMORTGAGEINC	1	\$287,850.00
	CASCADEMORTGAGEINC	1	\$215,500.00
	CBCNATIONALBANK	1	\$281,500.00
	FAIRWAY ASSET CORPORATION	1	\$203,737.40
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$66,893.04
	LENDINGSOLUTIONSINC	1	\$176,300.00
	WORLDWIDECREDITCORPORATION	1	\$264,000.00
Total		7	\$1,495,780.44

3138MLTU8	AAACAPITALINVESTMENTINC	1	\$535,000.00
	ACGFUNDINGINC	1	\$618,900.00
	ACTIVUSHOMELOANS	5	\$2,606,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$464,500.00
	ADVISORMORTGAGEGROUPLLC	1	\$456,000.00
	AFFINITYHOMELOANSINC	1	\$481,500.00
	ALLCOUNTIESFUNDINGINC	2	\$1,238,000.00
	ALLSTATELENDINGGROUPINC	1	\$612,500.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$499,500.00
	BONDSTREETMORTGAGELLC	2	\$1,006,775.00
	C2FINANCIALCORPORATION	1	\$625,000.00
	CALIFORNIASTATEREALTYINC	1	\$625,000.00
	CBLOANSCOM	1	\$596,000.00
	CIRCLESQUAREGROUPINC	1	\$485,000.00
	CLASSICNYMORTGAGELLC	1	\$625,500.00
	CONEJOVALLEYMORTGAGECORP	1	\$494,900.00
	DLJFINANCIALINC	4	\$2,038,000.00
	DLENTERPRISESINC	1	\$500,000.00
	EASTCOASTCAPITALCORP	2	\$1,051,250.00
	EASTLAKEMORTGAGEINC	1	\$498,300.00
	EASTSTARMORTGAGE	1	\$600,000.00
	FAEASTMORTGAGECOMPANY	1	\$513,000.00
	FINANCIALDYNAMICSINC	3	\$1,416,000.00
	FIRSTCAPITALENDINGGROUPINC	1	\$548,000.00
	FIRSTFINANCIALSERVICESINC	5	\$2,673,500.00
	FIRSTLINEMORTGAGEINC	2	\$1,072,000.00
	FLAGSTARBANKFSB	1	\$578,000.00
	FLAGSTARBANKTROYNORTH0301	1	\$546,000.00
	FORBIXCAPITALCORP	1	\$550,000.00
	FOUNDATIONMORTGAGECORPORATION	1	\$625,500.00
	FRANKJWEAVERINC	1	\$557,800.00
	GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000.00
	GIANTREALTYINCORPORATED	2	\$1,003,875.00
	GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000.00
	GOLDENWESTALLIANCEINC	1	\$480,000.00
	GOOGAININC	13	\$7,403,300.00
	GREENVALLEYMORTGAGELLC	1	\$625,000.00
	HOMEFINANCINGINC	4	\$2,206,881.35
	HOMEFORXINC	1	\$560,000.00
	HUNTERFINANCIALGROUPLLC	2	\$1,053,000.00
	INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200.00
	ISLANDHOMECAPITAL	1	\$721,050.00
	JJSTCORPORATION	2	\$1,082,970.00
	JPREALESTATESERVICESINC	3	\$1,733,250.00
	KEYWESTLENDINGINC	1	\$477,000.00

	LALLEYLOANSINC	1	\$591,200.00
	LAPAZMORTGAGEINC	1	\$604,000.00
	LOANCORPFINANCIALINC	1	\$443,886.00
	LOANLEADERSOFAMERICAINC	1	\$569,500.00
	MARVELFINANCIALINC	4	\$2,279,500.00
	MAXREALCUPERTINO	5	\$2,722,250.00
	MFGFUNDINGINC	1	\$598,000.00
	MILLARMORTGAGEFINANCIALINC	1	\$453,250.00
	MORTGAGEMAXINC	3	\$1,559,850.00
	MOUNTAINMORTGAGECOMPANY	1	\$524,000.00
	NALFINANCIAL	1	\$625,500.00
	NATIONSLENDINGCORP	1	\$590,986.82
	NATIONWIDEMORTGAGEINC	1	\$506,000.00
	NATIONWIDERESIDENTIALLENDINGINC	1	\$611,950.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$481,000.00
	NORTHPOINTMORTGAGEINC	1	\$465,750.00
	OLDMISSIONMORTGAGEINC	1	\$546,250.00
	OMNIMORTGAGECOINC	1	\$621,500.00
	OPTIMUMFIRSTINC	6	\$3,260,000.00
	PACIFICCOASTHOMELOANSREALTYINC	1	\$520,000.00
	QCFINANCIALCOMPANY	8	\$4,593,500.00
	RAPIDFUNDINGMORTGAGECORP	1	\$605,700.00
	RELIANCEFINANCIALGROUP	5	\$2,703,500.00
	RESIDENTIALFIRSTMORTGAGE	7	\$4,270,500.00
	RESULTFINANCIALCORP	1	\$537,000.00
	RJSINC	2	\$1,001,000.00
	SANTACLARAPARTNERSMORTGAGECORP	1	\$595,000.00
	SPECTRUMONEINVESTMENTSINC	1	\$609,000.00
	STRATISFINANCIALCORP	6	\$3,107,350.00
	SVIGROUPINC	3	\$1,504,000.00
	THELOANSTORY	2	\$1,251,000.00
	THETURNKEYFOUNDATIONINC	1	\$469,500.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,066,600.00
	TYLERNICOLEINC	1	\$605,700.00
	UNITEDAMERICANMORTGAGECORP	6	\$3,512,000.00
	VENSTARINVESTMENTSINC	2	\$1,180,000.00
	VICTORIAFINANCIALCORP	9	\$5,072,734.69
	WATERMARKCAPITALINC	2	\$1,251,000.00
	WESTWOODMORTGAGEINC	1	\$504,000.00
	WJBADLEYMORTGAGECAPITALCORP	9	\$5,045,307.08
	Unavailable	12	\$6,546,833.79
Total		199	\$109,827,549.73
3138MLTV6	1STPACIFICCAPITALCORP	1	\$266,500.00
	AAACAPITALINVESTMENTINC	9	\$2,888,700.00

AAASOUTHERNNEWENGLANDBANK	2	\$406,000.00
AAXYLLC	2	\$355,000.00
ACADEMYMORTGAGECORP	2	\$589,200.00
ACGFUNDINGINC	1	\$117,500.00
ACTIVUSHOMELOANS	24	\$7,445,055.00
ADKFINANCIALGROUPINC	1	\$258,000.00
AFFINITYHOMELOANSINC	1	\$367,000.00
AFFORDABLEMORTGAGELLC	1	\$208,500.00
ALDERUSFUNDINGANDINVESTMENTSINC	1	\$233,500.00
ALLCOUNTIESFUNDINGINC	1	\$350,000.00
ALLISLANDMORTGAGEFUNDINGCORP	1	\$417,000.00
ALLSTATELENDINGGROUPINC	2	\$370,500.00
AMERIBESTMORTGAGELLC	1	\$220,000.00
AMERICANFINANCIALLENDINGINC	2	\$690,000.00
AMERICANHOMESTEADMORTGAGELLC	1	\$256,000.00
AMERICANMORTGAGEINC	1	\$250,700.00
AMERICANMTGEQUITYCONSULTANTS	1	\$332,500.00
AMERICANPREFERREDLENDING	1	\$416,000.00
AMKFINANCIALCORPORATION	1	\$265,050.00
ANDERSONFINANCIALGROUPINCTHE	2	\$672,500.00
ANPLEXINVESTMENTFINANCIALINC	1	\$300,000.00
APPLEDIRECTFUNDINGCORPORATION	1	\$450,000.00
ARCSTONEFINANCIALINC	1	\$164,745.96
ASSUREDFINANCIALCORPORATION	1	\$124,000.00
ASSUREDMORTGAGEBANKERSCORP	1	\$160,000.00
ASSUREDMORTGAGESOLUTIONSLLC	1	\$272,300.00
ATEEVINC	1	\$332,000.00
AUDUBONMORTGAGELLC	1	\$177,040.00
AUGUSTAFINANCIALINC	2	\$633,000.00
AVENUEMORTGAGE	2	\$499,300.00
BAILEYMORTGAGEENTERPRISESINC	1	\$174,000.00
BANKERSCHOICEMORTGAGE	1	\$256,800.00
BANKERSFUNDINGGROUPINC	1	\$195,000.00
BANKERSMORTGAGELENDINGINC	1	\$190,400.00
BARRETFINANCIALGROUPLLC	1	\$220,500.00
BAYBURGFINANCIALINC	1	\$232,000.00
BAYCITIESFUNDINGCORPORATION	2	\$789,000.00
BAYTOBAYLENDING	1	\$277,600.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$177,500.00
BENCHMARKBANK	1	\$215,000.00
BESTMORTGAGEINC	1	\$349,000.00
BEZFINANCIALNETWORKINC	1	\$300,000.00
BICOASTALMORTGAGEINC	1	\$341,000.00
BKLFINANCIALINC	1	\$402,750.00
BLUEBRICKFINANCIALLLC	4	\$944,640.00

BOURGEOISASSOCIATESMORTGAGELLC	1	\$133,600.00
BRIGHTENLENDINGINC	1	\$417,000.00
C2FINANCIALCORPORATION	4	\$1,061,560.00
C4DMORTGAGECOMPANYLLC	3	\$590,400.00
CALABASASFUNDINGCORP	1	\$295,000.00
CALENDINGINC	4	\$1,312,250.00
CALIFORNIA MISSION MORTGAGE INC	1	\$223,000.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$635,000.00
CAPEX MORTGAGE EQUITY SOLUTIONS LLC	1	\$263,000.00
CAPITAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00
CARROLL BANK TRUST	1	\$175,000.00
CASABELLA REALTY INC	2	\$1,027,000.00
CASTLE MORTGAGE CORP	1	\$228,000.00
CATALYST LENDING INC	4	\$1,666,234.42
CBC NATIONAL BANK	3	\$697,265.00
CB INVESTMENT FUNDING GROUP	1	\$257,500.00
CHEMTOV MORTGAGE GROUP CORP	1	\$200,000.00
CLASSIC NY MORTGAGE LLC	1	\$237,500.00
COLORADO CAPITAL GROUP LLC	3	\$696,300.00
COLORADO HOME MORTGAGES INC	1	\$347,800.00
COMMUNITY FINANCIAL INC	1	\$234,000.00
CONEJO VALLEY MORTGAGE CORP	1	\$625,500.00
CONSOLIDATED FEDERAL CREDIT UNION	6	\$1,214,220.00
COURTESY MORTGAGE COMPANY	2	\$442,000.00
CROSS COUNTRY MORTGAGE INC	1	\$150,000.00
CRYSTAL CLEAR MORTGAGE LLC	2	\$232,000.00
CT MORTGAGE INC	1	\$133,600.00
CUMMINGS FINANCIAL LLC	1	\$417,000.00
CUSTOM LENDING GROUP INC	1	\$141,000.00
DANDO INC	1	\$237,000.00
DAVE FINANCIAL INC	1	\$625,500.00
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$319,200.00
DESERET FIRST CREDIT UNION	2	\$412,450.00
DIAMOND FUNDING CORPORATION	1	\$295,200.00
DIRECTORS FINANCIAL GROUP	2	\$631,300.00
DIVERSIFIED HOME LOANS	1	\$126,000.00
DLJ FINANCIAL INC	6	\$1,630,106.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$356,250.00
EAGLE COMMUNITY BANK	2	\$596,391.00
EL CONQUISTADOR MORTGAGE INC	1	\$254,000.00
ELITE REALTY AND FINANCE	1	\$387,000.00
EMBASSY MORTGAGE GROUP INC	1	\$169,500.00
EMERY FEDERAL CREDIT UNION	3	\$738,200.00
EMPIRE AMERICA LLC	2	\$393,000.00
EQUITABLE MORTGAGE	1	\$301,524.72

EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485.00
EVESHAMMORTGAGELLC	1	\$135,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000.00
FIDELITYMORTGAGECORPORATION	3	\$1,051,300.00
FINANCEILLC	1	\$251,750.00
FINANCIALDYNAMICSINC	1	\$384,000.00
FIRSTCLASSREALTYSERVICES	1	\$380,000.00
FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200.00
FIRSTFINANCIALSERVICESINC	5	\$1,993,300.00
FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500.00
FIRSTPRIORITYFINANCIALINC	1	\$524,000.00
FIRSTWHOLESALELENDINGINC	1	\$380,000.00
FLAGSHIPFINANCIALGROUPLL	1	\$327,700.00
FLAGSTARBANKANNARBOR0389	2	\$423,000.00
FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000.00
FLAGSTARBANKDAPHNE0539	1	\$237,786.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$127,600.00
FLAGSTARBANKFENTON0550	2	\$320,600.00
FLAGSTARBANKFERNDALE0500	1	\$203,000.00
FLAGSTARBANKOKEMOSSOUTH0072	2	\$541,000.00
FLAGSTARBANKSABRINADRIVE0150	2	\$525,730.00
FLAGSTARBANKTAMPA0545	2	\$676,335.00
FLAGSTARBANKTROYNORTH0301	4	\$952,700.00
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000.00
FORBIXCAPITALCORP	1	\$417,000.00
FRANKJWEAVERINC	1	\$254,500.00
GENEVAFINANCIALLLC	1	\$346,800.00
GIANTREALTYINCORPORATED	3	\$612,000.00
GLFINANCIALSERVICESLLC	2	\$570,416.00
GLOBALADVISORYGROUPINC	1	\$395,000.00
GLOBAL-EQUITYFINANCEINC	2	\$385,000.00
GMAREALESTATESERVICESINC	1	\$162,000.00
GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100.00
GOLDWATERBANK	1	\$204,800.00
GOOGAININC	5	\$1,747,250.00
GRADIENHOMEMORTGAGELLC	1	\$182,665.00
GRANDCASTLEINC	2	\$571,500.00
GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000.00
GREENTREESERVICINGLLC	4	\$825,096.00
HARTFORDFINANCIALSERVICESINC	1	\$142,400.00
HERITAGEFINANCIALINC	1	\$417,000.00
HITECHMORTGAGEINC	1	\$125,000.00

HLBREALTHYINC	3	\$806,000.00
HOME1STLENDINGLLC	1	\$254,250.00
HOMEFINANCINGINC	1	\$206,200.00
HOMELINKMORTGAGEINC	5	\$1,527,550.00
HOMEMORTGAGEOPTIONSINC	1	\$140,000.00
HOMESMORTGAGELLC	1	\$230,400.00
HOMESTARMORTGAGEINC	1	\$137,600.00
HOMESTATEBANK	1	\$146,000.00
HOMESTEADMORTGAGEGROUPINC	1	\$169,000.00
HOMETOWNMORTGAGECOMPANYINC	2	\$378,999.00
HUNTERFINANCIALGROUPLLC	1	\$197,888.07
HURONVALLEYFINANCIAL	2	\$347,200.00
IABFINANCIALBANK	1	\$268,450.00
ICCMORTGAGESERVICES	1	\$314,545.34
IKONFINANCIALGROUPLLC	1	\$417,000.00
INDEPENDENTBANK	2	\$429,200.00
INLANDVALLEYHOMELOANINC	1	\$115,857.00
INSIGNIABANK	1	\$416,500.00
INSTANTHOMELOANSINC	1	\$340,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$624,800.00
INELTYINC	1	\$112,500.00
INTERCONTINENTALMORTGAGE	1	\$237,000.00
KBCAPITALCORP	1	\$282,400.00
KELLYMORTGAGEANDREALTYINC	1	\$277,000.00
KEYSTONEFUNDINGINC	1	\$233,750.00
KEYWESTLENDINGINC	1	\$385,000.00
KNOBELFINANCIALSERVICES	2	\$799,000.00
KOHLERCREREDITUNION	1	\$150,000.00
LAKESIDEMORTGAGECOMPANY	1	\$184,000.00
LALLEYLOANSINC	2	\$693,000.00
LBMORTGAGELENDINGLLC	1	\$187,500.00
LEGACYMORTGAGELLC	1	\$184,650.00
LENDINGSOLUTIONSINC	1	\$288,800.00
LEOMORTGAGEINCORPORATED	1	\$206,910.00
LEXINGTONMORTGAGECORPORATION	1	\$210,582.00
LIFETIMEFINANCIALSERVICESLLC	1	\$206,400.00
LOANCENTERSOFAMERICAINC	1	\$295,000.00
LOANCENTRALLLC	1	\$346,000.00
LOANLEADERSOFAMERICAINC	3	\$819,541.62
LOTAFINANCIALGROUPINC	1	\$175,750.00
LUCEYMORTGAGECORP	2	\$662,900.00
MACACCEPTANCE	1	\$156,000.00
MANNMORTGAGELLC	1	\$153,158.59
MARVELFINANCIALINC	2	\$478,500.00
MASASSOCIATESLLC	1	\$250,400.00

MATHEWSMORTGAGEINC	2	\$374,500.00
MCGLONEMORTGAGE	5	\$1,495,100.00
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$240,000.00
METROPOLITANHOMEMORTGAGEINC	2	\$798,343.73
MFGFUNDINGINC	1	\$417,000.00
MIDNATIONMORTGAGECORP	1	\$303,556.90
MIKITAENTERPRISEINC	1	\$380,000.00
MILLENNIUMFINANCIALGROUPINC	1	\$304,000.00
MILMARFINANCIAL	3	\$960,100.00
MKLENDINGCORP	2	\$599,250.00
MLSMTGLENDINGSOLUTIONS	1	\$158,700.00
MORTGAGEAMERICABANKERSLLC	1	\$358,000.00
MORTGAGEBROKERS SERVICESINC	1	\$488,000.00
MORTGAGEMAXINC	3	\$1,001,240.00
MPOWERFINANCIALINC	1	\$310,000.00
NALFINANCIAL	1	\$370,000.00
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,054,800.00
NEWPORTDEVELOPMENTGROUPINC	1	\$273,500.00
NORTHPOINTMORTGAGEINC	3	\$692,286.38
NORTHWESTEQUITYSOLUTIONSINC	1	\$223,000.00
OLDMISSIONMORTGAGEINC	3	\$1,302,400.00
OMNIFUNDINC	1	\$544,000.00
OPTIMUMFIRSTINC	15	\$3,985,600.00
ORLANDOFINANCIALCENTERINC	1	\$328,000.00
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000.00
PARADISEBANK	1	\$417,000.00
PENINSULAMORTGAGEINC	1	\$170,000.00
PEOPLESDISCOUNTMORTGAGEINC	1	\$249,900.00
POINTMORTGAGECORPORATION	1	\$290,461.86
PREFERREDCOMMUNITYBANK	1	\$120,000.00
PREMIERLENDINGINC	1	\$346,500.00
PREMIERMORTGAGERESOURCESLLC	4	\$1,008,537.29
PRIMEONEMORTGAGECORP	2	\$754,600.00
PRIMETIMEMORTGAGECORPORATION	1	\$415,000.00
QCFINANCIALCOMPANY	2	\$984,000.00
RAMBERCORP	1	\$242,250.00
RAPIDFUNDINGMORTGAGECORP	1	\$403,500.00
REGENTFINANCIALGROUPINC	1	\$172,500.00
RELIANCEFINANCIALGROUP	1	\$374,500.00
RESIDENTIALFIRSTMORTGAGE	1	\$300,000.00
RESIDENTLENDINGGROUPINC	1	\$116,700.00
RESOURCEFINANCIALSERVICESINC	1	\$266,914.87
ROSSMORTGAGECOMPANYINC	2	\$457,216.70
ROYALBUSINESSBANK	1	\$200,000.00
RUBICONMORTGAGEADVISORSLLC	1	\$251,600.00

SANTA CLARA PARTNERS MORTGAGE CORP	1	\$388,600.00
SECURE FINANCIAL SERVICES INC	1	\$210,000.00
SELECTON MORTGAGE INC	1	\$122,580.00
SHAH MORTGAGES INC	1	\$168,000.00
SKY FINANCIAL SERVICES INC	1	\$230,000.00
SKYLINE FINANCIAL CORPORATION	2	\$549,925.00
SOUTH ATLANTIC FINANCIAL SERVICES CORP	1	\$346,800.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$126,000.00
SOUTHWESTERN MORTGAGE COMPANY	1	\$142,400.00
SPECTRUM ONE INVESTMENTS INC	1	\$410,000.00
STRATIS FINANCIAL CORP	2	\$711,800.00
SUN VALLEY MORTGAGE SERVICES LLC	3	\$527,120.00
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$163,000.00
SUPREME FINANCIAL CORP	1	\$399,000.00
SYNERGY CAPITAL LENDING INC	1	\$372,000.00
TASK MORTGAGE AND INVESTMENTS INC	1	\$417,000.00
TAYLOR MORRISON HOME FUNDING	3	\$1,031,644.00
TEXAS PREMIER MORTGAGE INC	1	\$184,500.00
THE GAL KOWSKI COMPANY INC	2	\$579,000.00
THE GFL CAPITAL GROUP INC	1	\$391,000.00
THE MORTGAGE COMPANY	1	\$214,000.00
THE MORTGAGE EXCHANGE	1	\$141,000.00
THE TURN KEY FOUNDATION INC	2	\$627,000.00
THREE REASONS FINANCIAL	1	\$368,000.00
TOLLESON FAMILY MORTGAGE LLC	1	\$239,000.00
TOP FLITE FINANCIAL INC	1	\$182,400.00
TOP ON MORTGAGE	1	\$200,000.00
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$136,000.00
TRANS PAC INVESTMENT CORP	1	\$169,500.00
TRUE STAR MORTGAGE	1	\$301,500.00
TRUST WORTHY MORTGAGE CORPORATION	1	\$285,000.00
UNION CENTER NATIONAL BANK	1	\$290,561.71
UNITED AMERICAN MORTGAGE CORP	6	\$2,515,300.00
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$285,000.00
UNITED PACIFIC REALTY INVESTMENT INC	2	\$605,500.00
UNITY WEST INC	1	\$411,000.00
USA LENDING LLC	2	\$706,500.00
US WIDE FINANCIAL LLC	1	\$302,000.00
VATRENI INC	1	\$232,000.00
VEN STAR INVESTMENTS INC	1	\$400,000.00
VENTURE WEST FUNDING INC	1	\$150,809.00
VISTA MORTGAGE GROUP LLC	2	\$483,000.00
WATER MARK CAPITAL INC	5	\$1,846,700.00
WELCOME HOME FINANCE LP	1	\$173,000.00
WESTERN BANCORP	1	\$624,515.61

	WESTERNHERITAGEFINANCIALINC	2	\$618,000.00
	WESTWOODMORTGAGEINC	2	\$625,000.00
	WINLANDREALTYMORTGAGEINC	2	\$422,000.00
	WJBADLEYMORTGAGECAPITALCORP	2	\$878,000.00
	WOLSEYINC	1	\$179,200.00
	Unavailable	13	\$3,715,400.96
Total		493	\$136,888,915.73
3138MLTW4	ACGFUNDINGINC	1	\$213,000.00
	ACTIVUSHOMELOANS	2	\$687,000.00
	ADK FINANCIAL GROUP INC	1	\$303,590.50
	ADKFINANCIALGROUPINC	1	\$230,000.00
	AKTAMERICANCAPITALCORP	1	\$310,000.00
	AMERICANLENDING	1	\$397,000.00
	AMERICANPACIFICMORTGAGECORPORATION	1	\$207,725.60
	ARCSTONE FINANCIAL INC	1	\$448,408.73
	BAYSHOREMORTGAGEFUNDINGLLC	2	\$431,500.00
	BLUEBRICKFINANCIALLLC	1	\$255,412.60
	BM REAL ESTATE SERVICES, INC	1	\$416,450.87
	CALABASASFUNDINGCORP	2	\$699,039.28
	CALIFORNIACONSUMERLENDING	2	\$416,250.00
	CALIFORNIAMORTGAGEADVISORSINC	1	\$625,500.00
	CATALYST LENDING INC	1	\$245,350.89
	COAST TO COAST MTG FINANCIAL INC	1	\$381,915.33
	EASTERNFINANCIALMORTGAGECORP	1	\$248,000.00
	EASY MORTGAGE, INC	1	\$187,732.01
	EMERY FINANCIAL, INC	1	\$232,678.94
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00
	FIRSTCAPITALENDINGGROUPINC	1	\$238,172.59
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$372,000.00
	FISHERFINANCIALGROUPINC	1	\$225,874.79
	FLAGSTAR BANK, ROCHESTER0039	1	\$319,568.96
	FLAGSTARBANKCYPRESSCREEK0537	1	\$207,400.00
	FLAGSTARBANKDAPHNE0539	1	\$325,020.79
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$181,828.00
	FLAGSTARBANKTROYNORTH0301	1	\$287,200.00
	FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308	1	\$193,700.00
	FORTREN FUNDING LLC	1	\$215,715.04
	FRESNOFIRSTBANK	1	\$283,109.41
	FRONTLINEFINANCIALLLC	1	\$226,000.00
	GLOBALLENDINGSOLUTIONSINC	1	\$260,000.00
	GMAREALESTATESERVICESINC	1	\$255,000.00
	GOLDENEMPIREMORTGAGEINC	2	\$758,229.35
	GOOGAININC	2	\$528,000.00
	HIMARKINC	1	\$228,750.00

	HOMESTARMORTGAGEINC	1	\$266,250.00
	HOMETOWNMORTGAGECOMPANYINC	1	\$192,000.00
	HUNTERLENDINGLLC	1	\$256,496.59
	ICC MORTGAGE SERVICES	1	\$235,114.03
	ICMREALESTATEINC	1	\$175,500.00
	ILOANMASTERINC	2	\$374,000.00
	INDEPENDENTBANK	1	\$404,800.00
	K & B CAPITAL CORP	1	\$279,630.61
	LOANLEADERSOFAMERICAINC	1	\$311,588.39
	METROREALINC	1	\$477,400.00
	MORTGAGE FACTORY, INC	1	\$205,918.02
	NATIONS LENDING CORP	1	\$341,845.47
	OPTIMUMFIRSTINC	1	\$197,500.00
	PACIFICREGENCYCORP	1	\$305,100.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$339,551.45
	PREMIERMORTGAGECORP	2	\$537,297.00
	PROLENDINGMORTGAGELLC	1	\$222,000.00
	RJF FINANCIAL INC	1	\$237,500.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$375,254.29
	SACRAMENTO1STMORTGAGEINC	1	\$198,387.74
	STRATEGICLENDINGGROUPINC	1	\$227,635.94
	TEXASLOANSTARINC	1	\$192,000.00
	UNITEDAMERICANMORTGAGECORP	2	\$774,500.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$708,500.00
	VINSONMORTGAGESERVICESINC	1	\$321,338.17
	WATERMARKCAPITALINC	1	\$215,715.04
	WHOLESALEMORTGAGINGINC	1	\$533,092.72
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,412.11
	Unavailable	1	\$210,000.00
Total		76	\$21,755,451.25
3138MLTX2	1STPACIFICCAPITALCORP	1	\$202,500.00
	AAACAPITALINVESTMENTINC	3	\$976,000.00
	AAXYLLC	2	\$394,500.00
	ABSOLUTELENDINGGROUPLLC	1	\$284,000.00
	ACGFUNDINGINC	4	\$1,555,000.00
	ACTIONMORTGAGELENDINGLLC	1	\$410,000.00
	ACTIVUSHOMELOANS	10	\$3,032,800.00
	ADVANCEDMORTGAGESERVICESLLC	2	\$564,500.00
	AFFINITYHOMELOANSINC	1	\$404,000.00
	AIMFINANCIALINC	1	\$266,500.00
	ALLIEDMORTGAGEGROUPINC	1	\$263,082.00
	ALLSTATELENDINGGROUPINC	1	\$417,000.00
	ALPINEMORTGAGELLC	1	\$131,000.00
	ALTAMORTGAGEFINANCIAL	1	\$332,000.00

AMERICANFINANCINGCORPORATION	4	\$638,077.86
AMERICANLENDING	1	\$176,000.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$195,000.00
AMERICANMORTGAGEINC	2	\$566,994.99
AMERICANMTGEQUITYCONSULTANTS	1	\$402,000.00
AMERICANPREFERREDLENDING	1	\$236,000.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$234,400.00
ANDERSONFINANCIALGROUPINCTHE	2	\$661,500.00
ANPLEXINVESTMENTFINANCIALINC	1	\$350,000.00
APPLEMORTGAGECORP	2	\$662,800.00
ARIZONAMORTGAGESPECIALISTS	2	\$536,100.00
ASHTONFINANCIALINC	1	\$395,000.00
ASSURED MORTGAGE BANKERS CORP	1	\$185,000.00
ATLANTICHOMECAPITALCORP	1	\$335,000.00
AUGUSTAFINANCIALINC	2	\$587,000.00
BANKOFBRIDGERNA	1	\$159,000.00
BCKCAPITALINC	1	\$150,500.00
BEST4UINC	1	\$300,000.00
BESTMORTGAGEINC	4	\$910,720.13
BEZFINANCIALNETWORKINC	1	\$417,000.00
BLUEBRICKFINANCIALLLC	1	\$273,000.00
BLUESKYMORTGAGECOMPANY	1	\$160,720.00
BONDSTREETMORTGAGELLC	1	\$200,000.00
C1BANK	1	\$129,600.00
C2FINANCIALCORPORATION	1	\$311,200.00
CALABASASFUNDINGCORP	2	\$539,000.00
CALENDINGINC	1	\$246,000.00
CALIFORNIA REALESTATE LOANS INC	1	\$300,000.00
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000.00
CAPITALFINANCIALBANCORPINC	5	\$1,349,100.00
CAPITALFINANCIALMORTGAGECORP	1	\$233,847.00
CARDINALMORTGAGECORP	1	\$360,000.00
CATALYSTLENDINGINC	2	\$413,271.12
CBCNATIONALBANK	2	\$628,206.00
CERTUSCAPITALLLC	1	\$127,200.00
CF FUNDING CORPORATION	2	\$635,100.00
CHOICELENDINGCORP	1	\$397,500.00
CITIZENSMORTGAGECORPORATION	1	\$237,000.00
COASTALLENDINGSERVICESINC	1	\$154,000.00
COGENTCAPITALFUNDINGINC	1	\$227,000.00
COLORADOCAPITALGROUPLLC	2	\$797,100.00
COMMUNITYBANKTRUSTOFFLORIDA	2	\$577,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$227,000.00
COUNSELORS MORTGAGE CORP	2	\$534,000.00

CRYSTALCLEARMORTGAGELLC	1	\$141,300.00
DAVEFINANCIALINC	1	\$461,000.00
DESERETFIRSTCREDITUNION	3	\$621,300.00
DIRECTLOANSONLINEINC	1	\$417,000.00
DIRECTORSFINANCIALGROUP	1	\$379,900.00
DLJFINANCIALINC	1	\$142,000.00
DMDFINANCIALCORPORATION	1	\$150,300.00
EASTCOASTCAPITALCORP	1	\$409,000.00
ECOMMORTGAGEINC	2	\$313,000.00
EMERALD2000GROUP	1	\$354,000.00
EMERYFEDERALCREDITUNION	1	\$227,200.00
EMPIREAMERICALLC	1	\$191,000.00
EQUITABLEMORTGAGECORPBRANCH	1	\$235,000.00
EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00
EROICAENTERPRISESINC	1	\$360,000.00
EVANSMORTGAGECOMPANY	1	\$186,000.00
EVOLUTIONMORTGAGEINC	1	\$268,500.00
EXCHANGEBANK	2	\$756,065.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$170,300.00
FARMINGTONFINANCIALGROUPLLC	1	\$211,666.36
FIDELITYMORTGAGECORPORATION	2	\$798,900.00
FINANCIALDYNAMICSINC	1	\$239,925.00
FIRSTFINANCIALSERVICESINC	6	\$1,968,690.10
FIRSTIMPERIALMORTGAGEINC	1	\$377,000.00
FIRSTOPTIONMORTGAGELLC	8	\$1,670,682.48
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$279,000.00
FIVESTARBANK	1	\$339,300.00
FLAGSTARBANKANNARBOR0389	1	\$345,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$637,800.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$538,277.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$191,770.00
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$215,653.42
FLAGSTARBANKHARTFORD0544	1	\$417,000.00
FLAGSTARBANKLEXINGTON0096	1	\$152,800.00
FLAGSTARBANKLEXINGTON0496	2	\$640,000.00
FLAGSTARBANKLIVONIA0540	1	\$220,000.00
FLAGSTARBANKOKEMOSSOUTH0072	2	\$577,730.00
FLAGSTARBANKPARAMUS0547	1	\$363,800.00
FLAGSTARBANKSABRINADRIVE0150	3	\$774,200.00
FLAGSTARBANKTAMPA0545	1	\$262,826.00
FLAGSTARBANKTROYNORTH0301	5	\$1,200,100.00
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00
FORBIXCAPITALCORP	1	\$311,500.00
FOXFUNDINGINC	1	\$202,000.00
FRANKJWEAVERINC	1	\$266,400.00

FRONTLINEFINANCIALLLC	1	\$410,000.00
GATEWAYBANKMORTGAGEINC	5	\$1,205,500.00
GENERALMORTGAGECAPITALCORPORATION	2	\$648,000.00
GENEVAFINANCIALLLC	1	\$158,000.00
GIANTREALTYINCORPORATED	3	\$1,222,000.00
GLOBAL-EQUITYFINANCEINC	1	\$370,000.00
GOLDENEMPIREMORTGAGEINC	1	\$413,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$412,400.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$305,900.00
GOLDWATERBANK	1	\$305,000.00
GOOGAININC	11	\$4,296,400.00
GRANDCASTLEINC	1	\$200,000.00
GREENCHOICEBANKFSB	1	\$300,000.00
GREENHOMESANDMORTGAGEINC	1	\$145,000.00
GREENTREESERVICINGLLC	2	\$585,700.00
GUMTREEMORTGAGELLC	1	\$178,200.00
HAMILTONMORTGAGECORPORATION	1	\$156,500.00
HITECHMORTGAGEINC	1	\$150,000.00
HOMEBUYERSMORTGAGECORP	1	\$417,000.00
HOMESECURITYMORTGAGECORP	1	\$225,000.00
HOMESTARMORTGAGEINC	1	\$305,000.00
HOMETOWNMORTGAGECOMPANYINC	1	\$150,000.00
HOMETOWNMORTGAGECORP	1	\$126,000.00
HUNTERFINANCIALGROUPLLC	2	\$607,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$167,150.00
ILOANMASTERINC	1	\$324,500.00
INSPIRAGROUPINC	1	\$312,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$293,400.00
INTELTINC	1	\$408,000.00
JEBSENFUNDINGINC	1	\$340,000.00
JERICHOMORTGAGEASSOCIATESINC	2	\$761,000.00
JPREALESTATESERVICESINC	1	\$325,600.00
LEGACYGROUPLENDINGINC	1	\$206,800.00
LENDINGSOLUTIONSINC	10	\$1,791,250.00
LEXINGTONMORTGAGECORPORATION	2	\$412,000.00
LINCOLNLENDINGGROUPTHE	1	\$165,900.00
M2LENDINGSOLUTIONSLLC	1	\$156,400.00
MARINAFUNDINGGROUP	1	\$304,000.00
MARIONANDPOLKSCHOOLS-CREDITUNION	1	\$340,000.00
MARITIMEMORTGAGECORP	1	\$154,500.00
MARVELFINANCIALINC	1	\$555,000.00
MAXREALCUPERTINO	2	\$631,000.00
MCGLONEMORTGAGE	5	\$1,723,250.00
MELBOURNEFINANCIALCORPORATION	2	\$315,000.00
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$163,000.00

MEYERSFUNDINGINC	1	\$205,000.00
MFGFUNDINGINC	1	\$153,000.00
MGMLENDERSINC	1	\$292,000.00
MILMARFINANCIAL	1	\$251,000.00
MONOCACYHOMEMORTGAGELLC	1	\$152,000.00
MORGANHOMELOANFUNDINGCORP	1	\$390,000.00
MORTGAGEADVANTAGEINCTHE	2	\$382,300.00
MORTGAGECAPITALGROUPINC	1	\$177,750.00
MORTGAGEMARTINC	1	\$302,000.00
MORTGAGEMAXINC	1	\$345,500.00
NATIONSLENDINGCORP	2	\$349,220.72
NEIGHBORHOODLOANS	1	\$187,000.00
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,366,965.00
NETWORKFUNDINGLP	1	\$154,000.00
NEWVIEWMORTGAGECORP	1	\$379,000.00
NORTHCOMMUNITYBANK	1	\$204,000.00
NORTHERNBANKTRUSTCOMPANY	1	\$315,000.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$232,800.00
NORTHPOINTMORTGAGEINC	2	\$489,117.00
OCEANMORTGAGECORP	1	\$230,000.00
OMNIFUNDINC	1	\$378,100.00
OPTIMUMFIRSTINC	5	\$1,474,400.00
PACIFICLENDINGREALTYINC	1	\$378,000.00
PAREASTMORTGAGECOINC	1	\$377,000.00
PATRIOTFINANCIALINC	1	\$381,000.00
PEOPLESMORTGAGECOMPANY	1	\$185,400.00
PERENNIALMORTGAGEINC	1	\$193,200.00
PREMIERLENDINGINC	1	\$417,000.00
PREMIERMORTGAGEADVISORSLLC	1	\$168,000.00
PREMIERMORTGAGERESOURCESLLC	1	\$417,000.00
PRESTIGEMORTGAGESERVICESINC	1	\$111,912.95
PRIMETIMEMORTGAGECORPORATION	1	\$325,900.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$595,000.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$211,000.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$214,000.00
PROLENDINGMORTGAGELLC	1	\$298,000.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$305,000.00
PRUDLERFUNDING	2	\$354,200.00
QCFINANCIALCOMPANY	2	\$767,000.00
REDWOODCAPITALINC	1	\$196,000.00
REMINGTONMORTGAGELTD	1	\$183,400.00
RENEWLENDINGINC	1	\$113,600.00
RESIDENTIALFIRSTMORTGAGE	1	\$176,000.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$299,700.00
RIVERSIDEFUNDINGCORP	1	\$179,000.00

	RJFFINANCIALINC	1	\$243,500.00
	RMKFINANCIALCORP	1	\$262,113.29
	ROYALUNITEDMORTGAGELLC	1	\$117,500.00
	SECUREFINANCIALSERVICESINC	2	\$349,420.00
	SFMCFUNDINGINC	1	\$370,000.00
	SHELTERISLANDCAPITAL	1	\$265,000.00
	SILVERFINCAPITALGROUPLLC	1	\$328,000.00
	SKYLINEFINANCIALCORPORATION	3	\$1,148,000.00
	SOUTHWESTBANK	1	\$416,342.58
	SPDMORTGAGEINC	2	\$534,500.00
	STARIONFINANCIAL	1	\$230,800.00
	STRATEGICLENDINGGROUPINC	4	\$750,501.10
	STRATISFINANCIALCORP	4	\$1,299,500.00
	SUBURBANMORTGAGEINC	1	\$250,000.00
	SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500.00
	SUTHERLANDMORTGAGESERVICESINC	2	\$479,076.87
	TAYLORMORRISONHOMEFUNDING	3	\$733,705.00
	TEXASPREMIERMORTGAGEINC	1	\$231,750.00
	THEGALKOWSKICOMPANYINC	1	\$417,000.00
	THELOANSTORY	1	\$215,000.00
	THEMORTGAGEXCHANGE	1	\$193,000.00
	THETURNKEYFOUNDATIONINC	1	\$363,000.00
	TRIEMERALDFINANCIALGROUPINC	1	\$239,500.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$546,000.00
	UNITEDAMERICANMORTGAGECORP	2	\$1,231,100.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$373,500.00
	UNIVERSITYFEDERALCREDITUNION	1	\$122,844.38
	USALENDINGLLC	1	\$170,400.00
	VENSTARINVESTMENTSINC	1	\$625,500.00
	VICTORIAFINANCIALCORP	3	\$665,897.80
	VISTAMORTGAGEGROUPLLC	1	\$417,000.00
	WATERMARKCAPITALINC	6	\$2,067,600.00
	WESTCALMORTGAGECORPORATION	1	\$394,000.00
	WESTERNMORTGAGECO	3	\$787,020.00
	WHITECROWNFEDERALCREDITUNION	1	\$119,825.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$372,750.00
	Unavailable	5	\$2,157,400.00
Total		384	\$105,803,066.15
3138MLTY0	AAACAPITALINVESTMENTINC	6	\$2,240,700.00
	ACGFUNDINGINC	4	\$1,365,250.00
	ACTIVUSHOMELOANS	2	\$682,000.00
	ADKFINANCIALGROUPINC	1	\$543,000.00
	ADVISORYMORTGAGELLC	1	\$261,500.00
	AMCINC	1	\$292,700.00

AMERICANASIANEUROPEANAFRICANINC	1	\$217,000.00
AMERICANFINANCIALLENDINGINC	1	\$201,000.00
AMERICANFINANCINGCORPORATION	1	\$154,000.00
ANDERSONFINANCIALGROUPINCTHE	2	\$591,300.00
ANPLEXINVESTMENTFINANCIALINC	2	\$626,000.00
APPLEDIRECTFUNDINGCORPORATION	1	\$191,500.00
ARIZONAMORTGAGESPECIALISTS	1	\$400,000.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$208,000.00
AUSTINHOMEMORTGAGELLC	2	\$333,500.00
BANKWESTINC	1	\$223,520.00
BAYCITIESFUNDINGCORPORATION	1	\$370,000.00
BENCHMARKBANK	1	\$244,545.25
BESTMORTGAGEINC	1	\$192,000.00
BLUEBRICKFINANCIALLLC	2	\$462,900.00
BRIGHTENLENDINGINC	1	\$243,750.00
CALABASASFUNDINGCORP	1	\$328,000.00
CALENDINGINC	1	\$417,000.00
CALIFORNIAPREMIERSERVICESINC	1	\$303,100.00
CAPITALFINANCIALBANCORPINC	1	\$200,000.00
CASABELLAREALTYINC	1	\$417,000.00
CATALYSTMORTGAGE	1	\$273,000.00
CBCNATIONALBANK	1	\$211,000.00
CIRCLESQUAREGROUPINC	1	\$249,000.00
CONEJOVALLEYMORTGAGECORP	1	\$393,000.00
CORNERSTONEEQUITYGROUPINC	1	\$188,000.00
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$261,100.00
COURTESYMORTGAGECOMPANY	1	\$312,000.00
CRYSTALCLEARMORTGAGELLC	1	\$185,000.00
DAVEFINANCIALINC	1	\$158,100.00
DESERETFIRSTCREDITUNION	1	\$155,000.00
DLJFINANCIALINC	1	\$193,000.00
EASTLAKEMORTGAGEINC	1	\$260,000.00
EMPIREAMERICALLC	1	\$200,000.00
EQUITABLEMORTGAGE	1	\$200,000.00
FAMILYHOMELOANCENTERINC	1	\$274,000.00
FARMINGTONFINANCIALGROUPLLC	2	\$330,230.91
FINANCIALDYNAMICSINC	2	\$462,000.00
FIRSTCHOICEMORTGAGEINC	1	\$417,000.00
FIRSTFINANCIALSERVICESINC	2	\$551,500.00
FIRSTIMPERIALMORTGAGEINC	2	\$693,500.00
FIRSTOPTIONMORTGAGELLC	1	\$202,000.00
FIRSTPROFESSIONALFINANCECORPORATION	1	\$417,000.00
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$412,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,109,631.00

FRONTLINEFINANCIALLLC	1	\$350,391.00
GATEWAYBANKMORTGAGEINC	1	\$315,000.00
GENERALMORTGAGECAPITALCORPORATION	1	\$333,000.00
GIANTREALTYINCORPORATED	1	\$300,000.00
GLFINANCIALSERVICESLLC	1	\$400,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$473,500.00
GOOGAININC	9	\$3,034,000.00
GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000.00
HERITAGEBANKOFNEVADA	1	\$171,800.00
HOMELINKMORTGAGEINC	2	\$365,000.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$300,000.00
HOMESTARMORTGAGEINC	3	\$822,850.00
HUNTERFINANCIALGROUPLLC	4	\$1,035,929.00
HUNTERLENDINGLLC	1	\$297,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,800.00
JJSTCORPORATION	1	\$190,000.00
LALLEYLOANSINC	2	\$796,500.00
LANDLOVERSLLC	1	\$307,000.00
LEGACYHOMELOANSINC	1	\$322,000.00
LENDINGSOLUTIONSINC	5	\$1,228,650.00
LHMFINANCIALGROUPINC	1	\$224,300.00
LOANCENTRALLLC	1	\$200,000.00
M2LENDINGSOLUTIONSLLC	1	\$164,000.00
MANHATTANFINANCIALGROUPINC	1	\$250,000.00
MARVELFINANCIALINC	5	\$1,827,000.00
MAXREALCUPERTINO	1	\$343,000.00
MELBOURNEFINANCIALCORPORATION	1	\$176,000.00
MJBMORTGAGESERVICESINC	1	\$198,000.00
MORTGAGEBROKERSSERVICESINC	2	\$678,600.00
MORTGAGEFACTORYINC	4	\$900,000.00
NATIONSLENDINGCORP	1	\$163,525.00
NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400.00
NEWCORNERSTONEMORTGAGE	1	\$150,500.00
OMNIFUNDINC	1	\$405,000.00
OPTIMUMFIRSTINC	8	\$1,760,500.00
PERSONALHOMEMORTGAGEINC	1	\$300,000.00
PJLFINANCIALGROUPINC	1	\$180,000.00
POLIMORTGAGEGROUPINC	1	\$300,000.00
PREMIERMORTGAGERESOURCESLLC	4	\$994,700.00
PROLENDINGMORTGAGELLC	1	\$167,000.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000.00
PRUDLERFUNDING	1	\$245,600.00
QUINTETMORTGAGELLC	1	\$340,000.00
RATERABBITINC	1	\$198,000.00
REDOAKMORTGAGEINC	1	\$179,000.00

	RESIDENTIALFIRSTMORTGAGE	1	\$197,150.00
	RESOURCEMORTGAGESCOMLLC	1	\$192,500.00
	RJCAPITALGROUPLLC	1	\$270,000.00
	ROSSMORTGAGECOMPANYINC	1	\$206,600.00
	ROYALUNITEDMORTGAGELLC	1	\$194,000.00
	SECUREFINANCIALSERVICESINC	1	\$190,400.00
	SELECTFINANCIALMORTGAGE	1	\$227,500.00
	SHAHMORTGAGESINC	1	\$260,000.00
	SKYFINANCIALSERVICESINC	1	\$294,000.00
	SKYLINEFINANCIALCORPORATION	1	\$242,000.00
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$204,000.00
	SOUTHWESTERNMORTGAGECOMPANY	3	\$1,105,000.00
	STARIONFINANCIAL	1	\$169,000.00
	STRATEGICLENDINGGROUPINC	2	\$343,970.11
	TEXASPREMIERMORTGAGEINC	1	\$188,000.00
	TEXASSTATEHOMELOANSINC	1	\$186,000.00
	THEMORTGAGEGROUPINC	1	\$315,000.00
	TNIFINANCESINC	1	\$373,331.24
	TOPONEMORTGAGE	6	\$1,293,100.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00
	TYLERNICOLEINC	1	\$156,000.00
	ULSTERMORTGAGECORP	1	\$400,000.00
	UNITEDAMERICANMORTGAGECORP	4	\$1,536,750.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$369,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$175,500.00
	USALENDINGLLC	1	\$182,000.00
	VENSTARINVESTMENTSINC	1	\$295,000.00
	VICTORIAFINANCIALCORP	6	\$1,831,100.00
	WATERMARKCAPITALINC	3	\$823,200.00
	WESTWOODMORTGAGEINC	1	\$241,000.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$265,000.00
	Unavailable	1	\$357,800.00
Total		209	\$57,148,273.51
3138MLTZ7	ADVANCEDMORTGAGEPLANNERSINC	1	\$73,500.00
	AFFINITYMORTGAGELLC	1	\$67,830.00
	AMGFINANCIALGROUPINC	1	\$50,000.00
	BANKOFCOMMERCE	1	\$72,000.00
	BANKWESTINC	2	\$126,000.00
	BLACKHILLSCOMMUNITYBANKNA	1	\$67,200.00
	COLORADOCAPITALGROUPLLC	1	\$67,500.00
	COLUMBIAMORTGAGEINC	1	\$70,000.00
	COVENANTBANK	1	\$56,253.56
	CRYSTALCLEARMORTGAGELLC	1	\$70,000.00
	DESERETFIRSTCREDITUNION	1	\$70,500.00

	EQUITABLEMORTGAGE	3	\$158,500.00
	FIRST EQUITY MORTGAGE COMPANY	1	\$75,000.00
	FIRSTVOLUNTEERBANK	1	\$69,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,025,338.69
	FORTFINANCIALFEDERALCREDITUNION	1	\$49,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$144,471.59
	GUARANTYBANKANDTRUSTCOMPANY	1	\$50,000.00
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$70,000.00
	GUMTREEMORTGAGELLC	1	\$67,800.00
	IABFINANCIALBANK	1	\$67,000.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$73,175.92
	KOHLERCREREDITUNION	1	\$55,200.00
	LAKEERIEMORTGAGE	2	\$100,600.00
	LARABYFINANCIALGROUP	1	\$72,000.00
	LENDINGSOLUTIONSINC	4	\$227,206.50
	LOTAFINANCIALGROUPINC	1	\$71,000.00
	MAGNOLIAMORTGAGEINC	1	\$55,000.00
	MORTGAGEMASTERSOFINDIANAINC	1	\$66,900.96
	NEWPORTDEVELOPMENTGROUPINC	1	\$38,000.00
	PILLARMORTGAGELLC	1	\$50,000.00
	PINECOUNTRYBANK	1	\$55,000.00
	PIONEERMORTGAGEINC	1	\$69,800.00
	PLAINSCOMMERCEBANK	1	\$62,224.64
	PROLENDINGMORTGAGELLC	1	\$66,000.00
	ROYALUNITEDMORTGAGELLC	5	\$340,920.61
	SANIBELCAPTIVACOMMUNITYBANK	1	\$59,000.00
	SECUREFINANCIALSERVICESINC	2	\$135,000.00
	SODERLINDINC	1	\$72,400.00
	SOLARFINANCIALGROUPLLC	1	\$68,000.00
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$38,400.00
	STRATEGICLENDINGGROUPINC	2	\$111,400.51
	TAYLORMORRISONHOMEFUNDING	1	\$41,538.02
	TEXASSTATEHOMELOANSINC	2	\$144,800.00
	THEMORTGAGEHOUSEINCORPORATED	1	\$70,000.00
	TOPONEMORTGAGE	1	\$75,000.00
	UNITEDTEXASBANK	1	\$53,000.00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$71,500.00
	VICTORYFUNDING	1	\$52,000.00
	VINSONMORTGAGESERVICESINC	1	\$58,400.00
Total		80	\$5,020,361.00
3138MLUA0	AAACAPITALINVESTMENTINC	1	\$346,000.00
	AAXYLLC	1	\$372,400.00
	ABIMORTGAGEINC	1	\$238,000.00

AFFORDABLEMORTGAGEFINANCINGLLC	1	\$255,000.00
AMKFINANCIALCORPORATION	1	\$273,000.00
BAYCITIESFUNDINGCORPORATION	1	\$157,000.00
BEST4UINC	1	\$349,989.00
BIGSKYMORTGAGELOANS	1	\$189,000.00
C4DMORTGAGECOMPANYLLC	1	\$387,500.00
CAPITALTRUSTMORTGAGECORP	1	\$400,000.00
CARRINGTONMORTGAGESERVICESLLC	1	\$198,851.61
CAVALIERMORTGAGEGROUPLLC	1	\$230,400.00
CFFUNDINGCORPORATION	1	\$374,000.00
COASTTOCOASTMTGFINANCIALINC	1	\$200,000.00
DLJFINANCIALINC	1	\$231,000.00
EXCHANGE BANK	1	\$226,400.00
FIDELITYFIRSTFUNDINGINC	1	\$166,000.00
FINANCIALUNITEDREALTYINC	1	\$147,000.00
FIRSTCHOICEFINANCIALINC	1	\$408,000.00
FIRSTFINANCIALSERVICESINC	1	\$257,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,574,052.85
FRANKLINMORTGAGECORP	1	\$312,000.00
GATEWAYCAPITALMORTGAGEINC	1	\$237,000.00
GIANTREALTYINCORPORATED	1	\$417,000.00
GOOGAININC	9	\$3,310,702.45
HAPOCOMMUNITYCREDITUNION	1	\$123,987.55
HKHANDASSOCIATES	1	\$297,100.00
HOMELINKMORTGAGEINC	12	\$3,618,465.65
HOMESMORTGAGELLC	1	\$257,600.00
INSPIRAGROUPINC	1	\$334,000.00
LEXINGTONMORTGAGECORPORATION	1	\$189,500.00
MAJORSAVINGSINC	1	\$148,000.00
MARVELFINANCIALINC	6	\$2,141,000.00
MARYLANDMORTGAGECENTERINC	1	\$270,000.00
MCGLONEMORTGAGE	1	\$303,000.00
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$197,500.00
METROREALINC	4	\$1,619,000.00
MORTGAGEMAXINC	1	\$292,000.00
MOUNTAINTROPICCONNECTIONSINC	1	\$89,000.00
OMNIMORTGAGECOINC	1	\$389,000.00
OPTIMUMFIRSTINC	7	\$2,727,000.00
PENINSULAMORTGAGEINC	1	\$42,000.00
QCFINANCIALCOMPANY	7	\$2,492,000.00
QUEENCITYFUNDINGINC	1	\$412,000.00
RESOURCEMORTGAGESCOMLLC	1	\$101,500.00
SFMC FUNDING INC	1	\$417,000.00
SMHINC	1	\$382,000.00

	THELOANSTORY	1	\$417,000.00
	ULSTERMORTGAGECORP	1	\$335,000.00
	VENSTARINVESTMENTSINC	1	\$417,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$155,000.00
	Unavailable	6	\$2,033,060.00
Total		103	\$31,457,009.11
3138MLUB8	1STCHOICELENDINGLLC	1	\$236,800.00
	AAACAPITALINVESTMENTINC	2	\$694,000.00
	AAXYLLC	5	\$1,020,800.00
	ACEMORTGAGELOANCORP	1	\$171,000.00
	ACGFUNDINGINC	1	\$346,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$372,000.00
	ADVANTAGEAMERICAMORTGAGE	1	\$196,000.00
	AFFINITYMORTGAGELLC	1	\$179,000.00
	AIMFINANCIALINC	1	\$339,100.00
	AMERICANNATIONALBANKOFMINNESOTA	1	\$417,000.00
	ANDERSONFINANCIALGROUPINCTHE	2	\$542,200.00
	APPLEDIRECTFUNDINGCORPORATION	1	\$226,000.00
	ATLANTICHOMECAPITALCORP	1	\$280,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$488,500.00
	ATLANTICMORTGAGESERVICESINC	1	\$197,600.00
	BAYVIEWRESIDENTIALBROKERAGE	2	\$668,000.00
	BESTMORTGAGEINC	2	\$438,200.00
	BLUEBRICKFINANCIALLLC	4	\$897,100.00
	C1BANK	1	\$242,000.00
	C2FINANCIALCORPORATION	1	\$345,000.00
	C4DMORTGAGECOMPANYLLC	2	\$332,350.00
	CALABASASFUNDINGCORP	1	\$417,000.00
	CALIFORNIAPREMIERSERVICESINC	1	\$332,000.00
	CALLISTOGROUPINC	1	\$190,000.00
	CHARTERBANK	1	\$179,190.99
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$178,000.00
	CIRCLESQUAREGROUPINC	1	\$242,000.00
	CLIENTFIRSTHOMELOANS	1	\$169,000.00
	COLONIALMORTGAGECORPORATION	1	\$287,000.00
	COLORADOFUNDINGSPECIALISTSINC	1	\$179,000.00
	CORNERSTONEBANK	1	\$185,500.00
	CTMORTGAGEINC	1	\$154,750.00
	DESERETFIRSTCREDITUNION	3	\$675,500.00
	DLJFINANCIALINC	2	\$706,000.00
	DOMINIONCAPITALMORTGAGEINC	1	\$417,000.00
	EASTCOASTCAPITALCORP	1	\$407,000.00
	EASYMORTGAGEINC	2	\$413,000.00
	EMBASSYMORTGAGEGROUPINC	1	\$173,600.00

EMPIREAMERICALLC	1	\$300,000.00
FAREASTMORTGAGECOMPANY	1	\$226,000.00
FINANCIALUNITEDREALTYINC	1	\$240,000.00
FIRSTEQUITYMORTGAGECOMPANY	1	\$165,000.00
FIRSTFINANCIALSERVICESINC	3	\$747,000.00
FIRSTFLORIDAFINANCIALINC	1	\$196,500.00
FIRSTMORTGAGESOLUTIONSLLC	2	\$497,500.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,785,293.75
FRESNOFIRSTBANK	1	\$201,000.00
GENEVAFINANCIALLLC	1	\$159,200.00
GIANTREALTYINCORPORATED	3	\$858,000.00
GLENFINANCIALSERVICESINC	1	\$174,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$899,800.47
GOOGAININC	4	\$1,370,000.00
GREENHAVENCAPITALINC	1	\$286,400.00
GREENHOMESANDMORTGAGEINC	1	\$270,000.00
HOMEFINANCINGINC	1	\$205,000.00
HOMELINKMORTGAGEINC	3	\$623,000.00
HORIZONHOMEMORTGAGELLC	1	\$226,000.00
HUNTERFINANCIALGROUPLLC	1	\$285,000.00
IABFINANCIALBANK	1	\$279,800.00
INDEPENDENTBANK	1	\$417,000.00
INDEPENDENTMORTGAGELLC	1	\$258,875.00
INDIANRIVERFEDERALCREDITUNION	1	\$152,000.00
INTEGRALENDINGGROUPLLC	1	\$310,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000.00
INTERCONTINENTALMORTGAGE	1	\$248,250.00
JACMELHOLDINGSINC	1	\$291,000.00
JEFFERSONBANKOFFLORIDA	1	\$158,200.00
JERICHOMORTGAGEASSOCIATESINC	1	\$417,000.00
JPAULASSOCIATESINC	1	\$384,500.00
KINGDOMOFREALESTATEINC	1	\$180,000.00
KNOBELFINANCIALSERVICES	1	\$270,000.00
KOHLERCREDITUNION	2	\$307,800.00
LANZAKINC	1	\$190,000.00
LAURUSGROUPINC	1	\$347,000.00
LEGACYBANK	1	\$190,500.00
LEGACYHOMELOANSINC	1	\$348,000.00
LEGACYLENDINGSERVICESINC	1	\$525,000.00
LENDERFIINC	1	\$216,500.00
LEXINGTONMORTGAGECORPORATION	1	\$196,000.00
LINCOLNLENDINGGROUP	1	\$183,750.00
LOTUSFINANCIALCORPORATION	2	\$497,000.00
MARKETCONSULTINGMORTGAGEINC	1	\$171,000.00

MAXREALCUPERTINO	3	\$1,072,000.00
MCGLONEMORTGAGE	7	\$2,141,300.00
METROREALINC	2	\$566,000.00
MFGFUNDINGINC	2	\$946,000.00
MIDCOMORTGAGESERVICESINC	1	\$171,400.00
MILMARFINANCIAL	1	\$168,000.00
MKLENDINGCORP	1	\$330,000.00
MORTGAGEADVANTAGEINCTHE	1	\$184,000.00
MORTGAGELEADERSLLC	1	\$152,000.00
MORTGAGEPRO	1	\$294,000.00
NATIONWIDEFUNDINGGROUPECORP	1	\$332,000.00
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,111,200.00
NEWCORNERSTONEMORTGAGE	1	\$156,000.00
NEWPORTDEVELOPMENTGROUPINC	1	\$222,000.00
NORTCOINC	1	\$200,000.00
OAKMORTGAGEGROUPINC	1	\$179,320.00
OCEANBANK	1	\$236,000.00
OLDMISSIONMORTGAGEINC	1	\$242,000.00
OPTIMUMFIRSTINC	12	\$3,441,677.34
PACIFICLENDINGREALTYINC	1	\$334,000.00
PJLFINANCIALGROUPINC	1	\$168,000.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$372,000.00
PROFESSIONALFINANCIALCONSULTINGLLC	5	\$1,048,400.00
PROLENDINGMORTGAGELLC	1	\$218,707.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$168,000.00
QCFINANCIALCOMPANY	1	\$397,500.00
RATERABBITINC	1	\$414,400.00
RELIANCEFINANCIALGROUP	2	\$482,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$225,000.00
ROSSMORTGAGECOMPANYINC	1	\$261,840.34
RUIDOSOMORTGAGE	2	\$443,000.00
SEASIDELENDINGINC	2	\$676,200.00
SELECTMORTGAGECOMPANY	1	\$250,000.00
SKYFINANCIALSERVICESINC	1	\$253,000.00
SKYLINEFINANCIALCORPORATION	1	\$326,600.00
SMHINC	1	\$318,000.00
SPDMORTGAGEINC	1	\$210,000.00
STRAITFINANCIALCORPORATION	1	\$175,000.00
STRATEGICLENDINGGROUPINC	1	\$353,975.00
SUMMITFINANCIALNETWORKINC	1	\$293,000.00
TEXASSTATEHOMELOANSINC	1	\$205,500.00
TGGROUPLLC	2	\$446,800.00
THEBOULEVARDFINANCIALGROUPINC	1	\$383,000.00
THELOANSTORY	2	\$405,000.00
TOLLESONFAMILYMORTGAGELLC	1	\$166,000.00

	TOPONEMORTGAGE	5	\$1,142,575.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000.00
	TYLERNICOLEINC	1	\$361,000.00
	UNITEDAMERICANMORTGAGECORP	1	\$200,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$263,000.00
	VENSTARINVESTMENTSINC	1	\$269,500.00
	VICTORIAFINANCIALCORP	8	\$2,376,800.00
	VICTORYFUNDING	1	\$240,000.00
	VINSONMORTGAGESERVICESINC	1	\$240,000.00
	WATERMARKCAPITALINC	2	\$1,010,644.34
	WEBERSTATEFEDERALCREDITUNION	1	\$173,000.00
	WESTWOODMORTGAGEINC	1	\$417,000.00
	WJBRADLEYMORTGAGECAPITALCORP	2	\$665,150.00
	WYNDHAMCAPITALMORTGAGEINC	2	\$602,800.00
	Unavailable	8	\$2,209,600.00
Total		237	\$62,085,949.23
3138MLUC6	AAACAPITALINVESTMENTINC	1	\$336,127.43
	ADVANCEDMORTGAGESERVICESLLC	1	\$175,000.00
	AKTAMERICANCAPITALCORP	1	\$194,250.00
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$165,000.00
	AMERICANMORTGAGEINC	1	\$150,600.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$297,750.00
	BANKERS FUNDING GROUP, INC	1	\$260,144.34
	BAYCITIESFUNDINGCORPORATION	1	\$232,000.00
	BRIDGEVIEW MORTGAGE CORP	1	\$219,001.72
	CALABASASFUNDINGCORP	1	\$154,369.64
	CALLISTO GROUP INC	1	\$230,699.24
	CF FUNDING CORPORATION	1	\$152,000.00
	CLASSICNYMORTGAGELLC	1	\$237,998.70
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$198,000.00
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$311,250.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$499,787.02
	GOOGAIN, INC	1	\$199,000.00
	GOOGAININC	1	\$243,750.00
	HOMELINKMORTGAGEINC	2	\$550,000.00
	HOMETOWNLENDERSLLC	1	\$201,875.55
	HUNTERFINANCIALGROUPLLC	1	\$240,000.00
	ICM REAL ESTATE INC	1	\$214,090.08
	LENDINGSOLUTIONSINC	2	\$476,081.45
	LOUISIANAMORTGAGELENDERSLLC	1	\$174,140.09
	MASTERSTEAMMORTGAGE	1	\$158,900.00
	NATIONSLENDINGCORP	3	\$517,475.50
	NETWORKCAPITALFUNDINGCORPORATION	1	\$233,300.00
	OPTIMUMFIRSTINC	1	\$170,000.00

	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$244,500.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$304,332.61
	QCFINANCIALCOMPANY	1	\$217,000.00
	RELIANCEFINANCIALGROUP	1	\$180,000.00
	ROYALUNITEDMORTGAGELLC	1	\$300,000.00
	SELECTINVESTORSMORTGAGECORP	1	\$170,700.00
	VICTORIAFINANCIALCORP	1	\$180,500.00
	VINSONMORTGAGESERVICESINC	2	\$551,653.00
	Unavailable	3	\$828,009.56
Total		45	\$10,169,285.93
3138MLUD4	1STMORTGAGEBANKERSCORP	1	\$408,000.00
	AAACAPITALINVESTMENTINC	2	\$426,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,960.50
	HOMELINKMORTGAGEINC	1	\$155,000.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$302,200.00
	TOPONEMORTGAGE	1	\$165,000.00
	Unavailable	1	\$170,000.00
Total		8	\$1,789,160.50
3138MLUE2	1STPACIFICCAPITALCORP	3	\$784,612.00
	AAACAPITALINVESTMENTINC	1	\$244,000.00
	AAASOUTHERNNEWENGLANDBANK	3	\$863,800.00
	ACGFUNDINGINC	4	\$1,625,500.00
	ACTIVUSHOMELOANS	4	\$1,199,300.00
	ALBANYNORTHSIDEMORTGAGE	1	\$153,744.15
	ALLRATEFUNDINGCORP	1	\$417,000.00
	ALTAMORTGAGEFINANCIAL	1	\$134,400.00
	AMERICANMORTGAGEFINANCEINC	1	\$380,000.00
	AMERICASH	1	\$197,250.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$417,000.00
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$155,000.00
	ATLANTICHOMECAPITALCORP	1	\$352,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$407,500.00
	AUGUSTAFINANCIALINC	2	\$681,250.00
	BALLARDMORTGAGECOMPANY	1	\$270,000.00
	BANKERSFUNDINGGROUPINC	2	\$496,500.00
	BANKOFJACKSONHOLE	1	\$347,000.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$275,000.00
	BCKCAPITALINC	1	\$170,500.00
	BESTMORTGAGEINC	1	\$255,000.00
	BICOASTALMORTGAGEINC	1	\$417,000.00
	BLUEBRICKFINANCIALLLC	2	\$820,600.00
	BLUESTONECAPITALCORP	1	\$384,000.00

BRIGHTELENLENDINGINC	2	\$787,500.00
C2FINANCIALCORPORATION	1	\$354,000.00
C4DMORTGAGECOMPANYLLC	2	\$459,400.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$417,000.00
CAPITALFUNDINGSOLUTIONSGROUPINC	1	\$154,500.00
CATALYSTLENDINGINC	1	\$374,740.00
CAVALIERMORTGAGEGROUPLLC	1	\$269,000.00
CENTRALSTATEMORTGAGE	1	\$315,000.00
CIGCORP	1	\$389,000.00
CIRCLESQUAREGROUPINC	1	\$417,000.00
COLORADOHOUSINGENTERPRISESLLC	1	\$255,000.00
COLUMBUSFIRSTBANK	1	\$70,000.00
COMMUNITYFIRSTCREDITUNION	1	\$259,000.00
COMPLETESYSTEMSINC	1	\$230,000.00
CORBYMORTGAGESERVICESINC	2	\$700,800.00
CROSSMARKFINANCIALCORPORATION	2	\$604,000.00
CUSTOMLENDINGGROUPINC	3	\$869,000.00
DELNORTECREDITUNION	1	\$220,000.00
DESERETFIRSTCREDITUNION	2	\$197,000.00
DLJFINANCIALINC	3	\$803,000.00
DYNAMICMORTGAGESERVICESCORP	1	\$417,000.00
EASYMORTGAGEINC	1	\$206,400.00
EMPIREAMERICALLC	4	\$1,299,474.50
ENCORENATIONALBANK	2	\$205,000.00
EROICAENTERPRISESINC	2	\$464,600.00
EVANSMORTGAGECOMPANY	1	\$233,500.00
FAIRWAYASSETCORPORATION	2	\$692,000.00
FAREASTMORTGAGECOMPANY	3	\$1,195,338.90
FINANCIALDYNAMICSINC	2	\$554,000.00
FIRSTCAPITALENDINGGROUPINC	2	\$684,000.00
FIRSTEQUITYMORTGAGECOMPANY	2	\$571,000.00
FIRSTFINANCIALSERVICESINC	6	\$1,779,500.00
FIRSTSOUTHFINANCIALCREDITUNION	2	\$274,000.00
FIRSTVOLUNTEERBANK	1	\$149,150.00
FIVESTARBANK	2	\$413,750.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,559,060.90
FLORIDAMORTGAGECAPITALINC	1	\$312,000.00
FRANKLINMORTGAGECORP	2	\$612,000.00
GIANTREALTYINCORPORATED	1	\$378,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$111,000.00
GOLDWATERBANK	2	\$581,000.00
GOOGAININC	25	\$10,291,177.00
GRANDCASTLEINC	2	\$519,750.00
GREATHILLSLENDINGGROUPLLC	1	\$94,100.46

GREENHAVENCAPITALINC	2	\$796,500.00
GUARANTYFEDERALMORTGAGELLC	1	\$390,000.00
HAPOCOMMUNITYCREDITUNION	1	\$179,500.00
HEALTHCAREIDAHO CREDITUNION	1	\$78,480.00
HLBREALETYINC	1	\$314,000.00
HOMEFIRSTMORTGAGECORP	1	\$177,600.00
HOMELINKMORTGAGEINC	6	\$1,931,720.53
HOMESTARMORTGAGEINC	1	\$213,750.00
HORTONFINANCIALGROUP	1	\$268,000.00
HUNTERLENDINGLLC	1	\$308,750.00
IDAHOFIRSTBANK	1	\$100,000.00
ISLANDHOMECAPITAL	1	\$225,000.00
JPREALESTATESERVICESINC	1	\$410,000.00
KEYWESTLENDINGINC	1	\$286,000.00
KKCREALTYANDINVESTMENTSINC	1	\$246,400.00
KOHLER CREDITUNION	2	\$86,000.00
KSREALTY	1	\$417,000.00
LAPAZMORTGAGEINC	1	\$303,000.00
LENDERFIINC	1	\$410,000.00
LEXINGTONMORTGAGECORPORATION	1	\$332,600.00
LIFETIMEFINANCIALSERVICESLLC	2	\$681,000.00
LINCOLNCAPITALADVISORSLLC	1	\$185,600.00
LINCOLNLENDINGGROUPTHE	1	\$167,400.00
LOANCENTRALLLC	1	\$230,000.00
LOANLEADERSOFAMERICA INC	1	\$167,500.00
LOTAFINANCIALGROUPINC	1	\$222,000.00
LOUISIANAMORTGAGELENDERSLLC	1	\$288,821.06
M2LENDINGSOLUTIONSLLC	1	\$412,029.00
MANHATTANFINANCIALGROUPINC	1	\$276,500.00
MARVELFINANCIALINC	3	\$1,080,600.00
MAXREALCUPERTINO	1	\$617,000.00
MCGLONEMORTGAGE	3	\$803,645.00
MELBOURNEFINANCIALCORPORATION	1	\$248,000.00
METROREALINC	5	\$2,358,500.00
MEYERSFUNDINGINC	1	\$300,199.55
MILLARMORTGAGEFINANCIALINC	1	\$163,500.00
MKLENDINGCORP	1	\$504,000.00
MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000.00
MONEYMAXMORTGAGE	1	\$237,500.00
MORTGAGEAMERICABANKERSLLC	1	\$310,000.00
MORTGAGEBROKERS SERVICESINC	2	\$612,000.00
MORTGAGEMAXINC	2	\$660,000.00
NATIONALCAPITALMORTGAGEINC	1	\$100,000.00
NEIGHBORHOODMORTGAGELLC	1	\$238,500.00
NETWORKCAPITALFUNDINGCORPORATION	3	\$659,900.00

	NORTHISLANDCREDITUNION	1	\$166,000.00
	NOVIAREALTYFINANCIALINC	1	\$355,000.00
	NPINC	1	\$180,000.00
	OCEANBANK	1	\$132,000.00
	OMNIMORTGAGECOINC	1	\$230,000.00
	OPTIMUMFIRSTINC	24	\$8,853,800.00
	PACIFICCOASTFINANCIALLLC	1	\$190,866.00
	PACIFICREALESTATEANDMORTGAGE	1	\$364,500.00
	PERENNIALMORTGAGEINC	1	\$142,000.00
	PIONEERBANKSSB	1	\$417,000.00
	PJLFINANCIALGROUPINC	1	\$333,000.00
	PROLENDINGMORTGAGELLC	2	\$545,100.00
	QCFINANCIALCOMPANY	4	\$1,643,500.00
	RELIANCEFINANCIALGROUP	3	\$1,308,000.00
	RESIDENTIALFIRSTMORTGAGE	2	\$666,000.00
	RESULTFINANCIALCORP	1	\$390,000.00
	RUIDOSOMORTGAGE	1	\$266,000.00
	SECUREFINANCIALSERVICESINC	2	\$676,500.00
	SFMCFFUNDINGINC	1	\$284,900.00
	SHELTERISLANDCAPITAL	1	\$386,310.00
	SHORECAPITALCORPORATION	1	\$325,500.00
	SKAGITSTATEBANK	1	\$155,000.00
	SKYFINANCIALSERVICESINC	1	\$341,000.00
	SOLARFINANCIALGROUPLLC	2	\$417,000.00
	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$388,000.00
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$170,000.00
	SOUTHWESTERNMORTGAGECOMPANY	4	\$1,395,550.00
	SPDMORTGAGEINC	1	\$259,480.00
	SPIRITOFTEXASBANKSSB	1	\$203,500.00
	SUPERRATEINC	1	\$288,000.00
	SVIGROUPINC	1	\$330,000.00
	TEXASPREMIERMORTGAGEINC	3	\$929,400.00
	TEXASPROFESSIONALMORTGAGELLC	1	\$392,700.00
	THEBOULEVARDFINANCIALGROUPINC	1	\$316,500.00
	THELOANSTORY	1	\$306,500.00
	THEMANHATTANMORTGAGECOINC	1	\$417,000.00
	TOPONEMORTGAGE	4	\$1,171,000.00
	TRUSTMORTGAGELENDINGCORP	1	\$114,500.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$718,900.00
	USALENDINGLLC	1	\$224,000.00
	VARRISINC	1	\$332,000.00
	VENSTARINVESTMENTSINC	6	\$2,065,700.00
	VICTORIAFINANCIALCORP	31	\$11,843,250.00
	WALLFINANCIALINC	1	\$417,000.00
	WATERMARKCAPITALINC	2	\$662,400.00

	WBYINC	1	\$364,500.00
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,566,973.85
	Unavailable	20	\$6,816,150.00
Total		373	\$117,884,172.90
3138MLUF9	AMERICANEAGLEMORTGAGEINC	1	\$240,000.00
	BIGSKYMORTGAGELOANS	1	\$179,500.00
	C4DMORTGAGECOMPANYLLC	1	\$204,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$396,100.00
	HOMELINKMORTGAGEINC	1	\$417,000.00
	ISLANDHOMECAPITAL	1	\$594,000.00
	LENDERFIINC	1	\$307,000.00
	LINCOLNCAPITALADVISORSLLC	1	\$390,000.00
	MCGLONEMORTGAGE	1	\$363,000.00
	METROREALINC	2	\$790,000.00
	MORTGAGERESOURCEGROUPIILLC	1	\$417,000.00
	NORTHWESTPACIFICMORTGAGECORP	2	\$205,900.00
	TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000.00
	VENSTARINVESTMENTSINC	1	\$303,000.00
	VICTORIAFINANCIALCORP	1	\$411,000.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$382,000.00
	Unavailable	1	\$267,500.00
Total		20	\$6,284,000.00
3138MLUG7	AAACAPITALINVESTMENTINC	4	\$1,369,600.00
	AAXYLLC	3	\$870,200.00
	ABELMORTGAGEINC	1	\$169,000.00
	ACCESSBANK	1	\$266,250.00
	ACGFUNDINGINC	2	\$524,000.00
	ACTIVUSHOMELOANS	1	\$265,500.00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$292,000.00
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$195,000.00
	ALPHACAPITALFINANCIALINC	1	\$250,000.00
	AMERICANFINANCIALLENDINGINC	1	\$185,000.00
	AMERICANFINANCINGCORPORATION	1	\$335,000.00
	AMERICANKENINC	1	\$159,000.00
	ANPLEXINVESTMENTFINANCIALINC	1	\$175,000.00
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$350,000.00
	BANKERSFUNDINGGROUPINC	5	\$1,724,000.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$330,000.00
	BEZFINANCIALNETWORKINC	1	\$397,500.00
	BRIGHTENLENDINGINC	1	\$598,850.00
	C4DMORTGAGECOMPANYLLC	3	\$638,500.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$300,656.09

CALIFORNIA MISSION MORTGAGE INC	1	\$233,600.00
CAPITAL FINANCIAL BANCORP INC	1	\$202,000.00
CBC NATIONAL BANK	1	\$238,200.00
CENTRAL FINANCIAL GROUP INC	1	\$186,000.00
CENTRAL NATIONAL BANK	1	\$200,000.00
CHARTER BANK	2	\$507,500.00
COLUMBUS FIRST BANK	1	\$417,000.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$214,400.00
COURTESY MORTGAGE COMPANY	2	\$416,250.00
COVENANT BANK	1	\$220,900.00
DESERET FIRST CREDIT UNION	1	\$197,000.00
DLJ FINANCIAL INC	2	\$673,660.00
DMD FINANCIAL CORPORATION	1	\$360,000.00
DOMINION CAPITAL MORTGAGE INC	1	\$168,000.00
DYBN FINANCIAL CORPORATION	1	\$280,000.00
DYNAMIC MORTGAGE SERVICES CORP	2	\$674,000.00
EAST STAR MORTGAGE	1	\$276,000.00
EASY MORTGAGE INC	1	\$172,500.00
EMPIRE AMERICA LLC	1	\$534,000.00
ENTERPRISE BANK NATIONAL	1	\$417,000.00
ERIC SPETERSON ASSOCIATES MORTGAGE LENDERS LLC	1	\$217,600.00
EVESHAM MORTGAGE LLC	1	\$191,000.00
FAIRWAY ASSET CORPORATION	1	\$403,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00
FAREAST MORTGAGE COMPANY	1	\$285,000.00
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$300,000.00
FIRST AMERICAN MORTGAGE PLLC	1	\$204,500.00
FIRST CHOICE LOAN SERVICES INC	1	\$311,923.51
FIRST FINANCIAL SERVICES INC	5	\$1,308,137.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$620,000.00
FIRST OHIO HOME FINANCE INC	1	\$153,050.00
FLAG STAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,581,168.00
FLAGSTONE FINANCIAL SERVICES INC	3	\$898,500.00
FREEMAN FINANCIAL	1	\$165,450.00
FRONTLINE FINANCIAL LLC	2	\$434,000.00
FSG BANK NA	1	\$175,000.00
GATEWAY BANK MORTGAGE INC	1	\$224,000.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$355,800.00
GOOGAIN INC	6	\$2,189,500.00
GREENHAVEN CAPITAL INC	1	\$399,000.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$184,705.00
HERITAGE BANK OF NEVADA	2	\$479,000.00
HOMELINK MORTGAGE INC	3	\$670,000.00
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$575,500.00

HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$160,000.00
HOMETOWNAMERICAINCORPORATED	1	\$328,500.00
HOMETOWNMORTGAGECOMPANYINC	1	\$170,000.00
HUNTERFINANCIALGROUPLLC	2	\$430,000.00
HURONVALLEYFINANCIAL	2	\$694,000.00
JJSTCORPORATION	4	\$1,322,000.00
JPREALESTATESERVICESINC	2	\$915,000.00
KBCAPITALCORP	1	\$304,500.00
KEYWESTLENDINGINC	1	\$352,000.00
KKREALTYANDINVESTMENTSINC	1	\$234,000.00
KLAMATHMORTGAGEINC	1	\$320,000.00
KOHLER CREDIT UNION	1	\$234,000.00
LALLEYLOANSINC	1	\$178,000.00
LENDINGSOLUTIONSINC	2	\$574,800.00
LEXINGTONMORTGAGECORPORATION	1	\$182,000.00
LOANLEADERSOFAMERICAINC	2	\$654,000.00
LOTAFINANCIALGROUPINC	1	\$189,000.00
LOTUSFINANCIALCORPORATION	1	\$218,000.00
MAGELLANINTERNATIONALMORTGAGECORP	1	\$370,000.00
MAPLEMORTGAGECORPORATION	2	\$455,900.00
MARKETCONSULTINGMORTGAGEINC	1	\$252,000.00
MARVELFINANCIALINC	1	\$274,000.00
MAXREALCUPERTINO	3	\$768,000.00
MCGLONEMORTGAGE	4	\$1,177,000.00
MELBOURNEFINANCIALCORPORATION	1	\$220,000.00
METROREALINC	2	\$633,000.00
MEYERSFUNDINGINC	1	\$244,000.00
MKLENDINGCORP	1	\$337,500.00
MORTGAGEFACTORYINC	3	\$778,956.00
MORTGAGESERVICESOFFLOUISIANAINC	1	\$166,000.00
MYLENDINGPLACECOM	1	\$300,000.00
NATIONALCAPITALMORTGAGEINC	1	\$260,000.00
NATIONSLENDINGCORP	1	\$261,600.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$277,395.00
NETWORKCAPITALFUNDINGCORPORATION	1	\$274,400.00
NEWCORNERSTONEMORTGAGE	1	\$155,000.00
OPTIMUMFIRSTINC	4	\$1,040,000.00
PJLFINANCIALGROUPINC	1	\$206,000.00
PRECISIONMORTGAGELLC	1	\$172,200.00
PREMIERMORTGAGECORP	2	\$602,700.00
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$657,000.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$195,000.00
PRUDENTIALBORROWINGLLC	1	\$394,000.00
PTFINVESTMENTINC	1	\$400,000.00
QCFINANCIALCOMPANY	1	\$314,500.00

	REDOAKMORTGAGEINC	1	\$300,000.00
	RELIANCEFINANCIALGROUP	1	\$270,000.00
	RESIDENTIALFIRSTMORTGAGE	1	\$410,000.00
	RIGHTTRACFINANCIALGROUPINC	1	\$160,000.00
	ROSSMORTGAGECOMPANYINC	1	\$191,000.00
	SECUREFINANCIALSERVICESINC	1	\$298,691.42
	SELECTFINANCIALMORTGAGE	1	\$171,500.00
	SFMCFUNDINGINC	1	\$220,700.00
	SKYFINANCIALSERVICESINC	1	\$170,900.00
	SKYLINEFINANCIALGROUPINC	1	\$161,750.00
	SOUTHWESTBANK	1	\$327,500.00
	SOUTHWESTERNMORTGAGECOMPANY	2	\$379,500.00
	STRATEGICLENDINGGROUPINC	4	\$1,159,398.38
	STRATISFINANCIALCORP	1	\$417,000.00
	SUTHERLANDMORTGAGESERVICESINC	3	\$739,000.00
	SVIGROUPINC	1	\$349,000.00
	TARGETENTERPRISESINC	1	\$250,000.00
	TEXASPREMIERMORTGAGEINC	1	\$257,670.00
	THEHORNFUNDINGCORP	1	\$167,000.00
	THELOANSTORY	1	\$251,000.00
	THEMANHATTANMORTGAGECOINC	1	\$416,000.00
	THEMORTGAGEXCHANGE	1	\$278,800.00
	TOPONEMORTGAGE	5	\$1,184,560.00
	TRUSTWORTHYMORTGAGECORPORATION	3	\$951,000.00
	TYLERNICOLEINC	1	\$303,500.00
	UNDERLINEINC	1	\$417,000.00
	UNITEDAMERICANMORTGAGECORP	5	\$2,161,750.00
	VICTORIAFINANCIALCORP	4	\$1,492,000.00
	VISTAMORTGAGEGROUPLLC	1	\$202,000.00
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550.00
	WAVEFEDERALCREDITUNION	1	\$287,500.00
	WHITECROWNFEDERALCREDITUNION	1	\$226,200.00
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,174,644.08
	YUNICORNREALTYINC	2	\$414,000.00
	Unavailable	5	\$1,782,863.00
Total		233	\$65,707,327.48
3138MLUH5	AAACAPITALINVESTMENTINC	6	\$1,811,700.00
	AAXYLLC	1	\$376,600.00
	ACADEMYMORTGAGECORP	1	\$314,515.00
	ACELENDINGLLC	1	\$228,000.00
	ACGFUNDINGINC	5	\$1,544,000.00
	ACTIVUSHOMELOANS	3	\$1,059,557.92
	ADVANCEDMORTGAGESERVICESLLC	2	\$400,000.00
	AFFINITYHOMELOANSINC	1	\$228,000.00

AFFINITYMORTGAGELLC	1	\$274,000.00
AMCINC	2	\$692,000.00
AMERICANHOMESTEADMORTGAGELLC	1	\$250,000.00
AMERICANLIBERTYMORTGAGEINC	1	\$138,600.00
AMERICANMORTGAGEINC	3	\$782,200.00
AMERICANMORTGAGELLC	1	\$556,000.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,800.00
AMERICORMORTGAGEINC	1	\$154,000.00
ANDERSONFINANCIALGROUPINCTHE	7	\$1,487,100.00
ANPLEXINVESTMENTFINANCIALINC	2	\$611,500.00
ARBORMORTGAGECORPORATION	1	\$232,000.00
ASSURANCEFINANCIALGROUPLLC	2	\$500,670.22
ASSUREDFINANCIALCORPORATION	1	\$126,320.00
ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000.00
AZLENDINGEXPERTSLLC	1	\$165,000.00
BAILEYMORTGAGEENTERPRISESINC	1	\$240,250.00
BANKERSFUNDINGGROUPINC	2	\$718,300.00
BANKERSREFERRALGROUP	1	\$360,000.00
BANKLINEMORTGAGECORPORATION	1	\$409,800.00
BANKOFTHEROCKIESNA	1	\$313,500.00
BAYTOBAYLENDING	1	\$338,000.00
BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000.00
BESTMORTGAGEINC	2	\$403,000.00
BLACKHILLSCOMMUNITYBANKNA	1	\$290,000.00
BLUEBRICKFINANCIALLLC	4	\$952,300.00
BONDSTREETMORTGAGELLC	1	\$436,000.00
BRIDGEVIEWMORTGAGECORP	1	\$250,000.00
BRIGHTENLENDINGINC	3	\$1,069,500.00
C4DMORTGAGECOMPANYLLC	1	\$417,000.00
CALABASASFUNDINGCORP	9	\$2,955,000.00
CALCONMUTUAL	1	\$275,000.00
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000.00
CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000.00
CALIFORNIASTATEREALTYINC	1	\$161,000.00
CALLISTOGROUPINC	2	\$664,000.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950.00
CAPITALFINANCIALMORTGAGECORP	2	\$465,500.00
CAPITALENDINGREALESTATEINC	1	\$219,300.00
CARRINGTONMORTGAGESERVICESLLC	1	\$244,406.25
CASHSAVERLOANS	1	\$417,000.00
CATALYSTLENDINGINC	5	\$1,662,531.94
CATALYSTMORTGAGE	1	\$113,000.00
CBMMORTGAGELLC	2	\$299,734.92
CHARTERBANK	2	\$517,847.00
CHEMTOVMORTGAGEGROUPCORP	1	\$144,000.00

CHOICEONEMORTGAGECORP	1	\$160,000.00
CHRISTENSENFINANCIALINC	3	\$681,600.00
CITIZENSBANK	1	\$220,000.00
CLASSICNYMORTGAGELLC	1	\$410,000.00
COLORADOFUNDINGSPECIALISTSINC	1	\$260,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452.00
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$726,682.89
CRYSTALCLEARARMORTGAGELLC	2	\$455,400.00
CTMORTGAGEINC	1	\$190,400.00
CYPRUSFEDERALCREDITUNION	1	\$287,375.00
DESERETFIRSTCREDITUNION	2	\$700,000.00
DIRECTIONSEQUITYLLC	1	\$179,000.00
DIRECTORSFINANCIALGROUP	1	\$398,000.00
DLJFINANCIALINC	2	\$559,500.00
DMDFINANCIALCORPORATION	1	\$258,400.00
DYNAMICMORTGAGESERVICESCORP	1	\$329,000.00
EASTCOASTCAPITALCORP	1	\$241,600.00
EASTSTARMORTGAGE	1	\$120,000.00
EASYMORTGAGEINC	1	\$172,000.00
EMERALD2000GROUP	3	\$1,068,750.00
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877.66
FAMILYHOMELOANCENTERINC	1	\$290,000.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$329,000.00
FIRSTAMERICANHOMELOANSINC	1	\$336,000.00
FIRSTFINANCIALSERVICESINC	8	\$2,758,181.37
FIRSTIMPERIALMORTGAGEINC	1	\$369,000.00
FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420.00
FIRSTOHIOHOMEFINANCEINC	3	\$463,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$603,855.00
FLAGSTONEFINANCIALSERVICESINC	1	\$300,000.00
FORTFINANCIALFEDERALCREDITUNION	1	\$138,300.00
FRESNOFIRSTBANK	1	\$387,375.92
GENERALMORTGAGECAPITALCORPORATION	1	\$165,000.00
GENEVAFINANCIALLLC	1	\$218,500.00
GIANTREALTYINCORPORATED	2	\$656,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,179,789.73
GOLDWATERBANK	3	\$689,000.00
GOOGAININC	17	\$5,870,083.22
GRANDCASTLEINC	3	\$647,300.00
GREENBACKFUNDINGINC	1	\$417,000.00
GREENTREESERVICINGLLC	1	\$217,300.00
GROUP2000REALESTATESERVICESINC	1	\$212,000.00
GUMTREEMORTGAGELLC	1	\$143,000.00
HITECHMORTGAGEINC	1	\$154,000.00

HLBREALTHYINC	1	\$180,000.00
HOMEFINANCINGINC	1	\$200,000.00
HOMEFORXINC	3	\$497,800.00
HOMELINKMORTGAGEINC	2	\$274,150.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$317,597.00
HOMESTARMORTGAGEINC	1	\$395,165.00
HOMETOWNMORTGAGECOMPANYINC	1	\$116,960.00
HOMEWAYMORTGAGELLC	1	\$240,000.00
HUNTERFINANCIALGROUPLLC	4	\$1,120,000.00
HURONVALLEYFINANCIAL	3	\$929,250.00
IDAHOFIRSTBANK	1	\$275,200.00
ILOANMASTERINC	1	\$331,198.20
INFINITYFUNDINGPLC	1	\$307,800.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$872,970.00
JJSTCORPORATION	2	\$340,000.00
JPREALESTATESERVICESINC	2	\$613,000.00
LALLEYLOANSINC	3	\$1,088,000.00
LAURUSGROUPINC	1	\$177,500.00
LEGACYGROUPLENDINGINC	2	\$629,937.74
LENDERLIVENETWORKINC	1	\$288,000.00
LENDINGSOLUTIONSINC	8	\$1,663,950.00
LEXINGTONMORTGAGECORPORATION	1	\$193,000.00
LIBERTYMORTGAGELENDING	1	\$184,200.00
LINCOLNCAPITALADVISORSLLC	1	\$270,750.00
LOANCENTRALLLC	1	\$245,000.00
LOANLEADERSOFAMERICAINC	2	\$365,400.00
LOANREPUBLICFINANCIALINC	1	\$613,000.00
LOTAFINANCIALGROUPINC	1	\$148,000.00
M2LENDINGSOLUTIONSLLC	3	\$473,500.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$256,509.35
MARVELFINANCIALINC	1	\$523,000.00
MASASSOCIATESLLC	2	\$596,500.00
MAXREALCUPERTINO	2	\$666,000.00
MCGLONEMORTGAGE	1	\$384,000.00
METROPOLITANHOMEMORTGAGEINC	1	\$415,685.55
METROREALINC	1	\$325,000.00
MIDVALLEYSERVICESINC	1	\$128,700.00
MILLENNIUMFINANCIALGROUPINC	1	\$175,920.00
MKLENDINGCORP	1	\$340,000.00
MORTGAGEBROKERS SERVICESINC	5	\$1,091,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000.00
MORTGAGESELECTINC	2	\$450,099.00
MYCITYLENDER	1	\$184,775.00
NALFINANCIAL	1	\$236,250.00
NATIONSLENDINGCORP	9	\$1,734,022.00

NATIONWIDERESIDENTIALLENDINGINC	1	\$269,179.00
NEIGHBORHOODMORTGAGELLC	1	\$347,464.19
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,374,700.00
NEWERAMORTGAGESERVICESINC	1	\$124,000.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$267,000.00
NORTHPOINTMORTGAGEINC	5	\$1,275,623.00
NPINC	1	\$188,000.00
OMNIFUNDINC	4	\$750,550.00
OPTIMUMFIRSTINC	8	\$1,830,000.00
PACIFICPREMIERBANK	1	\$406,607.41
PACIFICTRUSTBANK	1	\$176,488.21
PRAIRIEMOUNTAINBANK	1	\$139,500.00
PREMIERLENDINGINC	1	\$255,000.00
PREMIERMORTGAGERESOURCESLLC	4	\$1,189,386.23
PRIORITYLENDING	1	\$251,500.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$391,000.00
PROLENDINGMORTGAGELLC	1	\$149,000.00
PRUDLERFUNDING	1	\$474,900.00
QUINTETMORTGAGELLC	1	\$200,000.00
REDOAKMORTGAGEINC	2	\$431,000.00
REDROCKSCREDITUNION	1	\$167,000.00
REGENTFINANCIALGROUPINC	1	\$153,900.00
RELIANCEFINANCIALGROUP	3	\$881,500.00
RESIDENTIALFIRSTMORTGAGE	4	\$1,591,950.00
RESOURCELENDERSINC	1	\$262,500.00
RJSINC	1	\$403,000.00
RUBICONMORTGAGEADVISORSLLC	2	\$301,200.00
SACRAMENTO1STMORTGAGEINC	2	\$608,650.62
SANIBELCAPTIVACOMMUNITYBANK	2	\$582,600.00
SANTACLARAPARTNERSMORTGAGECORP	2	\$737,000.00
SCHAFFERMORTGAGECORPORATION	1	\$130,000.00
SECUREFINANCIALSERVICESINC	3	\$1,059,494.00
SELECTONEMORTGAGEINC	1	\$373,964.00
SHORECAPITALCORPORATION	1	\$200,000.00
SILVERCREEKFINANCECORP	1	\$180,000.00
SKAGITSTATEBANK	1	\$412,000.00
SKYLINEFINANCIALCORPORATION	5	\$1,571,200.00
SOMERSETLENDINGCORP	1	\$257,700.00
SOUTHWESTERNMORTGAGECOMPANY	2	\$365,300.00
STARFINANCIAL	1	\$292,500.00
STEWARTFINANCIALSERVICESLP	1	\$355,000.00
STRATEGICLENDINGGROUPINC	3	\$437,422.36
STRATISFINANCIALCORP	5	\$1,356,300.00
SUBURBANMORTGAGEINC	1	\$343,500.00
SUNMORTGAGECOMPANYINC	1	\$130,000.00

	SUNSTREETMORTGAGELLC	1	\$187,375.00
	TAYLORMORRISONHOMEFUNDING	3	\$956,602.00
	TEXASPREMIERMORTGAGEINC	1	\$407,850.00
	TEXASPROFESSIONALMORTGAGELLC	1	\$417,000.00
	THEGFLCAPITALGROUPINC	1	\$200,000.00
	THELOANSTORY	1	\$590,000.00
	THETURNKEYFOUNDATIONINC	2	\$526,000.00
	THEWASHINGTONSAVINGSBANK	1	\$417,000.00
	TRUENORTHMORTGAGELLC	1	\$135,750.00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$654,000.00
	UNITEDAMERICANMORTGAGECORP	10	\$3,075,250.00
	UNITEDMORTGAGEBROKERAGEINC	1	\$203,000.00
	UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$553,000.00
	USALENDINGLLC	1	\$417,000.00
	USWIDEFINANCIALLLC	1	\$289,000.00
	VANGUARDFUNDINGLLC	2	\$453,884.88
	VENSTARINVESTMENTSINC	1	\$615,000.00
	VICTORIAFINANCIALCORP	6	\$1,825,000.00
	WATERMARKCAPITALINC	5	\$1,748,080.16
	WESTERNBANCORP	2	\$1,040,680.96
	WESTERNMORTGAGECO	1	\$140,400.00
	WESTWOODMORTGAGEINC	3	\$990,000.00
	WHITECROWNFEDERALCREDITUNION	2	\$376,500.00
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,263,000.00
	WORLDWIDECREDITCORPORATION	3	\$1,100,200.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$303,200.00
	YOURWAYLOANCOMLLC	1	\$205,200.00
	YUNICORNREALTYINC	1	\$403,500.00
	Unavailable	4	\$1,531,200.00
Total		439	\$120,083,666.90
3138MLUJ1	1STCAPITALMORTGAGEINC	1	\$140,800.00
	1STPACIFICCAPITALCORP	2	\$558,000.00
	AAACAPITALINVESTMENTINC	4	\$1,358,200.00
	ABELMORTGAGEINC	2	\$506,000.00
	ACTIONMORTGAGELENDINGLLC	1	\$158,000.00
	ACTIVUSHOMELOANS	22	\$7,531,508.00
	ADKFINANCIALGROUPINC	1	\$331,500.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$352,000.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$408,500.00
	AFFINITYHOMELOANSINC	1	\$235,000.00
	AIMFINANCIALINC	1	\$144,000.00
	ALLSTATELENDINGGROUPINC	1	\$298,000.00
	AMERICANASIANEUROPEANAFRICANINC	1	\$392,000.00
	AMERICANHOMESTEADMORTGAGELLC	1	\$215,000.00

AMERICANMORTGAGEADVISORSCORPORATION	1	\$175,000.00
AMERICANMORTGAGEINC	3	\$792,600.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$159,100.00
AMERITRUSTMORTGAGEINC	1	\$166,300.00
AMGFINANCIALGROUPINC	1	\$399,000.00
ANDERSONFINANCIALGROUPINCTHE	2	\$450,700.00
ARROWHEADCAPITALCORPORATION	1	\$345,000.00
ASSENTINC	1	\$350,000.00
ATEEVINC	1	\$564,800.00
ATLANTICCOASTMORTGAGEGROUPINC	1	\$118,500.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$229,000.00
AUGUSTAFINANCIALINC	2	\$590,900.00
AVISMORTGAGEINC	1	\$520,000.00
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$211,600.00
BAILEYMORTGAGEENTERPRISESINC	1	\$222,500.00
BANKERSCHOICEMORTGAGE	1	\$417,000.00
BANKERSFUNDINGGROUPINC	2	\$656,500.00
BANKOFJACKSONHOLE	1	\$171,200.00
BAYCITIESFUNDINGCORPORATION	1	\$416,500.00
BENCHMARKBANK	1	\$124,819.90
BESTMORTGAGEINC	1	\$149,750.00
BLUEBRICKFINANCIALLLC	3	\$772,610.00
BLUECHIPLENDINGSERVICESINC	1	\$184,000.00
BONDSTREETMORTGAGELLC	1	\$502,500.00
BUENAVISTALENDINGGROUPLLC	1	\$120,400.00
BUYERSHOMEMORTGAGEINC	1	\$417,000.00
C2FINANCIALCORPORATION	5	\$1,189,156.83
C4DMORTGAGECOMPANYLLC	2	\$571,600.00
CALABASASFUNDINGCORP	3	\$873,400.00
CALENDINGINC	1	\$198,000.00
CALIFORNIAMISSIONMORTGAGEINC	2	\$604,000.00
CALIFORNIAMORTGAGEADVISORSINC	2	\$1,018,500.00
CALLISTOGROUPINC	2	\$786,000.00
CAMBRIAFINANCIALGROUPLLC	1	\$379,750.00
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$200,000.00
CAPITALCITYMORTGAGEINC	1	\$146,500.00
CAPITALEDUCTORSFEDERALCREDITUNION	1	\$114,587.40
CAPITALENDINGREALESTATEINC	1	\$388,000.00
CAPITOLLENDINGGROUPINC	1	\$386,500.00
CATALYSTLENDINGINC	4	\$1,372,265.72
CAVALIERMORTGAGEGROUPLLC	1	\$352,000.00
CBCNATIONALBANK	3	\$534,250.00
CENTRALCOASTLENDINGINC	1	\$230,000.00
CENTRALSTATEMORTGAGE	1	\$300,000.00
CENTURYMORTGAGEINC	1	\$288,800.00

	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$157,500.00
	CITIZENSBANK	1	\$196,000.00
	CLEARPOINTFINANCIALGROUPINC	1	\$228,000.00
	CLIFTENTERPRISESINC	1	\$388,000.00
	COASTALLENINGSERVICESINC	1	\$240,000.00
	COASTTOCOASTMTGFINANCIALINC	1	\$323,000.00
	COLORADOCAPITALGROUPLLC	1	\$405,000.00
	COLORADOHOUSINGENTERPRISESLLC	1	\$216,000.00
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$211,664.00
	CONSOLIDATEDFEDERALCREDITUNION	6	\$1,507,400.00
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$268,000.00
	DAVEFINANCIALINC	1	\$377,000.00
	DELNORTECREDITUNION	1	\$156,000.00
	DESERETFIRSTCREDITUNION	1	\$161,500.00
	DIRECTLOANSONLINEINC	1	\$400,000.00
	DLJFINANCIALINC	2	\$745,500.00
	DYNAMICMORTGAGESERVICESCORP	2	\$476,250.00
	EASTCOASTCAPITALCORP	1	\$200,000.00
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$232,500.00
	EASTCOASTMORTGAGELENDERSINC	2	\$584,200.00
	EASYMORTGAGEINC	2	\$583,500.00
	EMERYFEDERALCREDITUNION	1	\$263,000.00
	EMPIREAMERICALLC	4	\$1,058,500.00
	EQUITABLEMORTGAGE	1	\$147,475.00
	EVANSMORTGAGECOMPANY	1	\$127,000.00
	EVRLENDING	1	\$230,400.00
	EXCHANGE BANK	1	\$180,000.00
	FAIRWAYFUNDINGGROUPINC	1	\$380,000.00
	FARMINGTONFINANCIALGROUPLLC	3	\$1,220,356.62
	FIDELITYMORTGAGECORPORATION	1	\$120,000.00
	FINANCEILLC	1	\$264,206.00
	FINANCIALDYNAMICSINC	2	\$525,000.00
	FINANCIALUNITEDREALTYINC	1	\$340,000.00
	FIRSTAMERICANHOMELOANSINC	2	\$551,500.00
	FIRSTCHOICELOANSERVICESINC	1	\$337,977.24
	FIRSTCUMBERLANDMORTGAGELLC	1	\$286,662.00
	FIRSTFINANCIALSERVICESINC	3	\$708,525.36
	FIRSTMORTGAGESOLUTIONSLLC	3	\$621,549.00
	FIRSTOHIOHOMEFINANCEINC	1	\$208,500.00
	FIRSTOPTIONMORTGAGELLC	1	\$395,376.78
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$403,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,288,735.00
	FLAGSTONEFINANCIALSERVICESINC	1	\$241,000.00
	FORBIXCAPITALCORP	1	\$412,000.00

FREEDOMLENDINGLLC	1	\$170,000.00
GATEWAYBANKMORTGAGEINC	2	\$594,313.00
GATEWAYCAPITALMORTGAGEINC	1	\$150,600.00
GENERALMORTGAGECAPITALCORPORATION	1	\$410,000.00
GIANTREALTYINCORPORATED	1	\$368,000.00
GLENNEAGLELENDINGINC	1	\$395,000.00
GLFINANCIALSERVICESLLC	3	\$937,406.00
GOLDENBEARCAPITALINC	1	\$300,000.00
GOLDENEMPIREMORTGAGEINC	2	\$523,795.16
GOLDENSTATEREALTYMORTGAGEINC	3	\$888,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$146,500.00
GOLDWATERBANK	1	\$234,000.00
GOOGAININC	13	\$5,244,650.00
GRANDCASTLEINC	1	\$242,000.00
GREENBACKFUNDINGINC	1	\$397,000.00
GROUP2000REALESTATESERVICESINC	1	\$207,920.00
HAPOCOMMUNITYCREDITUNION	1	\$169,200.00
HOMEBUYERSMORTGAGECORP	1	\$215,100.00
HOMEFINANCINGINC	2	\$723,800.00
HOMEFOREXINC	1	\$236,000.00
HOMELINKMORTGAGEINC	2	\$340,125.00
HOMESECURITYMORTGAGECORP	1	\$370,000.00
HORTONFINANCIALGROUP	2	\$584,000.00
HUNTERFINANCIALGROUPLLC	3	\$740,500.00
HURONVALLEYFINANCIAL	2	\$535,120.00
INDEPENDENTBANK	1	\$150,500.00
INSPIRAGROUPINC	2	\$822,000.00
INSTANTHOMELOANSINC	1	\$404,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$198,750.00
ISLANDHOMECAPITAL	1	\$276,000.00
JERSEYNATIONALMORTGAGELLC	1	\$277,500.00
JJSTCORPORATION	2	\$651,000.00
JSSHIRKASSOCIATESINC	1	\$150,000.00
KANEMORTGAGEINC	1	\$125,000.00
KELLYMORTGAGEANDREALTYINC	1	\$346,700.00
KEYWESTLENDINGINC	1	\$279,000.00
KOHLERCREDITUNION	3	\$432,100.00
LALLEYLOANSINC	2	\$700,200.00
LEGACYHOMELOANSINC	1	\$343,000.00
LENDERFIINC	1	\$539,000.00
LENDERSUSACOMINC	1	\$220,000.00
LENDINGRESOURCEINCORPORATED	1	\$175,000.00
LENDINGSOLUTIONSINC	3	\$568,500.00
LEXINGTONMORTGAGECORPORATION	3	\$639,500.00
LIFETIMEFINANCIALSERVICESLLC	2	\$617,200.00

LINCOLNLENDINGGROUPTHE	1	\$128,000.00
LOANCENTRALLLC	1	\$172,000.00
LOANLEADERSOFAMERICAINC	2	\$812,000.00
LOANONEMORTGAGECOINC	1	\$274,000.00
LOTUSFINANCIALCORPORATION	1	\$191,000.00
LPMCLLC	1	\$136,500.00
LUNDMORTGAGETEAMINC	2	\$508,050.00
MAC5MORTGAGEINC	1	\$326,800.00
MAHONEMORTGAGELLC	1	\$375,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$140,000.00
MARVELFINANCIALINC	3	\$789,000.00
MASASSOCIATESLLC	1	\$132,000.00
MASTERMANROCHEINC	1	\$594,000.00
MATTAMYHOMEFUNDINGLLC	1	\$266,779.00
MAXREALCUPERTINO	1	\$303,000.00
MCGLONEMORTGAGE	2	\$559,000.00
MGMLENDERSINC	3	\$721,000.00
MIKITAENTERPRISEINC	1	\$192,500.00
MILMARFINANCIAL	1	\$199,000.00
MKLENDINGCORP	3	\$1,154,000.00
MORTGAGEBROKERS SERVICESINC	1	\$192,000.00
MORTGAGEFACTORYINC	1	\$232,000.00
MORTGAGEGROUPSERVICESLLC	2	\$496,800.00
MORTGAGELEADERSLLC	1	\$166,000.00
MORTGAGEMASTERSOFINDIANAINC	1	\$175,200.00
MORTGAGEMAXINC	1	\$204,000.00
MORTGAGEPARTNERSINC	1	\$120,000.00
MORTGAGERESOURCEGROUPIILLC	1	\$162,400.00
MYCITYLENDER	1	\$132,000.00
NATIONALPACIFICLENDING	1	\$313,500.00
NATIONSLENDINGCORP	2	\$433,700.00
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,712,600.00
NEWEXECUTIVEMORTGAGELLC	1	\$290,000.00
NEWPORTDEVELOPMENTGROUPINC	1	\$233,250.00
NEWVIEWMORTGAGECORP	3	\$1,106,000.00
NOLANMORTGAGECORPORATION	1	\$287,850.00
NORTCOINC	1	\$240,000.00
NORTHCOMMUNITYBANK	1	\$243,000.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$228,800.00
NORTHISLANDCREDITUNION	1	\$215,000.00
NPINC	1	\$240,000.00
OCEANMORTGAGECORP	1	\$147,000.00
OGLETHORPEMORTGAGECOMPANYINC	1	\$170,800.00
OLDMISSIONMORTGAGEINC	2	\$652,000.00
OMNIFUNDINC	1	\$290,000.00

OPTIMUMFIRSTINC	12	\$3,701,800.00
PACIFICCOASTFINANCIALLLC	1	\$249,051.00
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$233,450.00
PACIFICLENDINGREALTYINC	2	\$399,500.00
PEOPLESDISCOUNTMORTGAGEINC	1	\$167,920.00
PHHHOMELOANSLLC	1	\$360,000.00
PLATINUMMORTGAGENETWORK	2	\$596,000.00
PLNASSOCIATESINC	1	\$417,000.00
POWERCHOICEMORTGAGE	2	\$543,800.00
PREFERREDHOMELENDINGLLC	1	\$279,100.00
PREMIERMORTGAGERESOURCESLLC	3	\$1,109,381.61
PREOMORTGAGELLC	1	\$111,600.00
PRIORITYLENDINGMORTGAGECORPORATION	2	\$658,500.00
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$168,000.00
PROLENDINGMORTGAGELLC	2	\$527,000.00
QCFINANCIALCOMPANY	2	\$989,500.00
RATEONEFINANCIALINC	1	\$248,500.00
REBATE2UREALTYINC	1	\$373,900.00
REGENTFINANCIALGROUPINC	1	\$250,000.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$388,100.00
RJSINC	1	\$395,000.00
RMKFINANCIALCORP	1	\$148,000.00
RUIDOSOMORTGAGE	1	\$147,000.00
SANTACLARAPARTNERSMORTGAGECORP	2	\$556,000.00
SAVERSHOMELOANS	3	\$964,500.00
SECUREFINANCIALSERVICESINC	1	\$152,000.00
SENTRIXFINANCIALSERVICESINC	1	\$272,500.00
SFMCFFUNDINGINC	1	\$184,000.00
SKYFINANCIALSERVICESINC	1	\$213,750.00
SKYLINEFINANCIALCORPORATION	3	\$1,045,000.00
SNOWBIRDMORTGAGE	1	\$125,500.00
SOUTHWESTERNMORTGAGECOMPANY	2	\$473,050.00
SOVEREIGNLENDINGGROUPINC	1	\$383,000.00
SPDMORTGAGEINC	1	\$252,000.00
STANLEYRAYPATTERSON	2	\$310,000.00
STARFINANCIAL	1	\$524,000.00
STMORTGAGELENDINGINC	1	\$397,000.00
STRATEGICLENDINGGROUPINC	1	\$307,500.00
STRATISFINANCIALCORP	2	\$663,500.00
SUPERRATEINC	1	\$384,000.00
SVIGROUPINC	1	\$598,000.00
TANDEMORTGAGEINC	1	\$356,000.00
TAYLORMORRISONHOMEFUNDING	4	\$1,499,189.00
TEXASPREMIERMORTGAGEINC	1	\$184,000.00
THEBOULEVARDFINANCIALGROUPINC	1	\$140,000.00

	THEEVERESTEQUITYCOMPANYINC	1	\$533,000.00
	THEGALKOWSKICOMPANYINC	1	\$264,500.00
	THEGFLCAPITALGROUPINC	5	\$897,750.00
	THESHINTANIGROUPINC	2	\$578,000.00
	TOPONEMORTGAGE	1	\$161,000.00
	TRFINANCIALSERVICESINC	1	\$310,000.00
	TRISTARMORTGAGECORP	1	\$410,000.00
	TRUSTWORTHYMORTGAGECORPORATION	4	\$1,134,000.00
	TYLERNICOLEINC	2	\$469,000.00
	UNITEDAMERICANMORTGAGECORP	5	\$2,474,000.00
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$489,100.00
	USALENDINGLLC	2	\$758,200.00
	VENSTARINVESTMENTSINC	1	\$201,750.00
	VICTORIAFINANCIALCORP	9	\$1,927,300.00
	VISTAMORTGAGEGROUPLLC	3	\$728,700.00
	VIVAREALESTATEGROUPINC	1	\$415,000.00
	WALLICKANDVOLKINC	1	\$291,000.00
	WATERMARKCAPITALINC	3	\$707,000.00
	WESTCOASTFUNDINGINC	1	\$270,000.00
	WESTERNBANCORP	1	\$416,329.27
	WESTWOODMORTGAGEINC	2	\$703,000.00
	WJBADLEYMORTGAGECAPITALCORP	11	\$3,722,050.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$204,500.00
	YUNICORNREALTYINC	2	\$657,000.00
	Unavailable	6	\$1,829,666.00
Total		487	\$137,850,819.89
3138MLUK8	1STCAPITALMORTGAGEINC	1	\$181,500.00
	AAACAPITALINVESTMENTINC	4	\$1,074,000.00
	AAXYLLC	2	\$464,750.00
	ABSHOMEMORTGAGEINC	1	\$260,000.00
	ACADEMYMORTGAGECORP	2	\$735,250.00
	ACGFUNDINGINC	3	\$1,078,000.00
	ACTIVUSHOMELOANS	7	\$2,207,800.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$295,000.00
	ADVISORMORTGAGEGROUPLLC	1	\$389,500.00
	ALLCOUNTIESFUNDINGINC	1	\$386,000.00
	ALLSTATELENDINGGROUPINC	1	\$228,000.00
	AMCINC	1	\$395,000.00
	AMERICANHOMESTEADMORTGAGELLC	2	\$484,960.00
	AMERICANKENINC	1	\$393,000.00
	AMERICANLIBERTYMORTGAGEINC	2	\$437,000.00
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$194,000.00
	AMERICANMORTGAGECORPORATION	1	\$247,100.00
	AMERICANMORTGAGEINC	1	\$328,000.00

AMERICASMORTGAGEPROFESSIONALSLLC	1	\$120,200.00
AMERILOANMORTGAGECORPORATION	1	\$134,877.00
ANDERSONFINANCIALGROUPINCTHE	6	\$1,874,460.00
ANPLEXINVESTMENTFINANCIALINC	1	\$184,000.00
APPLIEDIRECTFUNDINGCORPORATION	3	\$1,024,000.00
ARBORMORTGAGECORPORATION	1	\$295,000.00
ARKLATEXFINANCIALSERVICESLLC	1	\$163,000.00
ASSURANCEFINANCIALGROUPLLC	2	\$501,558.00
ASSURED MORTGAGE BANKERS CORP	1	\$264,716.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$177,500.00
ATLANTICMORTGAGESERVICESINC	2	\$360,010.00
AUGUSTAFINANCIALINC	2	\$543,800.00
BANCOHIOFINANCIALLLC	2	\$633,000.00
BANKERSCHOICEMORTGAGE	1	\$152,000.00
BANKERSFUNDINGGROUPINC	3	\$895,598.00
BANKOFJACKSONHOLE	2	\$555,000.00
BANKOFTENNESSEE	1	\$149,310.00
BAYCITIESFUNDINGCORPORATION	1	\$179,500.00
BEARCREEKFINANCIALLLC	1	\$224,000.00
BESTMORTGAGEINC	3	\$822,200.00
BLECHMANFINANCIALINC	1	\$138,700.00
BLUEBRICKFINANCIALLLC	2	\$542,500.00
BONDSTREETMORTGAGELLC	3	\$924,250.00
BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000.00
BRIDGEVIEWMORTGAGECORP	1	\$111,565.43
BURLINGBANK	1	\$387,773.82
C2FINANCIALCORPORATION	1	\$281,000.00
CALABASASFUNDINGCORP	8	\$2,562,157.00
CALENDINGINC	6	\$1,953,700.00
CALIFORNIAMORTGAGEADVISORSINC	5	\$1,660,000.00
CAMBRIAFINANCIALGROUPLLC	1	\$417,000.00
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$569,200.00
CAPITALASSISTANCECORP	1	\$270,000.00
CASCADEMORTGAGECOMPANY	1	\$207,700.00
CASCADEMORTGAGEINC	1	\$184,000.00
CASTLEMORTGAGECORP	1	\$154,000.00
CASTLEMORTGAGECORPORATION	1	\$169,000.00
CATALYSTLENDINGINC	9	\$2,414,027.38
CAVALIERMORTGAGEGROUPLLC	1	\$207,200.00
CBCNATIONALBANK	3	\$470,702.85
CBLOANSCOM	1	\$161,000.00
CBMMORTGAGELLC	1	\$270,000.00
CFFUNDINGCORPORATION	2	\$587,000.00
CHARTERBANK	2	\$656,000.00
CHRISTENSENFINANCIALINC	2	\$287,925.00

CLARKALLENBACHGROUP	1	\$355,200.00
COLORADOCAPITALGROUPLLC	1	\$321,894.00
COLORADOHOMEMORTGAGESINC	5	\$1,405,000.00
COMMUNITYMORTGAGELLC	1	\$261,000.00
CONSOLIDATEDFEDERALCREDITUNION	3	\$975,500.00
CONTINENTALAMERICANMORTGAGE	1	\$359,000.00
CONTINENTALMORTGAGECORP	1	\$255,000.00
CORBYMORTGAGESERVICESINC	2	\$631,000.00
CRYSTALCLEARARMORTGAGELLC	1	\$118,300.00
CUSTOMLENDINGGROUPINC	1	\$392,000.00
DESERETFIRSTCREDITUNION	1	\$115,000.00
DIRECTIONSEQUITYLLC	1	\$285,000.00
DIRECTORSFINANCIALGROUP	1	\$170,000.00
DLJFINANCIALINC	3	\$880,500.00
DOMINIONCAPITALMORTGAGEINC	3	\$827,800.00
DYBNFINANCIALCORPORATION	1	\$359,100.00
DYNAMICMORTGAGESERVICESCORP	1	\$189,500.00
EASTCOASTCAPITALCORP	1	\$399,000.00
EASTSTARMORTGAGE	2	\$498,250.00
EASYMORTGAGEINC	3	\$540,400.00
ELITEFINANCINGGROUPLLC	2	\$737,000.00
EMBLENDERSINC	1	\$336,000.00
EMERALD2000GROUP	2	\$508,700.00
EMERYFEDERALCREDITUNION	2	\$438,606.00
EMPIREAMERICALLC	1	\$140,000.00
EQUITABLEMORTGAGE	2	\$246,000.00
EQUITYRESOURCESINC	1	\$390,000.00
ESSEXBANK	2	\$497,800.00
EVANSMORTGAGECOMPANY	1	\$245,000.00
EVESHAMMORTGAGELLC	2	\$563,300.00
EVOLUTIONMORTGAGEINC	1	\$384,000.00
EXXLMORTGAGECORP	1	\$329,000.00
FAIRFIELDSERVICESMLLC	1	\$307,500.00
FAIRVIEWLENDINGINC	3	\$796,400.00
FAIRWAYASSETCORPORATION	1	\$399,000.00
FAIRWAYFUNDINGGROUP	1	\$238,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$259,680.00
FAMILYHOMELOANCENTERINC	1	\$264,000.00
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$244,000.00
FARMINGTONFINANCIALGROUPLLC	2	\$605,758.93
FIDELITYDIRECTMORTGAGELLC	1	\$368,000.00
FIDELITYMORTGAGECORPORATION	1	\$383,000.00
FIRSTCLASSREALTYSERVICES	1	\$305,000.00
FIRSTFINANCIALSERVICESINC	10	\$3,152,700.00
FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561.00

FIRSTOHIOHOMEFINANCEINC	1	\$400,000.00
FIRSTOPTIONMORTGAGELLC	2	\$485,713.00
FIRSTPRIORITYFINANCIALINC	1	\$226,000.00
FIRSTWHOLESALELENDINGINC	1	\$356,250.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,901.00
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799.00
FRANEKHOMELOANSINC	1	\$417,000.00
FRANKJWEAVERINC	2	\$552,950.00
FRANKLINMORTGAGECORP	1	\$136,000.00
FREEDOMLENDINGLLC	1	\$185,600.00
GATEWAYBANKMORTGAGEINC	6	\$1,831,105.00
GATEWAYCAPITALMORTGAGEINC	1	\$257,000.00
GENERALMORTGAGECAPITALCORPORATION	3	\$807,875.00
GENEVAFINANCIALLLC	2	\$430,500.00
GLOBALADVISORYGROUPINC	1	\$177,000.00
GLOBALEQUITYFINANCEINC	1	\$288,000.00
GLOBALLENDINGSOLUTIONSINC	1	\$256,000.00
GOLDENEMPIREMORTGAGEINC	1	\$296,000.00
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500.00
GOLDENWESTALLIANCEINC	1	\$235,000.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	10	\$2,068,650.00
GOLDWATERBANK	4	\$1,262,000.00
GOOGAININC	19	\$8,067,500.00
GRANDCASTLEINC	2	\$578,000.00
GRANITESTATEMORTGAGECORP	1	\$112,000.00
GREENHAVENCAPITALINC	1	\$256,000.00
GREENVALLEYMORTGAGELLC	1	\$313,000.00
GUARANTYFEDERALMORTGAGELLC	1	\$172,000.00
GULFSTATESFINANCIALLLC	1	\$200,349.25
HOMEFINANCINGINC	3	\$913,850.00
HOMELIFEMORTGAGE	1	\$236,940.00
HOMELINKMORTGAGEINC	1	\$423,400.00
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821.40
HOMESMORTGAGELLC	2	\$449,450.00
HOMESTARMORTGAGEINC	5	\$1,561,000.00
HOMETOWNMORTGAGECOMPANYINC	1	\$162,000.00
HOMETOWNMORTGAGECORP	1	\$170,500.00
HORIZONFINANCEINC	1	\$336,000.00
HUDSONUNITEDMORTGAGELLC	1	\$400,000.00
HUNTERFINANCIALGROUPLLC	1	\$165,000.00
HURONVALLEYFINANCIAL	1	\$136,000.00
IABFINANCIALBANK	1	\$223,000.00
IKONFINANCIALGROUPLLC	2	\$460,400.00
INDEPENDENTBANK	1	\$364,000.00

INDEPENDENTMORTGAGELLC	1	\$192,450.00
INFINITYMORTGAGEGROUPINC	1	\$295,000.00
INSIGNIAMORTGAGEGROUPINC	1	\$300,000.00
INTEGRALENDINGGROUPLLC	2	\$343,559.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,381,800.00
JJSTCORPORATION	1	\$356,000.00
JONESMORTGAGEGROUPINC	2	\$499,914.00
JPREALESTATESERVICESINC	1	\$227,000.00
JSSHIRKASSOCIATESINC	1	\$159,860.00
KEYSFEDERALCREDITUNION	2	\$396,000.00
KEYWESTLENDINGINC	2	\$612,000.00
KOHLERCREREDITUNION	2	\$576,400.00
LALLEYLOANSINC	2	\$501,972.00
LANGDONMORTGAGECOMPANYINC	1	\$224,000.00
LAPAZMORTGAGEINC	1	\$185,700.00
LEGACYGROUPLENDINGINC	1	\$186,500.00
LEGACYHOMELOANSINC	1	\$401,000.00
LENDINGSOLUTIONSINC	2	\$497,707.46
LENDSMARTMORTGAGELLC	3	\$678,000.00
LEWISFINCOMLLC	1	\$417,000.00
LIBERTYCAPITALFINANCIALINC	1	\$140,000.00
LIBERTYMORTGAGELENDING	2	\$642,000.00
LIFETIMEFINANCIALSERVICESLLC	1	\$198,750.00
LOANCENTRALLLC	3	\$919,900.00
LOANCORPFINANCIALINC	1	\$315,000.00
M2LENDINGSOLUTIONSLLC	5	\$1,187,020.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750.00
MARKETCONSULTINGMORTGAGEINC	3	\$823,200.00
MARVELFINANCIALINC	1	\$550,000.00
MASASSOCIATESLLC	2	\$346,545.00
MASTERPLANFINANCIAL	1	\$247,000.00
MATTAMYHOMEFUNDINGLLC	2	\$334,224.00
MBSCAPITALGROUPINC	1	\$222,000.00
MCGLONEMORTGAGE	1	\$360,000.00
MEDALLIONMORTGAGECOMPANYLLC	1	\$366,700.00
MELBOURNEFINANCIALCORPORATION	1	\$316,000.00
MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430.00
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000.00
METROPOLITANHOMEMORTGAGEINC	1	\$364,000.00
METROREALINC	1	\$531,560.19
MEYERSFUNDINGINC	1	\$268,500.00
MFGFUNDINGINC	1	\$238,000.00
MGMLENDERSINC	1	\$269,000.00
MKLENDINGCORP	2	\$602,000.00
MONTGOMERYMORTGAGEINC	1	\$140,000.00

MORTGAGEBROKERS SERVICES INC	1	\$451,900.00
MORTGAGEFACTORY INC	2	\$612,000.00
MORTGAGEPRO	1	\$113,600.00
MORTGAGETRUST INC	1	\$332,100.00
MORTGAGEWEALTH ADVISORS INC	1	\$298,750.00
MORTGAGEWORLD BANKERS INC	1	\$239,630.48
MYCITYLENDER	1	\$159,042.00
NAL FINANCIAL	1	\$213,000.00
NATIONAL PACIFIC LENDING	1	\$120,000.00
NATIONS LENDING CORP	13	\$2,649,095.52
NETWORK CAPITAL FUNDING CORPORATION	13	\$2,830,326.92
NETWORK FUNDING LP	1	\$142,800.00
NEW CORNER STONE MORTGAGE	1	\$280,000.00
NEW VIEW MORTGAGE CORP	1	\$185,000.00
NEW VISION MORTGAGE INC	1	\$256,500.00
NORTH ISLAND CREDIT UNION	2	\$459,312.82
NORTH POINT MORTGAGE INC	7	\$1,625,294.79
OMNI FUND INC	2	\$425,250.00
OMNI MORTGAGE CO INC	1	\$528,000.00
OPEN MORTGAGE LLC	1	\$204,963.00
OPTIMUM FIRST INC	7	\$2,582,000.00
PAREAST MORTGAGE CO INC	1	\$396,000.00
PA VIA FINANCIAL SERVICES INC	1	\$471,700.00
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$263,000.00
POINT MORTGAGE CORPORATION	1	\$625,500.00
PRECIOUS REALTY MORTGAGE	1	\$125,500.00
PREMIER LENDING INC	1	\$290,000.00
PREMIER MORTGAGE CORP	1	\$200,000.00
PREMIER MORTGAGE LLC	1	\$317,500.00
PREMIER MORTGAGE RESOURCES LLC	1	\$225,250.00
PRIORITY LENDING	1	\$140,000.00
PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$130,000.00
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$321,000.00
PROGRESSIVE MORTGAGE CORP	1	\$232,500.00
PRO LENDING MORTGAGE LLC	1	\$310,000.00
QCFINANCIAL COMPANY	2	\$948,984.75
RATERABBIT INC	3	\$1,086,000.00
REAL ESTATE 100 INC	2	\$451,000.00
RED ROCK SCREDIT UNION	2	\$426,400.00
REGENT FINANCIAL GROUP INC	1	\$292,000.00
RELIANCE FINANCIAL GROUP	1	\$337,000.00
RENEW LENDING INC	1	\$170,000.00
RESIDENTIAL FIRST MORTGAGE	5	\$1,275,500.00
RMGMORTGAGE GROUP LLC	1	\$188,000.00
RMK FINANCIAL CORP	1	\$335,000.00

ROSSMORTGAGECOMPANYINC	1	\$363,750.00
ROYALUNITEDMORTGAGELLC	1	\$417,000.00
RUBICONMORTGAGEADVISORSLLC	1	\$412,000.00
RUIDOSOMORTGAGE	1	\$134,400.00
SCENICOAKSFUNDING	1	\$371,600.00
SEACOASTMORTGAGECORPORATION	1	\$158,000.00
SECUREFINANCIALSERVICESINC	2	\$483,600.00
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$417,000.00
SHELTERISLANDCAPITAL	1	\$307,000.00
SIERRAPACIFICMORTGAGECOMPANYINC	3	\$469,000.00
SILVERFINCAPITALGROUPLLC	1	\$321,000.00
SKYLINEFINANCIALCORPORATION	4	\$1,349,550.00
SOMERSETLENDINGCORP	2	\$432,375.00
SPDMORTGAGEINC	1	\$262,000.00
STARIONFINANCIAL	1	\$232,000.00
STATEWIDEFINANCIALCORP	1	\$150,000.00
STEPSTONEMORTGAGECOMPANYINC	1	\$262,500.00
STRATEGICLENDINGGROUPINC	3	\$583,519.09
STRATISFINANCIALCORP	3	\$1,108,100.00
SUPERRATEINC	1	\$408,000.00
SUTHERLANDMORTGAGESERVICESINC	1	\$232,610.00
TANDEMMORTGAGEINC	1	\$417,000.00
TAYLORMORRISONHOMEFUNDING	1	\$256,144.00
TEXASPREMIERMORTGAGEINC	1	\$240,800.00
TEXASPROFESSIONALMORTGAGELLC	2	\$708,800.00
THEGALKOWSKICOMPANYINC	1	\$417,000.00
THELOANSTORY	1	\$537,000.00
THEMORTGAGEXCHANGE	1	\$271,174.00
TOPFLITEFINANCIALINC	1	\$215,100.00
TOPONEMORTGAGE	2	\$326,920.00
TRANSWESTCREDITUNION	1	\$172,200.00
TRICOUNTIESBANK	1	\$111,514.26
TRUENORTHMORTGAGELLC	1	\$138,750.00
TRUSTWORTHYMORTGAGECORPORATION	1	\$255,000.00
UNITEDAMERICANMORTGAGECORP	17	\$5,408,856.00
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$591,000.00
UNITEDTEXASBANK	1	\$400,000.00
USALENDINGLLC	1	\$417,000.00
VARRISINC	1	\$233,000.00
VENSTARINVESTMENTSINC	2	\$662,000.00
VICTORIAFINANCIALCORP	8	\$2,017,250.00
VICTORYMORTGAGEINC	1	\$185,000.00
VINSONMORTGAGESERVICESINC	1	\$247,700.00
WALLFINANCIALINC	1	\$600,000.00
WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$409,500.00

	WATERMARKCAPITALINC	8	\$3,026,837.60
	WESTCALMORTGAGECORPORATION	1	\$179,000.00
	WESTERNBANCORP	1	\$169,338.87
	WESTWOODMORTGAGEINC	3	\$865,500.00
	WINLANDREALTYMORTGAGEINC	1	\$180,000.00
	WJBRADLEYMORTGAGECAPITALCORP	6	\$1,688,180.00
	WOLSEYINC	1	\$145,900.00
	WYNDHAMCAPITALMORTGAGEINC	3	\$836,920.85
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$266,000.00
	Unavailable	13	\$3,433,350.00
Total		621	\$170,024,075.66
3138MLUL6	ACTIVUSHOMELOANS	1	\$242,500.00
	FLAGSTONEFINANCIALSERVICESINC	1	\$272,000.00
	OPTIMUMFIRSTINC	1	\$417,000.00
	SOUTHERNFIDELITYMORTGAGELLC	1	\$416,000.00
	STRATISFINANCIALCORP	1	\$391,394.16
Total		5	\$1,738,894.16
3138MLUM4	AAACAPITALINVESTMENTINC	2	\$760,000.00
	AMERICANFINANCIALLENDINGINC	1	\$302,000.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$212,000.00
	BROKERSOLUTIONSINC	1	\$213,866.54
	CALABASASFUNDINGCORP	1	\$311,487.16
	COASTTOCOASTMTGFINANCIALINC	1	\$371,000.00
	DLJFINANCIALINC	1	\$300,000.00
	FIRSTFINANCIALSERVICESINC	2	\$655,000.00
	GOOGAININC	12	\$4,151,002.08
	HOMELINKMORTGAGEINC	3	\$898,034.08
	HUNTERFINANCIALGROUPLLC	2	\$667,000.00
	KEYSTONEFUNDINGINC	1	\$368,500.00
	KEYWESTLENDINGINC	1	\$409,000.00
	LARABYFINANCIALGROUP	1	\$315,440.00
	LIFETIMEFINANCIALSERVICESLLC	1	\$406,500.00
	LINCOLNCAPITALADVISORSLLC	1	\$285,498.62
	MANHATTANFINANCIALGROUPINC	1	\$200,000.00
	MAXREALCUPERTINO	3	\$1,143,000.00
	MCGLONEMORTGAGE	1	\$194,912.57
	METROREALINC	1	\$408,000.00
	MILMARFINANCIAL	1	\$286,000.00
	NETWORKCAPITALFUNDINGCORPORATION	1	\$258,800.00
	OPTIMUMFIRSTINC	1	\$213,000.00
	PAREASTMORTGAGECOINC	1	\$374,900.00
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$675,000.00
	RMKFINANCIALCORP	1	\$161,697.40

	ROYALUNITEDMORTGAGELLC	1	\$417,000.00
	STRATEGICLENDINGGROUPINC	1	\$358,800.00
	SVIGROUPINC	1	\$369,308.88
	TOPONEMORTGAGE	2	\$650,828.01
	TROJANHOMELOANSINC	1	\$375,830.72
	VENSTARINVESTMENTSINC	1	\$194,000.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$277,119.85
	Unavailable	2	\$818,604.24
Total		56	\$18,003,130.15
3138MLUN2	ACTIVUSHOMELOANS	2	\$763,500.00
	ALLSTATELENDINGGROUPINC	1	\$286,000.00
	LANDHOMEFINANCIALSERVICES	1	\$317,000.00
	LENDINGSOLUTIONSINC	1	\$314,570.00
	OCEANFRONTMORTGAGEINC	1	\$400,543.09
	REALESTATELOAN4U	1	\$340,000.00
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00
	WJBRADLEYMORTGAGECAPITALCORP	1	\$417,000.00
Total		9	\$3,255,613.09
3138MLUP7	AMERICANHOMESTEADMORTGAGELLC	1	\$158,687.83
	AMERICASH	1	\$288,593.19
	C4DMORTGAGECOMPANYLLC	1	\$204,500.00
	EASTSTARMORTGAGE	1	\$195,000.00
	ECOMMORTGAGEINC	1	\$401,000.00
	FIRSTFINANCIALSERVICESINC	2	\$330,053.16
	FIRSTMORTGAGESOLUTIONSLLC	1	\$204,000.00
	FIRSTOHIOHOMEFINANCEINC	1	\$195,900.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,300.00
	GOOGAININC	2	\$571,000.00
	GRANDCASTLEINC	1	\$280,000.00
	METROREALINC	1	\$416,268.96
	OMEGAMORTGAGE	1	\$160,000.00
	QCFINANCIALCOMPANY	2	\$725,000.00
	RENEWLENDINGINC	1	\$206,000.00
	SKYFINANCIALSERVICESINC	1	\$390,267.18
	ULSTERMORTGAGECORP	1	\$218,000.00
	VANGUARDFUNDINGLLC	1	\$302,701.62
Total		21	\$5,374,271.94
3138MLUQ5	ACTIVUSHOMELOANS	1	\$264,000.00
	AMERICANPACIFICMORTGAGECORPORATION	1	\$174,000.00
	COASTTOCOASTMTGFINANCIALINC	1	\$195,899.61
	REALESTATELOAN4U	1	\$325,000.00

		Unavailable	1	\$417,000.00
Total			5	\$1,375,899.61
3138MLUR3		ADVANTAGE COLORADO INC	1	\$263,750.00
		FIRSTFLORIDAFINANCIALINC	1	\$312,300.00
		NPINC	1	\$224,699.00
Total			3	\$800,749.00
3138MLUS1		1STMORTGAGEBANKERSCORP	1	\$153,600.00
		AAACAPITALINVESTMENTINC	4	\$1,127,000.00
		AAXYLLC	1	\$278,000.00
		ACGFUNDINGINC	3	\$705,000.00
		ACTIVUSHOMELOANS	9	\$3,300,400.00
		ALLSTATELENDINGGROUPINC	1	\$200,000.00
		AMCINC	1	\$401,000.00
		AMERICANBANCSHARES MORTGAGE LLC	1	\$417,000.00
		AMERICANFINANCIALLENDINGINC	1	\$417,000.00
		AMERICANMORTGAGECORPORATION	1	\$200,000.00
		AMERICANMORTGAGEINC	6	\$1,508,600.00
		AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$391,500.00
		AMERICANPREFERREDLENDING	1	\$335,000.00
		AMERICASMONEYSOURCEINC	1	\$194,400.00
		AMERICASMORTGAGEPROFESSIONALSLLC	1	\$175,000.00
		ANDERSONFINANCIALGROUPINCTHE	7	\$2,320,724.00
		APPLEDIRECTFUNDINGCORPORATION	1	\$375,000.00
		APPLEMORTGAGECORP	1	\$283,500.00
		ARBSINCORPORATED	1	\$275,200.00
		ASSURANCEFINANCIALGROUPLLC	1	\$385,400.74
		AUGUSTAFINANCIALINC	1	\$232,000.00
		AVRUSFINANCIALANDMORTGAGESERVICES	1	\$231,100.00
		BANKERSCHOICEMORTGAGE	2	\$655,000.00
		BANKERSFUNDINGGROUPINC	1	\$345,000.00
		BANKLINEMORTGAGECORPORATION	1	\$274,000.00
		BARRONSMORTGAGEGROUPLTD	1	\$177,114.66
		BAYCITIESFUNDINGCORPORATION	2	\$659,000.00
		BEARCREEKFINANCIALLLC	1	\$270,850.00
		BEST4UINC	1	\$396,000.00
		BESTMORTGAGEINC	1	\$277,000.00
		BEZFINANCIALNETWORKINC	1	\$229,000.00
		BICOASTALMORTGAGEINC	1	\$231,500.00
		BLUEBRICKFINANCIALLLC	3	\$818,800.00
		BONDSTREETMORTGAGE LLC	1	\$236,000.00
		BRAZOSNATIONALBANK	1	\$188,800.00
		C2FINANCIALCORPORATION	7	\$2,458,331.00
		CALABASASFUNDINGCORP	4	\$1,171,021.00

CALENDINGINC	4	\$1,326,250.00
CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500.00
CAMBRIAFINANCIALGROUPLLC	1	\$351,000.00
CAPITALEDUCTORSFEDERALCREDITUNION	1	\$252,203.09
CAPITOLLENDINGGROUPINC	1	\$399,000.00
CATALYSTLENDINGINC	2	\$626,500.00
CBCNATIONALBANK	1	\$154,000.00
CENTRALFINANCIALGROUPINC	2	\$565,000.00
CENTRALNATIONALBANK	1	\$183,650.00
CHARTERBANK	1	\$172,000.00
CHOICELENDINGCOMPANYLLC	1	\$417,000.00
CITIZENSBANK	1	\$345,000.00
CLASSICNYMORTGAGELLC	1	\$277,000.00
CLIFTENTERPRISESINC	1	\$377,500.00
COLORADOHOMEMORTGAGESINC	2	\$487,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$306,100.00
COMMUNITYHOMELENDINGINC	1	\$297,686.00
CONEJOVALLEYMORTGAGECORP	1	\$155,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000.00
COUNSELORMORTGAGECORP	1	\$326,400.00
COURTESYMORTGAGECOMPANY	3	\$775,000.00
CROSSMARKFINANCIALCORPORATION	1	\$306,000.00
CRYSTALCLEARARMORTGAGELLC	2	\$548,128.00
DIAMONDRESIDENTIALMORTGAGECORP	1	\$321,500.00
DLJFINANCIALINC	10	\$2,651,100.00
DMDFINANCIALCORPORATION	2	\$595,500.00
DYNAMICMORTGAGESERVICESCORP	1	\$241,100.00
EASTCOASTMORTGAGELENDERSINC	1	\$311,200.00
EASTLAKEMORTGAGEINC	2	\$629,600.00
EASTSTARMORTGAGE	2	\$388,000.00
EASYMORTGAGEINC	2	\$443,250.00
EMERYFEDERALCREDITUNION	1	\$389,300.00
EVANSMORTGAGECOMPANY	1	\$279,500.00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.00
FAIRWAYASSETCORPORATION	1	\$327,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$417,000.00
FEDERATEDMORTGAGECORP	1	\$255,000.00
FIRSTFINANCIALSERVICESINC	5	\$1,689,000.00
FIRSTIMPERIALMORTGAGEINC	2	\$658,000.00
FIRSTMORTGAGESOLUTIONSLLC	1	\$372,500.00
FIRSTOPTIONMORTGAGELLC	4	\$826,000.00
FIRSTVOLUNTEERBANK	1	\$268,000.00
FIRSTWHOLESALELENDINGINC	1	\$206,000.00
FLAGSHIPFINANCIALSERVICESLLC	1	\$160,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	20	\$4,219,967.00

BANK		
FORBIXCAPITALCORP	1	\$399,000.00
FORTFUNDINGCORP	1	\$176,400.00
FRANKJWEAVERINC	1	\$339,600.00
GATEWAYBANKMORTGAGEINC	4	\$1,130,800.00
GENERALMORTGAGECAPITALCORPORATION	4	\$1,385,000.00
GENEVAFINANCIALLLC	1	\$226,000.00
GOLDENSTATEREALTYMORTGAGEINC	1	\$400,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$619,800.00
GOOGAININC	15	\$6,497,300.00
GRADIENTHOMEMORTGAGELLC	2	\$551,400.00
GREENBACKFUNDINGINC	1	\$417,000.00
GREENHAVENCAPITALINC	1	\$377,300.00
GREENHOMESANDMORTGAGEINC	1	\$314,000.00
GREENTREESERVICINGLLC	1	\$380,200.00
GUMTREEMORTGAGELLC	1	\$203,000.00
HARBORCOMMUNITYBANK	1	\$179,200.00
HERITAGEBANKOFNEVADA	1	\$242,300.00
HOMEFIRSTMORTGAGECORP	1	\$188,575.00
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.00
HOMESTARMORTGAGEINC	3	\$758,000.00
HUNTERFINANCIALGROUPLLC	2	\$546,729.00
INDEPENDENTBANK	1	\$201,600.00
INSPIRAGROUPINC	2	\$604,250.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$542,600.00
JPAULASSOCIATESINC	1	\$375,000.00
JPREALESTATESERVICESINC	1	\$300,000.00
KANZABANK	1	\$185,000.00
KEYSTONEFUNDINGINC	1	\$390,000.00
KEYWESTLENDINGINC	1	\$175,000.00
KOHLERCREDITUNION	1	\$154,000.00
LALLEYLOANSINC	2	\$630,000.00
LENDERFIINC	1	\$417,000.00
LENDINGSOLUTIONSINC	5	\$1,088,900.00
LIFETIMEFINANCIALSERVICESLLC	1	\$336,500.00
LOANLEADERSOFAMERICAINC	2	\$361,000.00
LUNDMORTGAGETEAMINC	1	\$243,000.00
MAC5MORTGAGEINC	1	\$411,500.00
MARKETCONSULTINGMORTGAGEINC	1	\$200,700.00
MASASSOCIATESLLC	1	\$296,000.00
MATTAMYHOMEFUNDINGLLC	2	\$476,509.00
MAXREALCUPERTINO	2	\$752,000.00
MCGLONEMORTGAGE	2	\$505,000.00
MCJABINC	1	\$372,000.00
MEDALLIONMORTGAGECOMPANYLLC	1	\$395,800.00

MFGFUNDINGINC	3	\$833,000.00
MIDOREGONLENDINGINC	1	\$178,200.00
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$220,000.00
MKLENDINGCORP	2	\$706,000.00
MONEYMARKETOFVENTURACOUNTYTHE	1	\$295,000.00
MORTGAGEADVANTAGEINCTHE	1	\$396,000.00
MORTGAGEBROKERS SERVICESINC	1	\$388,600.00
MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$255,200.00
MORTGAGEFACTORYINC	1	\$417,000.00
MORTGAGEGROUPSERVICESLLC	1	\$200,000.00
MORTGAGEMARTINC	1	\$219,500.00
MORTGAGEMASTERSOFINDIANAINC	1	\$155,691.00
MORTGAGEPARTNERSINC	1	\$409,000.00
MORTGAGESPECIALISTSINCORPORATED	1	\$207,600.00
MYMORTGAGEOPTION	1	\$184,800.00
NATIONSLENDINGCORP	5	\$1,228,357.00
NETWORKCAPITALFUNDINGCORPORATION	7	\$2,029,550.00
NEWCORNERSTONEMORTGAGE	2	\$512,150.00
NOLANMORTGAGECORPORATION	1	\$200,000.00
NORTHPOINTMORTGAGEINC	2	\$328,994.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$190,800.00
NOVIAREALTYFINANCIALINC	1	\$238,000.00
OMNIFUNDINC	1	\$284,000.00
OPTIMUMFIRSTINC	7	\$1,931,750.00
PACIFICCOASTHOMELOANSREALTYINC	2	\$478,600.00
PACIFICREGENCYCORP	1	\$387,000.00
PARADISEBANK	1	\$205,000.00
PARAMOUNTFUNDINGGROUPINC	1	\$417,000.00
PLATINUMMORTGAGENETWORK	1	\$204,500.00
PLNASSOCIATESINC	2	\$849,000.00
PRECISIONMORTGAGELLC	1	\$309,700.00
PREMIERLENDINGINC	2	\$875,500.00
PREMIERMORTGAGECORP	2	\$455,000.00
PREMIERMORTGAGELLC	1	\$203,000.00
PRESTIGEMORTGAGESERVICESINC	1	\$213,400.00
PRIORITYLENDING	1	\$322,000.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$168,750.00
PROMINENTLENDINGGROUPINC	1	\$315,000.00
QCFINANCIALCOMPANY	1	\$615,000.00
REDOAKMORTGAGEINC	1	\$278,000.00
RELIANCEFİNANCIALGROUP	1	\$332,000.00
RENEWLENDINGINC	1	\$412,500.00
RESIDENTIALFIRSTMORTGAGE	3	\$1,267,450.00
ROSSMORTGAGECOMPANYINC	1	\$201,000.00
ROYALUNITEDMORTGAGELLC	1	\$397,500.00

	SEACOASTMORTGAGECORPORATION	2	\$691,000.00
	SECUREFINANCIALSERVICESINC	1	\$217,500.00
	SELECTONEMORTGAGEINC	2	\$833,800.00
	SHORECAPITALCORPORATION	1	\$394,000.00
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$333,375.00
	SKYLINEFINANCIALCORPORATION	4	\$981,500.00
	SMHINC	2	\$779,250.00
	SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$637,000.00
	SOURCEONEFINANCEINC	1	\$320,000.00
	SOUTHERNFIDELITYMORTGAGELLC	1	\$324,000.00
	SPDMORTGAGEINC	1	\$414,000.00
	STEPSTONEMORTGAGECOMPANYINC	2	\$657,500.00
	STRATEGICLENDINGGROUPINC	1	\$160,000.00
	STRATISFINANCIALCORP	6	\$2,389,217.98
	SUNMORTGAGECOMPANYINC	1	\$296,000.00
	SUPERRATEINC	1	\$255,800.00
	SUTHERLANDMORTGAGESERVICESINC	1	\$181,170.00
	TANDEMMORTGAGEINC	1	\$299,250.00
	TAYLORMORRISONHOMEFUNDING	4	\$1,259,574.00
	THEEVERESTEQUITYCOMPANYINC	1	\$315,000.00
	THEGFLCAPITALGROUPINC	1	\$195,000.00
	THETURNKEYFOUNDATIONINC	1	\$193,500.00
	TOPONEMORTGAGE	1	\$236,000.00
	TRIEMERALDFINANCIALGROUPINC	1	\$352,000.00
	TRISTATEMORTGAGECORPORATION	1	\$199,014.00
	UNITEDAMERICANMORTGAGECORP	3	\$911,250.00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$596,000.00
	UNIVERSITYFEDERALCREDITUNION	1	\$335,000.00
	USWIDEFINANCIALLLC	2	\$418,000.00
	VANGUARDFUNDINGLLC	1	\$284,000.00
	VICTORIAFINANCIALCORP	4	\$1,175,250.00
	VICTORYFUNDING	1	\$230,236.45
	VINSONMORTGAGESERVICESINC	1	\$200,000.00
	VISTAMORTGAGEGROUPLLC	3	\$842,500.00
	WATERMARKCAPITALINC	4	\$1,548,100.00
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,500.00
	WOLSEYINC	1	\$210,000.00
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,334,606.56
	Unavailable	3	\$868,500.00
Total		395	\$116,583,724.48
3138MLUT9	1STMORTGAGEBANKERSCORP	1	\$192,000.00
	1STPACIFICCAPITALCORP	1	\$222,780.00
	AAACAPITALINVESTMENTINC	6	\$1,826,200.00
	AAASOUTHERNNEWENGLANDBANK	1	\$275,000.00

AAXYLLC	1	\$343,200.00
ACGFUNDINGINC	2	\$720,000.00
ACTIVUSHOMELOANS	4	\$1,126,500.00
ALBANYNORTHSIDEMORTGAGE	1	\$151,852.00
ALLCOUNTIESFUNDINGINC	1	\$399,000.00
AMERICANASIANEUROPEANAFRICANINC	1	\$354,000.00
APPLEDIRECTFUNDINGCORPORATION	1	\$330,000.00
ARBSINCORPORATED	1	\$89,000.00
ASSURED MORTGAGE BANKERS CORP	1	\$411,770.00
BANKERS FUNDING GROUP INC	3	\$832,500.00
BANK OF JACKSON HOLE	1	\$217,500.00
BICOASTAL MORTGAGE INC	1	\$270,000.00
BLACK HILLS COMMUNITY BANK NA	1	\$235,200.00
BLUESTONE CAPITAL CORP	1	\$387,000.00
BRIGHTEN LENDING INC	3	\$994,720.00
C2 FINANCIAL CORPORATION	1	\$412,000.00
C4 MORTGAGE COMPANY LLC	3	\$803,300.00
CALABASAS FUNDING CORP	4	\$991,500.00
CAPITAL AMERICAN MORTGAGE COMPANY	1	\$228,000.00
CAPITAL LENDING REAL ESTATE INC	1	\$248,000.00
CASABELLA REALTY INC	2	\$737,000.00
CAVALIER MORTGAGE GROUP LLC	1	\$239,920.00
CB LOANS COM	1	\$375,000.00
CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$228,500.00
CITIZENS BANK	3	\$558,500.00
CITOMECHANICAL DESIGN INC	1	\$104,000.00
CLEAR POINT FINANCIAL GROUP INC	1	\$324,000.00
COLONIAL MORTGAGE CORPORATION	1	\$324,750.00
COMMUNITY FIRST CREDIT UNION	1	\$395,000.00
COMMUNITY SHORES BANK	1	\$115,000.00
CONEJO VALLEY MORTGAGE CORP	1	\$417,000.00
CORB Y MORTGAGE SERVICES INC	1	\$367,500.00
DEL NORTE CREDIT UNION	2	\$263,550.00
DESERET FIRST CREDIT UNION	1	\$184,000.00
DIRECTORS FINANCIAL GROUP	1	\$415,000.00
EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00
ENCORE NATIONAL BANK	1	\$232,000.00
EQUITY LOANS LLC	1	\$121,795.09
FAIRWAY ASSET CORPORATION	1	\$340,000.00
FAREAST MORTGAGE COMPANY	2	\$733,000.00
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$272,000.00
FIDELITY BANK CORP INC	1	\$304,000.00
FINANCIAL DYNAMICS INC	3	\$935,680.00
FIRST COMMUNITY BANK MISSOURI	1	\$152,730.00
FIRST FINANCIAL SERVICES INC	15	\$4,975,500.00

FIRSTMORTGAGESOLUTIONSLLC	1	\$159,699.90
FIRSTOHIOHOMEFINANCEINC	1	\$387,000.00
FIRSTVOLUNTEERBANK	1	\$265,500.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,523,861.00
FRANKLINMORTGAGECORP	1	\$275,000.00
FREEMANFINANCIAL	1	\$179,985.00
FSGBANKNA	1	\$417,000.00
GATEWAYCAPITALMORTGAGEINC	2	\$498,000.00
GENERALMORTGAGECAPITALCORPORATION	1	\$300,000.00
GENEVAFINANCIALLLC	1	\$260,000.00
GIANTREALTYINCORPORATED	1	\$395,000.00
GLENFINANCIALSERVICESINC	1	\$307,400.00
GLFINANCIALSERVICESLLC	1	\$413,000.00
GLOBALFINANCIALNETWORKIN	1	\$209,200.00
GOOGAININC	28	\$11,625,500.00
GRANDCASTLEINC	1	\$184,000.00
GREENCHOICEBANKFSB	1	\$247,000.00
GUARANTYFEDERALMORTGAGELLC	2	\$556,000.00
HOMEBUYERSMORTGAGECORP	1	\$377,000.00
HOMEFORXINC	1	\$236,000.00
HOMELINKMORTGAGEINC	6	\$2,260,600.00
HORIZONFINANCEINC	1	\$417,000.00
HUNTERLENDINGLLC	1	\$300,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$229,900.00
ILOANMASTERINC	1	\$380,000.00
INTERCONTINENTALMORTGAGE	1	\$377,000.00
JJSTCORPORATION	2	\$760,000.00
KASHMORTGAGEGROUPINC	1	\$145,800.00
KELLYMORTGAGEANDREALTYINC	1	\$240,000.00
KOHLERCREDITUNION	1	\$93,000.00
LENDERFIINC	1	\$114,000.00
LENDINGRESOURCEINCORPORATED	1	\$130,500.00
LOANLEADERSOFAMERICAINC	1	\$350,400.00
MANHATTANFINANCIALGROUPINC	1	\$327,300.00
MAPLEMORTGAGECORPORATION	1	\$176,000.00
MARITAVALENTIINC	1	\$300,000.00
MARVELFINANCIALINC	6	\$1,972,000.00
MARYLANDMORTGAGECENTERINC	1	\$252,000.00
MASTERPLANFINANCIAL	1	\$363,000.00
MAXREALCUPERTINO	4	\$1,663,000.00
MCGLONEMORTGAGE	3	\$1,189,000.00
METROREALINC	2	\$954,000.00
MFGFUNDINGINC	2	\$812,000.00
MGMLENDERSINC	1	\$130,000.00

MORTGAGESFORULLC	1	\$360,000.00
MPOWERFINANCIALINC	1	\$190,000.00
NATIONWIDERESIDENTIALLENDINGINC	1	\$352,000.00
NETWORKCAPITALFUNDINGCORPORATION	1	\$212,100.00
NEWDEALMORTGAGEGROUPLLC	1	\$415,000.00
NEWPORTDEVELOPMENTGROUPINC	1	\$362,350.00
NEWYORKPROCESSINGINC	1	\$190,000.00
NORTHERNSIERRAFINANCIALSERVICES	1	\$417,000.00
NORTHISLANDCREDITUNION	1	\$316,000.00
NORTHPOINTMORTGAGEINC	3	\$859,200.00
NPINC	1	\$305,000.00
OCCAPITALREALTYINC	1	\$216,900.00
OCEANBANK	2	\$273,300.00
OCEANMORTGAGECORP	2	\$686,000.00
OMNIMORTGAGECOINC	2	\$653,500.00
OPTIMUMFIRSTINC	14	\$4,360,100.00
PENINSULAMORTGAGEINC	1	\$156,600.00
PINECOUNTRYBANK	1	\$85,000.00
POINTMORTGAGECORPORATION	1	\$284,900.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$215,950.00
QCFINANCIALCOMPANY	4	\$1,812,500.00
REBATE2UREALTYINC	1	\$415,000.00
REDROCKSCREDITUNION	1	\$295,000.00
RELIANCEFINANCIALGROUP	2	\$691,000.00
RESIDENTIALFIRSTMORTGAGE	1	\$417,000.00
SANIBELCAPTIVACOMMUNITYBANK	2	\$604,812.70
SIKORSKEENTERPRISESINC	1	\$206,000.00
SKAGITSTATEBANK	1	\$217,000.00
SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$375,920.00
SPDMORTGAGEINC	1	\$400,000.00
STRATISFINANCIALCORP	2	\$757,000.00
SUNHILLINVESTMENTSINC	1	\$362,888.00
SVIGROUPINC	2	\$619,000.00
TAYLORMORRISONHOMEFUNDING	1	\$293,839.00
TEXASPREMIERMORTGAGEINC	1	\$325,800.00
THELOANSTORY	2	\$779,000.00
THEMANHATTANMORTGAGECOINC	1	\$393,719.25
THEREMUSGROUPLLC	1	\$175,591.00
TOPONEMORTGAGE	3	\$806,600.00
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$68,000.00
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,062,000.00
UNIVERSITYFEDERALCREDITUNION	1	\$313,500.00
USWIDEFINANCIALLLC	2	\$545,000.00
VANTEXMORTGAGEGROUP	2	\$607,000.00
VENSTARINVESTMENTSINC	7	\$2,586,453.13

	VICTORIAFINANCIALCORP	36	\$13,178,500.00
	WATERMARKCAPITALINC	3	\$1,031,300.00
	WESTERNHERITAGEFINANCIALINC	1	\$181,000.00
	WESTWOODMORTGAGEINC	1	\$307,500.00
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,490,350.00
	YUNICORNREALTYINC	1	\$307,000.00
	Unavailable	17	\$6,028,100.00
Total		338	\$108,910,366.07
3138MM7A4	Unavailable	31	\$4,127,638.86
Total		31	\$4,127,638.86
3138MM7B2	Unavailable	19	\$1,714,590.51
Total		19	\$1,714,590.51
3138MM7C0	Unavailable	313	\$82,717,125.32
Total		313	\$82,717,125.32
3138MM7D8	Unavailable	56	\$7,328,703.47
Total		56	\$7,328,703.47
3138MM7E6	Unavailable	37	\$3,509,636.20
Total		37	\$3,509,636.20
3138MM7F3	Unavailable	27	\$1,998,948.69
Total		27	\$1,998,948.69
3138MM7G1	Unavailable	42	\$7,812,752.22
Total		42	\$7,812,752.22
3138MM7H9	Unavailable	151	\$28,537,948.42
Total		151	\$28,537,948.42
3138MM7J5	Unavailable	181	\$33,079,899.52
Total		181	\$33,079,899.52
3138MM7K2	Unavailable	63	\$13,425,492.94
Total		63	\$13,425,492.94
3138MM7L0	Unavailable	224	\$55,164,958.15
Total		224	\$55,164,958.15
3138MM7M8	Unavailable	37	\$9,173,337.11
Total		37	\$9,173,337.11

3138MMAB8	ADAMS MORTGAGE, LLC	1	\$84,000.00
	ALLIED FIRST BANK	1	\$69,000.00
	ALLY BANK	29	\$1,954,488.43
	ALLY BANK (CORP)	1	\$84,009.29
	ALLY BANK (CORP.)	3	\$199,401.20
	ALLY BANK CORP	38	\$2,505,600.50
	ALLY CAPITAL CORP	9	\$647,006.58
	ALLYBANK	2	\$152,800.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$76,000.00
	AMERICAN FINANCING CORPORATION	1	\$49,177.45
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$62,000.00
	BANK OF NEBRASKA	1	\$64,096.73
	C & F MORTGAGE CORPORATION	1	\$63,909.82
	CAPCORP	1	\$73,865.61
	DIRECTORS MORTGAGE, INC	1	\$75,000.00
	FIRST CHOICE LOAN SERVICES INC	1	\$74,783.52
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,600.00
	GMBANKUT	1	\$60,249.89
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,100.00
	GSB MORTGAGE, INC	1	\$51,918.16
	HALLMARK HOME MORTGAGE, LLC	2	\$112,700.00
	IAB FINANCIAL BANK	1	\$80,000.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,000.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,275.00
	LEND SMART MORTGAGE, LLC	1	\$61,200.00
	LOWELL CO-OPERATIVE BANK	2	\$128,920.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$57,000.00
	NEW FED MORTGAGE, CORP	1	\$74,000.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$50,325.00
	PATRIOT LENDING SERVICES, INC	1	\$45,520.00
	PREMIER HOME MORTGAGE, INC	1	\$52,921.92
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$243,242.02
	PRIORITY MORTGAGE CORP	1	\$51,200.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$53,849.02
	RUOFF MORTGAGE COMPANY, INC	1	\$83,500.00
	SCBT	1	\$77,000.00
	SOUND MORTGAGE, INC	1	\$66,655.95
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$25,000.00
	STOCKMAN BANK OF MONTANA	1	\$80,880.67
	STOCKTON MORTGAGE CORPORATION	1	\$64,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$71,896.26
	TOP FLITE FINANCIAL, INC	2	\$154,875.29
	UNIVERSAL LENDING CORPORATION	3	\$161,248.96
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,891.56

	V.I.P. MORTGAGE INC	2	\$145,000.00
Total		130	\$8,649,108.83
3138MMAC6	AFFILIATED BANK	1	\$91,814.46
	ALLY BANK	62	\$6,097,682.76
	ALLY BANK (CORP.)	2	\$194,669.59
	ALLY BANK CORP	54	\$5,280,317.45
	ALLY CAPITAL CORP	12	\$1,146,982.14
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$207,855.63
	ANTHEM BANK & TRUST	1	\$88,750.00
	ARBOR MORTGAGE CORPORATION	2	\$202,040.34
	BANK OF OAK RIDGE	1	\$103,075.00
	BANKCORP	1	\$98,500.00
	BONDCORP REALTY SERVICES, INC	1	\$97,849.11
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,841.51
	CAPCORP	1	\$86,322.87
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,695.14
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,861.68
	COAST 2 COAST FUNDING GROUP, INC	1	\$101,856.29
	CORNERSTONE MORTGAGE, INC	1	\$97,855.63
	DELMAR FINANCIAL COMPANY	1	\$99,855.66
	DIRECTORS FINANCIAL GROUP	2	\$186,257.98
	DIRECTORS MORTGAGE, INC	1	\$90,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$197,807.68
	FRONTIER BANK	1	\$104,000.00
	GATEWAY BANK MORTGAGE, INC	2	\$190,566.39
	GEORGETOWN MORTGAGE, LLC	1	\$103,500.00
	HALLMARK HOME MORTGAGE, LLC	1	\$90,997.46
	HAMILTON MORTGAGE CORPORATION	1	\$94,363.84
	HIGHTECHLENDING INC	2	\$204,687.94
	HONDA FEDERAL CREDIT UNION	1	\$93,100.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$195,600.00
	INTERSTATE BANK, SSB	1	\$95,973.24
	MAGNOLIA BANK, INCORPORATED	1	\$95,500.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,354.50
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,000.00
	MYERS PARK MORTGAGE, INC	1	\$93,928.09
	NATIONS RELIABLE LENDING, LLC	1	\$103,839.88
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$91,062.64
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,666.28
	OAKTREE FUNDING CORP	1	\$93,452.69
	PATRIOT LENDING SERVICES, INC	1	\$106,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,807.66
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,000.00

	RESOURCE FINANCIAL SERVICES, INC	1	\$104,433.95
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,849.38
	SCBT	1	\$104,834.75
	SOUND MORTGAGE, INC	1	\$88,746.95
	SPECTRA FUNDING, INC	1	\$104,000.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$99,842.63
	STEPSTONE MORTGAGE COMPANY, INC	1	\$95,000.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$186,524.26
	TOP FLITE FINANCIAL, INC	2	\$194,000.00
	UNION NATIONAL MORTGAGE CO	2	\$184,173.19
	UNIVERSAL LENDING CORPORATION	2	\$191,200.00
	USA DIRECT FUNDING	1	\$109,500.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,849.38
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$102,400.00
	Unavailable	3	\$298,009.05
Total		198	\$19,398,055.07
3138MMAD4	ALLY BANK	25	\$5,419,762.86
	ALLY BANK (CORP.)	4	\$682,485.49
	ALLY BANK CORP	14	\$3,213,709.39
	ALLY CAPITAL CORP	7	\$1,188,349.76
	ASSURED MORTGAGE, INC	1	\$230,000.00
Total		51	\$10,734,307.50
3138MMAE2	ADVANCE MORTGAGE CORPORATION	3	\$360,000.00
	ALLY BANK	24	\$2,804,897.82
	ALLY BANK (CORP)	2	\$241,066.92
	ALLY BANK (CORP.)	2	\$240,916.52
	ALLY BANK CORP	23	\$2,705,980.61
	ALLY CAPITAL CORP	7	\$835,518.64
	ALLYBANK	2	\$227,895.50
	AMERICAN BANK	1	\$114,000.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,619.09
	ARBOR MORTGAGE CORPORATION	2	\$232,850.00
	ATLANTIC HOME LOANS, INC	1	\$124,811.74
	BANK OF OAK RIDGE	1	\$119,762.35
	BANKCORP	1	\$111,000.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,520.00
	BELL HOME MORTGAGE GROUP	1	\$115,821.40
	C & F MORTGAGE CORPORATION	3	\$359,415.70
	CAPITAL CENTER, LLC	1	\$118,225.57
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$238,822.33
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$113,785.82

	COAST 2 COAST FUNDING GROUP, INC	1	\$114,500.00
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,774.00
	COMMUNITY HOME LENDING, INC	1	\$109,969.00
	DIRECTORS FINANCIAL GROUP	2	\$236,575.29
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835.00
	GMAC MORTGAGE, LLC	2	\$233,963.35
	HALLMARK HOME MORTGAGE, LLC	1	\$111,099.00
	HURON VALLEY FINANCIAL, INC	1	\$122,000.00
	IAB FINANCIAL BANK	1	\$120,000.00
	INDIANA MEMBERS CREDIT UNION	1	\$114,000.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$235,529.00
	MORTGAGE AMERICA, INC	1	\$112,276.86
	MORTGAGE MASTER, INC	1	\$118,750.00
	NEW FED MORTGAGE, CORP	1	\$117,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,657.39
	PRMI, INC	1	\$117,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,836.56
	RUOFF MORTGAGE COMPANY, INC	1	\$123,817.33
	SCBT	1	\$119,600.00
	SURETY FINANCIAL SERVICES	1	\$123,000.00
	TOP FLITE FINANCIAL, INC	1	\$121,227.14
	UNION NATIONAL MORTGAGE CO	1	\$124,200.00
	UNIVERSAL LENDING CORPORATION	2	\$228,820.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,400.00
	V.I.P. MORTGAGE INC	2	\$238,250.00
Total		112	\$13,168,989.93
3138MMAF9	ADAMS MORTGAGE, LLC	1	\$211,673.59
	ADVANCE MORTGAGE CORPORATION	3	\$1,066,958.39
	AFFILIATED BANK	1	\$180,515.46
	ALLIED FIRST BANK, SB	1	\$192,000.00
	ALLY BANK	133	\$39,456,847.15
	ALLY BANK (CORP.)	2	\$485,557.72
	ALLY BANK CORP	58	\$15,677,525.18
	ALLY CAPITAL CORP	18	\$4,980,187.16
	ALLYBANK	9	\$3,094,559.50
	AMERICAN BANK	1	\$232,000.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,342.14
	AMERICAN FINANCIAL LENDING, INC	3	\$816,820.15
	AMERICAN FINANCING CORPORATION	1	\$368,068.92
	AMERICAN LENDING NETWORK, INC	1	\$234,500.00
	AMERICAN MIDWEST BANK	1	\$222,800.00
	AMERIFIRST FINANCIAL, INC	1	\$306,000.00

APL FCU	1	\$313,000.00
ARBOR MORTGAGE CORPORATION	2	\$446,300.00
BANK OF ANN ARBOR	1	\$201,600.00
BANKCORP	2	\$412,034.40
BERKSHIRE BANK	1	\$401,400.00
BONDCORP REALTY SERVICES, INC	12	\$4,481,063.73
BRAZOS NATIONAL BANK	1	\$197,000.00
BROKER SOLUTIONS, INC	2	\$639,523.59
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$705,213.11
C & F MORTGAGE CORPORATION	1	\$189,308.08
CALCON MUTUAL	1	\$280,826.40
CALIFORNIA MORTGAGE ADVISORS	1	\$429,538.22
CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,959,585.29
CAPCORP	1	\$402,000.00
CAPITAL BANK, NATIONAL ASSOCIATION	5	\$2,694,500.30
CAPITAL CENTER, LLC	1	\$312,000.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,064.31
CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96
CHERRY CREEK MORTGAGE CO, INC	1	\$534,422.17
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,000,428.65
COAST 2 COAST FUNDING GROUP, INC	2	\$433,100.00
COMMUNITY TRUST BANK	1	\$417,000.00
COMPASS MORTGAGE, INC	1	\$362,000.00
CORNERSTONE HOME LENDING	1	\$706,920.82
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,074.50
CROSSLINE CAPITAL INC	11	\$3,636,949.49
CS FINANCIAL, INC	2	\$699,916.19
DIRECTORS FINANCIAL GROUP	5	\$1,791,304.32
DIRECTORS MORTGAGE, INC	5	\$1,547,001.03
EAGLEBANK	3	\$795,357.08
EAST BOSTON SAVINGS BANK	3	\$783,708.85
EMC HOLDINGS, LLC	3	\$1,054,993.08
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,600.00
FIRST CALIFORNIA FUNDING	1	\$417,000.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$215,850.00
FIRST FINANCIAL SERVICES, INC	1	\$232,649.07
FIRST INTERNET BANK OF INDIANA	1	\$398,711.43
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$409,000.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$303,091.59
GATEWAY BANK MORTGAGE, INC	9	\$2,560,981.64
GEORGETOWN MORTGAGE, LLC	1	\$399,422.64
GM WEST FUNDING	1	\$329,000.00
GMAC MORTGAGE, LLC	1	\$180,000.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$512,563.40
HALLMARK HOME MORTGAGE, LLC	7	\$1,666,875.62

HIGHTECHLENDING INC	2	\$743,354.15
HONDA FEDERAL CREDIT UNION	2	\$429,699.37
HUNTER FINANCIAL GROUP, LLC	1	\$176,200.00
INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$256,000.00
INTERSTATE BANK, SSB	1	\$199,705.36
JAC FINANCIAL, INC	1	\$522,617.68
JAYCO CAPITAL GROUP	1	\$291,000.00
JMJ FINANCIAL GROUP	1	\$375,446.08
LAKE ELMO BANK	1	\$175,972.62
LEGACY GROUP LENDING, INC	2	\$794,790.19
LO, INC., DBA RELIANCE MORTGAGE INC	1	\$213,078.59
LOWELL CO-OPERATIVE BANK	1	\$192,000.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$469,740.65
MAGNOLIA BANK, INCORPORATED	1	\$208,250.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,852,380.79
MERIDIAN BANK	1	\$283,543.20
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,693.29
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,272,257.95
MORTGAGE MASTER, INC	1	\$300,000.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$262,223.85
NATIONS RELIABLE LENDING, LLC	1	\$380,090.00
NETWORK FUNDING, LP	3	\$1,080,841.38
NEW FED MORTGAGE, CORP	8	\$2,386,310.07
NORTHSTAR BANK OF TEXAS	1	\$200,946.88
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00
ON Q FINANCIAL, INC	3	\$1,018,544.48
PACIFIC PREMIER BANK	1	\$185,713.62
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$688,500.00
PEOPLES BANK	2	\$574,406.17
PINNACLE MORTGAGE GROUP INC	1	\$202,520.22
PLATTE VALLEY BANK OF MISSOURI	1	\$217,272.26
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$345,989.54
PREMIER HOME MORTGAGE, INC	1	\$275,584.30
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,682,292.55
RESIDENTIAL MORTGAGE SERVICES, INC	20	\$5,829,823.46
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,000.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$1,055,539.73
SCBT	12	\$3,256,484.20
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$416,329.27
SKYLINE FINANCIAL CORP	2	\$544,154.32
SOUTH COASTAL BANK	1	\$254,116.68
ST FIN CORP	2	\$554,387.20
STEPSTONE MORTGAGE COMPANY, INC	2	\$756,167.19

	STIFEL BANK & TRUST	2	\$407,379.50
	STOCKTON MORTGAGE CORPORATION	1	\$197,600.00
	SUMMIT MORTGAGE, INC	1	\$236,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$1,120,727.77
	THE FEDERAL SAVINGS BANK	3	\$1,056,469.83
	TOP FLITE FINANCIAL, INC	5	\$1,307,038.21
	TOWER BANK & TRUST COMPANY	1	\$302,000.00
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$594,143.81
	UNION MORTGAGE COMPANY	1	\$388,360.59
	UNIVERSAL LENDING CORPORATION	8	\$2,588,404.55
	USA DIRECT FUNDING	1	\$234,000.00
	V.I.P. MORTGAGE INC	8	\$2,451,458.08
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$534,575.66
	WEST ALABAMA BANK & TRUST	1	\$340,000.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$265,590.44
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,000.00
	WR STARKEY MORTGAGE, LLP	1	\$203,150.88
Total		502	\$150,190,458.93
3138MMAG7	ADVANCE MORTGAGE CORPORATION	1	\$137,368.00
	ALLY BANK	3	\$815,985.29
	ALLY BANK (CORP.)	1	\$177,061.14
	ALLY BANK CORP	5	\$1,350,520.56
	ALLY CAPITAL CORP	2	\$370,653.45
	ALLYBANK	1	\$181,351.79
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,473.64
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$668,656.55
	LOWELL CO-OPERATIVE BANK	1	\$211,000.00
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,372.77
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,332.21
	THE FEDERAL SAVINGS BANK	1	\$387,168.00
	TOWER BANK & TRUST COMPANY	1	\$283,661.00
	TOWNSTONE FINANCIAL, INC	1	\$238,165.00
	V.I.P. MORTGAGE INC	1	\$237,000.00
Total		23	\$5,822,769.40
3138MMAH5	ADVANCE MORTGAGE CORPORATION	1	\$360,000.00
	ALLY BANK	6	\$1,096,038.37
	ALLY BANK (CORP.)	2	\$466,620.13
	ALLY BANK CORP	16	\$3,899,734.23
	ALLY CAPITAL CORP	5	\$1,075,000.55
	CENTENNIAL LENDING GROUP, LLC	1	\$243,000.00
	CLEARPOINT FUNDING, INC	1	\$161,761.35

	DIRECTORS FINANCIAL GROUP	1	\$375,000.00
	DIRECTORS MORTGAGE, INC	1	\$341,461.77
	EAGLEBANK	1	\$336,481.12
	EQUITY BANK	1	\$130,772.31
	FIRST COMMUNITY BANK	1	\$179,728.89
	FIRST INTERNET BANK OF INDIANA	1	\$179,716.72
	HALLMARK HOME MORTGAGE, LLC	3	\$535,852.52
	HIGHTECHLENDING INC	1	\$263,710.92
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$360,000.00
	MAGNOLIA BANK, INCORPORATED	1	\$251,967.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$256,000.00
	MORTGAGE BROKERS SERVICES, INC	1	\$395,303.72
	PLATTE VALLEY BANK OF MISSOURI	1	\$339,464.92
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,959.11
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$887,061.15
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$399,256.78
	SCBT	2	\$623,049.29
Total		54	\$13,305,940.85
3138MMAJ1	AFFILIATED BANK	2	\$256,436.22
	ALLY BANK	53	\$7,323,041.99
	ALLY BANK (CORP.)	1	\$139,392.64
	ALLY BANK CORP	42	\$5,745,768.04
	ALLY CAPITAL CORP	11	\$1,543,804.42
	ALLYBANK	4	\$546,073.90
	ANGEL OAK FUNDING, LLC	1	\$129,300.00
	ARBOR MORTGAGE CORPORATION	2	\$273,100.00
	ATLANTIC HOME LOANS, INC	1	\$131,709.96
	BANKCORP	1	\$125,560.92
	BONDCORP REALTY SERVICES, INC	1	\$133,600.00
	BRAZOS NATIONAL BANK	1	\$135,795.16
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,775.21
	CALIBER FUNDING LLC	1	\$125,602.82
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,303.44
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$259,554.26
	CLEARPOINT FUNDING, INC	1	\$130,800.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$150,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$127,815.25
	D. L. EVANS BANK	1	\$140,000.00
	DIRECTORS MORTGAGE, INC	3	\$442,279.83
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,501.59
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,801.19
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$275,896.61
	FIRST COMMUNITY BANK	1	\$134,583.65
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00

	FIRST MORTGAGE OF INDIANA, INC	1	\$130,300.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,000.00
	GMAC MORTGAGE, LLC	2	\$297,730.90
	HALLMARK HOME MORTGAGE, LLC	2	\$258,308.48
	HAMILTON MORTGAGE CORPORATION	1	\$133,394.30
	MAGNOLIA BANK, INCORPORATED	1	\$128,750.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$551,829.96
	MEGASTAR FINANCIAL CORP	2	\$265,989.27
	MORTGAGE AMERICA, INC	1	\$137,592.74
	MORTGAGE EXPRESS LLC	1	\$142,500.00
	MORTGAGE MASTER, INC	1	\$128,850.00
	NATIONS LENDING CORPORATION	1	\$131,065.07
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$126,400.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,500.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$560,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$578,826.07
	REPUBLIC STATE MORTGAGE CO	1	\$129,795.41
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,114,549.09
	RESOURCE FINANCIAL SERVICES, INC	1	\$143,000.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$147,772.12
	SCBT	2	\$276,778.60
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,805.54
	STOCKTON MORTGAGE CORPORATION	3	\$430,094.99
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$288,614.66
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$147,772.12
	THE FEDERAL SAVINGS BANK	2	\$285,285.37
	UNIVERSAL LENDING CORPORATION	1	\$143,783.11
	V.I.P. MORTGAGE INC	3	\$415,187.08
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,900.00
Total		195	\$26,871,871.98
3138MMAK8	ADVANCE MORTGAGE CORPORATION	1	\$305,056.29
	AGRICULTURE FCU	1	\$248,408.44
	ALLY BANK	53	\$13,705,859.32
	ALLY BANK (CORP.)	2	\$570,530.46
	ALLY BANK CORP	17	\$3,950,177.54
	ALLY CAPITAL CORP	10	\$2,380,126.20
	AMERICAN LENDING NETWORK, INC	1	\$238,750.00
	AMERIPRO FUNDING, INC	1	\$286,008.58
	ARBOR MORTGAGE CORPORATION	1	\$378,990.00
	AXIA FINANCIAL, LLC	1	\$169,982.06
	BANK OF OAK RIDGE	1	\$345,100.00
	BANKCORP	1	\$257,090.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,096.33
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$478,105.76

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,187.15
	COMMUNITY HOME LENDING, INC	1	\$156,000.00
	DIRECTORS FINANCIAL GROUP	1	\$408,200.00
	DIRECTORS MORTGAGE, INC	1	\$218,670.16
	EAST BOSTON SAVINGS BANK	2	\$442,250.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$298,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,529.20
	GATEWAY BANK MORTGAGE, INC	1	\$397,373.63
	GMAC MORTGAGE, LLC	1	\$179,765.02
	IDEAL HOME LOANS, LLC	1	\$306,000.00
	LUCEY MORTGAGE CORP	2	\$314,806.79
	MANN MORTGAGE, LLC	1	\$291,112.51
	MARKETPLACE HOME MORTGAGE, LLC	2	\$386,224.59
	MORTGAGE MASTER, INC	1	\$403,374.17
	NEW FED MORTGAGE, CORP	3	\$884,000.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$214,676.18
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,679.25
	PACOR MORTGAGE CORP	1	\$169,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$935,033.80
	RESIDENTIAL FINANCE CORPORATION	1	\$246,489.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,039,891.07
	SCBT	1	\$285,000.00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$154,256.86
	SUMMIT FUNDING, INC	3	\$580,237.48
	SUMMIT MORTGAGE, INC	1	\$204,175.00
	THE FEDERAL SAVINGS BANK	1	\$394,591.52
	THE LENDING COMPANY, INC	1	\$237,948.94
	THE MORTGAGE OUTLET, INC	1	\$184,450.00
	TOP FLITE FINANCIAL, INC	1	\$165,000.00
	TOWNSTONE FINANCIAL, INC	1	\$277,000.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,800.00
	UNION BANK AND TRUST COMPANY	1	\$154,456.54
	UNION NATIONAL MORTGAGE CO	2	\$382,204.60
	UNITED FIDELITY FUNDING CORP	1	\$336,246.40
	UNIVERSAL LENDING CORPORATION	1	\$176,800.00
	USA DIRECT FUNDING	1	\$399,155.30
	V.I.P. MORTGAGE INC	2	\$551,000.00
	VISION MORTGAGE CAPITAL	1	\$281,066.58
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,338.07
Total		145	\$36,933,870.79
3138MMAL6	AFFILIATED FUNDING CORPORATION	1	\$276,681.04
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	2	\$656,391.14
	ALLY BANK	59	\$17,106,842.02

ALLY BANK (CORP.)	3	\$624,824.96
ALLY BANK CORP	12	\$2,873,505.89
ALLY CAPITAL CORP	5	\$1,144,231.21
ALLYBANK	1	\$276,698.69
AMERICAN FINANCIAL FUNDING CORP	1	\$532,500.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$508,511.19
ARBOR MORTGAGE CORPORATION	1	\$228,450.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$206,900.00
BERKSHIRE BANK	2	\$469,195.08
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00
BONDCORP REALTY SERVICES, INC	3	\$807,498.05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,418.08
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,213.58
C & F MORTGAGE CORPORATION	3	\$758,829.86
CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,491,978.65
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,733.42
COAST 2 COAST FUNDING GROUP, INC	1	\$308,500.00
COMMUNITY HOME LENDING, INC	1	\$161,000.00
CROSSLINE CAPITAL INC	3	\$657,588.66
CS FINANCIAL, INC	7	\$2,552,387.69
D. L. EVANS BANK	1	\$193,202.07
DIRECTORS FINANCIAL GROUP	11	\$4,070,058.16
DIRECTORS MORTGAGE, INC	2	\$478,750.00
EAGLEBANK	2	\$524,686.82
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$292,500.00
EDGARTOWN NATIONAL BANK	1	\$372,000.00
EMC HOLDINGS, LLC	2	\$734,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,250.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,661.12
FIRST COMMUNITY BANK	1	\$192,728.07
FIRST INTERNET BANK OF INDIANA	1	\$305,539.12
GATEWAY BANK MORTGAGE, INC	1	\$255,244.50
GOLDEN EMPIRE MORTGAGE, INC	1	\$235,894.17
GSB MORTGAGE, INC	1	\$227,639.62
HIGHTECHLENDING INC	2	\$440,352.11
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$383,458.95
JAYCO CAPITAL GROUP	1	\$434,000.00
LOWELL CO-OPERATIVE BANK	1	\$212,679.19
MEGASTAR FINANCIAL CORP	1	\$254,500.00
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$192,409.77
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$500,550.00
MORTGAGE MASTER, INC	3	\$771,451.24
MORTGAGE TRUST, INC	1	\$217,950.00
MYERS PARK MORTGAGE, INC	1	\$193,500.00

	NATIONS RELIABLE LENDING, LLC	2	\$380,643.40
	NEW FED MORTGAGE, CORP	2	\$592,000.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$241,301.83
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,515.88
	PACIFIC HORIZON BANCORP, INC	1	\$800,742.13
	PARKSIDE LENDING, LLC	2	\$918,703.72
	PERL MORTGAGE, INC	1	\$323,500.00
	PINNACLE MORTGAGE GROUP INC	2	\$678,986.96
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$499,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,264,425.36
	RELIANT MORTGAGE COMPANY, LLC	1	\$179,746.38
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,387.80
	SCBT	2	\$736,614.10
	SKYLINE FINANCIAL CORP	6	\$2,061,421.15
	STIFEL BANK & TRUST	1	\$587,114.38
	SUMMIT MORTGAGE CORPORATION	2	\$448,200.00
	SUMMIT MORTGAGE, INC	1	\$182,000.00
	TEXAS SECURITY BANK	1	\$221,972.50
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,514.14
	THE EAST CAROLINA BANK	1	\$283,831.24
	THE FEDERAL SAVINGS BANK	1	\$196,000.00
	TOP FLITE FINANCIAL, INC	1	\$223,655.12
	UNION NATIONAL MORTGAGE CO	1	\$234,275.80
	UNIVERSAL LENDING CORPORATION	1	\$173,250.00
	USA DIRECT FUNDING	1	\$226,929.80
	V.I.P. MORTGAGE INC	4	\$725,451.37
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,220.57
	WHOLESALE CAPITAL CORPORATION	1	\$175,752.02
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,110.67
Total		209	\$58,606,650.44
3138MMAM4	AFFILIATED BANK	1	\$298,693.89
	ALLY BANK	42	\$9,570,917.59
	ALLY BANK (CORP.)	1	\$204,348.33
	ALLY BANK CORP	24	\$6,011,609.61
	ALLY BANK CORP. (UT)	1	\$247,000.00
	ALLY CAPITAL CORP	5	\$1,368,804.12
	ALLYBANK	3	\$586,000.00
	AMERIS BANK	1	\$231,634.89
	ARBOR MORTGAGE CORPORATION	1	\$282,473.91
	ASSURED MORTGAGE, INC	1	\$257,000.00
	BANKCORP	1	\$159,636.39
	BONDCORP REALTY SERVICES, INC	1	\$387,415.61
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$344,502.04

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$534,909.61
	CENTENNIAL LENDING GROUP, LLC	1	\$211,000.00
	CENTRAL BANK	1	\$236,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$417,400.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$267,605.18
	COMMUNITY WEST MORTGAGE	1	\$185,719.85
	CROSSLINE CAPITAL INC	4	\$1,289,603.01
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,974.95
	EQUITY LOANS, LLC	1	\$228,522.85
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$240,660.43
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$288,000.00
	LEADER MORTGAGE COMPANY, INC	1	\$367,500.00
	LOWELL CO-OPERATIVE BANK	2	\$635,000.00
	LUCEY MORTGAGE CORP	1	\$280,000.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$417,000.00
	MERIDIAN BANK	1	\$334,527.98
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000.00
	MORTGAGE MASTER, INC	1	\$178,530.70
	NATIONS RELIABLE LENDING, LLC	1	\$224,661.12
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$152,769.56
	NEW FED MORTGAGE, CORP	1	\$388,500.00
	NFM, INC	1	\$247,642.68
	PARKSIDE LENDING, LLC	1	\$570,177.29
	PATRIOT COMMUNITY BANK	1	\$266,588.90
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$376,806.30
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$421,391.98
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$276,000.00
	SCBT	2	\$366,000.00
	ST FIN CORP	1	\$408,783.38
	THE FEDERAL SAVINGS BANK	3	\$1,078,961.54
	TOP FLITE FINANCIAL, INC	2	\$628,186.62
	UNIVERSAL LENDING CORPORATION	3	\$875,995.54
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,400.00
	USA DIRECT FUNDING	1	\$445,000.00
Total		131	\$33,663,855.85
3138MMAN2	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$227,664.11
	ALLY BANK	10	\$2,628,703.26
	ALLY BANK CORP	6	\$1,435,051.52
	ALLY CAPITAL CORP	1	\$417,000.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$179,450.00
	AXIA FINANCIAL, LLC	1	\$229,900.00
	BANK OF NORTH CAROLINA	1	\$326,263.88
	C & F MORTGAGE CORPORATION	2	\$687,675.45

	CAPITAL CITY BANK	1	\$331,965.19
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,782.49
	COMMUNITY HOME LENDING, INC	1	\$417,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$373,450.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$320,100.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$243,086.83
	HALLMARK HOME MORTGAGE, LLC	2	\$557,934.00
	HONDA FEDERAL CREDIT UNION	1	\$204,200.00
	IAB FINANCIAL BANK	1	\$157,750.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$174,800.00
	LOWELL CO-OPERATIVE BANK	1	\$232,750.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$415,407.00
	MORTGAGE AMERICA, INC	1	\$180,222.09
	MORTGAGE EQUITY PARTNERS, LLC	1	\$161,500.00
	MORTGAGE MASTER, INC	3	\$897,312.33
	NEW FED MORTGAGE, CORP	1	\$217,550.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$610,900.00
	PEOPLES BANK	1	\$171,297.99
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$782,028.59
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,071,905.68
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$555,750.00
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$291,475.42
	SEASIDE NATIONAL BANK & TRUST	1	\$156,503.31
	ST FIN CORP	1	\$313,038.15
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$771,423.56
	THE FEDERAL SAVINGS BANK	1	\$331,893.20
	TOP FLITE FINANCIAL, INC	1	\$166,355.00
	UNION NATIONAL MORTGAGE CO	2	\$430,439.79
	UNIVERSAL LENDING CORPORATION	8	\$1,885,835.81
	V.I.P. MORTGAGE INC	4	\$1,034,475.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$326,705.00
Total		79	\$20,242,544.65
3138MMAP7	ADVANCE MORTGAGE CORPORATION	1	\$169,575.00
	ALLY BANK	32	\$5,164,189.26
	ALLY BANK CORP	14	\$2,299,887.22
	ALLY CAPITAL CORP	5	\$817,100.00
	ALLYBANK	1	\$161,913.97
	AMERICAN FINANCIAL FUNDING CORP	1	\$155,780.20
	APPROVED MORTGAGE	1	\$170,000.00
	ARBOR MORTGAGE CORPORATION	3	\$487,912.18
	BANKCORP	1	\$173,868.49
	BONDCORP REALTY SERVICES, INC	1	\$163,542.21
	C & F MORTGAGE CORPORATION	2	\$305,858.78

	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$162,754.50
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,973.07
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.33
	D. L. EVANS BANK	1	\$159,742.65
	DIRECTORS MORTGAGE, INC	2	\$331,282.54
	EAGLEBANK	1	\$152,259.99
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00
	FEARON FINANCIAL, LLC	1	\$169,738.25
	FIRST CHOICE LOAN SERVICES INC	1	\$172,739.44
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00
	FRONTIER BANK	1	\$165,500.00
	GMAC MORTGAGE, LLC	1	\$156,678.27
	INTERBANK	1	\$167,200.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$175,000.00
	MERIDIAN MORTGAGE	1	\$152,000.00
	NATIONS RELIABLE LENDING, LLC	1	\$155,755.00
	NEW FED MORTGAGE, CORP	1	\$173,000.00
	PACIFIC PREMIER BANK	1	\$159,506.56
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,451.47
	RESIDENTIAL FINANCE CORPORATION	1	\$172,000.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,005,757.07
	ROSS MORTGAGE CORPORATION	1	\$164,740.33
	SCBT	1	\$152,000.00
	STOCKTON MORTGAGE CORPORATION	1	\$157,500.00
	SUMMIT MORTGAGE, INC	2	\$321,000.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,145.99
	THE FEDERAL SAVINGS BANK	2	\$325,340.94
	TOP FLITE FINANCIAL, INC	1	\$154,500.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,740.33
	UNIVERSAL LENDING CORPORATION	4	\$642,313.53
	V.I.P. MORTGAGE INC	1	\$161,000.00
	WEST ALABAMA BANK & TRUST	1	\$151,200.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,752.18
Total		107	\$17,420,140.75
3138MMAQ5	ALLY BANK	9	\$3,109,000.00
	FIRST INTERNET BANK OF INDIANA	1	\$224,645.90
	PEOPLES BANK	1	\$233,000.00
Total		11	\$3,566,645.90
3138MMAR3	ALLY BANK	8	\$1,246,629.68
	ALLY BANK (CORP.)	2	\$196,500.00
	ALLY BANK CORP	10	\$1,624,406.19
	ALLY CAPITAL CORP	4	\$513,737.58
	BANKCORP	1	\$194,686.19

Total			25	\$3,775,959.64
3138MMAS1	ALLY BANK		2	\$503,627.29
	ALLY BANK CORP		2	\$330,643.14
	ALLY CAPITAL CORP		1	\$214,223.46
	ALLYBANK		1	\$102,987.60
Total			6	\$1,151,481.49
3138MMAT9	ALLY BANK		13	\$2,460,936.09
	ALLY BANK (CORP.)		1	\$75,459.95
	ALLY BANK CORP		11	\$1,735,081.68
	BANKCORP		1	\$324,980.53
	GMAC MORTGAGE, LLC		2	\$263,178.45
Total			28	\$4,859,636.70
3138MMAU6	ALLY BANK		5	\$711,286.32
	ALLY BANK (CORP.)		1	\$132,900.79
	ALLY BANK CORP		6	\$988,333.95
	ALLY CAPITAL CORP		1	\$163,470.65
	HOMESTAR FINANCIAL CORPORATION		1	\$202,000.00
Total			14	\$2,197,991.71
3138MMBP6	EMBRACE HOME LOANS, INC		107	\$26,404,497.87
Total			107	\$26,404,497.87
3138MMBQ4	EMBRACE HOME LOANS, INC		14	\$3,667,900.00
Total			14	\$3,667,900.00
3138MMBR2	EMBRACE HOME LOANS, INC		11	\$2,606,750.00
Total			11	\$2,606,750.00
3138MMBS0	EMBRACE HOME LOANS, INC		36	\$7,821,300.00
Total			36	\$7,821,300.00
3138MMC26	PRIMELENDING, A PLAINSCAPITAL COMPANY		18	\$1,250,691.96
Total			18	\$1,250,691.96
3138MMC34	PRIMELENDING, A PLAINSCAPITAL COMPANY		19	\$1,888,106.10
	Unavailable		2	\$191,459.73
Total			21	\$2,079,565.83
3138MMC42	PRIMELENDING, A PLAINSCAPITAL COMPANY		141	\$31,876,401.73
	Unavailable		7	\$1,462,230.62
Total			148	\$33,338,632.35

3138MMCL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,212,537.41
Total			25	\$6,212,537.41
3138MMCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$817,617.88
		Unavailable	3	\$808,750.58
Total			6	\$1,626,368.46
3138MMCN0		Unavailable	198	\$48,477,685.41
Total			198	\$48,477,685.41
3138MMCP5		Unavailable	41	\$2,800,785.76
Total			41	\$2,800,785.76
3138MMCQ3		Unavailable	31	\$3,019,073.16
Total			31	\$3,019,073.16
3138MMCR1		Unavailable	47	\$6,166,641.92
Total			47	\$6,166,641.92
3138MMCS9		Unavailable	8	\$1,326,265.43
Total			8	\$1,326,265.43
3138MMCT7		Unavailable	17	\$1,684,654.25
Total			17	\$1,684,654.25
3138MMCU4		Unavailable	15	\$1,034,774.38
Total			15	\$1,034,774.38
3138MMCV2		Unavailable	90	\$26,796,080.45
Total			90	\$26,796,080.45
3138MMCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	162	\$40,229,080.65
		Unavailable	6	\$1,843,457.96
Total			168	\$42,072,538.61
3138MMCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$921,847.00
		Unavailable	4	\$376,220.91
Total			14	\$1,298,067.91
3138MMCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,350.00
		Unavailable	1	\$150,000.00
Total			18	\$2,382,350.00
3138MMCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,085,725.00
Total			16	\$1,085,725.00

3138MMF23	BM REAL ESTATE SERVICES INC	1	\$403,377.97
	CASHCALL INC	21	\$7,183,817.57
	CLEARPOINT FUNDING	3	\$724,888.23
	CLEARPOINT FUNDING INC	3	\$981,829.66
	CMG MORTGAGE INC	3	\$831,408.14
	CROSSLINE CAPITAL	1	\$279,587.50
	DIRECTORS FINANCIAL GROUP	2	\$678,965.08
	GVC MORTGAGE INC	1	\$252,133.20
	LHM FINANCIAL CORPORATION	1	\$190,705.92
	MORTGAGE FINANCIAL INC	1	\$259,249.53
	MSA MORTGAGE LLC	1	\$302,815.45
	NOVA FINANCIAL & INVESTMENT CORP	1	\$375,458.25
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$400,246.26
	PRINCETON MORTGAGE CORPORATION	1	\$271,599.29
	REGENCY MORTGAGE CORP	1	\$322,000.00
	RELIANT MORTGAGE COMPANY LLC	1	\$255,614.42
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$329,502.97
	THE MORTGAGE COMPANY	1	\$224,500.00
Total		45	\$14,267,699.44
3138MMF31	CLEARPOINT FUNDING	1	\$275,085.05
	CMG MORTGAGE INC	1	\$388,900.29
	IAPPROVE LENDING	1	\$345,467.27
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$346,853.75
	MILLENIUM HOME MORTGAGE LLC	1	\$299,538.10
	MSA MORTGAGE LLC	1	\$341,900.00
	RELIANT MORTGAGE COMPANY LLC	1	\$205,000.00
Total		8	\$2,202,744.46
3138MMF49	AMERICAN FINANCIAL NETWORK INC	1	\$328,222.86
	CMG MORTGAGE INC	1	\$416,343.73
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$312,995.75
Total		3	\$1,057,562.34
3138MMF56	CLEARPOINT FUNDING	1	\$81,873.75
	CLEARPOINT FUNDING INC	1	\$104,000.00
	CMG MORTGAGE INC	1	\$99,846.03
	DAS ACQUISITION COMPANY LLC	1	\$72,892.46
	GVC MORTGAGE INC	5	\$437,151.77
	HALLMARK HOME MORTGAGE LLC	7	\$617,970.87
	LHM FINANCIAL CORPORATION	3	\$283,019.65
	NOVA FINANCIAL & INVESTMENT CORP	1	\$106,156.83
		1	\$101,100.84

	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION		
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,000.00
Total		22	\$1,979,012.20
3138MMF64	ACOPIA LLC	2	\$242,400.00
	BM REAL ESTATE SERVICES INC	1	\$123,018.50
	CASHCALL INC	4	\$465,273.52
	CLEARPOINT FUNDING	1	\$112,000.00
	CLEARPOINT FUNDING INC	1	\$113,832.05
	GVC MORTGAGE INC	1	\$118,605.00
	HALLMARK HOME MORTGAGE LLC	1	\$117,200.00
	LHM FINANCIAL CORPORATION	1	\$125,000.00
Total		12	\$1,417,329.07
3138MMF72	ADVISORS MORTGAGE GROUP LLC	1	\$128,913.00
	CASHCALL INC	3	\$411,874.56
	CLEARPOINT FUNDING	1	\$131,575.00
	CMG MORTGAGE INC	1	\$146,768.65
	GVC MORTGAGE	1	\$148,535.68
	HALLMARK HOME MORTGAGE LLC	5	\$676,298.62
	LHM FINANCIAL CORPORATION	1	\$135,507.73
	REGENCY MORTGAGE CORP	1	\$127,307.97
	RELIANT MORTGAGE COMPANY LLC	1	\$147,120.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00
	THE MORTGAGE FIRM INC	1	\$140,587.93
Total		17	\$2,344,489.14
3138MMF80	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,131.48
	BM REAL ESTATE SERVICES INC	1	\$162,737.82
	CASHCALL INC	9	\$1,455,366.63
	CMG MORTGAGE INC	3	\$469,047.36
	GVC MORTGAGE INC	1	\$167,902.28
	HALLMARK HOME MORTGAGE LLC	3	\$483,412.91
	INTERNATIONAL CITY MORTGAGE INC	1	\$159,139.33
	LHM FINANCIAL CORPORATION	1	\$160,507.89
	MEGASTAR FINANCIAL	1	\$172,645.28
	MORTGAGE FINANCIAL INC	2	\$319,318.16
	MSA MORTGAGE LLC	1	\$162,000.00
	NFM INC	1	\$152,558.37
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$150,168.43
	THE MORTGAGE COMPANY	1	\$163,300.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,000.00
Total		28	\$4,509,235.94

3138MMF98	CASHCALL INC	1	\$263,602.37
	CLEARPOINT FUNDING	1	\$379,452.49
	POLI MORTGAGE GROUP INC	1	\$400,000.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,032,025.40
	WYNDHAM CAPITAL MORTGAGE INC	1	\$416,357.95
Total		8	\$2,491,438.21
3138MMFF4	ATLANTIC HOME LOANS INC	1	\$223,670.00
	AURORA FINANCIAL GROUP INC	1	\$226,184.78
	BEXIL AMERICAN MORTGAGE INC	1	\$223,338.94
	CMG MORTGAGE DBA CMG FINANCIAL	1	\$358,005.57
	CMG MORTGAGE INC	1	\$493,222.55
	CROSSLINE CAPITAL	1	\$239,622.29
	DAS ACQUISITION COMPANY LLC	1	\$268,500.00
	HALLMARK HOME MORTGAGE LLC	1	\$299,517.46
	MEGASTAR FINANCIAL	1	\$277,599.45
	MORTGAGE FINANCIAL	1	\$402,908.69
	MORTGAGE FINANCIAL INC	4	\$1,181,247.45
	MSA MORTGAGE LLC	2	\$573,096.65
	NFM INC	3	\$877,324.59
	POLI MORTGAGE GROUP	2	\$686,957.47
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$367,420.85
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,087,101.40
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00
	SECURELEND CORP	1	\$350,890.44
	THE MORTGAGE COMPANY	1	\$177,713.69
	Unavailable	2	\$496,849.42
Total		31	\$9,007,371.69
3138MMFG2	CMG MORTGAGE INC	2	\$661,969.81
	EQUITY LOANS LLC	2	\$535,786.41
	IAPPROVE LENDING	1	\$275,565.64
	MORTGAGE FINANCIAL INC	1	\$411,814.96
	OA MORTGAGE SERVICES	1	\$316,043.61
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$416,357.95
	SUMMIT FUNDING INC	1	\$415,796.35
	THE MORTGAGE FIRM INC	1	\$416,329.27
Total		10	\$3,449,664.00
3138MMFH0	BM REAL ESTATE SERVICES INC	1	\$399,342.51
	CASHCALL INC	3	\$694,456.11
	CMG MORTGAGE INC	2	\$555,086.08

	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,841.69
Total		8	\$2,321,726.39
3138MMFJ6	AMERICASH	1	\$275,565.64
	BEXIL AMERICAN MORTGAGE INC	1	\$223,897.08
	BM REAL ESTATE SERVICES INC	3	\$1,284,783.75
	BRIGHTEN LENDING	1	\$326,000.00
	CASHCALL INC	13	\$4,311,640.00
	CLEARPOINT FUNDING	3	\$1,004,175.96
	CMG MORTGAGE INC	5	\$1,621,954.48
	DIRECTORS FINANCIAL GROUP	1	\$188,709.00
	HALLMARK HOME MORTGAGE LLC	1	\$260,625.12
	HOME Banc	1	\$195,704.79
	IAPPROVE LENDING	4	\$1,042,963.51
	LHM FINANCIAL CORPORATION	4	\$949,695.40
	MORTGAGE FINANCIAL INC	3	\$812,257.73
	NOVA FINANCIAL & INVESTMENT CORP	1	\$416,343.73
	POLI MORTGAGE GROUP	1	\$355,427.39
	REGENCY MORTGAGE CORP	1	\$231,634.88
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,669.51
	THE MORTGAGE FIRM INC	1	\$416,371.93
	WESTERN BANCORP	1	\$574,414.23
	Unavailable	1	\$259,215.58
Total		48	\$14,961,049.71
3138MMFK3	CMG MORTGAGE INC	1	\$258,143.86
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$396,240.91
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,850.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,125.45
Total		4	\$1,084,360.22
3138MMFL1	CASHCALL INC	15	\$5,321,900.51
	POLI MORTGAGE GROUP INC	1	\$340,000.00
Total		16	\$5,661,900.51
3138MMFM9	BM REAL ESTATE SERVICES INC	1	\$416,385.67
	CASHCALL INC	21	\$6,651,923.92
	CMG MORTGAGE INC	1	\$393,393.37
	HALLMARK HOME MORTGAGE LLC	1	\$192,107.19
	IAPPROVE LENDING	2	\$503,248.91
	LHM FINANCIAL CORPORATION	1	\$357,436.59
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,630.48
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$233,639.71

Total			29	\$8,987,765.84
3138MMFN7	AMERICAN FINANCIAL NETWORK INC		1	\$416,371.93
	AMERICAN MORTGAGE SERVICE COMPANY		4	\$1,011,799.00
	BEXIL AMERICAN MORTGAGE INC		1	\$194,411.68
	BM REAL ESTATE SERVICES INC		1	\$324,488.52
	CASHCALL INC		16	\$5,271,159.78
	CMG MORTGAGE INC		4	\$1,099,250.13
	HALLMARK HOME MORTGAGE LLC		4	\$744,834.76
	IAPPROVE LENDING		2	\$556,955.26
	REPUBLIC STATE MORTGAGE COMPANY		1	\$184,000.00
	SACRAMENTO 1ST MORTGAGE		1	\$357,923.37
	Unavailable		1	\$194,856.16
Total			36	\$10,356,050.59
3138MMFP2	ACOPIA LLC		1	\$192,000.00
	AMERICAN FINANCIAL NETWORK INC		1	\$267,578.23
	BEXIL AMERICAN MORTGAGE INC		2	\$655,462.65
	BM REAL ESTATE SERVICES INC		3	\$800,266.29
	CASHCALL INC		101	\$32,692,970.48
	CMG MORTGAGE INC		17	\$5,412,867.92
	CROSSLINE CAPITAL INC		1	\$300,800.00
	DIRECTORS FINANCIAL GROUP		1	\$271,581.21
	FIRST PRIORITY FINANCIAL INC		3	\$1,019,396.51
	GVC MORTGAGE INC		2	\$372,702.56
	HALLMARK HOME MORTGAGE LLC		2	\$592,299.00
	IAPPROVE LENDING		7	\$1,858,218.28
	INTEGRITY FIRST FINANCIAL GROUP INC		1	\$406,359.47
	LHM FINANCIAL CORPORATION		3	\$832,932.00
	MORTGAGE FINANCIAL INC		1	\$242,234.03
	MOUNT OLYMPUS MORTGAGE COMPANY		1	\$225,444.64
	MSA MORTGAGE LLC		2	\$569,648.44
	NFM INC		1	\$384,445.28
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$281,353.14
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		3	\$1,010,800.81
	POLI MORTGAGE GROUP INC		1	\$417,000.00
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY		1	\$210,566.88
	SACRAMENTO 1ST MORTGAGE		1	\$387,875.11
	THE MORTGAGE FIRM INC		1	\$317,781.15
	WYNDHAM CAPITAL MORTGAGE INC		1	\$406,345.36
Total			159	\$50,128,929.44
3138MMFQ0	AMERICAN FINANCIAL NETWORK INC		1	\$201,452.78
	CAPE BANK		1	\$149,305.05

	CASHCALL INC	5	\$2,261,817.25
	CLEARPOINT FUNDING	1	\$379,388.78
	CLEARPOINT FUNDING INC	3	\$926,107.13
	CMG MORTGAGE INC	13	\$3,763,088.70
	HALLMARK HOME MORTGAGE LLC	1	\$219,661.27
	IAPPROVE LENDING	2	\$633,560.99
	MORTGAGE FINANCIAL INC	1	\$189,707.46
	MSA MORTGAGE LLC	1	\$248,308.60
	NFM INC	1	\$394,751.75
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$442,008.40
	POLI MORTGAGE GROUP INC	1	\$410,200.00
	PRIMARY RESIDENTIAL	1	\$170,754.90
	REGENCY MORTGAGE	1	\$207,679.75
	RELIANT MORTGAGE COMPANY LLC	2	\$687,000.00
	THE MORTGAGE FIRM INC	1	\$245,500.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,534.35
	WYNDHAM CAPITAL MORTGAGE INC	1	\$385,878.33
Total		40	\$12,105,705.49
3138MMFR8	AMERICAN FINANCIAL NETWORK INC	1	\$324,676.93
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$259,730.00
	BEXIL AMERICAN MORTGAGE INC	3	\$944,964.65
	CASHCALL INC	10	\$4,341,212.56
	CLEARPOINT FUNDING	11	\$2,796,982.52
	CLEARPOINT FUNDING INC	7	\$2,037,286.58
	CMG MORTGAGE INC	26	\$7,659,349.94
	HALLMARK HOME MORTGAGE LLC	1	\$259,475.00
	IAPPROVE LENDING	3	\$970,731.04
	LENOX FINANCIAL MORTGAGE CORP	1	\$259,590.82
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$270,000.00
	MEGASTAR FINANCIAL CORP	1	\$218,163.58
	MORTGAGE FINANCIAL INC	2	\$709,416.81
	MSA MORTGAGE LLC	5	\$1,355,068.97
	NFM INC	1	\$191,597.99
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,500.00
	PINNACLE MORTGAGE INC	1	\$417,000.00
	POLI MORTGAGE GROUP	3	\$1,149,975.08
	POLI MORTGAGE GROUP INC	1	\$313,200.00
	PRINCETON MORTGAGE CORPORATION	1	\$412,000.00
	RELIANT MORTGAGE COMPANY LLC	6	\$2,012,200.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00
	THE MORTGAGE FIRM INC	3	\$692,432.01
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,180,761.32
Total		95	\$29,331,315.80

3138MMFS6	AMERICAN FINANCIAL NETWORK INC	1	\$237,500.00
	CASHCALL INC	5	\$2,019,117.48
	CLEARPOINT FUNDING	7	\$2,235,065.31
	CMG MORTGAGE INC	8	\$2,322,628.85
	DIRECTORS FINANCIAL GROUP	1	\$416,329.27
	IAPPROVE LENDING	1	\$232,504.42
	LENOX FINANCIAL MORTGAGE CORP	2	\$800,025.60
	MSA MORTGAGE LLC	1	\$407,385.49
	NOVA FINANCIAL & INVESTMENT CORP	1	\$318,486.90
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,032.74
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$305,000.00
	POLI MORTGAGE GROUP	1	\$242,617.57
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00
	THE MORTGAGE FIRM INC	2	\$574,215.53
	TRIDENT MORTGAGE COMPANY LP	1	\$146,768.65
	Unavailable	1	\$251,355.52
Total		35	\$11,024,033.33
3138MMFT4	CLEARPOINT FUNDING	2	\$459,326.66
	CMG MORTGAGE INC	3	\$1,031,960.55
	MSA MORTGAGE LLC	1	\$314,556.17
	NOVA FINANCIAL & INVESTMENT CORP	1	\$239,589.45
Total		7	\$2,045,432.83
3138MMFU1	CLEARPOINT FUNDING	1	\$149,769.05
	CMG MORTGAGE INC	1	\$173,726.16
	HALLMARK HOME MORTGAGE LLC	1	\$166,953.68
	LHM FINANCIAL CORPORATION	3	\$343,088.57
	THE MORTGAGE FIRM INC	1	\$170,730.88
Total		7	\$1,004,268.34
3138MMFV9	BM REAL ESTATE SERVICES INC	1	\$227,648.95
	CASHCALL INC	2	\$663,964.51
	CMG MORTGAGE INC	1	\$293,946.72
	MEGASTAR FINANCIAL	1	\$323,001.91
	MILLENIUM HOME MORTGAGE LLC	1	\$199,582.09
	MSA MORTGAGE LLC	1	\$304,550.67
Total		7	\$2,012,694.85
3138MMFW7	BM REAL ESTATE SERVICES INC	2	\$643,037.55
	CMG MORTGAGE INC	1	\$284,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,593.96
	MSA MORTGAGE LLC	1	\$365,000.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$205,183.60

Total			6	\$1,633,815.11
3138MMFX5	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$73,913.45
	CLEARPOINT FUNDING		1	\$117,750.00
	GVC MORTGAGE INC		1	\$87,000.00
	HALLMARK HOME MORTGAGE LLC		5	\$525,619.27
	LHM FINANCIAL CORPORATION		1	\$77,885.09
	MEGASTAR FINANCIAL		1	\$104,696.92
	RELAINT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$104,834.75
	THE MORTGAGE FIRM INC		2	\$193,428.90
Total			13	\$1,285,128.38
3138MMFY3	AMERICAN FINANCIAL NETWORK INC		1	\$128,593.37
	CLEARPOINT FUNDING		1	\$148,550.46
	CLEARPOINT FUNDING INC		2	\$271,000.00
	CMG MORTGAGE INC		2	\$295,933.53
	HALLMARK HOME MORTGAGE LLC		1	\$139,190.60
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY		1	\$132,598.74
	RMC VANGUARD MORTGAGE CORPORATION		1	\$146,374.28
	THE MORTGAGE COMPANY		1	\$130,000.00
Total			10	\$1,392,240.98
3138MMFZ0	ADVISORS MORTGAGE GROUP LLC		1	\$164,000.00
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$164,000.00
	CLEARPOINT FUNDING INC		1	\$154,866.40
	CMG MORTGAGE INC		2	\$300,656.30
	HALLMARK HOME MORTGAGE LLC		2	\$317,100.00
	PRINCETON MORTGAGE CORPORATION		1	\$162,000.00
	RMC VANGUARD MORTGAGE CORPORATION		1	\$164,745.95
Total			9	\$1,427,368.65
3138MMGA4	CLEARPOINT FUNDING		5	\$1,585,358.73
Total			5	\$1,585,358.73
3138MMGB2	CLEARPOINT FUNDING INC		1	\$80,000.00
	CMG MORTGAGE INC		1	\$91,961.28
	DAS ACQUITION COMPANY LLC		1	\$75,890.50
	FIRST PRIORITY FINANCIAL INC		2	\$165,650.00
	HALLMARK HOME MORTGAGE LLC		4	\$398,527.96
	HOMEBANC N.A		1	\$72,385.90
	LHM FINANCIAL CORPORATION		4	\$358,156.41
	MEGASTAR FINANCIAL		2	\$182,224.28
	NOVA FINANCIAL & INVESTMENT CORP		1	\$94,363.84
	RMC VANGUARD MORTGAGE CORPORATION		1	\$76,636.93

	RUOFF MORTGAGE COMPANY INC	1	\$67,393.77
	RUOFF MORTGSGE COMPANY INC	1	\$66,395.34
	THE MORTGAGE FIRM INC	1	\$102,966.22
Total		21	\$1,832,552.43
3138MMGC0	AMERICAN FINANCIAL NETWORK INC	1	\$138,545.59
	BEXIL AMERICAN MORTGAGE INC	1	\$113,955.15
	CASHCALL INC	1	\$119,815.24
	DAS ACQUISITION COMPANY	1	\$134,297.42
	FIRST PRIORITY FINANCIAL INC	3	\$415,127.45
	MSA MORTGAGE LLC	1	\$139,784.44
	NFM INC	1	\$130,793.83
	PRINCETON MORTGAGE CORPORATION	1	\$135,000.00
	REGENCY MORTGAGE CORP	2	\$250,934.98
	SUMMIT FUNDING INC	1	\$131,809.81
	Unavailable	1	\$132,386.72
Total		14	\$1,842,450.63
3138MMGD8	ACOPIA LLC	1	\$172,240.19
	CASHCALL INC	5	\$833,947.97
	CLEARPOINT FUNDING	1	\$165,045.49
	GLENDENNING MORTGAGE CORPORATION	1	\$171,723.34
	GVC MORTGAGE INC	1	\$166,858.82
	HALLMARK HOME MORTGAGE LLC	1	\$159,600.00
	LHM FINANCIAL CORPORATION	2	\$325,758.62
	POLI MORTGAGE GROUP INC	1	\$155,000.00
	RUOFF MORTGAGE COMPANY INC	1	\$172,989.06
	WYNDHAM CAPITAL MORTGAGE INC	1	\$154,551.81
Total		15	\$2,477,715.30
3138MMGE6	AMERICAN FINANCIAL NETWORK INC	2	\$253,901.75
	AMERIFIRST FINANCIAL	1	\$128,444.47
	CLEARPOINT FUNDING INC	1	\$84,880.24
	CMG MORTGAGE INC	1	\$143,801.61
	DIRECTORS FINANCIAL GROUP	1	\$117,750.00
	FIRST PRIORITY FINANCIAL INC	1	\$139,106.21
	INTERNATIONAL CITY MORTGAGE	1	\$159,548.35
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$163,557.37
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,341.49
	RUOFF MORTGAGE COMPANY INC	1	\$87,000.00
	THE MORTGAGE FIRM INC	1	\$59,834.38
Total		12	\$1,450,165.87
3138MMGF3	CMG MORTGAGE INC	1	\$278,806.61
	LHM FINANCIAL CORPORATION	1	\$416,412.45

	MORTGAGE FINANCIAL INC	1	\$250,846.06
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$463,566.57
Total		5	\$1,409,631.69
3138MMGG1	CMG MORTGAGE INC	2	\$465,073.94
	LHM FINANCIAL CORPORATION	1	\$326,334.66
	PRIMARY RESIDENTIAL	1	\$174,769.83
	Unavailable	1	\$180,186.49
Total		5	\$1,146,364.92
3138MMGJ5	CAPE BANK	1	\$349,424.69
	CASHCALL INC	2	\$524,137.04
	CMG MORTGAGE INC	2	\$491,183.93
Total		5	\$1,364,745.66
3138MMGK2	ARBOR MORTGAGE CORPORATION	1	\$139,769.88
	BEXIL AMERICAN MORTGAGE INC	1	\$274,547.97
	CMG MORTGAGE INC	1	\$139,769.88
	DIRECTORS FINANCIAL GROUP	1	\$399,342.51
	HALLMARK HOME MORTGAGE LLC	1	\$247,592.35
	NFM INC	1	\$261,569.34
	POLI MORTGAGE GROUP INC	2	\$628,000.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$412,000.00
Total		9	\$2,502,591.93
3138MMGL0	MORTGAGE FINANCIAL INC	1	\$345,200.00
	MSA MORTGAGE LLC	1	\$410,324.43
	RMC VANGUARD MORTGAGE CORPORATION	1	\$355,914.01
	Unavailable	1	\$139,769.88
Total		4	\$1,251,208.32
3138MMGM8	ACOPIA LLC	2	\$477,100.00
	CLEARPOINT FUNDING	5	\$1,725,332.38
	CMG MORTGAGE INC	1	\$315,524.05
	GVC MORTGAGE	2	\$260,396.99
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$151,771.06
	MSA MORTGAGE LLC	1	\$416,329.27
	REGENCY MORTGAGE	1	\$179,463.25
	Unavailable	1	\$295,644.17
Total		14	\$3,821,561.17
3138MMGN6	ATLANTIC HOME LOANS INC	1	\$168,745.46
	CLEARPOINT FUNDING	1	\$359,445.72
	CMG MORTGAGE INC	1	\$282,065.05
	EQUITY LOANS LLC	1	\$402,558.47

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$1,510,241.36
	POLI MORTGAGE GROUP INC	1	\$355,800.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,703.73
	RUOFF MORTGAGE COMPANY INC	1	\$205,350.66
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,950.66
Total		16	\$3,958,861.11
3138MMJ37	THE HUNTINGTON NATIONAL BANK	38	\$2,573,390.00
Total		38	\$2,573,390.00
3138MMJ45	THE HUNTINGTON NATIONAL BANK	35	\$3,384,514.47
Total		35	\$3,384,514.47
3138MMJ52	THE HUNTINGTON NATIONAL BANK	52	\$6,743,504.37
Total		52	\$6,743,504.37
3138MMJ60	THE HUNTINGTON NATIONAL BANK	8	\$1,723,408.87
Total		8	\$1,723,408.87
3138MMJ78	THE HUNTINGTON NATIONAL BANK	5	\$1,309,525.00
Total		5	\$1,309,525.00
3138MMJ86	THE HUNTINGTON NATIONAL BANK	49	\$3,040,431.10
Total		49	\$3,040,431.10
3138MMJ94	THE HUNTINGTON NATIONAL BANK	31	\$3,052,411.48
Total		31	\$3,052,411.48
3138MMJT0	OPTION FINANCIAL LLC	1	\$339,464.92
	THE HUNTINGTON NATIONAL BANK	95	\$24,340,823.78
Total		96	\$24,680,288.70
3138MMJU7	THE HUNTINGTON NATIONAL BANK	7	\$1,883,795.00
Total		7	\$1,883,795.00
3138MMJV5	THE HUNTINGTON NATIONAL BANK	5	\$1,208,246.24
Total		5	\$1,208,246.24
3138MMJW3	THE HUNTINGTON NATIONAL BANK	68	\$15,641,649.54
Total		68	\$15,641,649.54
3138MMJX1	THE HUNTINGTON NATIONAL BANK	52	\$11,752,516.92
Total		52	\$11,752,516.92
3138MMJY9	THE HUNTINGTON NATIONAL BANK	34	\$5,510,243.05

Total			34	\$5,510,243.05
3138MMJZ6		THE HUNTINGTON NATIONAL BANK	9	\$1,432,883.00
Total			9	\$1,432,883.00
3138MMKA9		THE HUNTINGTON NATIONAL BANK	29	\$3,755,278.15
Total			29	\$3,755,278.15
3138MMKB7		THE HUNTINGTON NATIONAL BANK	16	\$2,623,330.00
Total			16	\$2,623,330.00
3138MMKC5		THE HUNTINGTON NATIONAL BANK	61	\$4,014,160.76
Total			61	\$4,014,160.76
3138MMKD3		THE HUNTINGTON NATIONAL BANK	54	\$5,320,641.34
Total			54	\$5,320,641.34
3138MMKE1		THE HUNTINGTON NATIONAL BANK	79	\$10,299,310.00
Total			79	\$10,299,310.00
3138MMKF8		THE HUNTINGTON NATIONAL BANK	23	\$1,409,891.37
Total			23	\$1,409,891.37
3138MMKG6		THE HUNTINGTON NATIONAL BANK	11	\$1,077,452.47
Total			11	\$1,077,452.47
3138MMMU3		GMFS LLC	10	\$1,244,578.00
Total			10	\$1,244,578.00
3138MMMV1		EXCHANGE BANK AND TRUST	1	\$90,117.04
		FIRST COMMUNITY BANK	2	\$159,459.46
		FIRST COMMUNITY MORTGAGE, CORP	1	\$85,482.07
		FIRST SERVICE BANK	2	\$272,414.87
		GMFS LLC	2	\$222,700.00
		MAGNOLIA STATE MORTGAGE	2	\$180,000.00
		RICHLAND STATE BANK	1	\$80,391.57
Total			11	\$1,090,565.01
3138MMN99		Unavailable	271	\$69,894,000.52
Total			271	\$69,894,000.52
3138MMPA4		BANK OF NEBRASKA	1	\$207,658.10
		BANKFIRST FINANCIAL SERVICES	1	\$151,750.16
		BEEHIVE FEDERAL CREDIT UNION	2	\$333,211.38
		BRAZOS NATIONAL BANK	1	\$407,129.69

	CASON HOME LOANS	1	\$140,000.00
	CITIZENS BANK OF LAS CRUCES	1	\$225,628.51
	CITIZENS COMMUNITY BANK	2	\$442,147.04
	COLLINS COMMUNITY CREDIT UNION	3	\$649,330.91
	COLLINS COMMUNITY UNION	1	\$154,450.00
	FIRST NATIONAL BANK OF SHELBY	1	\$242,800.25
	FIRST NEW MEXICO BANK	1	\$388,560.26
	FIRST PREMIER BANK	1	\$265,063.59
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$738,125.00
	HOME SAVINGS BANK	1	\$117,806.04
	INTEGRITY FIRST BANK	1	\$324,465.79
	KING FINANCIAL GROUP INC	1	\$137,600.00
	LAKESIDE BANK	1	\$416,314.56
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$155,743.58
	LINCOLN MORTGAGE COMPANY	1	\$279,539.75
	LRS FINANCIAL NETWORK	1	\$299,506.88
	MORTGAGE BROKERS SERVICES, INC	1	\$121,150.54
	MORTGAGE SERVICES III, LLC	1	\$269,156.85
	MYERS PARK MORTGAGE	1	\$416,314.56
	MYERS PARK MORTGAGE INC	1	\$256,777.23
	PARK BANK	1	\$157,540.61
	PINNACLE BANK	1	\$180,000.00
	PRIMESOURCE MORTGAGE, INC	1	\$169,870.32
	SOUTH LOUISIANA BANK	1	\$180,000.00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$279,539.75
	SOUTHERN HERITAGE BANK	1	\$219,438.71
	SOUTHPOINT BANK	1	\$199,671.26
	STARION FINANCIAL	3	\$649,642.78
	THE GUERNSEY BANK	1	\$196,373.96
	THE PADUCAH BANK AND TRUST COMPANY	2	\$367,912.12
	UARK FEDERAL CREDIT UNION	1	\$127,290.42
	UNIVERISTY FEDERAL CREDIT UNION	1	\$192,176.68
	UNIVERSITY FEDERAL CREDIT UNION	1	\$314,681.90
	WILSON & MUIR BANK & TRUST COMPANY	1	\$164,728.78
	WILSON BANK & TRUST	1	\$119,004.06
Total		49	\$10,658,102.02
3138MMPB2	ALLIANT BANK	1	\$399,742.82
	AMERICAN LIBERTY MORTGAGE INC	1	\$188,715.34
	ASSURANCE FINANCIAL GROUP	1	\$226,850.18
	ASSURANCE FINANCIAL GROUP, LLC	3	\$606,231.49
	BANK OF ANN ARBOR	1	\$413,348.45
	BANK OF NEBRASKA	1	\$175,716.91
	BANK OF TENNESSEE	1	\$174,736.43
	BANK OF THE PRAIRIE	1	\$209,262.87

BANKVISTA	1	\$206,100.00
BLUFI LENDING CORPORATION	1	\$296,390.35
BRYANT MORTGAGE COMPANY INC	1	\$139,784.45
CAPITOL BANK	1	\$209,669.51
CASON HOME LOANS	1	\$219,661.27
CASTLE HILLS MORTGAGE	1	\$263,200.00
CFS MORTGAGE CORPORATION	1	\$209,676.66
CITIZENS BANK	1	\$262,576.98
CITIZENS BANK OF LAS CRUCES	1	\$283,602.97
CLIFFCO	1	\$312,538.89
COLLINS COMMUNITY CREDIT UNION	1	\$157,617.25
DIRECT MORTGAGE LOANS, LLC	1	\$294,148.49
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$384,157.55
FCB MORTGAGE PARTNERS	1	\$204,350.00
FEDERATED LENDING CORPORATION	1	\$225,791.88
FIRST COLONY MORTGAGE CORPORATION	1	\$388,385.55
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$223,000.00
FIRST NATIONAL BANK	1	\$145,770.22
FIRST WESTERN MORTGAGE	1	\$240,000.00
FIRSTBANK	1	\$262,728.86
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$9,900,864.16
GABRIEL FINANCIAL GROUP INC	1	\$189,050.00
GLADEWATER NATIONAL BANK	1	\$184,209.64
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,217.50
HAMILTON BANK	1	\$314,525.57
INTEGRA MORTGAGE CORP	1	\$249,178.39
KING FINANCIAL GROUP INC	3	\$819,850.75
M & F BANK	1	\$251,023.34
MORTGAGE SERVICE III	1	\$377,224.08
MYERS PARK MORTGAGE	1	\$246,753.29
NETWORK CAPITAL FUNDING CORPORATION	1	\$216,358.96
OAK MORTGAGE COMPANY, LLC	1	\$292,577.84
PEYTON FINANCIAL MORTGAGE INC	1	\$325,919.15
PROSPER MORTGAGE FUNDING LLC	1	\$157,462.48
RIVERSIDE MORTGAGE COMPANY INC	1	\$465,313.49
ROYAL UNITED MORTGAGE LLC	1	\$151,300.00
SECKEL CAPITAL	1	\$232,000.00
SILVERSTON MORTGAGE SPECIALISTS, INC	1	\$279,441.07
SMI LENDING INC	2	\$438,500.00
SOUTH LOUISIANA BANK	2	\$335,800.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,901.95
STARION FINANCIAL	1	\$247,110.49
SUMMIT MORTGAGE BANKERS	1	\$414,346.88
THE CARROLL MORTGAGE GROUP, INC	1	\$359,459.44
THE COWBOY BANK OF TEXAS	1	\$191,900.00

	US MORTGAGE OF FLORIDA	2	\$683,462.54
	VALLEY BANK	1	\$363,214.12
	VICTORY MORTGAGE, LLC	1	\$171,729.31
Total		96	\$25,597,449.81
3138MMPC0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$229,724.69
	GREENCHOICE BANK	1	\$255,769.15
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,194.12
Total		4	\$1,091,113.45
3138MMPD8	ALL WESTERN MORTGAGE INC	1	\$182,742.15
	EASTLAND FINANCIAL CORPORATION	1	\$379,924.49
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$209,109.29
	FIRST NBC BANK	1	\$280,057.06
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,354,401.96
	NATIONS RELIABLE LENDING, LLC	1	\$277,245.24
	SYRACUSE SECURITIES, INC	1	\$320,093.86
	Unavailable	1	\$182,987.83
Total		16	\$4,186,561.88
3138MMPE6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$267,605.18
	1ST SIGNATURE LENDING, LLC	1	\$404,392.37
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$217,963.89
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$530,836.94
	AFFORDABLE INTEREST MORTGAGE	1	\$233,655.28
	ALIANBANK	1	\$193,714.20
	AMCAP MORTGAGE, LTD	1	\$416,385.67
	AMERICA'S CHOICE HOME LOANS, LP	1	\$312,000.00
	AMERICAN FINANCING CORPORATION	1	\$339,499.11
	ATLANTIC HOME LENDING, INC	1	\$299,538.10
	BANK OF ANN ARBOR	1	\$159,243.45
	BANKFIRST FINANCIAL SERVICES	1	\$230,000.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$200,000.00
	BLUFI LENDING CORPORATION	1	\$190,961.95
	BM REAL ESTATE SERVICES, INC	1	\$279,549.63
	BRAZOS NATIONAL BANK	1	\$321,725.34
	C&F MORTGAGE CORPORATION	3	\$897,176.65
	CHESAPEAKE BANK OF MARYLAND	1	\$363,700.00
	CITIZENS BANK OF LAS CRUCES	1	\$199,645.84
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,999.60
	COMMUNITY BANK & TRUST	2	\$661,605.92
	COMMUNITY MORTGAGE CORPORATION	1	\$216,857.88
	COMMUNTIY BANK & TRUST	1	\$417,000.00
	CONTINENTAL MORTGAGE BANKERS INC	1	\$234,653.80

CONTOUR MORTGAGE CORPORATION	1	\$347,487.32
CORNERSTONE MORTGAGA INC	1	\$246,500.00
DAKOTA COMMUNITY BANK & TRUST N.A	2	\$350,982.16
DIRECT MORTGAGE LOANS, LLC	1	\$191,200.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,445.08
F&M BANK	2	\$499,157.12
FBT MORTGAGE	1	\$192,000.00
FIRST AMERICAN BANK & TRUST CO	1	\$178,917.98
FIRST CAPITAL BANK	1	\$365,910.50
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$374,675.90
FIRST DOKATA NATIONAL BANK	1	\$188,465.71
FIRST FINANCIAL BANK, N.A	1	\$230,129.25
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00
FIRST PRIORITY FINANCIAL	1	\$551,500.00
FIRST PRIORITY FINANCIAL INC	1	\$258,961.00
FIRST STATE BANK	1	\$189,401.45
FIRSTBANK	2	\$375,626.68
FRANKLIN AMERICAN MORTGAGE COMPANY	86	\$22,450,775.11
FRONTIER STATE BANK	1	\$223,812.40
GOLDEN EMPIRE MORTGAGE	1	\$295,014.74
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,675.90
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$193,000.00
GUARANTY BANK, F.S.B	1	\$214,176.92
LEGENDS BANK	1	\$200,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$219,146.94
LINCOLN MORTGAGE COMPANY	1	\$193,000.00
LO INC	1	\$169,732.45
LUTHER BURBANK MORTGAGE	1	\$415,008.75
M&F BANK	2	\$495,609.20
M&F BANK, CORPORATION	1	\$159,764.29
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,393.04
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$526,397.89
METROPOLITAN BANK	1	\$416,357.96
MID-ATLANDTIC CREDIT UNION	1	\$245,105.12
MIDSOUTH BANK	1	\$315,200.00
MILLENIUUM FINANCIAL GROUP INC	1	\$170,000.00
MONARCH BANK	1	\$207,729.67
MORTGAGE EXPRESS, LLC	2	\$464,851.10
MORTGAGE SERVICES III LLC	1	\$188,950.00
MORTGAGE SERVICES III, LLC	2	\$877,101.20
MYERS PARK MORTGAGE	6	\$1,495,202.79
MYERS PARK MORTGAGE INC	1	\$189,520.39
MYERS PARK MORTGAGE, INC	1	\$377,896.60
NATIONS RELIABLE LENDING, LLC	1	\$386,551.92

NETWORK CAPITAL FUNDING CORPORATION	1	\$389,911.84
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$165,000.00
OMEGA FINANCIAL SERVICES INC	1	\$219,126.70
PATRIOT NATIONAL BANK	1	\$189,700.99
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$403,000.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000.00
POLONIA BANK	1	\$187,616.27
PREMIER MORTGAGE SERVICES, INC	1	\$240,600.00
PREMIUM MORTGAGE CORP	2	\$369,950.00
PRIMESOURCE MORTGAGE INC	1	\$227,296.84
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$395,363.05
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,000.00
RESOURCE FINANCIAL SERVICES, INC	1	\$184,500.00
ROSS MORTGAGE CORPORATION	2	\$335,499.86
ROYAL UNITED MORTGAGE	1	\$157,700.00
SEASIDE NATIONAL BANK & TRUST	1	\$228,000.00
SECKEL CAPITAL, LLC	1	\$187,716.84
SERVICE FIRST FEDERAL CREDIT UNION	1	\$296,522.28
SERVISFIRST BANK	2	\$581,677.37
SERVISFIRST BANK, A CORPORATION	1	\$307,504.59
SLAVIE FEDERAL SAVINGS BANK	1	\$176,000.00
SMI LENDING INC	1	\$405,401.88
SOUTHERN COMMUNITY BAND AND TRUST	1	\$302,853.60
SOUTHERN COMMUNITY BANK AND TRUST	1	\$187,501.93
SOUTHERN HERITAGE BANK	1	\$169,000.00
SOUTHPOINT BANK	1	\$348,231.23
STARBOARD FINANCIAL MANAGEMENT	1	\$266,300.00
STARION FINANCIAL	2	\$500,625.25
STARION FINANCIAL	1	\$159,684.41
STOCKMAN BANK OF MONTANA	1	\$158,110.00
SUMMIT MORTGAGE BANKERS	3	\$836,000.00
SUMMIT MORTGAGE BANKERS, INC	1	\$359,420.95
TATOM LENDING LLC	1	\$377,000.00
THE ARLINGTON BANK	2	\$668,252.59
THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$733,190.91
THE FIRST NATIONAL BANK OF LAYTON	1	\$405,087.00
UNION BANK AND TRUST COMPANY	1	\$213,413.61
UNION NATIONAL MORTGAGE CO	1	\$222,892.49
UNITED BANK INC	3	\$608,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$194,472.47
US HOME MORTGAGE	1	\$261,400.00
VICTORY COMMUNITY BANK	1	\$161,162.23
WEST TOWN SAVING BANK	1	\$274,086.56
WHITNEY BANK	1	\$174,736.43
WISCONSIN MORTGAGE CORPORATION	1	\$210,875.83

		WORTHINGTON FEDERAL BANK	1	\$248,500.00
Total			228	\$58,971,931.33
3138MMPF3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,600.00
		BANK OF TENNESSEE	1	\$125,500.00
		CITIZENS NATIONAL BANK	1	\$140,800.00
		FIRST ARKANSAS FINANCIAL INC	1	\$144,781.61
		FIRST FEDERAL BANK	1	\$147,591.00
		FIRST FEDERAL SAVINGS BANK	1	\$143,912.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,453,438.16
		HOMESTEAD FUNDING CORP	2	\$294,789.34
		HOMETRUST MORTGAGE COMPANY	1	\$133,988.80
		KIRKWOOD BANK & TRUST CO	1	\$137,487.99
		MANN MORTGAGE, LLC	1	\$131,310.00
		MORTGAGE BROKERS SERVICES INC	1	\$137,982.50
		PREMIUM MORTGAGE CORP	1	\$138,990.34
		RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00
		ROSS MORTGAGE CORPORATION	1	\$149,763.93
		ROYAL UNITED MORTGAGE LLC	1	\$146,000.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$135,395.77
		UNIVERSITY FEDERAL CREDIT UNION	1	\$146,568.97
		WATERFORD BANK, N.A	1	\$146,250.00
		WORTHINGTON FEDERAL BANK	2	\$269,675.14
Total			39	\$5,389,825.55
3138MMPG1		AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$240,852.47
		ATLANTIC HOME LENDING, INC	1	\$259,625.39
		DREW MORTGAGE ASSOCIATES, INC	1	\$387,440.96
		FIRST UTAH BANK	1	\$239,654.20
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,360,513.42
		MIDSOUTH BANK	1	\$214,397.49
		MYERS PARK MORTGAGE INC	1	\$289,806.84
		NETWORK CAPITAL FUNDING CORPORATION	1	\$399,223.96
		NICOLET NATIONAL BANK	1	\$295,582.94
		PATTERSON STATE BANK	1	\$292,587.17
		PEAPACK-GLADSTONE BANK	1	\$259,633.66
		PEOPLES BANK & TRUST CO	1	\$229,336.11
		PREMIUM MORTGAGE CORP	1	\$166,559.67
		PROVINCE MORTGAGE ASSOCIATES INC	1	\$161,771.75
		SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,617.72
		THE ARLINGTON BANK	1	\$167,363.86
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$248,580.40
		WILSON & MUIR BANK & TRUST COMPANY	1	\$176,256.84
Total			27	\$6,553,804.85

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3138MMPH9	ACCESS CAPITAL FUNDING	1	\$144,000.00
	ALLIED FIRST BANK	1	\$143,783.11
	BANK OF NORTH CAROLINA	1	\$134,801.12
	CHURCHILL MORTGAGE CORPORATION	1	\$150,882.30
	COLLINS COMMUNITY CREDIT UNION	1	\$213,185.47
	CORNERSTONE MORTGAGE, INC	1	\$122,860.73
	FEDERATED LENDING CORPORATION	1	\$321,725.34
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,022,910.48
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,727.69
	LEGACY MORTGAGE	1	\$120,326.38
	M&F BANK	1	\$260,229.75
	MYERS PARK MORTGAGE INC	1	\$314,535.94
	PREFERRED MORTGAGE GROUP INC	1	\$156,773.79
	RESIDENTIAL HOME FUNDING CORP	1	\$415,741.91
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$125,814.38
	VALLEY BANK	1	\$141,286.88
	Unavailable	1	\$264,210.19
Total		28	\$6,241,795.46
3138MN2B5	BANK OF AMERICA, N.A	16	\$2,598,563.11
Total		16	\$2,598,563.11
3138MN2C3	BANK OF AMERICA, N.A	17	\$3,770,072.00
Total		17	\$3,770,072.00
3138MN2D1	BANK OF AMERICA, N.A	19	\$4,314,030.01
Total		19	\$4,314,030.01
3138MN2E9	BANK OF AMERICA, N.A	12	\$1,322,966.05
Total		12	\$1,322,966.05
3138MN2F6	BANK OF AMERICA, N.A	15	\$2,038,832.29
Total		15	\$2,038,832.29
3138MN2G4	BANK OF AMERICA, N.A	20	\$3,255,197.78
Total		20	\$3,255,197.78
3138MN2H2	BANK OF AMERICA, N.A	5	\$1,039,794.59
Total		5	\$1,039,794.59
3138MN2J8	BANK OF AMERICA, N.A	9	\$1,359,763.40
Total		9	\$1,359,763.40
3138MN2K5	BANK OF AMERICA, N.A	10	\$1,710,128.03
Total		10	\$1,710,128.03

3138MN2L3	BANK OF AMERICA, N.A	9	\$1,114,832.93
Total		9	\$1,114,832.93
3138MN2M1	BANK OF AMERICA, N.A	16	\$2,394,059.14
Total		16	\$2,394,059.14
3138MN2N9	BANK OF AMERICA, N.A	8	\$1,130,262.01
Total		8	\$1,130,262.01
3138MN2P4	BANK OF AMERICA, N.A	85	\$10,030,903.01
Total		85	\$10,030,903.01
3138MN2Q2	BANK OF AMERICA, N.A	70	\$15,069,421.06
Total		70	\$15,069,421.06
3138MN2R0	BANK OF AMERICA, N.A	290	\$60,053,686.49
Total		290	\$60,053,686.49
3138MN2S8	BANK OF AMERICA, N.A	51	\$10,027,875.22
Total		51	\$10,027,875.22
3138MN2T6	BANK OF AMERICA, N.A	11	\$2,380,480.00
Total		11	\$2,380,480.00
3138MN2U3	BANK OF AMERICA, N.A	50	\$10,013,299.43
Total		50	\$10,013,299.43
3138MN2V1	BANK OF AMERICA, N.A	48	\$9,047,361.50
Total		48	\$9,047,361.50
3138MN2W9	BANK OF AMERICA, N.A	147	\$10,001,762.27
Total		147	\$10,001,762.27
3138MN2X7	BANK OF AMERICA, N.A	85	\$5,664,080.81
Total		85	\$5,664,080.81
3138MN2Y5	BANK OF AMERICA, N.A	12	\$1,125,493.50
Total		12	\$1,125,493.50
3138MN2Z2	BANK OF AMERICA, N.A	32	\$6,995,080.49
Total		32	\$6,995,080.49
3138MN3A6	BANK OF AMERICA, N.A	93	\$8,991,903.11
Total		93	\$8,991,903.11

3138MN3B4	BANK OF AMERICA, N.A	13	\$1,804,148.60
Total		13	\$1,804,148.60
3138MN3C2	BANK OF AMERICA, N.A	85	\$16,968,759.48
Total		85	\$16,968,759.48
3138MN3D0	BANK OF AMERICA, N.A	181	\$24,860,979.53
Total		181	\$24,860,979.53
3138MN3E8	BANK OF AMERICA, N.A	38	\$5,168,814.07
Total		38	\$5,168,814.07
3138MN3F5	BANK OF AMERICA, N.A	31	\$5,836,653.17
Total		31	\$5,836,653.17
3138MN3G3	BANK OF AMERICA, N.A	85	\$21,170,592.54
Total		85	\$21,170,592.54
3138MN3H1	BANK OF AMERICA, N.A	4	\$1,184,065.74
Total		4	\$1,184,065.74
3138MN3J7	BANK OF AMERICA, N.A	74	\$20,842,497.98
Total		74	\$20,842,497.98
3138MN3K4	BANK OF AMERICA, N.A	6	\$1,625,773.95
Total		6	\$1,625,773.95
3138MN4L1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$9,957,538.03
Total		55	\$9,957,538.03
3138MNAA8	Unavailable	30	\$2,179,057.52
Total		30	\$2,179,057.52
3138MNAB6	Unavailable	15	\$3,072,817.86
Total		15	\$3,072,817.86
3138MNAC4	Unavailable	22	\$6,652,009.89
Total		22	\$6,652,009.89
3138MNAD2	Unavailable	61	\$4,321,706.17
Total		61	\$4,321,706.17
3138MNAE0	Unavailable	62	\$6,098,947.70
Total		62	\$6,098,947.70

3138MNAF7	Unavailable	39	\$4,597,616.99
Total		39	\$4,597,616.99
3138MNAG5	Unavailable	37	\$5,178,942.83
Total		37	\$5,178,942.83
3138MNAH3	Unavailable	29	\$4,674,088.99
Total		29	\$4,674,088.99
3138MNAJ9	Unavailable	17	\$2,831,304.55
Total		17	\$2,831,304.55
3138MNAK6	Unavailable	8	\$1,753,759.80
Total		8	\$1,753,759.80
3138MNAL4	Unavailable	70	\$4,698,214.51
Total		70	\$4,698,214.51
3138MNAM2	Unavailable	26	\$2,499,881.43
Total		26	\$2,499,881.43
3138MNAN0	Unavailable	13	\$1,516,313.16
Total		13	\$1,516,313.16
3138MNAP5	BANK OF THE JAMES	2	\$401,188.62
	EVERETT CO-OPERATIVE BANK	1	\$398,372.06
	GREENCHOICE BANK, FSB	1	\$314,514.99
	MONTROSEBANK	1	\$185,001.95
	PEOPLES TRUST AND SAVINGS BANK	2	\$455,282.35
	QUICKEN LOANS INC	666	\$191,456,005.58
	VANTAGE POINT BANK	2	\$415,524.36
Total		675	\$193,625,889.91
3138MNAQ3	FIRST COMMUNITY NATIONAL BANK	1	\$147,477.53
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$127,630.98
	QUICKEN LOANS INC	48	\$6,627,024.71
Total		50	\$6,902,133.22
3138MNAR1	QUICKEN LOANS INC	14	\$1,665,630.00
Total		14	\$1,665,630.00
3138MNAS9	FIRST COMMUNITY NATIONAL BANK	1	\$101,839.47
	QUICKEN LOANS INC	17	\$1,688,920.10
	VANTAGE POINT BANK	1	\$94,850.48

Total			19	\$1,885,610.05
3138MNAT7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$68,531.00
		QUICKEN LOANS INC	22	\$1,629,536.50
Total			23	\$1,698,067.50
3138MNE22		Unavailable	10	\$2,626,851.00
Total			10	\$2,626,851.00
3138MNE30		Unavailable	9	\$1,345,797.94
Total			9	\$1,345,797.94
3138MNE48		Unavailable	14	\$2,442,120.00
Total			14	\$2,442,120.00
3138MNE55		Unavailable	9	\$1,889,706.00
Total			9	\$1,889,706.00
3138MNE63		Unavailable	12	\$3,360,376.00
Total			12	\$3,360,376.00
3138MNEN6		LAKE MICHIGAN CREDIT UNION	21	\$1,315,717.39
		MACATAWA BANK	2	\$86,716.28
		MAIN STREET BANK	1	\$76,500.00
		MERCANTILE BANK MORTGAGE	2	\$123,721.78
		SECURITY FEDERAL BANK	1	\$56,824.21
		TRIUMPH BANK	1	\$74,282.91
Total			28	\$1,733,762.57
3138MNEP1		GRAND RIVER BANK	2	\$203,268.68
		LAKE MICHIGAN CREDIT UNION	28	\$2,789,297.01
		LAYTON STATE BANK	1	\$99,842.63
		MACATAWA BANK	2	\$211,836.08
		MERCANTILE BANK MORTGAGE	3	\$307,108.67
		PREMIER BANK & TRUST, N.A	1	\$103,928.50
		THE ARLINGTON BANK	1	\$109,679.12
Total			38	\$3,824,960.69
3138MNEQ9		LAKE MICHIGAN CREDIT UNION	19	\$2,232,159.47
		MACATAWA BANK	3	\$347,460.37
		MERCANTILE BANK MORTGAGE	1	\$115,243.48
		TRIUMPH BANK	1	\$116,080.00
Total			24	\$2,810,943.32
3138MNES5		FM LENDING SERVICES LLC	1	\$159,549.43

	FOUNDERS BANK & TRUST	1	\$150,250.00
	LAKE MICHIGAN CREDIT UNION	13	\$2,113,923.06
	MACATAWA BANK	1	\$172,234.41
Total		16	\$2,595,956.90
3138MNEV8	Unavailable	8	\$1,594,633.00
Total		8	\$1,594,633.00
3138MNEX4	Unavailable	5	\$1,370,500.00
Total		5	\$1,370,500.00
3138MNEY2	Unavailable	11	\$2,973,700.00
Total		11	\$2,973,700.00
3138MNEZ9	Unavailable	7	\$1,183,300.00
Total		7	\$1,183,300.00
3138MNGQ7	Unavailable	27	\$7,735,384.06
Total		27	\$7,735,384.06
3138MNGR5	Unavailable	21	\$1,845,772.09
Total		21	\$1,845,772.09
3138MNGS3	Unavailable	141	\$38,211,429.09
Total		141	\$38,211,429.09
3138MNGT1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$115,488.00
	CMC HOME LENDING	1	\$219,020.99
	CORNERSTONE HOME LENDING	7	\$1,947,161.72
	CORNERSTONE HOME LENDING, INC	8	\$2,414,108.32
	CORNERSTONE MORTGAGE COMPANY	33	\$7,567,244.47
Total		50	\$12,263,023.50
3138MNGU8	CORNERSTONE HOME LENDING	7	\$2,081,073.68
	CORNERSTONE HOME LENDING, INC	6	\$2,193,050.93
	CORNERSTONE MORTGAGE COMPANY	17	\$5,810,096.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$506,000.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$672,445.00
Total		33	\$11,262,665.61
3138MNGV6	CORNERSTONE HOME LENDING	2	\$356,958.89
	CORNERSTONE HOME LENDING, INC	1	\$330,158.45
	CORNERSTONE MORTGAGE COMPANY	18	\$5,602,916.87
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$386,554.76

		CRESTMARK MORTGAGE COMPANY, LTD	3	\$584,020.29
Total			25	\$7,260,609.26
3138MNGX2		CORNERSTONE HOME LENDING	5	\$411,759.97
		CORNERSTONE HOME LENDING, INC	1	\$84,131.42
		CORNERSTONE MORTGAGE COMPANY	7	\$575,869.00
Total			13	\$1,071,760.39
3138MNGY0		CORNERSTONE HOME LENDING	1	\$256,338.00
		CORNERSTONE MORTGAGE COMPANY	4	\$876,095.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,000.00
Total			6	\$1,323,433.00
3138MNH29		COMPASS BANK	14	\$1,315,253.24
Total			14	\$1,315,253.24
3138MNH37		COMPASS BANK	9	\$1,406,183.57
		Unavailable	5	\$772,862.52
Total			14	\$2,179,046.09
3138MNH45		COMPASS BANK	8	\$1,288,944.97
		Unavailable	2	\$310,345.84
Total			10	\$1,599,290.81
3138MNH47		COMPASS BANK	39	\$12,628,983.45
		Unavailable	18	\$4,977,941.95
Total			57	\$17,606,925.40
3138MNH52		COMPASS BANK	6	\$1,305,017.00
		Unavailable	1	\$182,442.57
Total			7	\$1,487,459.57
3138MNH60		COMPASS BANK	34	\$9,985,329.27
		Unavailable	6	\$1,649,939.61
Total			40	\$11,635,268.88
3138MNH73		COMPASS BANK	21	\$1,907,580.12
		Unavailable	11	\$826,918.62
Total			32	\$2,734,498.74
3138MNHX1		COMPASS BANK	10	\$1,299,284.65
		Unavailable	5	\$686,119.71
Total			15	\$1,985,404.36
3138MNH99		COMPASS BANK	14	\$1,438,597.78

		Unavailable	2	\$209,609.14
Total			16	\$1,648,206.92
3138MNHZ6		COMPASS BANK	14	\$1,389,817.90
		Unavailable	7	\$678,536.46
Total			21	\$2,068,354.36
3138MNK25		LOANDEPOT.COM, LLC	13	\$2,952,479.69
Total			13	\$2,952,479.69
3138MNK33		LOANDEPOT.COM, LLC	5	\$1,232,285.82
Total			5	\$1,232,285.82
3138MNK41		LOANDEPOT.COM, LLC	4	\$1,028,482.95
Total			4	\$1,028,482.95
3138MNK58		LOANDEPOT.COM, LLC	19	\$5,205,900.00
Total			19	\$5,205,900.00
3138MNK66		LOANDEPOT.COM, LLC	8	\$1,689,100.00
Total			8	\$1,689,100.00
3138MNK74		LOANDEPOT.COM, LLC	18	\$4,719,311.74
Total			18	\$4,719,311.74
3138MNK82		LOANDEPOT.COM, LLC	11	\$2,561,800.00
Total			11	\$2,561,800.00
3138MNK90		LOANDEPOT.COM, LLC	11	\$2,592,100.00
Total			11	\$2,592,100.00
3138MNKQ2		LOANDEPOT.COM, LLC	19	\$4,973,500.00
Total			19	\$4,973,500.00
3138MNV1		LOANDEPOT.COM, LLC	7	\$1,813,886.15
Total			7	\$1,813,886.15
3138MKNW9		LOANDEPOT.COM, LLC	13	\$3,428,836.51
Total			13	\$3,428,836.51
3138MKNX7		LOANDEPOT.COM, LLC	21	\$5,537,344.43
Total			21	\$5,537,344.43
3138MKNY5		LOANDEPOT.COM, LLC	11	\$2,416,882.00
Total			11	\$2,416,882.00

3138MNKZ2	LOANDEPOT.COM, LLC	16	\$1,971,452.80
Total		16	\$1,971,452.80
3138MNLA6	LOANDEPOT.COM, LLC	16	\$5,056,448.95
Total		16	\$5,056,448.95
3138MNLB4	LOANDEPOT.COM, LLC	10	\$2,459,600.00
Total		10	\$2,459,600.00
3138MNL C2	LOANDEPOT.COM, LLC	16	\$1,879,622.30
Total		16	\$1,879,622.30
3138MNL D0	LOANDEPOT.COM, LLC	9	\$2,462,165.53
Total		9	\$2,462,165.53
3138MNL E8	LOANDEPOT.COM, LLC	10	\$2,301,841.37
Total		10	\$2,301,841.37
3138MNL F5	LOANDEPOT.COM, LLC	14	\$1,697,400.00
Total		14	\$1,697,400.00
3138MNL G3	LOANDEPOT.COM, LLC	30	\$7,864,100.00
Total		30	\$7,864,100.00
3138MNL H1	LOANDEPOT.COM, LLC	50	\$12,623,100.00
Total		50	\$12,623,100.00
3138MNL J7	LOANDEPOT.COM, LLC	4	\$1,006,700.00
Total		4	\$1,006,700.00
3138MNL K4	LOANDEPOT.COM, LLC	22	\$5,045,040.87
Total		22	\$5,045,040.87
3138MNL L2	LOANDEPOT.COM, LLC	15	\$1,911,986.71
Total		15	\$1,911,986.71
3138MNL M0	LOANDEPOT.COM, LLC	18	\$4,678,000.00
Total		18	\$4,678,000.00
3138MNL N8	LOANDEPOT.COM, LLC	16	\$3,990,002.40
Total		16	\$3,990,002.40
3138MNL P3	LOANDEPOT.COM, LLC	19	\$5,691,500.00
Total		19	\$5,691,500.00

3138MNLQ1	LOANDEPOT.COM, LLC	6	\$2,233,200.00
Total		6	\$2,233,200.00
3138MNLR9	LOANDEPOT.COM, LLC	6	\$1,568,600.00
Total		6	\$1,568,600.00
3138MNLS7	LOANDEPOT.COM, LLC	5	\$1,054,950.00
Total		5	\$1,054,950.00
3138MNLT5	LOANDEPOT.COM, LLC	5	\$1,121,800.00
Total		5	\$1,121,800.00
3138MNLU2	LOANDEPOT.COM, LLC	12	\$1,588,789.72
Total		12	\$1,588,789.72
3138MNLV0	LOANDEPOT.COM, LLC	9	\$2,101,100.00
Total		9	\$2,101,100.00
3138MNNB2	FIRST FINANCIAL BANK, N.A	1	\$37,245.05
	FM LENDING SERVICES, LLC	1	\$80,386.58
	GRAND RIVER BANK	1	\$52,176.38
	KEY MORTGAGE SERVICES, INC	2	\$137,326.62
	LAKE MICHIGAN CREDIT UNION	11	\$559,767.05
	MACATAWA BANK	3	\$206,722.16
	PREMIER BANK & TRUST, N.A	2	\$159,433.09
	THE ARLINGTON BANK	1	\$84,344.76
	TUCKER MORTGAGE, LLC	1	\$69,651.73
Total		23	\$1,387,053.42
3138MNNC0	ALLEN TATE	1	\$107,918.43
	CMC FUNDING, INC	2	\$208,593.31
	FM LENDING SERVICES, LLC	2	\$181,130.23
	LAKE MICHIGAN CREDIT UNION	13	\$1,239,971.49
	MACATAWA BANK	2	\$185,288.78
	PREMIER BANK & TRUST	1	\$102,687.32
	SOUTHERN TRUST MORTGAGE	1	\$93,614.92
	TOWNEBANK MORTGAGE	1	\$95,418.92
Total		23	\$2,214,623.40
3138MNN D8	GEORGE MASON MORTGAGE	1	\$115,571.98
	INLANTA MORTGAGE, INC	1	\$116,780.55
	KEY MORTGAGE SERVICES, INC	1	\$115,479.62
	LAKE MICHIGAN CREDIT UNION	8	\$935,475.65
	SEAWAY COMMUNITY BANK	1	\$116,500.00

	TUCKER MORTGAGE, LLC	1	\$123,884.25
Total		13	\$1,523,692.05
3138MNNE6	ALLEN TATE	1	\$147,446.63
	FINANCIAL MORTGAGE CORPORATION	1	\$131,601.76
	GATEWAY BANK MORTGAGE	2	\$292,602.17
	GEORGE MASON MORTGAGE	1	\$128,809.95
	GEROGE MASON MORTGAGE	1	\$139,604.80
	LAKE MICHIGAN CREDIT UNION	7	\$941,761.70
	MACATAWA BANK	2	\$278,403.11
	MAIN STREET BANK	1	\$135,375.80
	ROSS MORTGAGE CORPORATION	1	\$127,970.35
	TOWNEBANK MORTGAGE	1	\$138,545.60
	WATERSTONE MORTGAGE	1	\$136,961.18
Total		19	\$2,599,083.05
3138MNNF3	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$154,044.04
	LAKE MICHIGAN CREDIT UNION	5	\$823,223.90
	MACATAWA BANK	1	\$150,188.09
	MICHIGAN MUTUAL	1	\$156,336.39
	TOWNEBANK MORTGAGE	2	\$313,624.77
Total		10	\$1,597,417.19
3138MNSE1	Unavailable	9	\$1,905,623.65
Total		9	\$1,905,623.65
3138MNSV3	FIRST CITIZENS BANK AND TRUST CO	1	\$124,400.00
	FIRST CITIZENS BANK AND TRUST CO., INC	65	\$10,108,732.81
	Unavailable	16	\$3,088,818.32
Total		82	\$13,321,951.13
3138MNTA8	Unavailable	41	\$9,371,559.77
Total		41	\$9,371,559.77
3138MNTB6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	99	\$27,283,920.00
Total		99	\$27,283,920.00
3138MNTM2	Unavailable	10	\$1,362,998.23
Total		10	\$1,362,998.23
3138MNU24	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,727,300.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,934,500.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$10,165,450.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	\$2,569,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	9	\$3,187,000.00
Total		82	\$22,583,750.00
3138MNU32	ASPIRE FINANCIAL, INC	2	\$302,438.23
	ATLANTIC FINANCIAL INC	1	\$475,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$365,000.00
	FIRST HOPE MORTGAGES, INC	1	\$199,118.84
	FREEDOM CHOICE MORTGAGE LLC	1	\$259,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,667,407.88
Total		22	\$5,267,964.95
3138MNU40	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$17,237,800.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,600.00
Total		54	\$17,939,400.00
3138MNU57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,659,786.90
Total		12	\$3,659,786.90
3138MNU65	GOLDWATER BANK N.A	1	\$253,400.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$167,000.00
	LO INC	1	\$353,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,567,600.00
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$871,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$367,800.00
Total		24	\$6,991,800.00
3138MNU73	ASPIRE FINANCIAL, INC	1	\$238,585.63
	BARRONS MORTGAGE GROUP LTD	2	\$385,170.26
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00
	FIRST HOPE MORTGAGES, INC	2	\$765,711.76
	HAMILTON NATIONAL MORTGAGE COMPANY	8	\$1,881,600.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,370,850.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00
	TELCOE FEDERAL CREDIT UNION	1	\$174,712.35
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$354,790.00
Total		49	\$12,761,420.00
3138MNU81	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,463,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI	13	\$3,094,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,613,050.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000.00
Total		41	\$11,210,850.00
3138MNU99	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$400,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY	2	\$287,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,679,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$556,800.00
Total		13	\$2,922,800.00
3138MNUV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,263,200.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,259,000.00
Total		14	\$3,522,200.00
3138MNUW8	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,900.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	95	\$30,336,918.64
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,484,615.65
Total		110	\$34,211,434.29
3138MNUX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,164,718.00
Total		31	\$8,164,718.00

3138MNUY4	AMERICAN HERITAGE CAPITAL LP	1	\$408,000.00
	CRESTLINE FUNDING CORP	2	\$498,000.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,000.00
	HOMEWAY MORTGAGE LLC	2	\$243,683.23
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$299,000.00
	KWIK MORTGAGE CORPORATION	1	\$398,000.00
	LENDERFI INC	1	\$248,876.36
	LO INC	4	\$1,590,819.49
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$247,500.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,662,450.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,069,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,232,500.00
	SOUND MORTGAGE, INC	2	\$775,000.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$361,000.00
Total		56	\$14,512,829.08
3138MNUZ1	ASPIRE FINANCIAL, INC	1	\$177,300.00
	ATLANTIC FINANCIAL INC	3	\$1,051,063.92
	ATLANTIC HOME LENDING, INC	1	\$330,000.00
	BANKERS MORTGAGE LENDING INC	1	\$281,500.00
	BARRONS MORTGAGE GROUP LTD	1	\$160,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$143,000.00
	FIRST HOPE MORTGAGES, INC	1	\$226,975.24
	FREEDOM CHOICE MORTGAGE LLC	2	\$609,400.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$995,300.00
	HAMILTON NATIONAL MORTGAGE COMPANY	16	\$3,718,600.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$305,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,034,161.65
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$682,800.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$240,000.00
	REPUBLIC STATE MORTGAGE CO	2	\$397,782.00
	RESIDENTIAL HOME FUNDING CORP	1	\$119,261.55
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500.00
Total		67	\$15,839,644.36

3138MNV23	AMERICASH, A CALIFORNIA CORPORATION	1	\$378,325.79
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$735,000.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$906,500.00
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$270,600.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$497,791.56
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$433,279.73
	THE MORTGAGE WAREHOUSE, LLC	1	\$245,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,000.00
Total		19	\$4,220,497.08
3138MNV31	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$413,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,895,100.00
	RESIDENTIAL HOME FUNDING CORP	1	\$191,154.08
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000.00
Total		17	\$4,049,254.08
3138MNV49	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,654,800.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,199,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,142,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	7	\$2,038,400.00
Total		22	\$6,034,700.00
3138MNV56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,325,700.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00
Total		8	\$2,485,700.00
3138MNV64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,695,300.00

Total			9	\$2,695,300.00
3138MNV72	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$306,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,443,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		1	\$328,500.00
	VERITAS FUNDING LLC		1	\$230,969.72
Total			8	\$2,308,469.72
3138MNV80	ASPIRE FINANCIAL, INC		1	\$403,500.00
	HAMILTON NATIONAL MORTGAGE COMPANY		1	\$350,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		1	\$160,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,722,100.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$242,000.00
Total			11	\$2,877,600.00
3138MNV98	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		3	\$739,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP		3	\$597,550.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		9	\$2,405,550.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		2	\$331,900.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION		4	\$1,194,000.00
Total			21	\$5,268,000.00
3138MNVA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		20	\$5,606,100.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		1	\$168,000.00
Total			21	\$5,774,100.00
3138MNVB3	AMERICASH, A CALIFORNIA CORPORATION		1	\$243,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$300,000.00
	HOMEWAY MORTGAGE LLC		1	\$99,749.65
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$60,300.00
	LENDERFI INC		1	\$350,000.00
	NEVADA MORTGAGE, INC		1	\$150,000.00
	PERL MORTGAGE INC		1	\$143,500.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$696,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$397,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,000.00
Total		12	\$2,592,749.65
3138MNV C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$94,581.45
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$175,000.00
	FIRST ILLINOIS MORTGAGE	1	\$400,000.00
	FREEDOM CHOICE MORTGAGE LLC	3	\$557,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,648,300.00
	RADIUS FINANCIAL GROUP INC	2	\$532,011.40
	REPUBLIC STATE MORTGAGE CO	1	\$71,000.00
Total		25	\$5,477,892.85
3138MNV D9	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,606,050.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,326,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$461,000.00
Total		14	\$3,393,050.00
3138MNV E7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$997,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,295,500.00
Total		8	\$2,292,500.00
3138MNV F4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,831,900.00
Total		13	\$3,831,900.00
3138MNV G2	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$384,000.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$239,500.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$254,900.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,721,000.00
Total		9	\$2,599,400.00

3138MNVH0	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,748,350.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$241,600.00
Total		27	\$8,203,450.00
3138MNVJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,750.00
Total		15	\$3,534,750.00
3138MNVK3	HOME FINANCING UNLIMITED, INC	1	\$373,000.00
	LEND SMART MORTGAGE, LLC	1	\$186,600.00
	LENDERFI INC	2	\$585,304.28
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,004.54
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$862,600.00
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$250,000.00
	SKYLINE FINANCIAL CORP	1	\$273,764.00
	ST. FIN CORP	1	\$326,500.00
Total		13	\$3,284,772.82
3138MNVL1	ASPIRE FINANCIAL, INC	2	\$331,816.17
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$278,000.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$400,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$200,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,494,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$180,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$972,500.00
Total		17	\$4,288,316.17
3138MNV M9	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,800.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$627,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,600.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,499,000.00
Total			17	\$4,335,400.00
3138MNVN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,338,750.00
Total			20	\$4,338,750.00
3138MNVN2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,322,050.00
Total			13	\$2,322,050.00
3138MNVQ0		CORNERSTONE MORTGAGE, INC	1	\$229,500.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$273,200.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$86,800.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,103,250.00
Total			17	\$3,692,750.00
3138MNVN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,643,500.00
Total			8	\$2,643,500.00
3138MNVS6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$250,000.00
		KWIK MORTGAGE CORPORATION	2	\$634,300.00
		LEND SMART MORTGAGE, LLC	1	\$200,000.00
		LENDERFI INC	1	\$169,221.39
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$693,500.00
Total			9	\$2,227,021.39
3138MNVN4		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$383,368.81
		HAMILTON NATIONAL MORTGAGE COMPANY	3	\$647,750.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$796,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$648,000.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$349,000.00
Total			10	\$2,824,618.81
3138MNVU1			1	\$187,000.00

	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$792,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,347,650.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000.00
Total		13	\$3,133,650.00
3138MNVV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,930,600.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$263,000.00
Total		18	\$5,193,600.00
3138MNVW7	BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$207,300.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$824,000.00
	LPMC, LLC	1	\$171,000.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,263,800.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$711,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200.00
Total		15	\$3,762,800.00
3138MNVX5	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$161,290.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	3	\$882,000.00
	CENTRAL PACIFIC BANK	1	\$309,574.20
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$390,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$336,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00

	REPUBLIC STATE MORTGAGE CO	1	\$336,300.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00
Total		14	\$3,787,664.20
3138MNVY3	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$232,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$393,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,481,000.00
Total		9	\$2,555,500.00
3138MNVZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,409,200.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$681,750.00
Total		9	\$2,090,950.00
3138MNV30	NAVY FEDERAL CREDIT UNION	37	\$8,000,714.29
Total		37	\$8,000,714.29
3138MNV48	NAVY FEDERAL CREDIT UNION	6	\$1,541,346.23
Total		6	\$1,541,346.23
3138MNV55	NAVY FEDERAL CREDIT UNION	15	\$3,237,645.63
Total		15	\$3,237,645.63
3138MNA4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,444,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$425,000.00
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$218,000.00
Total		22	\$6,268,200.00
3138MNVB2	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,000.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$350,000.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$260,350.00
		5	\$1,294,600.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$429,500.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$406,000.00
Total			12	\$3,117,450.00
3138MNWC0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,081.77
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,761,200.00
Total			12	\$3,174,281.77
3138MNWD8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,189,800.00
Total			10	\$3,189,800.00
3138MNWE6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$677,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,081,100.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00
Total			7	\$2,370,600.00
3138MNWF3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$771,500.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,323,400.00
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$283,000.00
Total			14	\$4,130,900.00
3138MNWG1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,236,900.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00

Total			10	\$2,615,400.00
3138MNWH9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,653,750.00
Total			12	\$2,942,250.00
3138MNWJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,028,650.00
Total			15	\$4,028,650.00
3138MNWK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,599,550.00
Total			11	\$2,599,550.00
3138MNWL0		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$110,000.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,000.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$287,000.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$952,000.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,000.00
Total			9	\$2,340,500.00
3138MNWM8		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,900.00
		FIRST HOPE MORTGAGES, INC	1	\$261,806.14
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$772,500.00
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$171,000.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,850.00
		PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$227,523.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,625,350.00
		PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$255,300.00
Total			16	\$3,803,229.14

3138MNWN6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,421,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00
Total			12	\$2,945,500.00
3138MNWP1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$412,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,143,950.00
Total			15	\$4,556,450.00
3138MNWQ9		ASPIRE FINANCIAL, INC	1	\$176,580.00
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$257,476.08
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$163,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,804,750.00
Total			9	\$2,401,806.08
3138MP2P9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	76	\$24,201,815.00
Total			76	\$24,201,815.00
3138MP2Q7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,707,211.00
Total			69	\$21,707,211.00
3138MP2R5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$34,603,725.00
		Unavailable	1	\$353,155.42
Total			108	\$34,956,880.42
3138MP2S3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,753,850.00
Total			14	\$4,753,850.00
3138MP2T1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,862,389.00
Total			17	\$4,862,389.00
3138MP2U8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$20,135,950.00
Total			37	\$20,135,950.00
3138MP2V6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,025,557.00
Total			70	\$22,025,557.00
3138MP2X2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,240,850.00

Total			12	\$1,240,850.00
3138MP2Y0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,676,050.00
Total			14	\$1,676,050.00
3138MP2Z7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,412,940.00
Total			10	\$1,412,940.00
3138MP3A1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,632,938.00
Total			17	\$4,632,938.00
3138MP3B9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,463,400.00
Total			6	\$1,463,400.00
3138MP3C7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,958,202.00
Total			7	\$1,958,202.00
3138MP3D5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,634,638.00
Total			14	\$4,634,638.00
3138MP3E3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,147,777.00
Total			17	\$1,147,777.00
3138MP3F0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,629,675.00
Total			27	\$2,629,675.00
3138MP3G8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,971,756.00
Total			17	\$1,971,756.00
3138MP3H6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,283,129.00
Total			24	\$3,283,129.00
3138MP3J2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,653,410.00
Total			10	\$1,653,410.00
3138MP3K9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,450,800.00
Total			12	\$2,450,800.00
3138MP3L7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,937,024.00
Total			35	\$11,937,024.00
3138MP3M5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,751,173.00
Total			17	\$4,751,173.00
3138MP3N3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$24,698,845.01

		Unavailable	1	\$319,538.94
Total			76	\$25,018,383.95
3138MP3P8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,854,997.00
Total			16	\$4,854,997.00
3138MP3Q6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,239,143.00
Total			15	\$5,239,143.00
3138MP3R4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,599,068.00
Total			21	\$1,599,068.00
3138MP3S2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$19,809,620.00
Total			37	\$19,809,620.00
3138MP3T0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$25,169,769.00
Total			81	\$25,169,769.00
3138MP3U7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,204,767.00
Total			19	\$1,204,767.00
3138MP3V5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,707,906.00
Total			54	\$16,707,906.00
3138MP3W3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,091,042.00
Total			15	\$2,091,042.00
3138MP3X1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,801,571.00
Total			17	\$4,801,571.00
3138MP3Y9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,007,900.00
Total			18	\$6,007,900.00
3138MP3Z6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,095,126.00
Total			18	\$5,095,126.00
3138MP4A0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,765,735.00
Total			17	\$4,765,735.00
3138MP4B8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,038,093.00
Total			11	\$1,038,093.00
3138MP4C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,791,323.00
Total			18	\$4,791,323.00

3138MP4D4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,797,370.00
Total			53	\$15,797,370.00
3138MP4E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,184,065.00
Total			12	\$1,184,065.00
3138MP4F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,035,995.00
Total			15	\$2,035,995.00
3138MP4G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,565,865.00
Total			20	\$1,565,865.00
3138MP6C4		Unavailable	8	\$1,182,446.71
Total			8	\$1,182,446.71
3138MP6F7		PENNYMAC LOAN SERVICES	15	\$4,562,916.95
		PENNYMAC LOAN SERVICES, LLC	4	\$789,008.18
		PNMAC	1	\$194,500.00
Total			20	\$5,546,425.13
3138MP6G5		PENNYMAC LOAN SERVICES, LLC	20	\$5,466,086.21
Total			20	\$5,466,086.21
3138MP6H3		PENNYMAC LOAN SERVICES, LLC	23	\$6,368,015.77
Total			23	\$6,368,015.77
3138MP6J9		PENNYMAC LOAN SERVICES, LLC	10	\$1,258,529.63
Total			10	\$1,258,529.63
3138MP6K6		PENNYMAC LOAN SERVICES, LLC	5	\$1,119,847.03
Total			5	\$1,119,847.03
3138MPA88		FIRST FEDERAL BANK	66	\$15,259,401.17
Total			66	\$15,259,401.17
3138MPA96		FIRST FEDERAL BANK	19	\$3,960,749.30
Total			19	\$3,960,749.30
3138MPB20		ADAMS COUNTY NATIONAL BANK	1	\$129,790.90
		AZ HOME LOANS, INC	1	\$134,193.07
		BANK OF LEE'S SUMMIT	2	\$267,380.02
		CFS MORTGAGE CORPORATION	1	\$131,052.32
		FIRST BANK	1	\$138,761.21
		FIRST CENTURY BANK, N.A	2	\$277,562.50
		FIRST MADISON VALLEY BANK	1	\$134,783.80

	FIRST MORTGAGE SERVICE, INC	1	\$143,219.26
	GOLDENWEST FED CREDIT UNION	1	\$134,932.90
	IQ CREDIT UNION	1	\$139,784.45
	MINNWEST MORTGAGE CORPORATION	1	\$144,552.83
	MOUNTAIN WEST BANK	2	\$276,734.34
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,396.75
	QUEENSBOROUGH NATIONAL B&T CO	1	\$132,571.54
	RESOURCE FINANCIAL SERVICES	1	\$138,985.68
	SUNTRUST MORTGAGE, INC	42	\$5,835,224.67
	THE FEDERAL SAVINGS BANK	1	\$138,786.34
	TOWNEBANK MORTGAGE	1	\$146,536.63
	TRADITION MORTGAGE	2	\$284,846.47
	VBS MORTGAGE,LLC	1	\$135,785.97
Total		65	\$8,999,881.65
3138MPB38	COMMUNITY MORTGAGE GROUP, INC	1	\$395,000.00
	FIRST NATIONAL BANK-JONESBORO	1	\$212,343.90
	GEORGIA BANKING COMPANY	1	\$335,572.84
	LIBERTY BANK, DBA LIBERTY MTG	1	\$226,798.38
	PREFERRED MORTGAGE GROUP, INC	1	\$558,215.24
	SACRAMENTO CREDIT UNION	1	\$292,325.64
	SUNTRUST MORTGAGE, INC	48	\$13,067,458.66
Total		54	\$15,087,714.66
3138MPB46	AVALON MORTGAGE INC	1	\$165,327.56
	GOLDWATER BANK, NA	1	\$169,517.96
	SUNTRUST MORTGAGE, INC	24	\$3,887,362.99
Total		26	\$4,222,208.51
3138MPB53	FIRST BANK	1	\$44,753.12
	GENCOR MORTGAGE INC	1	\$51,058.67
	SUNTRUST MORTGAGE, INC	38	\$2,477,459.23
Total		40	\$2,573,271.02
3138MPB61	SUNTRUST MORTGAGE, INC	13	\$2,087,996.96
Total		13	\$2,087,996.96
3138MPB79	SUNTRUST MORTGAGE, INC	19	\$1,864,219.02
Total		19	\$1,864,219.02
3138MPB95	SUNTRUST MORTGAGE, INC	5	\$1,162,125.77
Total		5	\$1,162,125.77
3138MPBA2	FIRST FEDERAL BANK	36	\$6,043,022.00
Total		36	\$6,043,022.00

3138MPBC8	OMEGA FINANCIAL SERVICES INC	1	\$121,159.33
	SUNTRUST MORTGAGE, INC	8	\$951,735.00
Total		9	\$1,072,894.33
3138MPBD6	DACOTAH BANK	1	\$125,898.87
	SUNTRUST MORTGAGE, INC	7	\$947,200.00
Total		8	\$1,073,098.87
3138MPBE4	1ST CONSTITUTION BANK	7	\$2,332,086.19
	ALCOVA MORTGAGE LLC	1	\$343,899.69
	ALIAN T MORTGAGE CORP	4	\$1,294,205.90
	AMERICAN MTG & EQUITY CONS INC	4	\$1,251,844.72
	AMERICAN SECURITY MTG CORP	1	\$367,836.87
	APEX HOME LOANS, INC	1	\$374,500.00
	ARCSTONE FINANCIAL INC	1	\$677,040.10
	AVEX FUNDING CORPORATION	1	\$517,642.75
	BANK OF NORTH CAROLINA	2	\$427,137.50
	BAY CAPITAL MORTGAGE CORPORATI	1	\$346,926.76
	BEST CAPITAL FUNDING	1	\$416,371.94
	BIG SKY WESTERN BANK	1	\$202,673.48
	BM REAL ESTATE SERVICES, INC	1	\$299,052.70
	BRAZOS NATIONAL BANK	2	\$460,763.36
	CALABASAS FUNDING DBA CFC MTG	1	\$362,678.05
	CALIFORNIA MORTGAGE ADVISORS	2	\$832,029.28
	CFS MORTGAGE CORPORATION	1	\$280,576.78
	CHICAGO FINANCIAL SERVICES INC	1	\$250,130.97
	CITIZENS BANK OF ADA	1	\$283,545.18
	CITYWIDE HOME LOANS	1	\$415,685.55
	COAST 2 COAST FUNDING GROUP	1	\$383,395.67
	COMMUNITY FIRST NATIONAL BANK	4	\$1,138,678.45
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,299,129.27
	CONNECTICUT COMMUNITY BANK	2	\$705,409.88
	CONNECTICUT HOME MORTGAGE	3	\$1,178,254.97
	CORP. INVESTORS MTG GROUP INC	13	\$4,197,715.68
	CORRIDOR MORTGAGE GROUP, INC	1	\$592,295.43
	COUNTYBANK	2	\$422,824.37
	D.L. EVANS BANK	1	\$252,593.06
	DAMASCUS COMMUNITY BANK	1	\$519,250.77
	DAS ACQUISITION CO., LLC	2	\$823,666.76
	DIRECT MORTGAGE LOANS, LLC	1	\$352,884.14
	DIRECTORS FINANCIAL GROUP	1	\$413,891.22
	EMPRISE BANK	1	\$254,099.47
	ENTERPRISE BANK & TRUST	1	\$411,736.68
	EQUITABLE HOME MORTGAGE, INC	2	\$652,001.98

EUREKA HOMESTEAD	2	\$397,954.99
F&M BANK	1	\$263,584.52
F&M BANK AND TRUST COMPANY	1	\$410,701.33
FAIRFIELD COUNTY BANK CORP	3	\$1,184,267.93
FARMERS AND MERCHANTS BANK-MD	2	\$505,059.88
FEDERATED MORTGAGE CORP	1	\$240,620.72
FIRST AMERICAN BANK & TRUST	1	\$399,367.36
FIRST BANK	1	\$182,718.24
FIRST CAPITAL BANK OF KY	1	\$209,683.71
FIRST CENTURY BANK, N.A	7	\$2,283,241.39
FIRST FEDERAL BANK OF WI	1	\$295,558.10
FIRST FLORIDA BANK FKA DESTIN	2	\$649,646.61
FIRST MADISON VALLEY BANK	1	\$179,716.72
FIRST MORTGAGE SERVICE, INC	2	\$377,828.51
FIRST NATIONAL BANK OF GRIFFIN	1	\$150,562.26
FIRST NATIONAL BANK-JONESBORO	1	\$163,741.90
FIRST NORTHERN BANK OF WYOMING	1	\$386,390.95
FIRST SECURITY BK OF MISSOULA	1	\$155,948.76
FIRSTBANK WHOLESALE	4	\$1,064,716.52
GATEWAY BANK MORTGAGE, INC	4	\$1,490,521.08
GEORGIA BANK & TRUST COMPANY	1	\$320,982.88
GEORGIA BANKING COMPANY	6	\$1,479,970.54
GOLDEN EMPIRE MORTGAGE, INC	1	\$394,391.83
GOLDWATER BANK, NA	5	\$1,691,294.28
GRAND VALLEY NATIONAL BANK	1	\$415,741.91
GRAYSTONE MORTGAGE	3	\$1,014,982.81
GREENCHOICE BANK FSB	1	\$376,808.48
GROSSMONT SCHOOLS FCU	1	\$399,356.62
GUARANTY BOND BANK	1	\$270,186.21
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,644.33
HOMESTAR MTG DBA HS MTG INC	1	\$416,329.27
HOMETOWN MORTGAGE SERVICES	3	\$869,069.35
INTEGRITY FIRST FINANCIAL GRP	3	\$1,120,172.60
INTRUST BANK. N.A	1	\$163,736.21
INVESTAR BANK	1	\$415,685.55
IQ CREDIT UNION	1	\$220,160.50
IQUITABLE HOME MORTGAGE, INC	2	\$512,683.33
KITTREDGE MORTGAGE CORPORATION	1	\$210,168.72
KS BANK INC	1	\$250,596.28
LEGACY NATIONAL BANK	2	\$588,682.54
LIBERTY BANK, DBA LIBERTY MTG	2	\$508,338.70
MEMBERS 1ST FEDERAL CREDIT CU	4	\$861,494.84
MID AMERICA MORTGAGE SERVICES OF IL	1	\$371,000.00
MID AMERICA MTG SOUTHERN IL	1	\$221,957.73
MIDTOWN BANK AND TRUST CO	5	\$1,271,194.87

MINNWEST MORTGAGE CORPORATION	1	\$160,603.17
MONARCH BANK DBA MONARCH MTG	14	\$4,076,780.49
MORTGAGE CAPITAL ASSOCIATES	1	\$408,707.62
MORTGAGE CAPITAL PARTNERS INC	3	\$1,448,017.56
MOUNTAIN WEST BANK	1	\$156,869.83
MOUNTAIN WEST BANK, NA	1	\$255,673.70
NATIONAL BANK OF BLACKSBURG	2	\$576,086.38
NORTH ISLAND CREDIT UNION	1	\$359,432.45
NORTH SHORE COMMUNITY BANK	1	\$383,382.35
OMEGA FINANCIAL SERVICES INC	1	\$291,389.85
OPES ADVISORS, INC	2	\$1,125,340.23
PARK STERLING BANK	1	\$263,167.83
PEAPACK-GLADSTONE BANK	2	\$635,711.24
PEOPLES BANK	4	\$1,033,663.62
PEOPLES BANK AND TRUST COMPANY	1	\$322,491.67
PEOPLES NATIONAL BANK	1	\$199,052.97
POINT MORTGAGE CORPORATION	2	\$480,265.15
PRECISION FUNDING GROUP, LLC	1	\$363,271.69
PREFERRED MORTGAGE GROUP, INC	10	\$3,409,079.78
PREMIER MORTGAGE SERVICES-CO	1	\$239,622.29
PRESIDENTIAL BANK, FSB	6	\$1,934,827.28
PRIMARY RESIDENTIAL MORTGAGE	9	\$3,134,543.61
PRINCETON FINANCIAL, LLC	3	\$1,179,868.76
QUAIL CREEK BANK MORTGAGE	1	\$174,719.74
RELIANCE BANK	1	\$321,093.87
RELIANT MORTGAGE COMPANY	1	\$383,421.64
RESOURCE FINANCIAL SERVICES	11	\$3,324,016.79
SAIL MORTGAGE CORPORATION	2	\$642,986.48
SANDY SPRING BANK	1	\$398,711.41
SERVIS FIRST BANK	1	\$378,828.09
SOUTHWEST BANK	2	\$759,501.70
SOUTHWEST DIRECT MORTGAGE	1	\$403,364.19
STARION FINANCIAL	2	\$583,060.66
STOCKMAN BANK	1	\$151,760.78
SUNTRUST MORTGAGE, INC	156	\$52,324,464.22
TBI MORTGAGE COMPANY	2	\$552,537.92
TEXAS SECURITY BANK	2	\$651,700.08
THE EAST CAROLINA BANK	1	\$282,655.21
THE EQUITABLE BANK	2	\$630,747.40
THE FEDERAL SAVINGS BANK	10	\$3,197,503.46
THE HOME LENDING GROUP	1	\$412,350.03
TIDEWATER MORTGAGE SERVICES	1	\$415,685.55
TOWNEBANK MORTGAGE	13	\$4,220,115.93
TRADITION MORTGAGE	6	\$2,189,562.96
UNION MORTGAGE GROUP, INC	4	\$1,288,913.52

	VILLAGE BANK MORTGAGE CORP	4	\$828,878.51
	WCS LENDING LLC	2	\$572,718.39
	WELLESLEY BANK	1	\$313,259.43
	WILLIAM RAVEIS MORTGAGE SERV	2	\$461,077.49
	WYOMING BANK AND TRUST	1	\$257,400.31
	YELLOWSTONE BANK	2	\$639,671.35
Total		466	\$150,120,474.06
3138MPBF1	SUNTRUST MORTGAGE, INC	265	\$73,914,226.10
Total		265	\$73,914,226.10
3138MPBG9	ALIAN T MORTGAGE CORP	1	\$322,397.96
	BANK OF LEE'S SUMMIT	1	\$367,789.44
	COMMERCIAL STATE BANK	1	\$375,381.95
	CORP. INVESTORS MTG GROUP INC	1	\$401,673.36
	DAS ACQUISITION CO., LLC	1	\$358,825.11
	FAIRFIELD COUNTY BANK CORP	1	\$376,755.66
	FARMERS AND MERCHANTS BANK-MD	1	\$394,350.73
	FEDERATED MORTGAGE CORP	1	\$396,846.61
	FIRST FARMERS & MERCHANTS BANK	1	\$232,417.34
	FIRST NATIONAL BANK-JONESBORO	1	\$154,447.91
	FLATHEAD BANK	1	\$214,646.60
	JONAH BANK OF WYOMING	1	\$415,128.93
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$363,388.63
	NORTH SHORE COMMUNITY BANK	1	\$340,439.49
	RESOURCE FINANCIAL SERVICES	1	\$263,566.06
	SOUTHWEST DIRECT MORTGAGE	1	\$341,437.84
	STOCKMAN BANK	1	\$228,623.59
	SUNTRUST MORTGAGE, INC	69	\$20,904,913.52
	TBI MORTGAGE COMPANY	2	\$811,251.16
Total		88	\$27,264,281.89
3138MPBH7	ALIAN T MORTGAGE CORP	1	\$63,903.61
	BIG SKY WESTERN BANK	2	\$137,551.11
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$76,181.11
	EMPRISE BANK	1	\$56,801.74
	FIRST CITIZENS NATIONAL BANK	1	\$68,301.45
	FIRST NATIONAL BANK-JONESBORO	1	\$43,937.72
	LIBERTY FIRST CREDIT UNION	1	\$52,426.03
	SUNTRUST MORTGAGE, INC	81	\$5,394,178.53
Total		89	\$5,893,281.30
3138MPBJ3	FRONTIER FIN DBA FRONTIER MTG	1	\$172,726.04
	SUNTRUST MORTGAGE, INC	44	\$8,214,262.00
Total		45	\$8,386,988.04

3138MPBK0	EUREKA HOMESTEAD	1	\$101,850.40
	MIDWEST FAMILY LENDING CORP	1	\$103,855.42
	PREO MORTGAGE, LLC	1	\$99,162.94
	SUNTRUST MORTGAGE, INC	61	\$5,917,694.73
Total		64	\$6,222,563.49
3138MPBL8	SUNTRUST MORTGAGE, INC	48	\$11,851,552.25
Total		48	\$11,851,552.25
3138MPBM6	CERTUSBANK, N.A	1	\$117,125.32
	FIRST NATIONAL BANK OF PULASKI	1	\$124,815.85
	PEOPLES BANK-AR	1	\$118,329.26
	SUNTRUST MORTGAGE, INC	36	\$4,244,955.73
Total		39	\$4,605,226.16
3138MPBN4	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$317,015.60
	SUNTRUST MORTGAGE, INC	34	\$7,222,260.81
Total		35	\$7,539,276.41
3138MPBP9	AMERICAN MTG & EQUITY CONS INC	1	\$145,535.28
	MORTGAGE INVESTMENT SERVICES C	2	\$286,764.88
	SERVIS FIRST BANK	1	\$142,577.98
	SUNTRUST MORTGAGE, INC	46	\$6,325,463.96
Total		50	\$6,900,342.10
3138MPBQ7	SUNTRUST MORTGAGE, INC	32	\$7,838,382.85
Total		32	\$7,838,382.85
3138MPBR5	COMMERCE BANK	1	\$270,071.13
	FIRSTBANK WHOLESALE	1	\$263,848.70
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,474.16
	SUNTRUST MORTGAGE, INC	10	\$2,752,190.00
Total		13	\$3,650,583.99
3138MPBS3	SUNTRUST MORTGAGE, INC	18	\$5,305,628.03
Total		18	\$5,305,628.03
3138MPBT1	APEX HOME LOANS, INC	2	\$769,906.78
	CALIFORNIA MORTGAGE ADVISORS	1	\$414,703.80
	DAS ACQUISITION CO., LLC	1	\$195,283.35
	FIRST HOME MORTGAGE CORP	1	\$293,978.79
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,733.70
	PRIMARY RESIDENTIAL MORTGAGE	1	\$244,305.30
	SUNTRUST MORTGAGE, INC	4	\$1,540,281.13

Total			11	\$3,647,192.85
3138MPBU8	ALCOVA MORTGAGE LLC		1	\$72,774.86
	BENEFIT BANK		1	\$79,615.57
	CITIZENS COMMUNITY BANK		1	\$71,884.19
	FIRST BANK AND TRUST		1	\$82,370.17
	HANCOCK BANK		1	\$64,897.70
	KITTREDGE MORTGAGE CORPORATION		1	\$79,871.32
	MIDTOWN BANK AND TRUST CO		1	\$72,882.58
	MINNWEST MORTGAGE CORPORATION		1	\$64,600.16
	NORTH CAROLINA COMMUNITY FCU		1	\$81,870.95
	RIVER COMMUNITY BANK		1	\$79,876.83
	SECURITY NATL BK OF ENID		1	\$69,587.89
	SUNTRUST MORTGAGE, INC		38	\$2,631,376.39
Total			49	\$3,451,608.61
3138MPBV6	SUNTRUST MORTGAGE, INC		8	\$2,230,928.00
Total			8	\$2,230,928.00
3138MPBW4	ADAMS COUNTY NATIONAL BANK		1	\$99,061.18
	AMERICAN GATEWAY BANK		1	\$103,334.25
	BANK OF LEE'S SUMMIT		1	\$109,830.63
	BENEFIT BANK		1	\$99,684.80
	CITIZENS BANK OF ADA		1	\$102,027.45
	D.L. EVANS BANK		1	\$98,251.79
	FIRST BANK		1	\$107,592.16
	FIRSTBANK WHOLESALE		1	\$87,864.50
	MALVERN NATIONAL BANK		1	\$94,856.92
	MEMBERS 1ST FEDERAL CREDIT CU		1	\$87,364.68
	PARK BANK		1	\$97,845.77
	PEOPLES BANK		1	\$106,336.03
	PREMIER BANK-IA		1	\$89,664.75
	RESOURCE FINANCIAL SERVICES		1	\$92,354.42
	SUNTRUST MORTGAGE, INC		47	\$4,618,642.09
	THE EQUITABLE BANK		1	\$88,157.97
	VALLEY BANK OF RONAN		1	\$89,983.76
Total			63	\$6,172,853.15
3138MPBX2	SCOTT CREDIT UNION		1	\$227,296.84
	SUNTRUST MORTGAGE, INC		14	\$2,989,163.80
Total			15	\$3,216,460.64
3138MPBY0	ADAMS COUNTY NATIONAL BANK		1	\$111,819.85
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$114,954.80
	COMMERCE BANK		1	\$118,221.67

	FLORIDA PARISHES BANK	1	\$115,825.29
	GRAYSTONE MORTGAGE	1	\$114,629.53
	IQ CREDIT UNION	1	\$116,815.87
	MINNWEST MORTGAGE CORPORATION	1	\$116,071.01
	MONARCH BANKDBA MONARCH MTG	1	\$111,469.67
	MOUNTAIN WEST BANK	1	\$124,498.24
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$122,060.95
	PRINCETON FINANCIAL, LLC	1	\$119,811.15
	SAIL MORTGAGE CORPORATION	1	\$116,815.87
	SUNTRUST MORTGAGE, INC	33	\$3,924,736.58
	TBI MORTGAGE COMPANY	1	\$124,798.94
Total		46	\$5,452,529.42
3138MPBZ7	APEX HOME LOANS, INC	1	\$215,660.06
	PARK BANK	1	\$285,048.65
	PRINCETON FINANCIAL, LLC	1	\$152,220.39
	SUNTRUST MORTGAGE, INC	22	\$4,752,958.26
	THE FEDERAL SAVINGS BANK	1	\$412,891.39
Total		26	\$5,818,778.75
3138MPC29	SUNTRUST MORTGAGE, INC	7	\$1,114,150.00
Total		7	\$1,114,150.00
3138MPC37	SUNTRUST MORTGAGE, INC	23	\$4,100,067.25
Total		23	\$4,100,067.25
3138MPC45	SUNTRUST MORTGAGE, INC	7	\$1,105,695.97
Total		7	\$1,105,695.97
3138MPC52	SUNTRUST MORTGAGE, INC	19	\$3,525,565.79
	V.I.P. MORTGAGE INC	1	\$145,718.00
Total		20	\$3,671,283.79
3138MPC60	SUNTRUST MORTGAGE, INC	12	\$1,925,778.16
Total		12	\$1,925,778.16
3138MPC78	AMERICAN MTG & EQUITY CONS INC	1	\$61,320.80
	LEADER MORTGAGE COMPANY, INC	1	\$55,197.77
	SUNTRUST MORTGAGE, INC	18	\$1,113,472.07
Total		20	\$1,229,990.64
3138MPC86	ALCOVA MORTGAGE LLC	1	\$89,630.53
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,489.84
	SUNTRUST MORTGAGE, INC	9	\$858,806.46
Total		11	\$1,046,926.83

3138MPC94	FARMINGTON FINANCIAL GROUP	1	\$383,504.50
	SUNTRUST MORTGAGE, INC	29	\$6,230,968.74
Total		30	\$6,614,473.24
3138MPCA1	SUNTRUST MORTGAGE, INC	15	\$2,515,822.43
Total		15	\$2,515,822.43
3138MPCB9	SUNTRUST MORTGAGE, INC	5	\$2,463,289.51
Total		5	\$2,463,289.51
3138MPCC7	MCJAB, INC. DBA FIRST CALIF	1	\$486,232.23
	MORTGAGE CAPITAL PARTNERS INC	1	\$514,207.07
	PREFERRED MORTGAGE GROUP, INC	1	\$485,591.80
	SUNTRUST MORTGAGE, INC	33	\$17,468,967.32
Total		36	\$18,954,998.42
3138MPCF0	SUNTRUST MORTGAGE, INC	19	\$3,567,086.67
Total		19	\$3,567,086.67
3138MPCG8	SUNTRUST MORTGAGE, INC	37	\$6,200,329.56
Total		37	\$6,200,329.56
3138MPCH6	CANYON COMMUNITY BANK NA	1	\$303,032.70
	MOUNTAIN WEST BANK	1	\$89,184.89
	SUNTRUST MORTGAGE, INC	36	\$8,500,112.18
Total		38	\$8,892,329.77
3138MPCJ2	SUNTRUST MORTGAGE, INC	79	\$15,349,345.50
Total		79	\$15,349,345.50
3138MPCK9	SUNTRUST MORTGAGE, INC	50	\$9,136,753.54
Total		50	\$9,136,753.54
3138MPCL7	SUNTRUST MORTGAGE, INC	15	\$2,482,309.27
Total		15	\$2,482,309.27
3138MPCM5	SUNTRUST MORTGAGE, INC	21	\$3,595,662.82
Total		21	\$3,595,662.82
3138MPCN3	SUNTRUST MORTGAGE, INC	26	\$5,412,417.16
Total		26	\$5,412,417.16
3138MPCP8	SUNTRUST MORTGAGE, INC	64	\$12,111,621.11
Total		64	\$12,111,621.11

3138MPCQ6	SUNTRUST MORTGAGE, INC	35	\$5,553,525.17
Total		35	\$5,553,525.17
3138MPCR4	1ST BANK A WYOMING CORPORATION	1	\$64,447.86
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,626.95
	COMMUNITY FIRST NATIONAL BANK	1	\$76,653.92
	DACOTAH BANK	1	\$75,613.34
	EUREKA HOMESTEAD	1	\$80,635.95
	FIRST NATIONAL BANK OF GRIFFIN	1	\$47,287.35
	FIRST NTL BNK OF EASTERN AR	1	\$59,730.33
	HORIZON BANK-NE	1	\$56,000.00
	IDAHO FIRST BANK	1	\$80,138.19
	INTRUST BANK. N.A	1	\$84,617.96
	INVESTAR BANK	1	\$81,676.28
	MID AMERICA MTG SOUTHERN IL	1	\$81,000.00
	SERVIS FIRST BANK	1	\$61,142.02
	STOCKMAN BANK	2	\$143,247.25
	SUNTRUST MORTGAGE, INC	28	\$1,819,011.88
Total		43	\$2,893,829.28
3138MPCS2	AMERICAN MTG & EQUITY CONS INC	1	\$103,034.82
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,199.38
	CITIZENS BANK OF ADA	1	\$105,025.82
	CITIZENS COMMUNITY BANK	1	\$97,118.05
	FIRST MORTGAGE SERVICE, INC	1	\$99,550.55
	FIRST NORTHERN BANK OF WYOMING	1	\$105,523.58
	INTRUST BANK. N.A	1	\$99,551.54
	KS BANK INC	1	\$99,072.93
	PEOPLES BANK-AR	1	\$93,579.19
	SHERBURNE STATE BANK	1	\$102,538.90
	SOUTHERN COMMUNITY B&T-NC	1	\$108,012.35
	SUNTRUST MORTGAGE, INC	25	\$2,406,754.03
	TBI MORTGAGE COMPANY	1	\$99,100.07
	THE BUSINESS BANK	1	\$99,017.29
	WCS FUNDING GROUP INC	1	\$86,020.00
Total		39	\$3,790,098.50
3138MPCT0	1ST CONSTITUTION BANK	4	\$721,575.70
	ADAMS COUNTY NATIONAL BANK	4	\$856,951.97
	ALCOVA MORTGAGE LLC	2	\$537,419.60
	AMERICA'S CHOICE HOME LOANS	5	\$1,561,076.01
	AMERICA'S CREDIT UNION	1	\$255,347.15
	AMERICAN MTG & EQUITY CONS INC	1	\$194,123.57
	ANCHOR FUNDING CORPORATION	1	\$321,050.51

AT & T FAMILY FEDERAL CREDIT UNION	5	\$669,795.97
AVALON MORTGAGE INC	1	\$118,000.00
BANK OF CLARENDON (THE)	1	\$262,813.43
BANK OF LEE'S SUMMIT	2	\$334,738.70
BANK OF SOUTH CAROLINA	2	\$600,101.85
BRAZOS NATIONAL BANK	1	\$199,897.50
CALIFORNIA MORTGAGE ADVISORS	1	\$381,535.24
CAROLINA MORTGAGE COMPANY	2	\$394,120.94
CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00
CITIZENS COMMUNITY BANK	2	\$449,895.12
CITY FIRST MORTGAGE SERVICES	1	\$285,710.07
COASTAL CAROLINA NATIONAL BANK	1	\$223,988.73
COMMUNITY BANK AND TRUST	2	\$437,922.85
COMMUNITY FIRST NATIONAL BANK	1	\$195,517.27
CORNERSTONE MORTGAGE COMPANY	3	\$968,561.75
CORP. INVESTORS MTG GROUP INC	3	\$1,033,334.67
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$398,202.18
D.L. EVANS BANK	1	\$132,999.53
DAS ACQUISITION CO., LLC	5	\$1,260,297.33
EMPRISE BANK	1	\$257,238.61
EUREKA HOMESTEAD	2	\$544,043.73
F&M BANK AND TRUST COMPANY	1	\$415,125.78
FARMERS STATE BANK	1	\$123,442.68
FEDERATED MORTGAGE CORP	1	\$298,651.64
FIRST AMERICAN BANK & TRUST	2	\$522,239.99
FIRST BANK	2	\$537,572.94
FIRST CENTURY BANK, N.A	3	\$811,834.70
FIRST DAKOTA NATIONAL BANK	2	\$458,111.70
FIRST FARMERS & MERCHANTS BANK	3	\$457,540.40
FIRST FLORIDA BANK FKA DESTIN	1	\$187,652.78
FIRST HOME MORTGAGE CORP	1	\$344,868.22
FIRST MADISON VALLEY BANK	1	\$191,737.79
FIRST MORTGAGE SERVICE, INC	5	\$991,822.08
FIRST NTL BNK OF EASTERN AR	1	\$66,499.76
FIRST STATE BANK OF ST CHARLES	1	\$346,256.40
FIRSTBANK SOUTHWEST	1	\$273,962.11
FIRSTBANK WHOLESALE	2	\$807,841.43
FLORIDA PARISHES BANK	2	\$530,604.41
GEORGETOWN MORTGAGE, LLC	1	\$256,143.56
GEORGIA BANK & TRUST COMPANY	1	\$151,623.10
GOLDEN EMPIRE MORTGAGE, INC	2	\$564,459.04
GOLDWATER BANK, NA	2	\$316,786.89
GRAYSTONE MORTGAGE	1	\$132,537.79
HANCOCK BANK	5	\$897,300.11
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,170.72

HOME BANK AND TRUST COMPANY	1	\$212,042.67
HOMESTAR MTG DBA HS MTG INC	1	\$222,000.00
HOMETOWN MORTGAGE SERVICES	1	\$143,695.08
HYDE PARK BANK AND TRUST	1	\$151,316.83
IDAHO FIRST BANK	3	\$549,519.02
INDIANA MEMBERS CREDIT UNION	2	\$463,304.71
INTEGRITY FIRST FINANCIAL GRP	2	\$448,878.29
INTRUST BANK. N.A	5	\$1,135,988.06
KANSAS STATE BANK-MANHATTAN	1	\$289,692.09
LEGACY NATIONAL BANK	1	\$140,614.86
MAGNOLIA STATE BANK	1	\$408,157.23
MALVERN NATIONAL BANK	2	\$177,587.32
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,728.85
MIDTOWN BANK AND TRUST CO	1	\$369,332.52
MINNWEST MORTGAGE CORPORATION	3	\$498,394.59
MORTGAGE CAPITAL ASSOCIATES	5	\$1,842,364.84
MORTGAGE CAPITAL PARTNERS INC	4	\$1,194,606.55
MORTGAGE INVESTMENT SERVICES C	1	\$114,483.13
MORTGAGE TRUST INC	1	\$374,000.00
MOUNTAIN WEST BANK	3	\$585,957.07
MOUNTAIN WEST BANK, NA	1	\$231,952.77
NORTH SHORE COMMUNITY BANK	1	\$352,408.93
OMEGA FINANCIAL SERVICES INC	1	\$199,058.33
PATRIOT COMMUNITY BANK	1	\$294,669.61
PEOPLES BANK	1	\$143,246.69
PEOPLES NATIONAL BANK	2	\$728,504.51
PREFERRED MORTGAGE GROUP, INC	1	\$333,494.33
PREMIER COMMERCIAL BANK	2	\$455,531.75
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,482.85
QUAIL CREEK BANK MORTGAGE	2	\$494,522.88
RESOURCE FINANCIAL SERVICES	13	\$3,166,743.06
SECURITY BANK OF KANSAS CITY	1	\$309,602.20
SENTRY BANK	1	\$415,125.78
SHERBURNE STATE BANK	1	\$271,772.99
SOUTHERN COMMUNITY B&T-NC	1	\$110,998.86
SOUTHWEST BANK	2	\$596,214.29
STARION FINANCIAL	2	\$519,156.08
SUNTRUST MORTGAGE, INC	368	\$98,905,080.86
TBI MORTGAGE COMPANY	2	\$450,855.73
TEXAS SECURITY BANK	2	\$538,319.57
THE BUSINESS BANK	3	\$700,960.20
THE EQUITABLE BANK	2	\$446,677.85
THE HOME LENDING GROUP	2	\$459,425.76
TIDEWATER HOME FUNDING LLC	1	\$403,179.71
TOWNEBANK MORTGAGE	1	\$398,202.18

	TRADITION MORTGAGE	1	\$378,292.07
	UNIFIRST MORTGAGE CORPORATION	1	\$355,942.98
	UNION BANK AND TRUST	1	\$141,162.67
	UNITED BANK	1	\$413,247.26
	V.I.P. MORTGAGE INC	2	\$769,625.27
	VILLAGE BANK MORTGAGE CORP	1	\$333,295.22
	WATERMARK CAPITAL INC	1	\$413,247.26
	WESTERN RELIANCE FUNDING GROUP	1	\$415,105.63
	WESTERN SECURITY BANK	1	\$241,827.04
	WILLAMETTE VALLEY DBA BK OF OR	3	\$973,604.33
	YELLOWSTONE BANK	1	\$214,531.42
	YUKON NATIONAL BANK	3	\$659,484.77
Total		573	\$150,176,263.40
3138MPCU7	ALCOVA MORTGAGE LLC	1	\$56,000.00
	ALIAN T MORTGAGE CORP	1	\$69,063.25
	AMERICA'S CHOICE HOME LOANS	1	\$70,435.17
	AMERICAN MTG & EQUITY CONS INC	1	\$81,635.10
	ARIZONA CENTRAL CREDIT UNION	2	\$121,388.03
	BANK OF COLORADO	1	\$66,808.98
	BANK OF LEE'S SUMMIT	2	\$105,059.76
	BOULEVARD BANK	2	\$115,585.17
	COASTAL CAROLINA NATIONAL BANK	1	\$83,626.19
	COUNTYBANK	1	\$71,800.00
	EUREKA HOMESTEAD	1	\$64,713.62
	FARMERS AND MERCHANTS BANK-MD	1	\$74,666.25
	FIRST AMERICAN BANK	1	\$61,843.97
	FIRST BANK	4	\$285,392.51
	FIRST CENTURY BANK, N.A	1	\$61,724.10
	FIRST MORTGAGE SERVICE, INC	1	\$81,635.10
	FLORIDA PARISHES BANK	1	\$39,789.26
	GRAYSTONE MORTGAGE	2	\$146,345.85
	INLAND HOME MORTGAGE COMPANY	1	\$84,529.67
	KENTUCKY NEIGHBORHOOD BANK	1	\$53,859.25
	LIBERTY BANK OF ARKANSAS	1	\$84,625.51
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$130,220.64
	MIDWEST MORTGAGE CAPITAL LLC	1	\$72,687.92
	MORTGAGE INVESTMENT SERVICES C	1	\$78,157.59
	NORTH COUNTY CREDIT UNION	1	\$77,652.89
	PEOPLES BANK	1	\$69,691.59
	PINNACLE BANK-TORRINGTON	1	\$69,691.59
	QUEENSBOROUGH NATIONAL B&T CO	2	\$167,459.09
	SUNTRUST MORTGAGE, INC	114	\$7,375,290.01
	THE FEDERAL SAVINGS BANK	1	\$67,999.56
	TOWNEBANK MORTGAGE	1	\$83,644.50

	TRADITION MORTGAGE	1	\$67,376.25
	VBS MORTGAGE,LLC	2	\$158,006.31
Total		156	\$10,298,404.68
3138MPCV5	ALCOVA MORTGAGE LLC	1	\$100,000.00
	AMERICAN MTG & EQUITY CONS INC	1	\$109,510.50
	ARIZONA CENTRAL CREDIT UNION	1	\$101,014.40
	BANK VISTA	1	\$93,884.19
	CABRILLO CREDIT UNION	1	\$103,625.44
	CITIZENS BANK OF ADA	1	\$88,604.73
	CITIZENS COMMUNITY BANK	1	\$95,577.04
	COMMUNITY FIRST NATIONAL BANK	1	\$100,821.49
	COMMUNITYBANK OF TEXAS, NA	1	\$99,152.34
	FIRST CAPITAL BANK	1	\$109,414.21
	FIRST DAKOTA NATIONAL BANK	1	\$87,412.86
	FIRST FARMERS & MERCHANTS BANK	2	\$197,863.93
	FIRST MORTGAGE SERVICE, INC	1	\$109,019.83
	FLORIDA PARISHES BANK	1	\$106,030.78
	HANCOCK BANK	2	\$178,404.00
	HOMETRUST MORTGAGE CORPORATION	1	\$104,537.39
	HOUSTONIAN MTG	1	\$97,143.95
	IQ CREDIT UNION	3	\$296,406.08
	KS BANK INC	1	\$89,544.54
	LAWRENCE BANK	1	\$105,528.30
	LIBERTY FIRST CREDIT UNION	1	\$86,317.71
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$583,922.93
	MID AMERICA COLUMBIA, MO	1	\$99,554.99
	MINNWEST MORTGAGE CORPORATION	1	\$91,180.22
	MORTGAGE INVESTMENT SERVICES C	1	\$98,771.62
	MOUNTAIN WEST BANK	2	\$202,706.38
	NBG DBA THE NTL BANK OF GA	1	\$96,144.21
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,658.90
	RESOURCE FINANCIAL SERVICES	1	\$95,572.80
	SECKEL CAPITAL, LLC	1	\$100,108.91
	SOUTHERN BANK	1	\$99,135.16
	STELLARONE BANK	1	\$91,187.67
	SUNTRUST MORTGAGE INC	1	\$87,110.63
	SUNTRUST MORTGAGE, INC	89	\$8,797,573.78
	TOWNEBANK MORTGAGE	1	\$104,532.75
	VERITAS FUNDING, LLC	2	\$194,954.48
Total		136	\$13,382,929.14
3138MPCW3	SUNTRUST MORTGAGE, INC	9	\$1,911,841.43